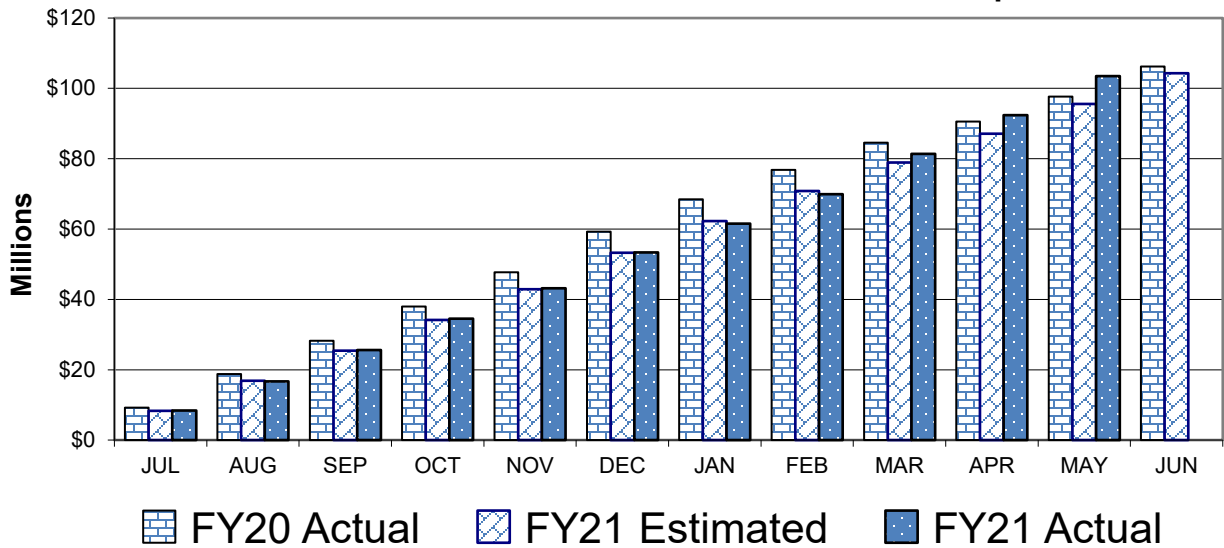


SALES TAX REVENUE REPORT  
 REGIONAL FLOOD CONTROL DISTRICT  
 FISCAL YEAR 2020-21  
 MODIFIED ACCRUAL BASIS

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	-		
<b>TOTAL:</b>	<b>\$ 104,351,000.00</b>	<b>\$ 103,513,444.06</b>	<b>\$ 7,959,070.72</b>	<b>8.33%</b>

**Estimated vs Actual Cumulative Sales Tax Receipts**



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

