

**SPECIAL ROAD DISTRICT NO. 8**

6/1/2022

**FISCAL YR 2021-2022 INCOME BY MONTH**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TAX TURNOVER</u>	<u>INTEREST INCOME</u>	<u>REFUND OTHER</u>	<u>LAND SALES</u>	<u>MONTHLY INCOME</u>	<u>YR-to-DATE INCOME</u>
7/31/2021	RECEIPTS FOR: JULY	\$366.84	\$78.51			\$445.35	\$445.35
8/31/2021	RECEIPTS FOR: AUGUST	\$202.72	\$72.70			\$275.42	\$720.77
9/30/2021	RECEIPTS FOR: SEPTEMBER	\$108.33	\$70.44			\$178.77	\$899.54
10/31/2021	RECEIPTS FOR: OCTOBER	\$96.06	\$64.75			\$160.81	\$1,060.35
11/30/2021	RECEIPTS FOR: NOVEMBER	\$71,911.21	\$71.88			\$71,983.09	\$73,043.44
12/31/2021	RECEIPTS FOR: DECEMBER	\$1,526.60	\$87.71			\$1,614.31	\$74,657.75
1/31/2022	RECEIPTS FOR: JANUARY	\$912.19	\$85.41			\$997.60	\$75,655.35
2/28/2022	RECEIPTS FOR: FEBRUARY	\$190.99	\$77.49			\$268.48	\$75,923.83
3/31/2022	RECEIPTS FOR: MARCH	\$2,086.55	\$91.20			\$2,177.75	\$78,101.58
4/30/2022	RECEIPTS FOR: APRIL	\$352.26	\$106.38			\$458.64	\$78,560.22
5/31/2022	RECEIPTS FOR: MAY	\$246.83	\$130.25			\$377.08	\$78,937.30
6/30/2022	RECEIPTS FOR: JUNE (est.)	\$1,780.10	\$159.27			\$1,939.37	\$80,876.67
		\$79,780.68	\$1,095.99	\$0.00	\$0.00	\$80,876.67	\$80,876.67