

**MEMORANDUM
STEVEN C. PARRISH, P.E.
GENERAL MANAGER/CHIEF ENGINEER**

**REGIONAL FLOOD
CONTROL DISTRICT**



TO: CITIZENS ADVISORY COMMITTEE

FROM: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER *scp*

SUBJECT: ANNUAL REPORT – PICTURES

DATE: AUGUST 1, 2022

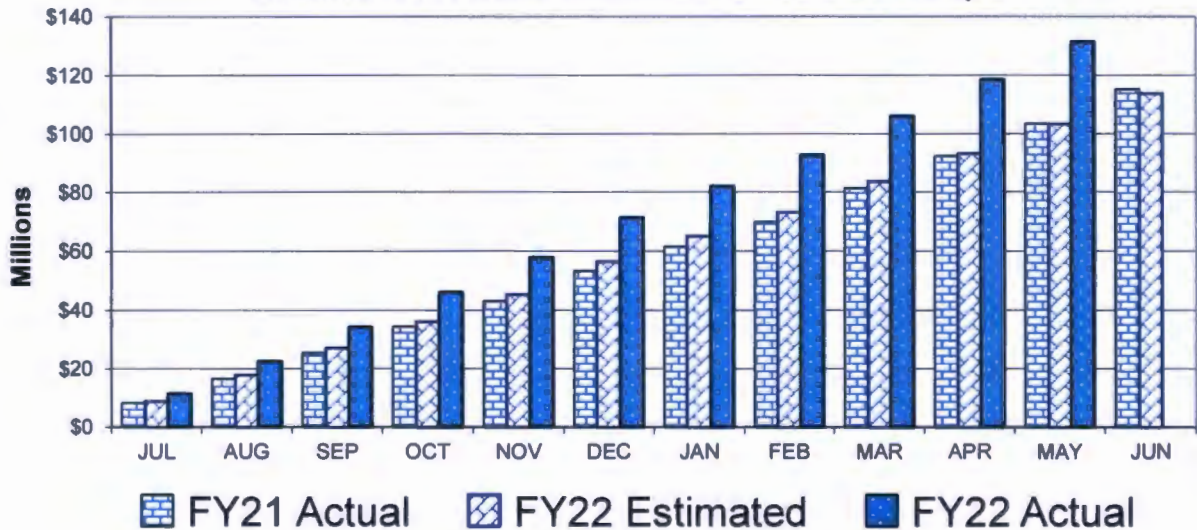
I would like to bring to your attention that after the August 29, 2022 Citizens Advisory Committee meeting, a photographer will be present in order to take pictures for the Annual Report.

Thank you.

**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 <small>(as approved April 8, 2021)</small>	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	11,176,839.51	2,114,826.70	23.34%
SEPTEMBER	9,216,909.75	11,673,816.32	2,456,906.57	26.66%
OCTOBER	8,991,368.25	11,800,690.19	2,809,321.94	31.24%
NOVEMBER	9,129,388.54	11,790,047.99	2,660,659.45	29.14%
DECEMBER	11,164,518.09	13,423,961.50	2,259,443.41	20.24%
JANUARY	8,666,059.27	10,715,619.68	2,049,560.41	23.65%
FEBRUARY	8,107,277.23	10,797,454.84	2,690,177.61	33.18%
MARCH	10,455,336.39	13,223,879.21	2,768,542.82	26.48%
APRIL	9,613,032.89	12,608,141.36	2,995,108.47	31.16%
MAY	10,156,426.81	12,877,999.96	2,721,573.15	26.80%
JUNE	10,421,345.94	-	-	-
TOTAL:	\$ 113,900,000.00	\$ 131,516,041.20	\$ 28,037,387.14	27.09%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue May 2020 - May 2022

