

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
AS OF JANUARY 07, 2022**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
<b>FY 2017</b>	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	<b>\$ 50,398,384.00</b>	\$ 7,495,307.68
<b>FY 2018</b>	1,217,519.52	84,421,931.28	85,639,450.80	<b>\$ 68,804,213.00</b>	\$ 16,835,237.80
<b>FY 2019</b>	3,628,305.84	87,677,818.33	91,306,124.17	<b>\$ 86,664,185.00</b>	\$ 4,641,939.17
<b>FY 2020</b>	3,220,997.68	83,744,649.26	86,965,646.94	<b>\$ 83,528,323.00</b>	\$ 3,437,323.94
<b>FY 2021</b>	2,434,920.37	99,043,370.81	101,478,291.18	<b>\$ 73,290,340.00</b>	\$ 28,187,951.18
<b>FY 2022</b>	3,120,092.89	119,111,347.47	122,231,440.36	<b>\$ 93,150,821.00</b>	\$ 29,080,619.36
<b>FY 2023</b>	2,827,229.93	8,263,218.94	11,090,448.87	<b>\$ 95,924,541.00</b>	\$ (84,834,092.13)
<b>FY 2024</b>			-		\$ -
<b>FY 2025</b>			-		\$ -
<b>FY 2026</b>			-		\$ -
<b>FY 2027</b>			-		\$ -
<b>Cumulative</b>	<b>\$ 16,634,708.68</b>	<b>\$ 539,970,385.32</b>	<b>\$ 556,605,094.00</b>	<b>\$ 551,760,807.00</b>	<b>\$ 4,844,287.00</b>

### SURTAX - RVSC 3520

AS OF JANUARY 07, 2022

3520 FISCAL YEAR 2023					
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	6,139,880.81	8,263,218.94	2,123,338.13	8.6%
NOV	2	6,647,573.75		-6,647,573.75	0.0%
DEC	3	8,164,149.88		-8,164,149.88	0.0%
JAN	4	6,553,333.91		-6,553,333.91	0.0%
FEB	5	6,903,952.45		-6,903,952.45	0.0%
MAR	6	7,682,852.75		-7,682,852.75	0.0%
APR	7	7,038,120.59		-7,038,120.59	0.0%
MAY	8	6,596,130.83		-6,596,130.83	0.0%
JUN	36	6,423,234.88		-6,423,234.88	0.0%
JUL	10	6,062,079.97		-6,062,079.97	0.0%
AUG	11	6,215,069.39		-6,215,069.39	0.0%
SEP	12	6,384,450.75		-6,384,450.75	0.0%
Q1 Adj	13	3,644,061.52		-3,644,061.52	0.0%
Q2 Adj	14	4,135,606.37		-4,135,606.37	0.0%
Q3 Adj	15	3,681,643.44		-3,681,643.44	0.0%
Q4 Adj	16	3,652,399.71		-3,652,399.71	0.0%
		<u>95,924,541.00</u>	<u>8,263,218.94</u>	<u>-87,661,322.06</u>	

VARIANCE  
FROM PRIOR  
YEAR

8.4%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%  
-100.0%

FISCAL YEAR 2022					
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		5,962,341.62	7,624,008.09	1,661,666.47	6.4%
NOV		6,455,354.24	8,254,420.18	1,799,065.94	6.9%
DEC		7,928,077.45	10,137,581.93	2,209,504.48	8.5%
JAN		6,363,839.41	8,137,400.75	1,773,561.34	6.8%
FEB		6,704,319.56	8,572,770.54	1,868,450.98	7.2%
MAR		7,460,697.38	9,539,946.02	2,079,248.64	8.0%
APR		6,834,608.13	8,739,369.70	1,904,761.57	7.3%
MAY		6,405,398.83	8,190,542.51	1,785,143.68	6.9%
JUN		6,237,502.30	7,975,854.29	1,738,351.99	6.7%
JUL		5,886,790.45	7,527,401.29	1,640,610.84	6.3%
AUG		6,035,356.07	7,717,371.20	1,682,015.13	6.5%
SEP		6,199,839.64	7,927,695.29	1,727,855.65	6.7%
Q1 Adj		3,538,690.78	4,524,901.27	986,210.49	3.8%
Q2 Adj		4,016,022.26	5,135,261.97	1,119,239.71	4.3%
Q3 Adj		3,575,186.00	4,571,567.47	996,381.47	3.8%
Q4 Adj		3,546,787.88	4,535,254.97	988,467.09	3.8%
		<u>93,150,812.00</u>	<u>119,111,347.47</u>	<u>25,960,535.47</u>	<u>100.0%</u>

2022 Collected vs. Budgeted

8.6%

2022 Collected vs. Budgeted

127.9%