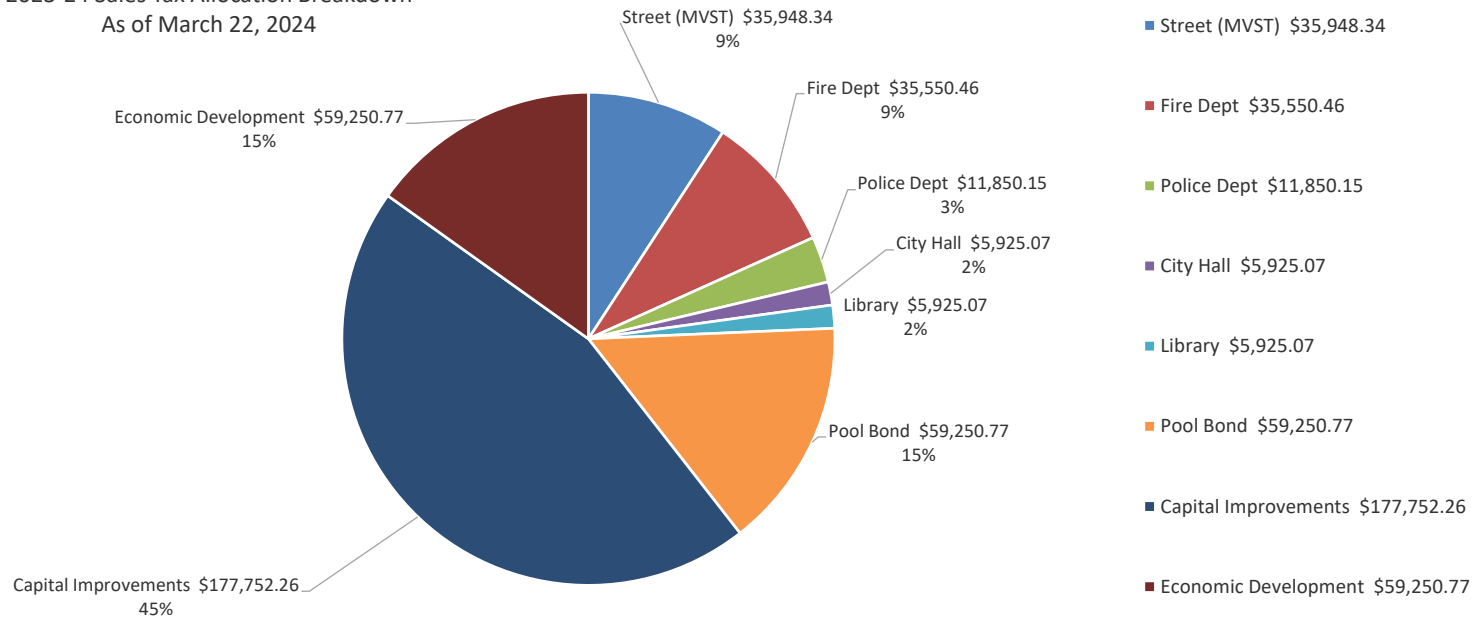
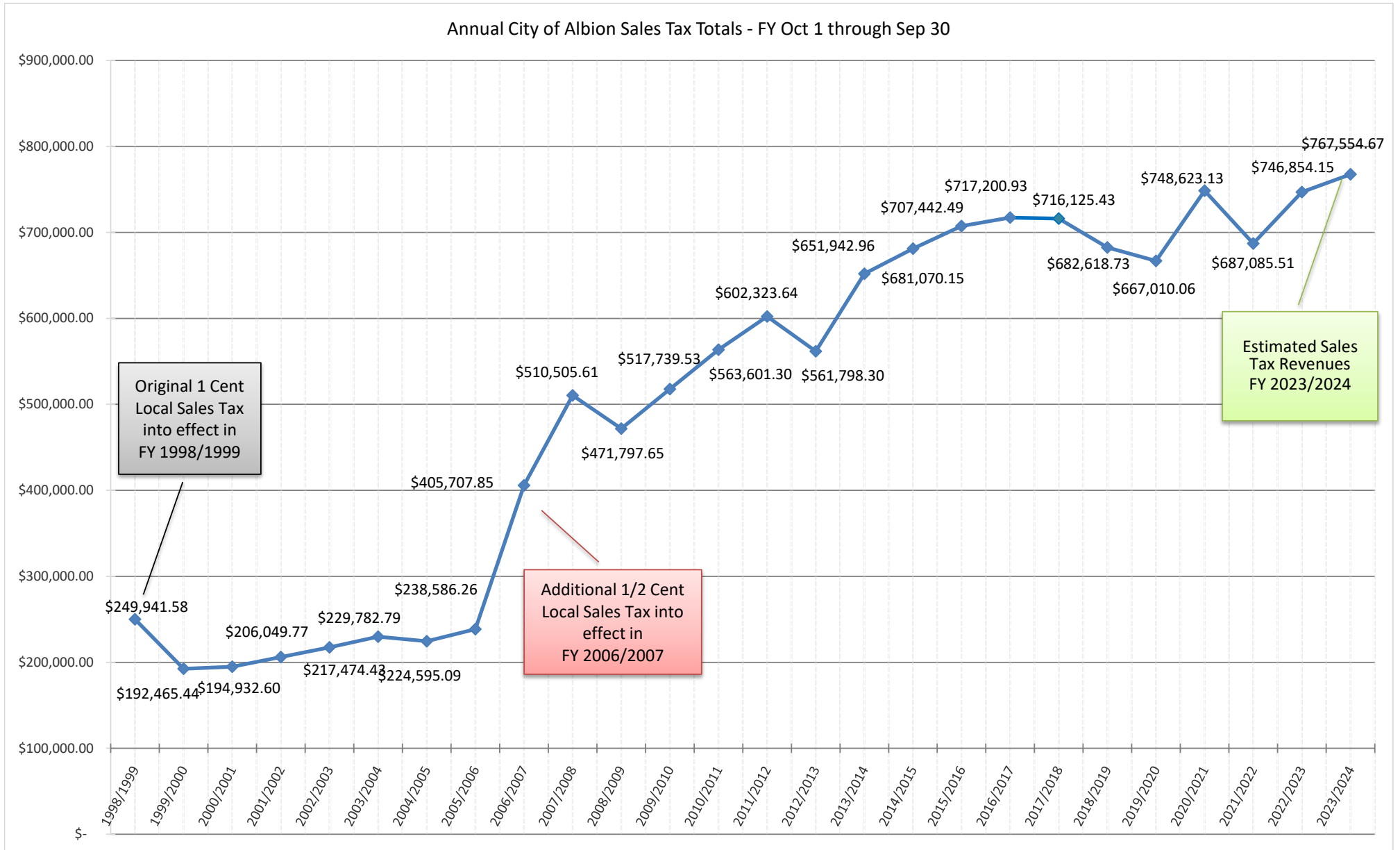


| | Total Sales Tax | Motor Vehicle Sales Tax to Streets (LB904) | Refunds to Taxpayers (State Incentives) | MVST | 1/2 Cent Allocation Breakdown - per 2016 Election | | | | | 1 Cent Allocation Breakdown - per 2018 Election | | | Month Received |
|-----------|-----------------|--|---|---------------|---|--------------|-------------|-------------|--------------|---|----------------------|------------------|----------------|
| | | | | Street | Fire Dept | Police Dept | City Hall | Library | Pool Bond | Capital Improvements | Economic Development | Total Settlement | |
| 2023/2024 | | | | ALL MVST | \$0.0015 | \$0.0005 | \$0.00025 | \$0.00025 | \$0.0025 | \$0.0075 | \$0.0025 | \$0.015 | |
| AUG | \$ 67,269.10 | \$ 8,727.42 | \$ - | \$ 8,727.42 | \$ 5,854.17 | \$ 1,951.39 | \$ 975.69 | \$ 975.69 | \$ 9,756.95 | \$ 29,270.84 | \$ 9,756.95 | \$ 67,269.10 | OCT |
| SEPT | \$ 63,931.62 | \$ 2,628.31 | \$ - | \$ 2,628.31 | \$ 6,130.33 | \$ 2,043.44 | \$ 1,021.72 | \$ 1,021.72 | \$ 10,217.22 | \$ 30,651.66 | \$ 10,217.22 | \$ 63,931.62 | NOV |
| OCT | \$ 65,171.73 | \$ 7,746.88 | \$ - | \$ 7,746.88 | \$ 5,742.49 | \$ 1,914.16 | \$ 957.08 | \$ 957.08 | \$ 9,570.81 | \$ 28,712.42 | \$ 9,570.81 | \$ 65,171.73 | DEC |
| NOV | \$ 67,355.30 | \$ 5,652.47 | \$ - | \$ 5,652.47 | \$ 6,170.28 | \$ 2,056.76 | \$ 1,028.38 | \$ 1,028.38 | \$ 10,283.81 | \$ 30,851.42 | \$ 10,283.81 | \$ 67,355.31 | JAN |
| DEC | \$ 70,337.54 | \$ 5,870.52 | \$ - | \$ 5,870.52 | \$ 6,446.70 | \$ 2,148.90 | \$ 1,074.45 | \$ 1,074.45 | \$ 10,744.50 | \$ 32,233.51 | \$ 10,744.51 | \$ 70,337.54 | FEB |
| JAN | \$ 57,387.59 | \$ 5,322.74 | \$ - | \$ 5,322.74 | \$ 5,206.49 | \$ 1,735.50 | \$ 867.75 | \$ 867.75 | \$ 8,677.48 | \$ 26,032.41 | \$ 8,677.47 | \$ 57,387.59 | MAR |
| FEB | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | APR |
| MAR | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | MAY |
| APR | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | JUNE |
| MAY | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | JULY |
| JUNE | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | AUG |
| JULY | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | SEPT |
| | | | | Street (MVST) | Fire Dept | Police Dept | City Hall | Library | Pool Bond | Capital Improvements | Economic Development | Total | |
| YTD Total | \$ 391,452.88 | \$ 35,948.34 | \$ - | \$ 35,948.34 | \$ 35,550.46 | \$ 11,850.15 | \$ 5,925.07 | \$ 5,925.07 | \$ 59,250.77 | \$ 177,752.26 | \$ 59,250.77 | \$ 391,452.89 | |

2023-24 Sales Tax Allocation Breakdown
As of March 22, 2024





CITY SALES TAX

| Month / Fiscal Year | 1998/1999 | 1999/2000 | 2000/2001 | 2001/2002 | 2002/2003 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| JULY | \$ 13,108.97 | | | | |
| AUG | \$ 16,670.53 | \$ 16,442.42 | \$ 16,609.36 | \$ 15,652.73 | \$ 17,650.31 |
| SEPT | \$ 16,443.31 | \$ 16,834.21 | \$ 14,298.52 | \$ 16,000.31 | \$ 18,958.94 |
| OCT | \$ 14,882.92 | \$ 16,600.55 | \$ 14,724.90 | \$ 18,658.03 | \$ 18,326.56 |
| NOV | \$ 13,771.34 | \$ 15,874.77 | \$ 15,183.73 | \$ 16,302.42 | \$ 17,218.99 |
| DEC | \$ 18,637.46 | \$ 20,634.90 | \$ 19,310.35 | \$ 21,610.02 | \$ 21,823.14 |
| JAN | \$ 14,155.37 | \$ 12,431.14 | \$ 13,629.59 | \$ 16,031.65 | \$ 18,426.71 |
| FEB | \$ 12,606.99 | \$ 13,882.39 | \$ 14,030.50 | \$ 13,905.88 | \$ 15,269.48 |
| MAR | \$ 15,818.90 | \$ 17,321.41 | \$ 16,377.39 | \$ 18,719.84 | \$ 19,366.36 |
| APR | \$ 16,903.24 | \$ 13,323.82 | \$ 18,397.35 | \$ 14,464.42 | \$ 17,309.45 |
| MAY | \$ 15,082.24 | \$ 15,614.24 | \$ 16,976.13 | \$ 16,467.08 | \$ 18,588.49 |
| JUNE | \$ 20,098.72 | \$ 17,904.96 | \$ 18,010.97 | \$ 18,080.81 | \$ 20,524.62 |
| JULY | \$ 61,761.59 | \$ 15,600.63 | \$ 17,383.81 | \$ 20,156.58 | \$ 14,011.38 |
| Annual Totals | \$ 249,941.58 | \$ 192,465.44 | \$ 194,932.60 | \$ 206,049.77 | \$ 217,474.43 |

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

| Month / Fiscal Year | 2003/2004 | 2004/2005 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2009/2010 | 2010/2011 |
|----------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| JULY | | | | | | | | |
| AUG | \$ 18,850.20 | \$ 18,354.70 | \$ 19,978.29 | \$ 25,206.38 | \$ 34,465.12 | \$ 49,999.70 | \$ 33,416.25 | \$ 42,871.34 |
| SEPT | \$ 19,227.50 | \$ 18,997.69 | \$ 18,320.53 | \$ 23,064.50 | \$ 40,780.22 | \$ 46,904.47 | \$ 51,258.08 | \$ 62,178.91 |
| OCT | \$ 18,479.41 | \$ 18,204.20 | \$ 16,830.86 | \$ 27,910.78 | \$ 35,850.96 | \$ 43,671.87 | \$ 35,635.70 | \$ 46,699.35 |
| NOV | \$ 16,910.65 | \$ 17,852.74 | \$ 18,481.57 | \$ 32,714.36 | \$ 33,706.06 | \$ 30,120.69 | \$ 37,124.81 | \$ 47,833.81 |
| DEC | \$ 24,558.71 | \$ 26,711.90 | \$ 25,447.88 | \$ 45,656.08 | \$ 42,740.16 | \$ 53,127.13 | \$ 59,946.87 | \$ 55,815.37 |
| JAN | \$ 17,934.15 | \$ 16,071.55 | \$ 18,369.62 | \$ 37,444.10 | \$ 43,537.98 | \$ 31,689.28 | \$ 38,762.95 | \$ 45,717.44 |
| FEB | \$ 15,919.31 | \$ 15,387.59 | \$ 16,676.43 | \$ 33,497.11 | \$ 35,651.78 | \$ 29,206.87 | \$ 34,922.99 | \$ 35,535.76 |
| MAR | \$ 19,012.73 | \$ 17,866.57 | \$ 19,089.20 | \$ 37,078.50 | \$ 53,262.99 | \$ 35,996.74 | \$ 44,394.96 | \$ 44,602.56 |
| APR | \$ 20,311.76 | \$ 18,564.76 | \$ 19,950.18 | \$ 31,337.57 | \$ 49,830.19 | \$ 35,651.11 | \$ 45,065.11 | \$ 44,183.75 |
| MAY | \$ 18,053.98 | \$ 18,852.81 | \$ 23,093.27 | \$ 41,256.20 | \$ 36,371.67 | \$ 31,987.49 | \$ 41,823.95 | \$ 45,787.62 |
| JUNE | \$ 21,338.66 | \$ 18,845.44 | \$ 23,137.59 | \$ 35,360.86 | \$ 44,305.14 | \$ 43,421.38 | \$ 47,745.37 | \$ 47,914.63 |
| JULY | \$ 19,185.73 | \$ 18,885.14 | \$ 19,210.84 | \$ 35,181.41 | \$ 60,003.34 | \$ 40,020.92 | \$ 47,642.49 | \$ 44,460.76 |
| Annual Totals | \$ 229,782.79 | \$ 224,595.09 | \$ 238,586.26 | \$ 405,707.85 | \$510,505.61 | \$ 471,797.65 | \$ 517,739.53 | \$ 563,601.30 |

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

| Month / Fiscal Year | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------------|---------------|---------------|---------------------|---------------------|---------------|---------------------|---------------|
| JULY | | | | | | | |
| AUG | \$ 48,917.92 | \$ 42,466.87 | \$ 46,864.18 | \$ 60,463.17 | \$ 56,241.45 | \$ 65,760.21 | \$ 61,293.39 |
| SEPT | \$ 43,182.62 | \$ 47,583.25 | \$ 53,964.91 | \$ 54,052.75 | \$ 64,983.21 | \$ 58,829.71 | \$ 59,484.22 |
| OCT | \$ 44,407.78 | \$ 40,416.46 | \$ 49,875.52 | \$ 57,543.64 | \$ 55,658.43 | \$ 56,993.16 | \$ 59,818.82 |
| NOV | \$ 60,904.38 | \$ 37,958.57 | \$ 54,442.80 | \$ 55,510.02 | \$ 55,813.91 | \$ 53,103.45 | \$ 61,092.99 |
| DEC | \$ 61,724.40 | \$ 49,002.96 | \$ 66,289.24 | \$ 68,139.10 | \$ 69,719.04 | \$ 67,127.66 | \$ 69,916.58 |
| JAN | \$ 51,590.07 | \$ 42,876.94 | \$ 46,007.27 | \$ 54,950.70 | \$ 57,975.74 | \$ 54,429.72 | \$ 52,455.18 |
| FEB | \$ 48,039.95 | \$ 42,322.57 | \$ 50,579.15 | \$ 42,876.37 | \$ 48,361.67 | \$ 56,369.21 | \$ 50,601.83 |
| MAR | \$ 55,334.08 | \$ 50,172.58 | \$ 50,345.04 | \$ 63,504.01 | \$ 62,135.89 | \$ 49,997.58 | \$ 55,072.94 |
| APR | \$ 46,992.21 | \$ 46,604.30 | \$ 57,135.28 | \$ 54,526.18 | \$ 56,556.84 | \$ 69,303.54 | \$ 58,107.12 |
| MAY | \$ 50,154.46 | \$ 52,631.74 | \$ 55,345.23 | \$ 52,693.92 | \$ 60,737.07 | \$ 63,185.20 | \$ 58,413.87 |
| JUNE | \$ 51,354.31 | \$ 56,515.13 | \$ 61,889.14 | \$ 58,399.96 | \$ 60,652.92 | \$ 62,079.12 | \$ 70,459.67 |
| JULY | \$ 39,721.46 | \$ 53,246.93 | \$ 59,205.20 | \$ 58,410.33 | \$ 58,606.32 | \$ 60,022.37 | \$ 59,408.82 |
| Annual Totals | \$ 602,323.64 | \$ 561,798.30 | \$ 651,942.96 | \$ 681,070.15 | \$ 707,442.49 | \$ 717,200.93 | \$ 716,125.43 |

% column indicates the percentage of growth/decline over same period in the previous year

CITY SALES TAX

| Month / Fiscal Year | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | % |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| JULY | | | | | | | |
| AUG | \$ 60,373.59 | \$ 59,591.99 | \$ 54,509.48 | \$ 64,702.83 | \$ 68,870.76 | \$ 67,269.10 | -2.5% |
| SEPT | \$ 55,027.57 | \$ 53,009.40 | \$ 59,304.68 | \$ 70,310.80 | \$ 68,023.77 | \$ 63,931.62 | -5.8% |
| OCT | \$ 55,217.47 | \$ 57,187.61 | \$ 65,327.80 | \$ 53,435.62 | \$ 58,669.07 | \$ 65,171.73 | 12% |
| NOV | \$ 59,300.13 | \$ 53,575.54 | \$ 50,353.10 | \$ 48,497.47 | \$ 62,512.20 | \$ 67,355.30 | 10% |
| DEC | \$ 57,809.78 | \$ 73,290.60 | \$ 61,861.46 | \$ 66,767.87 | \$ 64,307.39 | \$ 70,337.54 | 9% |
| JAN | \$ 53,255.88 | \$ 47,695.44 | \$ 71,577.64 | \$ 46,098.54 | \$ 63,080.82 | \$ 57,387.59 | -12% |
| FEB | \$ 47,821.03 | \$ 53,323.80 | \$ 39,087.45 | \$ 49,087.97 | \$ 52,279.12 | | |
| MAR | \$ 54,812.16 | \$ 52,103.29 | \$ 75,201.52 | \$ 49,633.73 | \$ 60,331.14 | | |
| APR | \$ 53,143.56 | \$ 45,694.24 | \$ 68,904.35 | \$ 59,807.16 | \$ 54,930.88 | | |
| MAY | \$ 70,876.04 | \$ 43,510.01 | \$ 64,020.41 | \$ 55,474.16 | \$ 64,210.18 | | |
| JUNE | \$ 56,297.29 | \$ 66,266.55 | \$ 73,269.83 | \$ 57,061.36 | \$ 65,252.11 | | |
| JULY | \$ 58,684.23 | \$ 61,761.59 | \$ 65,205.41 | \$ 66,208.00 | \$ 64,386.71 | | |
| Annual Totals | \$ 682,618.73 | \$ 667,010.06 | \$ 748,623.13 | \$ 687,085.51 | \$ 746,854.15 | \$ 391,452.88 | |
| | | | | | | 2023/2024 YTD | 1.6% |

% column indicates the percentage of growth/decline over same period in the previous year