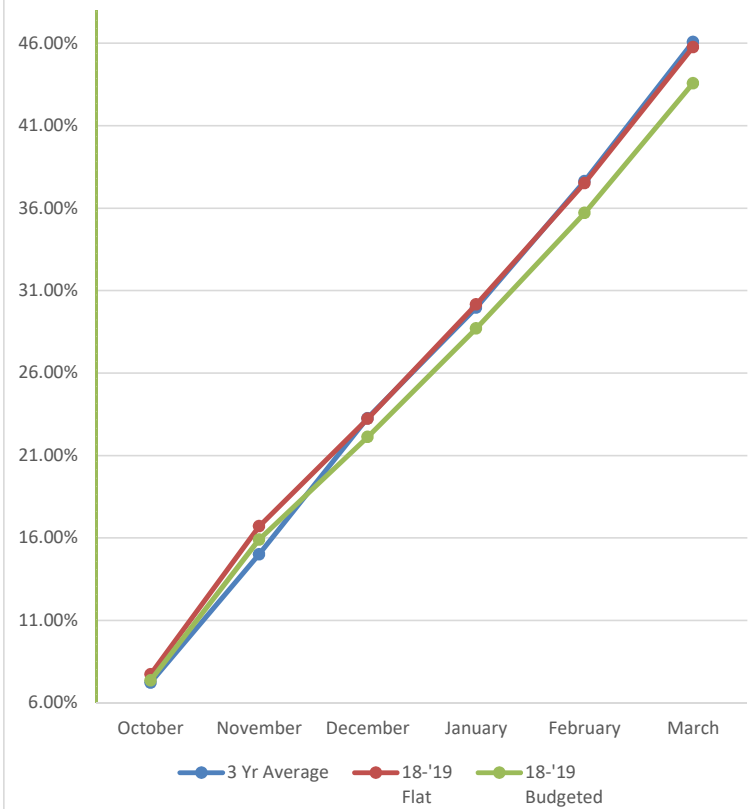


Summary of Amounts Remitted to Trust Fund Collections

Received In	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/19	Month of FY	3 Yr Average	18-'19 Flat	18-'19 Budgeted
October	\$496,948.63	\$541,604.68	\$668,044.01	\$661,289.23	1	7.21%	7.72%	7.35%
November	\$605,465.38	\$587,941.11	\$637,036.54	\$769,617.48	2	15.00%	16.70%	15.90%
December	\$495,702.99	\$699,596.30	\$763,527.06	\$559,640.32	3	23.25%	23.23%	22.12%
January	\$453,379.14	\$530,509.12	\$602,791.23	\$592,677.36	4	29.96%	30.15%	28.70%
February	\$551,386.34	\$592,966.57	\$664,396.01	\$630,201.14	5	37.63%	37.50%	35.70%
March	\$626,218.30	\$653,410.71	\$708,906.83	\$707,493.12	6	46.08%	45.76%	43.57%
April	\$712,788.88	\$769,115.39	\$804,785.92		7	55.79%		
May	\$675,913.27	\$710,688.08	\$786,614.52		8	65.02%		
June	\$679,849.55	\$723,941.13	\$785,963.53		9	74.31%		
July	\$662,553.02	\$656,112.00	\$720,411.56		10	82.98%		
August	\$675,028.85	\$713,000.13	\$715,961.70		11	91.94%		
September	\$581,582.03	\$610,751.15	\$710,094.10		12	100.00%		
Totals	\$7,216,816.38	\$7,789,636.37	\$8,568,533.01	\$3,920,918.65				
Budgeted				\$9,000,000.00				

Year-Over-Year Collection Comparison



Historical Revenue Trends By Month

