City of Fort Bragg Sales & Use Tax Forecast Summary

Accrual through Balance: September

Bradley Burns	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25
Cash Projection	1,649,000	1,882,000	1,880,000	1,935,000	1,990,000	2,045,000	2,100,000	2,155,000
Percent Change	7.6%	14.1%	-0.1%	2.9%	2.8%	2.8%	2.7%	2.6%
	31,300	(31,300)	CDTFA "Extra June Advance" Received Aug '18 for unprocessed 2018Q1 sales tax returns					
Final Cash Projection	**1,680,300**	**1,850,700**	**1,880,000**	**1,935,000**	**1,990,000**	**2,045,000**	**2,100,000**	**2,155,000**
	9.7%	**10.1%**	**1.6%**	**2.9%**	**2.8%**	**2.8%**	**2.7%**	**2.6%**
	42,958	(42,958)	Balance of Estimated 2018Q1 & 2018Q2 unprocessed sales tax returns					

Normalized	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25
for Missing Payments	1,723,258	1,807,742	1,880,000	1,935,000	1,990,000	2,045,000	2,100,000	2,155,000
Percent Change	12.5%	4.9%	4.0%	2.9%	2.8%	2.8%	2.7%	2.6%

Prop 172	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25
Cash Projection	18,300	19,000	20,000	20,800	21,600	22,500	23,400	24,300
Percent Change	5.8%	3.8%	5.3%	4.0%	3.8%	4.2%	4.0%	3.8%

