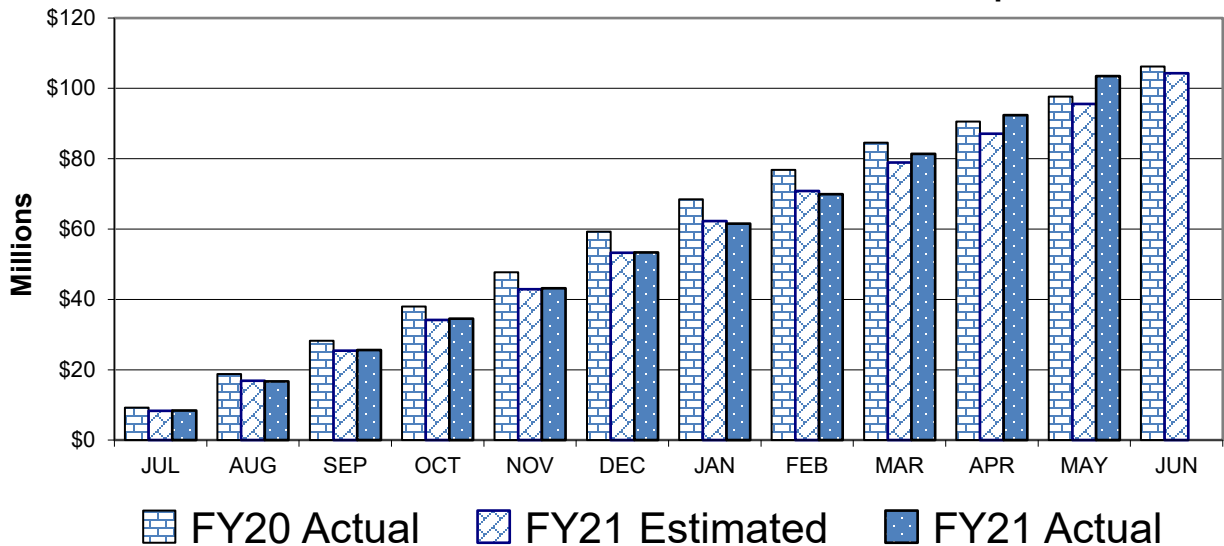


SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2020-21
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE <small>(as approved April 9, 2020)</small>	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 8,295,317.63	\$ 8,415,514.60	\$ 120,196.97	1.45%
AUGUST	8,610,504.53	8,233,177.25	(377,327.28)	-4.38%
SEPTEMBER	8,542,813.84	8,911,926.98	369,113.14	4.32%
OCTOBER	8,687,995.65	8,920,777.72	232,782.07	2.68%
NOVEMBER	8,792,459.96	8,666,090.85	(126,369.11)	-1.44%
DECEMBER	10,374,173.78	10,168,374.24	(205,799.54)	-1.98%
JANUARY	8,991,658.22	8,187,848.79	(803,809.43)	-8.94%
FEBRUARY	8,534,129.44	8,394,033.87	(140,095.57)	-1.64%
MARCH	8,058,992.42	11,447,047.85	3,388,055.43	42.0%
APRIL	8,222,297.66	11,065,963.15	2,843,665.49	34.6%
MAY	8,444,030.21	11,102,688.76	2,658,658.55	31.5%
JUNE	8,796,626.66	-		
TOTAL:	\$ 104,351,000.00	\$ 103,513,444.06	\$ 7,959,070.72	8.33%

Estimated vs Actual Cumulative Sales Tax Receipts



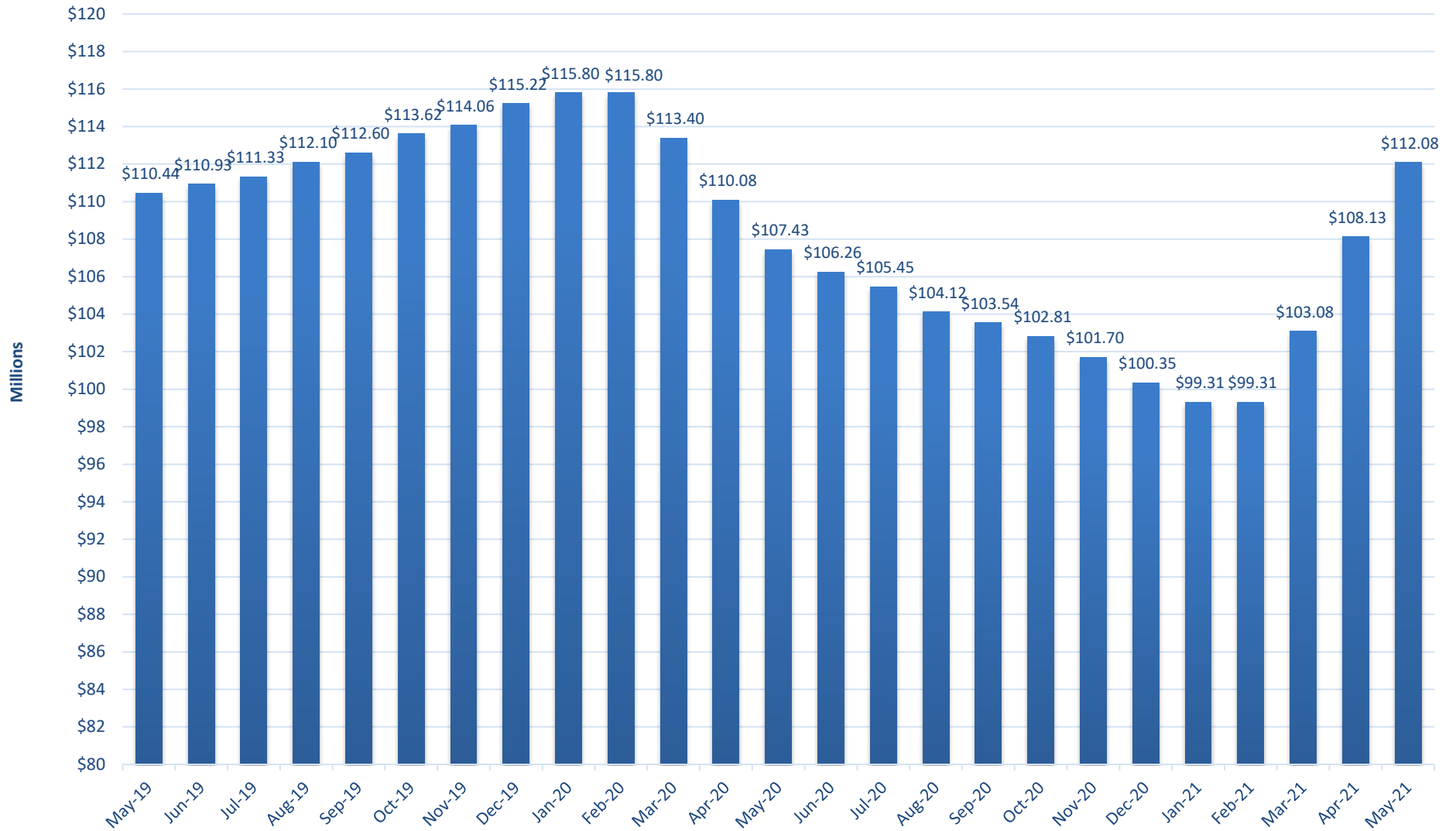
SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2020-21
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	FY2019-20 ACTUAL SALES TAX REVENUES	FY2020-21 ACTUAL SALES TAX REVENUES	DIFFERENCE PRIOR YEAR	% +/- PRIOR YEAR
JULY	\$ 9,217,019.59	\$ 8,415,514.60	\$ (801,504.99)	-8.70%
AUGUST	9,567,227.26	8,233,177.25	(1,334,050.01)	-13.94%
SEPTEMBER	9,492,015.38	8,911,926.98	(580,088.40)	-6.11%
OCTOBER	9,653,328.50	8,920,777.72	(732,550.78)	-7.59%
NOVEMBER	9,769,399.95	8,666,090.85	(1,103,309.10)	-11.29%
DECEMBER	11,526,859.75	10,168,374.24	(1,358,485.51)	-11.79%
JANUARY	9,225,738.25	8,187,848.79	(1,037,889.46)	-11.25%
FEBRUARY	8,393,002.84	8,394,033.87	1,031.03	0.01%
MARCH	7,673,533.49	11,447,047.85	3,773,514.36	49.18%
APRIL	6,024,018.14	11,065,963.15	5,041,945.01	83.70%
MAY	7,144,961.90	11,102,688.76	3,957,726.86	55.39%
JUNE	8,569,330.45	-		
TOTAL	\$ 106,256,435.50	\$ 103,513,444.06	\$ 5,826,339.01	5.96%

**OPTIONAL TAXES
DISTRIBUTION FOR MAY 2021 SALES**

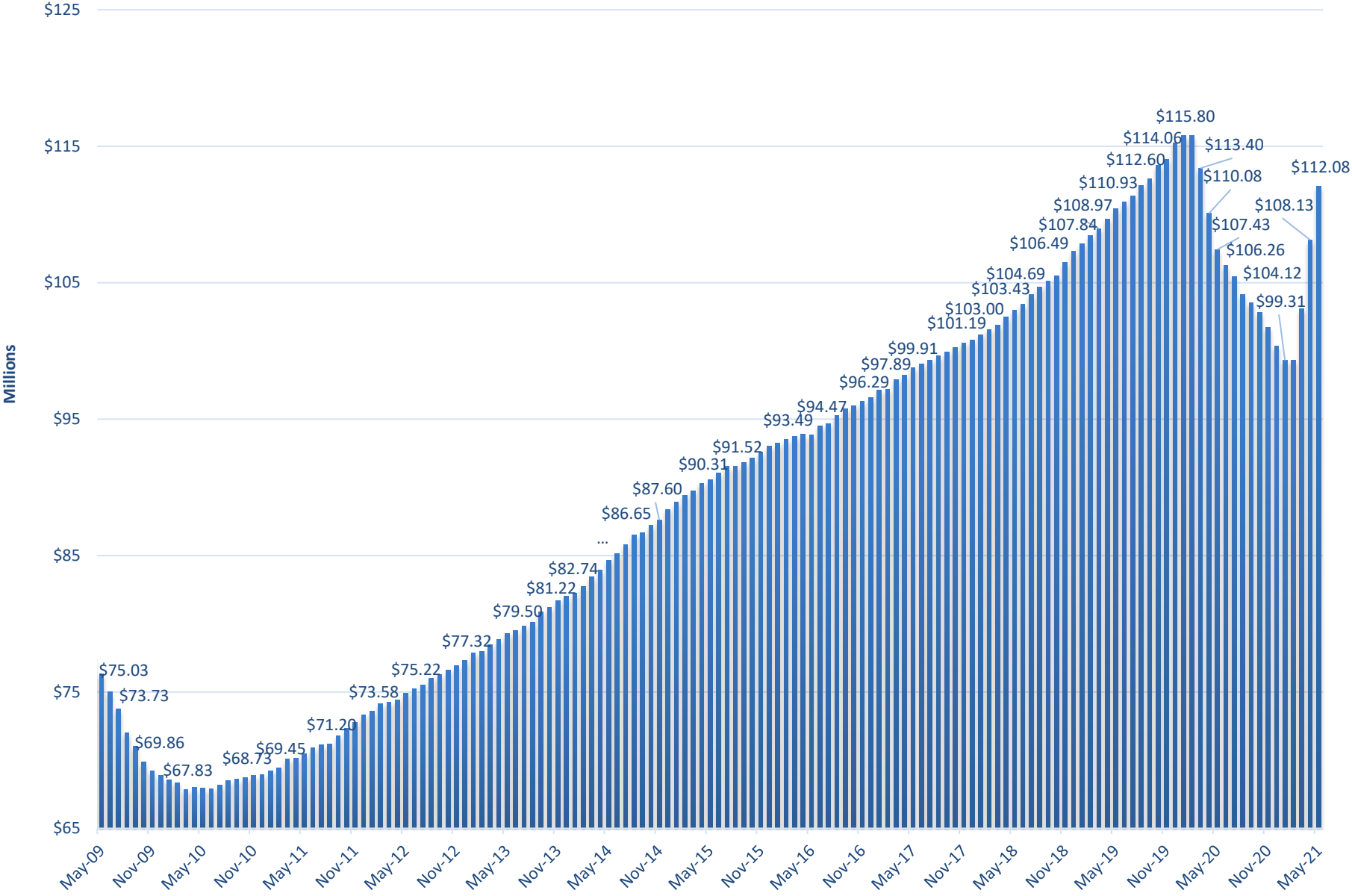
CARSON CITY-OPEN SPACE	\$342,507.91
CARSON CITY-MASS TRANS	\$342,507.90
CARSON CITY-V & T RAILROAD	\$171,255.48
CARSON CITY-INFRASTRUCTURE	\$171,255.26
CHURCHILL COUNTY-LGTA	\$88,691.01
CHURCHILL COUNTY-ROAD REPAIR	\$88,458.35
CHURCHILL COUNTY-UNTY INFRASTRUCTURE	\$88,458.66
CLARK COUNTY-EDUCATION PROGRAMS	\$5,505,756.24
CLARK COUNTY-FLOOD	\$11,102,688.76
CLARK COUNTY-MASS TRANSIT/AIR QUALITY	\$22,205,172.06
CLARK COUNTY-SOUTHERN NEVADA WATER	\$11,102,626.83
CLARK COUNTY-MORE COPS	\$13,320,846.13
CLARK COUNTY-CRIME PREVENTION TAX	\$4,431,679.32
DOUGLAS COUNTY-TAX ORDINANCE	\$181,175.81
ELKO COUNTY - INFRASTRUCTURE	\$359,242.35
LANDER COUNTY - WATER TREATMENT	\$63,819.40
LINCOLN COUNTY-SCHOOL/PUBLIC UTILITIES	\$10,010.83
LYON COUNTY-INFRASTRUCTURE	\$155,984.81
NYE COUNTY-PUBLIC SAFETY	\$381,206.65
NYE COUNTY-ROAD REPAIR	\$190,662.69
PERSHING COUNTY-INFRASTRUCTURE	\$194,090.32
STOREY COUNTY-RAILWAY	\$41,391.43
STOREY COUNTY-TOURISM	\$41,391.41
STOREY COUNTY-SCHOOL/PUBLIC UTILITES	\$41,391.41
WASHOE COUNTY-FLOOD/PUBLIC SAFETY	\$1,130,392.14
WASHOE COUNTY-LGTA	\$2,260,781.29
WASHOE COUNTY-MASS TRANSIT/PUBLIC ROAD	\$3,391,173.50
WASHOE COUNTY-RAILROAD	\$1,130,392.14
WASHOE COUNTY-SCHOOL CAPITAL PROJECTS	\$4,881,173.51
WHITE PINE COUNTY-ROAD REPAIR	\$65,948.72
WHITE PINE COUNTY-SCHOOL DIST CAP IMP	\$32,974.80
WHITE PINE COUNTY-SWIMMING POOL	\$65,948.73
WHITE PINE COUNTY TAX	\$0.00
WHITE PINE COUNTY INFRASTRUCTURE	\$65,948.70
GENERAL FUND	\$1,489,895.78
TOTAL	\$85,136,900.33

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



Rolling 12-Month Total Sales Tax Revenue

May 2009 - May 2021



Rolling 12-Month Total Sales Tax Inception-to-Date

