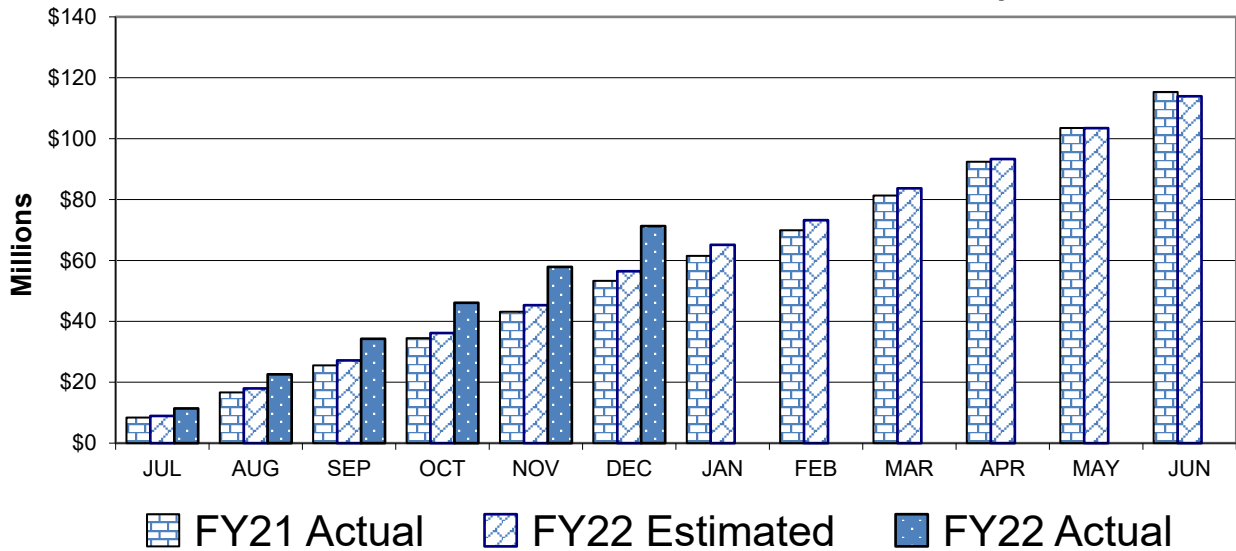


SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2021-2022
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE <small>(as approved April 8, 2021)</small>	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 8,916,324.03	\$ 11,427,590.64	\$ 2,511,266.61	28.16%
AUGUST	\$ 9,062,012.81	11,176,839.51	2,114,826.70	23.34%
SEPTEMBER	\$ 9,216,909.75	11,673,816.32	2,456,906.57	26.66%
OCTOBER	\$ 8,991,368.25	11,800,690.19	2,809,321.94	31.24%
NOVEMBER	\$ 9,129,388.54	11,790,047.99	2,660,659.45	29.14%
DECEMBER	\$ 11,164,518.09	13,423,961.50	2,259,443.41	20.24%
JANUARY	\$ 8,666,059.27	-		
FEBRUARY	\$ 8,107,277.23	-		
MARCH	\$ 10,455,336.39	-		
APRIL	\$ 9,613,032.89	-		
MAY	\$ 10,156,426.81	-		
JUNE	\$ 10,421,345.94	-		
TOTAL:	\$ 113,900,000.00	\$ 71,292,946.15	\$ 14,812,424.68	26.23%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue December 2019 - December 2021

