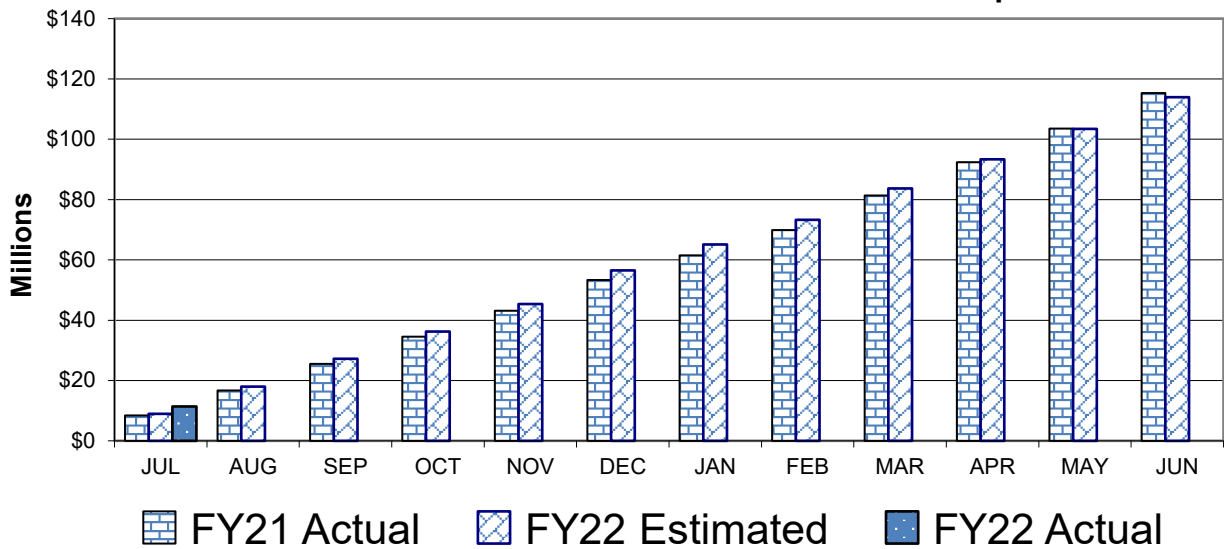


SALES TAX REVENUE REPORT  
 REGIONAL FLOOD CONTROL DISTRICT  
 FISCAL YEAR 2021-2022  
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 8, 2021)	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	-		
SEPTEMBER	\$ 9,216,909.75	-		
OCTOBER	\$ 8,991,368.25	-		
NOVEMBER	\$ 9,129,388.54	-		
DECEMBER	\$ 11,164,518.09	-		
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	-		
<b>TOTAL:</b>	<b>\$ 113,900,000.00</b>	<b>\$ 11,427,590.64</b>	<b>\$ 2,511,266.61</b>	<b>28.16%</b>

**Estimated vs Actual Cumulative Sales Tax Receipts**



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

