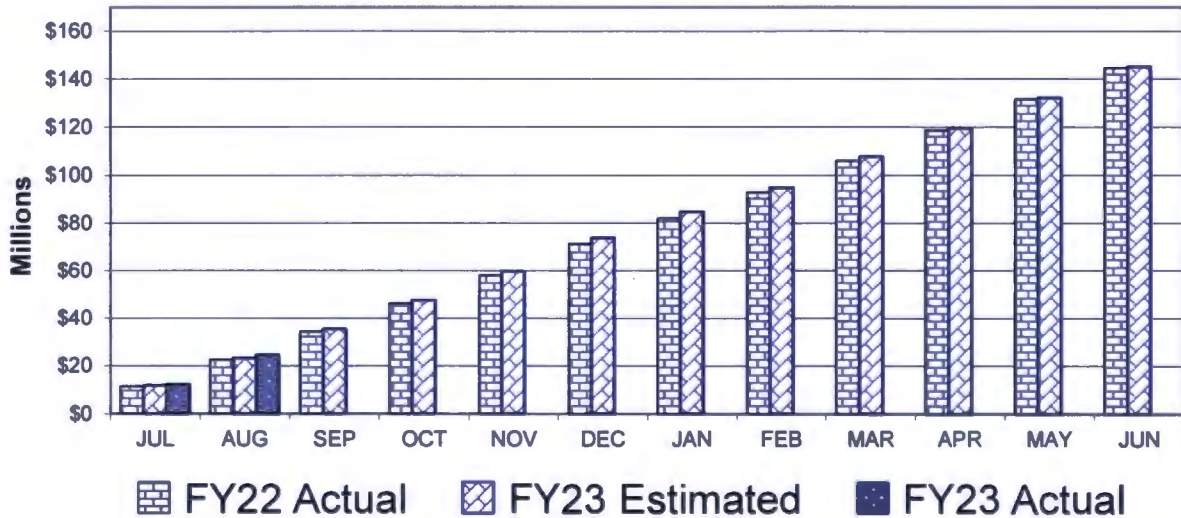


SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2022-23
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 14, 2022)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 11,770,418.36	\$ 12,278,112.79	\$ 507,694.43	4.31%
AUGUST	11,512,144.70	12,396,675.31	884,530.61	7.68%
SEPTEMBER	12,024,030.81	-		
OCTOBER	12,154,710.90	-		
NOVEMBER	12,143,749.43	-		
DECEMBER	14,144,327.97	-		
JANUARY	10,979,030.49	-		
FEBRUARY	10,056,955.81	-		
MARCH	12,922,795.78	-		
APRIL	11,881,708.65	-		
MAY	12,553,343.54	-		
JUNE	12,856,783.56	-		
TOTAL:	\$ 145,000,000.00	\$ 24,674,788.10	\$ 1,392,225.04	5.98%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue August 2020 - August 2022

