

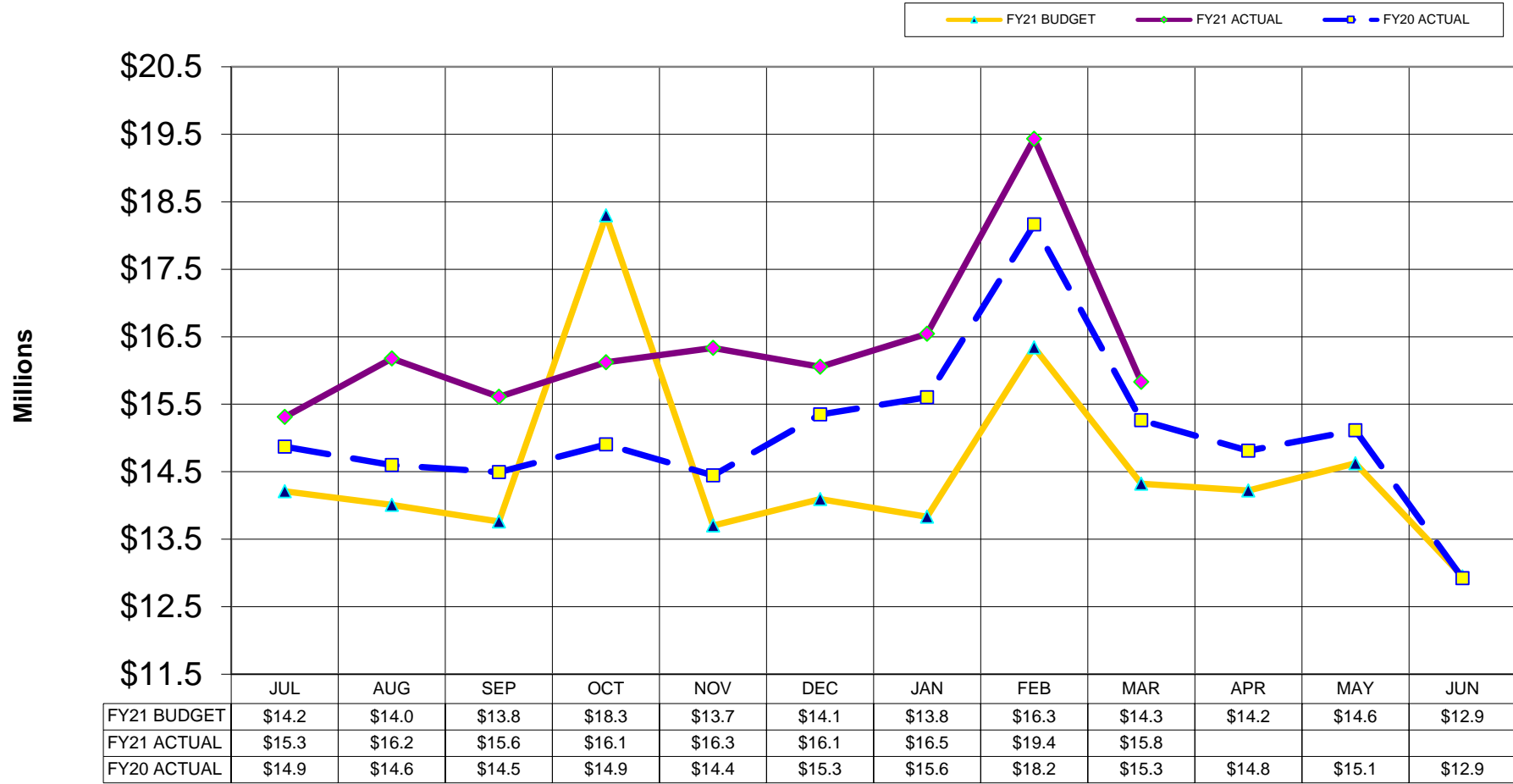
**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 20-21**

ACTUAL FY 19-20		MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20						YTD BUDGET TO ACTUAL FY 20-21				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 14,869,656	\$ 14,869,656		\$ 15,310,738	3.0%	\$ 15,310,738	\$ 441,083	3.0%	\$ 14,208,707	\$ 15,310,738	\$ 1,102,031	7.8%
AUG	\$ 14,597,645	\$ 29,467,300		\$ 16,176,809	10.8%	\$ 31,487,548	\$ 2,020,247	6.9%	\$ 28,217,336	\$ 31,487,548	\$ 3,270,212	11.6%
SEP	\$ 14,493,317	\$ 43,960,617		\$ 15,611,557	7.7%	\$ 47,099,105	\$ 3,138,488	7.1%	\$ 41,980,862	\$ 47,099,105	\$ 5,118,243	12.2%
OCT	\$ 14,903,738	\$ 58,864,355		\$ 16,122,141	8.2%	\$ 63,221,246	\$ 4,356,891	7.4%	\$ 60,277,950	\$ 63,221,246	\$ 2,943,296	4.9%
NOV	\$ 14,446,957	\$ 73,311,312		\$ 16,334,012	13.1%	\$ 79,555,258	\$ 6,243,945	8.5%	\$ 73,979,522	\$ 79,555,258	\$ 5,575,736	7.5%
DEC	\$ 15,347,387	\$ 88,658,699		\$ 16,055,801	4.6%	\$ 95,611,059	\$ 6,952,360	7.8%	\$ 88,074,636	\$ 95,611,059	\$ 7,536,423	8.6%
JAN	\$ 15,602,745	\$ 104,261,444		\$ 16,541,926	6.0%	\$ 112,152,985	\$ 7,891,541	7.6%	\$ 101,905,981	\$ 112,152,985	\$ 10,247,004	10.1%
FEB	\$ 18,163,437	\$ 122,424,881		\$ 19,434,426	7.0%	\$ 131,587,411	\$ 9,162,530	7.5%	\$ 118,246,358	\$ 131,587,411	\$ 13,341,053	11.3%
MAR	\$ 15,262,843	\$ 137,687,724		\$ 15,831,568	3.7%	\$ 147,418,979	\$ 9,731,254	7.1%	\$ 132,566,628	\$ 147,418,979	\$ 14,852,351	11.2%
APR	\$ 14,812,639	\$ 152,500,363		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 146,787,036	\$ -	\$ -	0.0%
MAY	\$ 15,112,636	\$ 167,613,000		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 161,412,450	\$ -	\$ -	0.0%
JUN	\$ 12,923,295	\$ 180,536,295		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 174,361,993	\$ -	\$ -	0.0%
<u>\$180,536,295</u>				<u>\$ 147,418,979</u>								

YTD (Year To Date)

The calendarization of the Jail Tax budget was originally based on historical monthly trends. Given the volatility of collections due to the COVID-19 pandemic, it is not anticipated that the FY2021 collections will follow historical averages. Therefore, the budget was recalendarized in October based on the 'pessimistic' monthly pattern forecasted by our economist.

Monthly Jail Tax Revenues Budget Vs. Actual



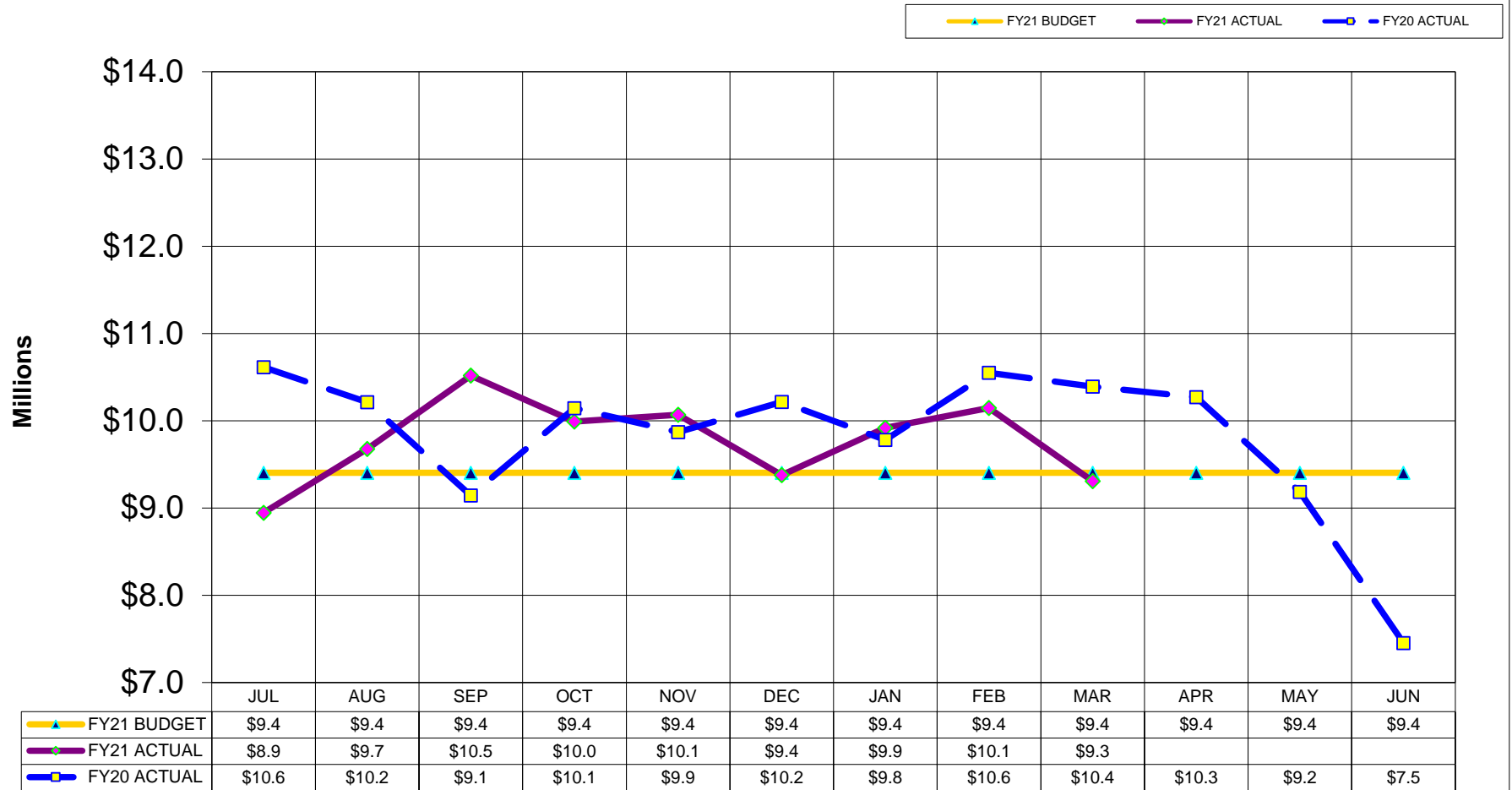
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 20-21

ACTUAL FY 19-20		MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20						YTD BUDGET TO ACTUAL FY 20-21			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,613,677	\$ 10,613,677	\$ 8,945,738	-15.7%	\$ 8,945,738	\$ (1,667,938)	-15.7%	\$ 9,403,843	\$ 8,945,738	\$ (458,105)	-4.9%
AUG	\$ 10,213,234	\$ 20,826,911	\$ 9,676,703	-5.3%	\$ 18,622,442	\$ (2,204,469)	-10.6%	\$ 18,807,686	\$ 18,622,442	\$ (185,244)	-1.0%
SEP	\$ 9,143,265	\$ 29,970,176	\$ 10,516,794	15.0%	\$ 29,139,235	\$ (830,941)	-2.8%	\$ 28,211,529	\$ 29,139,235	\$ 927,706	3.3%
OCT	\$ 10,142,964	\$ 40,113,140	\$ 9,991,115	-1.5%	\$ 39,130,350	\$ (982,790)	-2.5%	\$ 37,615,372	\$ 39,130,350	\$ 1,514,978	4.0%
NOV	\$ 9,871,079	\$ 49,984,219	\$ 10,067,266	2.0%	\$ 49,197,617	\$ (786,602)	-1.6%	\$ 47,019,215	\$ 49,197,617	\$ 2,178,402	4.6%
DEC	\$ 10,216,632	\$ 60,200,851	\$ 9,377,110	-8.2%	\$ 58,574,727	\$ (1,626,124)	-2.7%	\$ 56,423,058	\$ 58,574,727	\$ 2,151,669	3.8%
JAN	\$ 9,779,860	\$ 69,980,711	\$ 9,920,089	1.4%	\$ 68,494,815	\$ (1,485,896)	-2.1%	\$ 65,826,901	\$ 68,494,815	\$ 2,667,914	4.1%
FEB	\$ 10,550,350	\$ 80,531,061	\$ 10,147,317	-3.8%	\$ 78,642,133	\$ (1,888,929)	-2.3%	\$ 75,230,744	\$ 78,642,133	\$ 3,411,389	4.5%
MAR	\$ 10,391,509	\$ 90,922,570	\$ 9,307,481	-10.4%	\$ 87,949,613	\$ (2,972,957)	-3.3%	\$ 84,634,587	\$ 87,949,613	\$ 3,315,026	3.9%
APR	\$ 10,270,675	\$ 101,193,246	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 94,038,430	\$ -	\$ -	0.0%
MAY	\$ 9,184,858	\$ 110,378,104	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 103,442,273	\$ -	\$ -	0.0%
JUN	\$ 7,453,052	\$ 117,831,156	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 112,846,109	\$ -	\$ -	0.0%
<u>\$ 117,831,156</u>		<u>\$ 87,949,613</u>									

YTD (Year To Date)

Monthly Transportation Fund HURF Revenues Budget Vs. Actual



Amounts are presented in the month when the cash payment is received (cash basis).