

PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of February 10, 2020

| | Interest | Sales Tax | TOTAL | BUDGET | Overage/(Shortfall) |
|--------------------|------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| FY 2017 | \$ 185,642.45 | \$ 57,708,049.23 | \$ 57,893,691.68 | \$ 50,398,384.00 | \$ 7,495,307.68 |
| FY 2018 | 1,217,519.52 | 84,421,931.28 | 85,639,450.80 | \$ 68,804,213.00 | \$ 16,835,237.80 |
| FY 2019 | 3,628,305.84 | 87,677,818.33 | 91,306,124.17 | \$ 86,664,185.00 | \$ 4,641,939.17 |
| FY 2020 | 1,168,105.41 | 13,480,674.23 | 14,648,779.64 | \$ 83,528,323.00 | \$ (68,879,543.36) |
| FY 2021 | | | - | | \$ - |
| FY 2022 | | | - | | \$ - |
| FY 2023 | | | - | | \$ - |
| FY 2024 | | | - | | \$ - |
| FY 2025 | | | - | | \$ - |
| FY 2026 | | | - | | \$ - |
| FY 2027 | | | - | | \$ - |
| Cummulative | \$ 6,199,573.22 | \$ 243,288,473.07 | \$ 249,488,046.29 | \$ 289,395,105.00 | \$ (39,907,058.71) |

SURTAX - RVSC 3520

| FISCAL YEAR 2020 | | | | | |
|--------------------------|----|---------------|---------------|--------------------------|----------------|
| 3520 REVENUE MONTH | | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Budget |
| OCT | 1 | 5,985,311.57 | 6,619,801.31 | 634,489.74 | 7.9% |
| NOV | 2 | 6,204,797.11 | 6,860,872.92 | 656,075.81 | 8.2% |
| DEC | 3 | 7,510,729.17 | | -7,510,729.17 | 0.0% |
| JAN | 4 | 6,419,881.62 | | -6,419,881.62 | 0.0% |
| FEB | 5 | 6,395,406.28 | | -6,395,406.28 | 0.0% |
| MAR | 6 | 7,142,725.09 | | -7,142,725.09 | 0.0% |
| APR | 7 | 6,396,123.16 | | -6,396,123.16 | 0.0% |
| MAY | 8 | 6,092,770.88 | | -6,092,770.88 | 0.0% |
| JUN | 9 | 5,920,453.22 | | -5,920,453.22 | 0.0% |
| JUL | 10 | 5,711,927.25 | | -5,711,927.25 | 0.0% |
| AUG | 11 | 5,602,786.67 | | -5,602,786.67 | 0.0% |
| SEP | 12 | 5,808,770.91 | | -5,808,770.91 | 0.0% |
| Q1 Adj | 13 | 2,244,605.07 | | -2,244,605.07 | 0.0% |
| Q2 Adj | 14 | 2,124,775.82 | | -2,124,775.82 | 0.0% |
| Q3 Adj | 15 | 1,939,680.86 | | -1,939,680.86 | 0.0% |
| Q4 Adj | 16 | 2,027,578.32 | | -2,027,578.32 | 0.0% |
| | | 83,528,323.00 | 13,480,674.23 | -70,047,648.77 | |

2020 Collected vs. Budgeted

16.1%

| VARIANCE FROM PRIOR YEAR |
|--------------------------------|
|--------------------------------|

| FISCAL YEAR 2019 | | | | | |
|------------------|--|---------------|---------------|--------------------------|----------------|
| | | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Actual |
| OCT | | 6,212,322.40 | 6,282,648.11 | 70,325.71 | 7.2% |
| NOV | | 6,700,156.57 | 6,513,037.19 | -187,119.38 | 7.4% |
| DEC | | 7,891,482.51 | 7,883,844.95 | -7,637.56 | 9.0% |
| JAN | | 6,690,260.43 | 6,738,806.60 | 48,546.17 | 7.7% |
| FEB | | 6,681,674.05 | 6,713,115.38 | 31,441.33 | 7.7% |
| MAR | | 7,402,640.41 | 7,497,559.27 | 94,918.86 | 8.6% |
| APR | | 6,501,823.81 | 6,713,867.88 | 212,044.07 | 7.7% |
| MAY | | 6,044,751.62 | 6,395,445.75 | 350,694.13 | 7.3% |
| JUN | | 6,137,200.26 | 6,214,567.74 | 77,367.48 | 7.1% |
| JUL | | 5,857,045.91 | 5,995,682.68 | 138,636.77 | 6.8% |
| AUG | | 5,754,383.35 | 5,881,120.25 | 126,736.90 | 6.7% |
| SEP | | 6,012,789.03 | 6,097,337.31 | 84,548.28 | 7.0% |
| Q1 Adj | | 2,124,581.21 | 2,356,111.90 | 231,530.69 | 2.7% |
| Q2 Adj | | 2,291,300.08 | 2,230,329.81 | -60,970.27 | 2.5% |
| Q3 Adj | | 2,198,951.09 | 2,036,039.75 | -162,911.34 | 2.3% |
| Q4 Adj | | 2,162,822.27 | 2,128,303.76 | -34,518.51 | 2.4% |
| | | 86,664,185.00 | 87,677,818.33 | 1,013,633.33 | 100.0% |

2019 Collected vs. Budgeted

101.2%