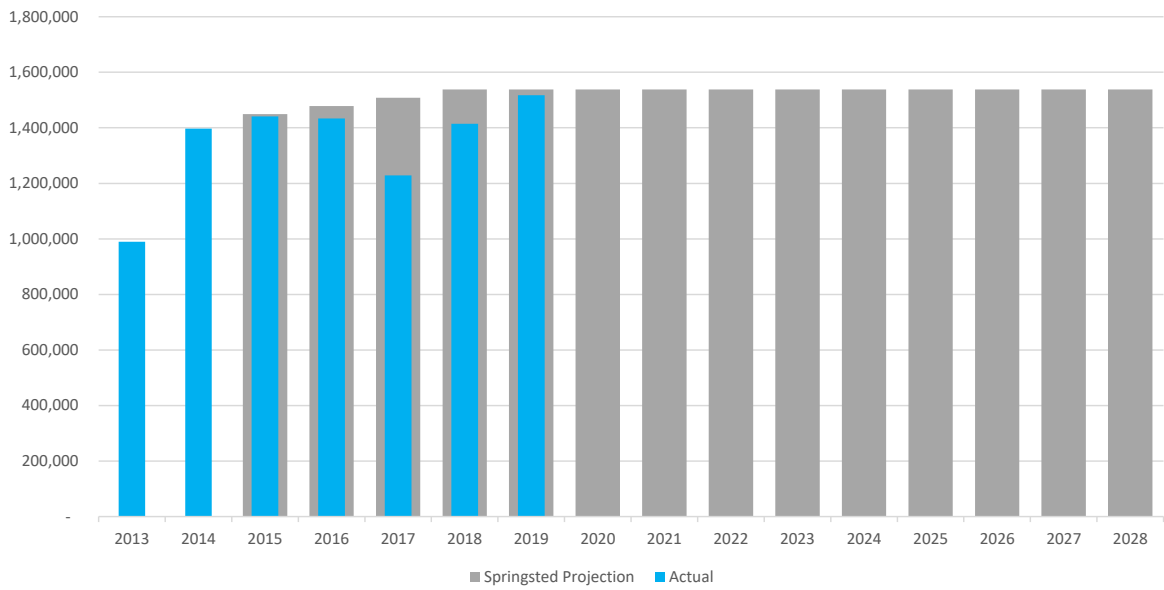
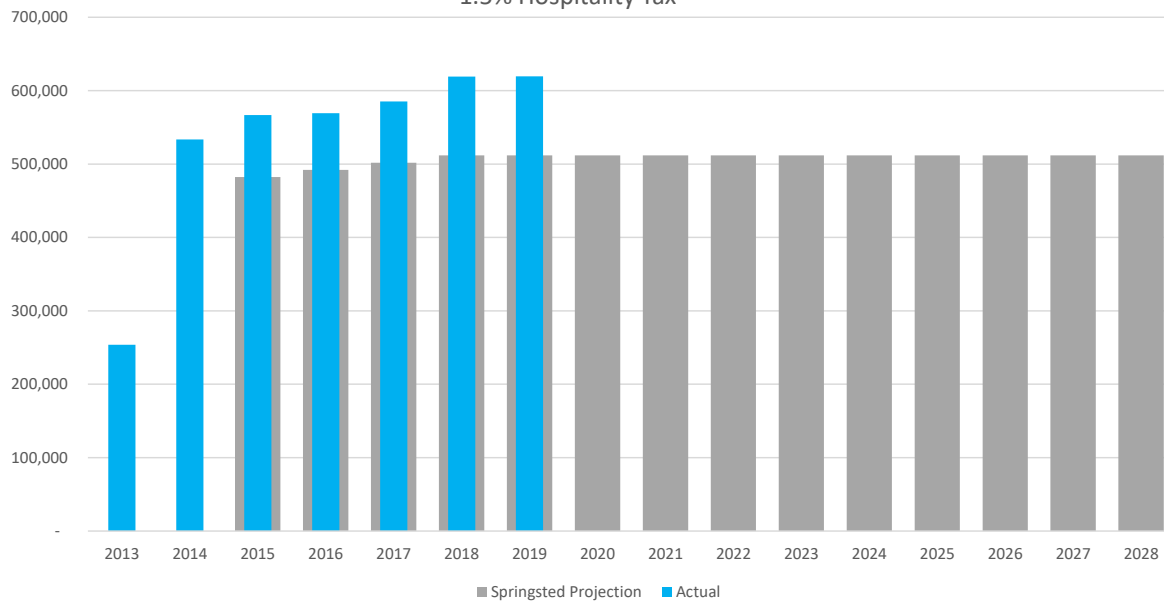


City of Marshall 0.5% General Sales Tax



City of Marshall 1.5% Hospitality Tax



CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2013 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	-	-	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-
APRIL	65,000.00	26,359.79	-	-	(20,582.83)	70,776.96	-	-	-	70,776.96
MAY	94,000.00	22,920.01	-	-	(1,481.43)	115,438.58	-	-	-	115,438.58
JUNE	84,000.00	6,238.41	-	(4,732.00)	(1,322.39)	84,184.02	-	4,732.00	7,409.24	96,325.26
JULY	157,000.00	11,180.79	(29,284.00)	(4,558.00)	(1,745.27)	132,593.52	29,284.00	4,558.00	7,826.89	174,262.41
AUGUST	150,000.00	9,091.12	(34,388.00)	(5,970.00)	(1,803.28)	116,929.84	34,388.00	5,970.00	4,789.46	162,077.30
SEPTEMBER	135,000.00	10,519.00	(36,171.00)	(4,418.00)	(1,785.37)	103,144.63	36,171.00	4,418.00	7,663.36	151,396.99
OCTOBER	125,000.00	20,411.13	(36,372.00)	(5,559.00)	(1,844.41)	101,635.72	36,372.00	5,559.00	9,147.61	152,714.33
NOVEMBER	126,000.00	20,263.82	(32,430.00)	(4,490.00)	(1,910.88)	107,432.94	32,430.00	4,490.00	4,068.06	148,421.00
DECEMBER	154,000.00	13,553.38	(37,886.00)	(8,304.75)	(1,932.86)	119,429.77	37,886.00	8,304.75	6,271.67	171,892.19
TOTAL	1,090,000.00	140,537.45	(206,531.00)	(38,031.75)	(34,408.72)	951,565.98	206,531.00	38,031.75	47,176.29	1,243,305.02

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2014 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	113,000.00	25,570.74	(31,447.00)	(4,655.10)	(1,834.89)	100,633.75	31,447.00	4,655.10	5,917.19	142,653.04
FEBRUARY	120,000.00	8,604.28	(31,494.00)	(6,118.54)	(1,831.61)	89,160.13	31,494.00	6,118.54	6,061.45	132,834.12
MARCH	125,000.00	19,248.18	(36,759.00)	(5,289.14)	(1,887.41)	100,312.63	36,759.00	5,289.14	5,770.19	148,130.96
APRIL	135,000.00	8,852.08	(35,250.00)	(5,851.00)	(1,872.29)	100,878.79	35,250.00	5,851.00	6,940.80	148,920.59
MAY	150,000.00	18,309.98	(38,289.00)	(8,012.92)	(1,925.34)	120,082.72	38,289.00	8,012.92	7,506.11	173,890.75
JUNE	130,000.00	25,982.71	(34,716.00)	(12,332.00)	(1,913.55)	107,021.16	34,716.00	12,332.00	8,653.97	162,723.13
JULY	170,000.00	18,222.09	(43,399.00)	(8,177.00)	(1,965.90)	134,680.19	43,399.00	8,177.00	9,990.60	196,246.79
AUGUST	145,000.00	21,111.88	(40,463.00)	(7,349.00)	(2,009.75)	116,290.13	40,463.00	7,349.00	8,547.98	172,650.11
SEPTEMBER	155,000.00	11,507.08	(38,735.00)	(6,665.00)	(2,035.54)	119,071.54	38,735.00	6,665.00	7,777.40	172,248.94
OCTOBER	140,000.00	11,767.65	(39,800.00)	(4,812.00)	(1,988.40)	105,167.25	39,800.00	4,812.00	8,122.86	157,902.11
NOVEMBER	138,000.00	10,823.71	(36,724.00)	(6,438.00)	(2,062.29)	103,599.42	36,724.00	6,438.00	5,803.57	152,564.99
DECEMBER	154,000.00	12,117.13	(39,540.00)	(11,008.48)	(2,028.47)	113,540.18	39,540.00	11,008.48	5,767.38	169,856.04
TOTAL	1,675,000.00	192,117.51	(446,616.00)	(86,708.18)	(23,355.44)	1,310,437.89	446,616.00	86,708.18	86,859.50	1,930,621.57

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

Hospitality	General Sales/Use	
Table 3.	Table 4.	
1.5% Lodging	0.50%	
Food/Bev	Sales	
Tax	Tax	
37,364.19	105,288.85	
37,555.45	95,278.67	
42,529.19	105,601.77	
42,190.80	106,729.79	
45,795.11	128,095.64	116,428.84
43,369.97	119,353.16	
53,389.60	142,857.19	
49,010.98	123,639.13	
46,512.40	125,736.54	
47,922.86	109,979.25	
42,527.57	110,037.42	
45,307.38	124,548.66	
<hr/>	<hr/>	
533,475.50	1,397,146.07	

1,397,146.07 Acct # 31221

CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2015 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	120,000.00	23,119.86	(36,679.00)	(5,519.00)	(2,002.55)	98,919.31	36,679.00	5,519.00	6,434.69	147,552.00
FEBRUARY	115,000.00	1,934.83	(36,203.00)	(3,826.00)	(1,934.83)	74,971.00	36,203.00	3,826.00	5,921.02	120,921.02
MARCH	145,000.00	2,052.69	(40,804.00)	(6,902.64)	(2,052.69)	97,293.36	40,804.00	6,902.64	5,369.99	150,369.99
APRIL	135,000.00	12,999.52	(39,255.00)	(4,725.25)	(2,002.87)	102,016.40	39,255.00	4,725.25	4,420.44	150,417.09
MAY	160,000.00	11,621.30	(41,400.00)	(12,918.00)	(2,026.87)	115,276.43	41,400.00	12,918.00	9,324.88	178,919.31
JUNE	140,000.00	8,381.29	(38,697.00)	(20,883.00)	(1,966.41)	86,834.88	38,697.00	20,883.00	10,709.16	157,124.04
JULY	170,000.00	64,348.31	(43,374.00)	(46,868.11)	(2,080.21)	142,025.99	43,374.00	46,868.11	10,330.04	242,598.14
AUGUST	150,000.00	18,838.09	(40,560.00)	(12,185.17)	(2,016.57)	114,076.35	40,560.00	12,185.17	8,761.89	175,583.41
SEPTEMBER	145,000.00	26,021.61	(40,768.00)	(9,534.00)	(2,004.64)	118,714.97	40,768.00	9,534.00	8,689.55	177,706.52
OCTOBER	140,000.00	17,100.18	(41,046.00)	(9,253.19)	(1,971.11)	104,829.88	41,046.00	9,253.19	7,600.72	162,729.79
NOVEMBER	132,000.00	23,802.92	(39,736.00)	(8,475.00)	(1,994.75)	105,597.17	39,736.00	8,475.00	5,669.28	159,477.45
DECEMBER	160,000.00	21,614.02	(40,214.00)	(16,119.00)	(1,982.04)	123,298.98	40,214.00	16,119.00	4,894.98	184,526.96
TOTAL	1,712,000.00	231,834.62	(478,736.00)	(157,208.36)	(24,035.54)	1,283,854.72	478,736.00	157,208.36	88,126.64	2,007,925.72

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

Hospitality Table 3. 1.5% Lodging Food/Bev Tax	General Sales/Use Table 4. 0.50% Sales Tax	
43,113.69	104,438.31	
42,124.02	78,797.00	
46,173.99	104,196.00	
43,675.44	106,741.65	
50,724.88	128,194.43	120,088.59
49,406.16	107,717.88	
53,704.04	188,894.10	
49,321.89	126,261.52	
49,457.55	128,248.97	
48,646.72	114,083.07	
45,405.28	114,072.17	
45,108.98	139,417.98	
<hr/> 566,862.64	<hr/> 1,441,063.08	

1,441,063.08 Acct # 31221

CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2016 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	110,000.00	24,956.98	(36,545.00)	(8,060.00)	(1,953.29)	88,398.69	36,545.00	8,060.00	5,163.76	138,167.45
FEBRUARY	127,000.00	35,615.15	(36,699.00)	(7,858.49)	(2,060.69)	115,996.97	36,699.00	7,858.49	5,285.10	165,839.56
MARCH	145,000.00	17,322.39	(40,368.00)	(15,103.00)	(1,981.07)	104,870.32	40,368.00	15,103.00	5,195.26	165,536.58
APRIL	120,000.00	35,628.43	(41,604.00)	(7,188.98)	(1,844.02)	104,991.43	41,604.00	7,188.98	6,288.24	160,072.65
MAY	142,000.00	23,087.44	(42,310.00)	(10,883.53)	(1,954.71)	109,939.20	42,310.00	10,883.53	6,916.67	170,049.40
JUNE	130,000.00	22,281.41	(39,629.00)	(14,157.00)	(1,932.57)	96,562.84	39,629.00	14,157.00	8,980.00	159,328.84
JULY	170,000.00	34,577.34	(45,162.00)	(7,507.03)	(1,961.87)	149,946.44	45,162.00	7,507.03	9,133.80	211,749.27
AUGUST	145,000.00	17,451.72	(42,404.00)	(13,897.09)	(1,898.02)	104,252.61	42,404.00	13,897.09	7,404.81	167,958.51
SEPTEMBER	155,000.00	20,401.94	(41,971.00)	(8,949.97)	(1,931.84)	122,549.13	41,971.00	8,949.97	8,202.93	181,673.03
OCTOBER	125,000.00	27,744.04	(42,141.00)	(9,255.07)	(1,887.54)	99,460.43	42,141.00	9,255.07	8,559.09	159,415.59
NOVEMBER	140,000.00	15,126.97	(39,790.00)	(8,953.43)	(1,953.21)	104,430.33	39,790.00	8,953.43	5,969.14	159,142.90
DECEMBER	160,000.00	-	(39,507.00)	(8,471.00)	-	112,022.00	39,507.00	8,471.00	4,161.49	164,161.49
TOTAL	1,669,000.00	274,193.81	(488,130.00)	(120,284.59)	(21,358.83)	1,313,420.39	488,130.00 105%	120,284.59 175%	81,260.29	2,003,095.27

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2017 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	110,000.00	-	(38,424.00)	(6,178.00)	-	65,398.00	38,424.00	6,178.00	8,487.18	118,487.18
FEBRUARY	100,000.00	-	(36,473.00)	(7,706.73)	-	55,820.27	36,473.00	7,706.73	3,011.34	103,011.34
MARCH	100,000.00	-	(44,380.00)	(8,744.57)	-	46,875.43	44,380.00	8,744.57	6,124.95	106,124.95
APRIL	100,000.00	-	(41,339.00)	22,107.02	-	80,768.02	41,339.00	(22,107.02)	6,284.28	106,284.28
MAY	135,000.00	4,288.08	(41,873.00)	(9,511.00)	(1,938.97)	85,965.11	41,873.00	9,511.00	6,398.46	143,747.57
JUNE	120,000.00	23,589.00	(40,422.00)	(7,561.96)	(1,886.16)	93,718.88	40,422.00	7,561.96	8,184.94	149,887.78
JULY	170,000.00	24,129.66	(44,991.00)	(10,881.30)	(1,916.85)	136,340.51	44,991.00	10,881.30	7,156.96	199,369.77
AUGUST	160,000.00	21,940.90	(43,253.00)	(9,940.31)	(1,929.15)	126,818.44	43,253.00	9,940.31	7,179.80	187,191.55
SEPTEMBER	165,000.00	21,033.87	(43,029.00)	(10,870.50)	(1,928.41)	130,205.96	43,029.00	10,870.50	9,300.75	193,406.21
OCTOBER	130,000.00	25,192.44	(44,865.00)	(7,545.00)	(2,123.01)	100,659.43	44,865.00	7,545.00	8,317.69	161,387.12
NOVEMBER	130,000.00	25,807.44	(40,762.00)	(5,843.00)	(2,123.87)	107,078.57	40,762.00	5,843.00	6,818.02	160,501.59
DECEMBER	155,000.00	26,118.14	(42,694.00)	(7,587.52)	(2,104.60)	128,732.02	42,694.00	7,587.52	5,440.24	184,453.78
TOTAL	1,575,000.00	172,099.53	(502,505.00)	(70,262.87)	(15,951.02)	1,158,380.64	502,505.00	70,262.87	82,704.61	1,813,853.12

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CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2018 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	125,000.00	17,232.63	(39,805.87)	(6,934.41)	(2,054.64)	93,437.71	39,805.87	6,934.41	6,364.19	146,542.18
FEBRUARY	110,000.00	22,159.09	(37,435.00)	(7,607.32)	(2,057.30)	85,059.47	37,435.00	7,607.32	2,552.20	132,653.99
MARCH	135,000.00	23,775.14	(44,781.00)	(9,756.45)	(2,107.04)	102,130.65	44,781.00	9,756.45	5,609.41	162,277.51
APRIL	120,000.00	24,664.34	(40,534.00)	(9,536.91)	(2,056.92)	92,536.51	40,534.00	9,536.91	6,489.63	149,097.05
MAY	150,000.00	24,771.01	(45,790.00)	(9,330.00)	(2,077.14)	117,573.87	45,790.00	9,330.00	6,902.82	179,596.69
JUNE	123,000.00	36,652.93	(55,517.36)	(9,699.97)	(2,054.20)	92,381.40	55,517.36	9,699.97	8,280.71	165,879.44
JULY	184,000.00	17,694.09	(47,823.00)	(8,844.87)	(2,067.74)	142,958.48	47,823.00	8,844.87	9,176.70	208,803.05
AUGUST	150,000.00	22,999.88	(45,862.00)	(8,497.00)	(2,033.87)	116,607.01	45,862.00	8,497.00	8,940.80	179,906.81
SEPTEMBER	138,000.00	27,401.28	(44,440.00)	(8,207.40)	(2,020.66)	110,733.22	44,440.00	8,207.40	8,205.89	171,586.51
OCTOBER	150,000.00	27,839.32	(47,182.00)	(10,248.42)	(2,021.58)	118,387.32	47,182.00	10,248.42	9,496.09	185,313.83
NOVEMBER	141,000.00	28,808.05	(42,240.00)	(13,434.74)	(2,053.74)	112,079.57	42,240.00	13,434.74	6,853.57	174,607.88
DECEMBER	155,000.00	18,848.54	(43,188.00)	(10,239.00)	(1,951.66)	118,469.88	43,188.00	10,239.00	5,645.79	177,542.67
TOTAL	1,681,000.00	292,846.30	(534,598.23)	(112,336.49)	(24,556.49)	1,302,355.09	534,598.23	112,336.49	84,517.80	2,033,807.61

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2019 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.31221 TOTAL SALES TAX	256.31222 FOOD & BEVERAGE TAX	256.31221 USE TAX	256.31425 LODGING TAX	TOTAL ALL TAXES
JANUARY	125,000.00	9,350.25	(36,214.00)	(11,956.00)	(1,974.78)	84,205.47	36,214.00	11,956.00	5,507.47	137,882.94
FEBRUARY	110,000.00	17,697.10	(35,287.00)	(6,461.50)	(2,008.21)	83,940.39	35,287.00	6,461.50	6,084.88	131,773.77
MARCH	144,000.00	23,553.89	(44,904.00)	(6,795.95)	(2,059.74)	113,794.20	44,904.00	6,795.95	5,939.96	171,434.11
APRIL	138,000.00	27,755.07	(42,656.00)	(11,761.00)	(2,011.75)	109,326.32	42,656.00	11,761.00	6,428.78	170,172.10
MAY	163,000.00	24,415.60	(50,582.07)	(10,041.37)	(2,042.56)	124,749.60	50,582.07	10,041.37	8,250.50	193,623.54
JUNE	146,000.00	26,361.33	(43,408.00)	(10,603.00)	(2,043.55)	116,306.78	43,408.00	10,603.00	8,644.07	178,961.85
JULY	169,000.00	27,775.67	(49,229.00)	(12,311.67)	(2,022.81)	133,212.19	49,229.00	12,311.67	10,005.16	204,758.02
AUGUST	163,000.00	25,362.50	(46,575.00)	(18,970.00)	(2,051.93)	120,765.57	46,575.00	18,970.00	10,385.17	196,695.74
SEPTEMBER	155,000.00	27,417.71	(45,149.00)	(11,735.68)	(2,044.74)	123,488.29	45,149.00	11,735.68	9,069.48	189,442.45
OCTOBER	156,000.00	27,624.35	(45,756.00)	(12,875.41)	(2,045.47)	122,947.47	45,756.00	12,875.41	9,202.67	190,781.55
NOVEMBER	146,000.00	25,496.33	(41,879.00)	(9,488.87)	(2,014.11)	118,114.35	41,879.00	9,488.87	7,984.12	177,466.34
DECEMBER	163,000.00	26,355.13	(44,187.00)	(11,560.00)	(1,972.86)	131,635.27	44,187.00	11,560.00	6,196.88	193,579.15
TOTAL	1,778,000.00	289,164.93	(525,826.07)	(134,560.45)	(24,292.51)	1,382,485.90	525,826.07	134,560.45	93,699.14	2,136,571.56

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

CITY OF MARSHALL, MINNESOTA
 AMATUER SPORTS CENTER/MERIT CENTER
 SALES TAX/FOOD & BEVERAGE TAX/LODGING TAX COLLECTIONS
 2020 SUMMARY

	SALES TAX PARTIAL PAYMENT	SALES TAX FINAL PAYMENT	FOOD & BEVERAGE TAX	USE TAX	ADM. FEES	256.0.31220 TOTAL SALES TAX	256.0.31230 FOOD & BEVERAGE TAX	256.0.31220 USE TAX	256.0.31240 LODGING TAX	TOTAL ALL TAXES
JANUARY	126,000.00	25,502.09	(38,594.00)	(7,687.16)	(1,980.63)	103,240.30	38,594.00	7,687.16	5,511.92	155,033.38
FEBRUARY	128,000.00	21,527.19	(40,188.00)	(19,712.96)	(1,814.23)	87,812.00	40,188.00	-	5,918.11	133,918.11
MARCH	128,000.00	29,030.57	(33,708.00)	(34,792.78)	(2,053.86)	86,475.93	33,708.00	7,816.07	3,873.59	131,873.59
APRIL	106,000.00	38,889.78	(25,940.00)	(25,903.53)	(2,093.06)	90,953.19	25,940.00	8,066.05	2,152.21	127,111.45
MAY	146,000.00	28,583.01	(32,216.00)	(7,671.37)	(2,142.22)	132,553.42	32,216.00	7,671.37	2,929.90	175,370.69
JUNE	124,000.00	26,214.08	(37,006.00)	(9,159.00)	(2,019.02)	102,030.06	37,006.00	9,159.00	5,025.81	153,220.87
JULY	181,000.00	29,805.46	(41,508.00)	(7,860.65)	(2,123.43)	159,313.38	41,508.00	7,860.65	5,751.73	214,433.76
AUGUST						-				-
SEPTEMBER						-				-
OCTOBER						-				-
NOVEMBER						-				-
DECEMBER						-				-
TOTAL	939,000.00	199,552.18	(249,160.00)	(112,787.45)	(14,226.45)	762,378.28	249,160.00	48,260.30	31,163.27	1,090,961.85

NOTE: The payments received from the Mn. Dept. of Revenue include the Sales Tax, Use Tax and Food & Beverage Tax. This amount is subtracted to arrive at the total amount of Sales Tax. After the final payment is received, a separate report is provided by the Dept. of Revenue indicating the amount that is for the Food & Beverage Tax which then is listed in a separate column to arrive at the total of all taxes for the month.

Historical Comparatives

Year	1.5% Hospitality	0.5% General Sales/Use	Hospitality Difference	General Difference
2013	\$ 253,707.29	\$ 989,597.73		
2014	\$ 533,475.50	\$ 1,397,146.07		
2015	\$ 566,862.64	\$ 1,441,063.08		
2016	\$ 569,390.29	\$ 1,433,704.98		
2017	\$ 585,209.61	\$ 1,228,643.51		
2018	\$ 619,116.03	\$ 1,414,691.58		
2019	\$ 619,525.21	\$ 1,517,046.35		
2020	\$ 280,323.27	\$ 810,638.58		

Hospitality

Month	Year				
	2013	2014	2015	2016	2017
January	\$ -	\$ 37,364.19	\$ 43,113.69	\$ 41,708.76	\$ 46,911.18
February	\$ -	\$ 37,555.45	\$ 42,124.02	\$ 41,984.10	\$ 39,484.34
March	\$ -	\$ 42,529.19	\$ 46,173.99	\$ 45,563.26	\$ 50,504.95
April	\$ -	\$ 42,190.80	\$ 43,675.44	\$ 47,892.24	\$ 47,623.28
May	\$ -	\$ 45,795.11	\$ 50,724.88	\$ 49,226.67	\$ 48,271.46
June	\$ 7,409.24	\$ 43,369.97	\$ 49,406.16	\$ 48,609.00	\$ 48,606.94
July	\$ 37,110.89	\$ 53,389.60	\$ 53,704.04	\$ 54,295.80	\$ 52,147.96
August	\$ 39,177.46	\$ 49,010.98	\$ 49,321.89	\$ 49,808.81	\$ 50,432.80
September	\$ 43,834.36	\$ 46,512.40	\$ 49,457.55	\$ 50,173.93	\$ 52,329.75
October	\$ 45,519.61	\$ 47,922.86	\$ 48,646.72	\$ 50,700.09	\$ 53,182.69
November	\$ 36,498.06	\$ 42,527.57	\$ 45,405.28	\$ 45,759.14	\$ 47,580.02
December	\$ 44,157.67	\$ 45,307.38	\$ 45,108.98	\$ 43,668.49	\$ 48,134.24
Total	\$ 253,707.29	\$ 533,475.50	\$ 566,862.64	\$ 569,390.29	\$ 585,209.61

General Sales/Use

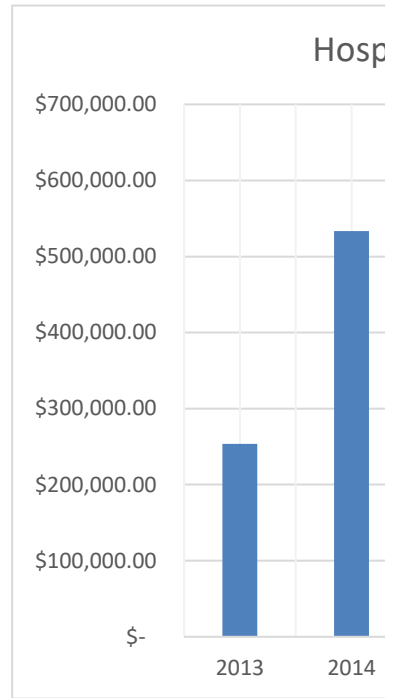
Month	Year				
	2013	2014	2015	2016	2017
January	\$ -	\$ 105,288.85	\$ 104,438.31	\$ 96,458.69	\$ 71,576.00
February	\$ -	\$ 95,278.67	\$ 78,797.00	\$ 123,855.46	\$ 63,527.00
March	\$ -	\$ 105,601.77	\$ 104,196.00	\$ 119,973.32	\$ 55,620.00
April	\$ 70,776.96	\$ 106,729.79	\$ 106,741.65	\$ 112,180.41	\$ 58,661.00
May	\$ 115,438.58	\$ 128,095.64	\$ 128,194.43	\$ 120,822.73	\$ 95,476.11
June	\$ 88,916.02	\$ 119,353.16	\$ 107,717.88	\$ 110,719.84	\$ 101,280.84
July	\$ 137,151.52	\$ 142,857.19	\$ 188,894.10	\$ 157,453.47	\$ 147,221.81
August	\$ 122,899.84	\$ 123,639.13	\$ 126,261.52	\$ 118,149.70	\$ 136,758.75
September	\$ 107,562.63	\$ 125,736.54	\$ 128,248.97	\$ 131,499.10	\$ 141,076.46
October	\$ 107,194.72	\$ 109,979.25	\$ 114,083.07	\$ 108,715.50	\$ 108,204.43
November	\$ 111,922.94	\$ 110,037.42	\$ 114,072.17	\$ 113,383.76	\$ 112,921.57

December	\$	127,734.52	\$	124,548.66	\$	139,417.98	\$	120,493.00	\$	136,319.54
Total	\$	989,597.73	\$	1,397,146.07	\$	1,441,063.08	\$	1,433,704.98	\$	1,228,643.51
			\$	926,844.20	\$	945,240.89	\$	959,613.62	\$	730,121.51

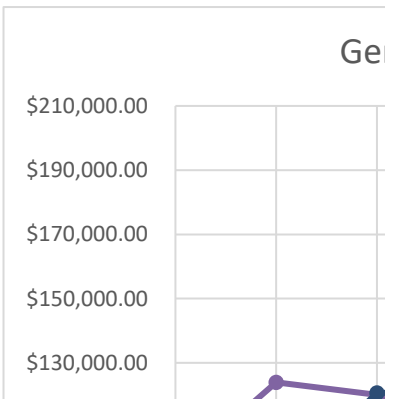
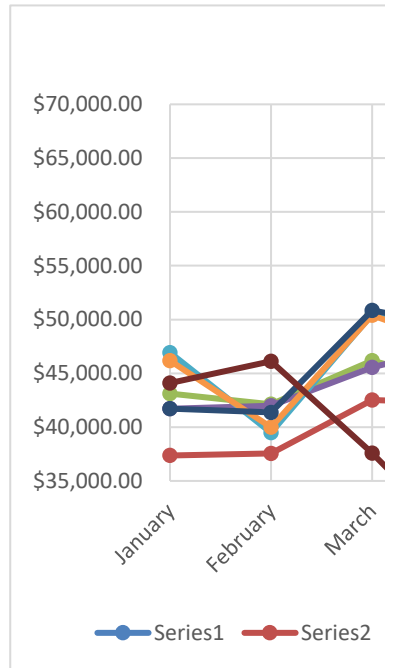
Notes:

1. Hospitality tax revenue is to be used for operations of MERIT and the Arena.
2. General sales and use tax revenue is to be used for debt service.
3. Beginning of 2017 there was a repayment of sales use tax to 2 companies. (Jan-June)
4. This overpayment by those companies, appears that it could've happened in July 2015.

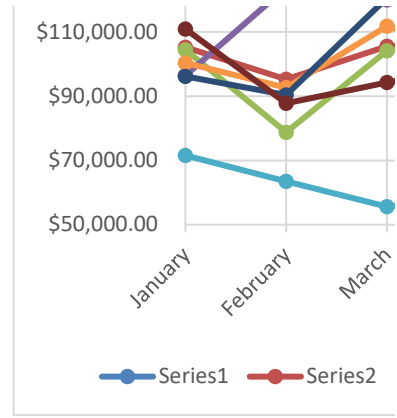
	2018	2019	2020	Springsted Predicted
\$	46,170.06	\$ 41,721.47	\$ 44,105.92	\$ -
\$	39,987.20	\$ 41,371.88	\$ 46,106.11	\$ -
\$	50,390.41	\$ 50,843.96	\$ 37,581.59	\$ -
\$	47,023.63	\$ 49,084.78	\$ 28,092.21	\$ -
\$	52,692.82	\$ 58,832.57	\$ 35,145.90	\$ -
\$	63,798.07	\$ 52,052.07	\$ 42,031.81	\$ -
\$	56,999.70	\$ 59,234.16	\$ 47,259.73	\$ -
\$	54,802.80	\$ 56,960.17	\$ -	\$ -
\$	52,645.89	\$ 54,218.48	\$ -	\$ -
\$	56,678.09	\$ 54,958.67	\$ -	\$ -
\$	49,093.57	\$ 49,863.12	\$ -	\$ -
\$	48,833.79	\$ 50,383.88	\$ -	\$ -
\$	619,116.03	\$ 619,525.21	\$ 280,323.27	\$ 463,675.00

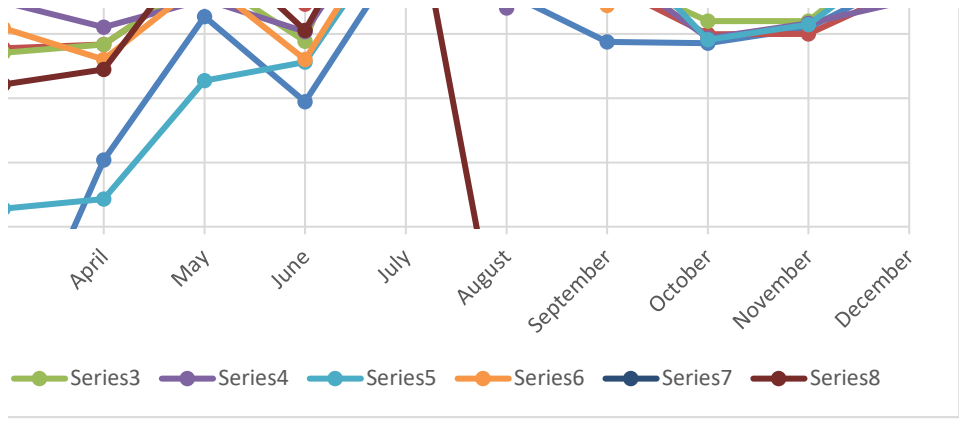


	2018	2019	2020	Springsted Predicted
\$	100,372.12	\$ 96,161.47	\$ 110,927.46	\$ -
\$	92,666.79	\$ 90,401.89	\$ 87,812.00	\$ -
\$	111,887.10	\$ 120,590.15	\$ 94,292.00	\$ -
\$	102,073.42	\$ 121,087.32	\$ 99,019.24	\$ -
\$	126,903.87	\$ 134,790.97	\$ 140,224.79	\$ -
\$	102,081.37	\$ 126,909.78	\$ 111,189.06	\$ -
\$	151,803.35	\$ 145,523.86	\$ 167,174.03	\$ -
\$	125,104.01	\$ 139,735.57	\$ -	\$ -
\$	118,940.62	\$ 135,223.97	\$ -	\$ -
\$	128,635.74	\$ 135,822.88	\$ -	\$ -
\$	125,514.31	\$ 127,603.22	\$ -	\$ -

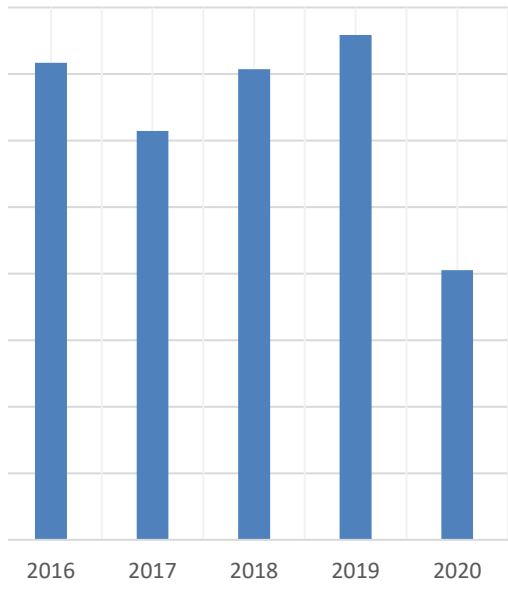


\$ 128,708.88 \$ 143,195.27 \$ - \$ -
\$ 1,414,691.58 \$ 1,517,046.35 \$ 810,638.58 \$ 1,393,033.00





se - Annual Revenue



SALES & USE, FOOD, BEVERAGE & LODGING TAX - FUND 256

Date	Fund 256		Total	Transferred to	Transferred to	Transferred to	Interest	Expenses	Fund 256
	Actual Collected	Transferred	Construction	Debt Service	Special Revenue	Balance			
2013	1,243,305.02	585,000.00	585,000.00	585,000.00	-	-	37.02	-	658,342.04
2014	1,930,621.57	935,000.00	935,000.00	935,000.00	-	-	219.24	20,000.00	1,634,182.85
2015	2,007,925.72	1,981,995.13	-	1,803,795.13	178,200.00	-	489.79	27.00	1,660,576.23
2016	2,003,095.27	2,058,355.90	-	1,478,298.08	580,057.82	-	453.35	(0.17)	1,605,769.12
2017	1,813,853.12	1,947,248.09	-	1,444,665.09	502,583.00	-	5,941.58	2.12	1,478,313.61
2018	2,033,807.61	2,028,860.00	-	1,457,969.00	570,891.00	-	12,822.14	-	1,496,083.36
2019	2,136,571.56	2,152,500.00	-	1,460,000.00	692,500.00	-	17,401.78	185.37	1,497,371.33
2020									1,497,371.33
2021									1,497,371.33
2022									1,497,371.33
2023									1,497,371.33
2024									1,497,371.33
2025									1,497,371.33
2026									1,497,371.33
2027									1,497,371.33
2028									1,497,371.33
	13,169,179.87	11,688,959.12	1,520,000.00	9,164,727.30	2,524,231.82	-	37,364.90	20,214.32	1,497,371.33

SALES & USE TAX 0.5% - (DEBT SERVICE)

Date	Principal	Interest	Total P&I	Fiscal Agent		Sales & Use		Total Transferred	*Balance
				Fee	Total Paid	Actual Collected	Debt Service		
2013					-	989,597.73	585,000.00	404,597.73	
2014					-	1,397,028.99	935,000.00	866,626.72	
2015	1,095,000.00	708,794.14	1,803,794.14	450.00	1,804,244.14	1,441,304.04	1,803,795.13	504,135.63	
2016	830,000.00	629,343.76	1,459,343.76	450.00	1,459,793.76	1,434,048.15	1,478,298.08	459,885.70	
2017	875,000.00	586,718.76	1,461,718.76	450.00	1,462,168.76	1,234,487.45	1,444,665.09	249,708.06	
2018	915,000.00	541,968.76	1,456,968.76	500.00	1,457,468.76	1,414,691.58	1,457,969.00	206,430.64	
2019	960,000.00	495,093.76	1,455,093.76	500.00	1,455,593.76	1,517,046.35	1,460,000.00	263,476.99	
2020	1,010,000.00	445,843.76	1,455,843.76	500.00	1,456,343.76			263,476.99	
2021	1,060,000.00	394,093.76	1,454,093.76	500.00	1,454,593.76			263,476.99	
2022	1,115,000.00	339,718.76	1,454,718.76	500.00	1,455,218.76			263,476.99	
2023	1,170,000.00	282,593.76	1,452,593.76	500.00	1,453,093.76			263,476.99	
2024	1,230,000.00	222,593.76	1,452,593.76	500.00	1,453,093.76			263,476.99	
2025	1,290,000.00	159,593.76	1,449,593.76	500.00	1,450,093.76			263,476.99	
2026	1,355,000.00	107,018.76	1,462,018.76	500.00	1,462,518.76			263,476.99	
2027	1,395,000.00	65,768.76	1,460,768.76	500.00	1,461,268.76			263,476.99	
2028	1,435,000.00	22,421.88	1,457,421.88	500.00	1,457,921.88			263,476.99	
	\$ 15,735,000.00	\$ 5,001,566.14	\$ 20,736,566.14	\$ 6,850.00	\$ 20,743,416.14	\$ 9,428,204.29	\$ 9,164,727.30	5,326,154.38	

*Balance based on all collections transferred to Debt Service & Construction Fund

FOOD, BEVERAGE & LODGING 1.5% - (RED BARON & MERIT OPERATIONS)

Date	Hospitality	Total	Transferred to	% of Total	Transferred to	% of Total	Expenses Pd.	Transfer To/From	**Balance
	Actual Collected	Transferred	Red Baron	Transferred	MERIT	Transferred	From Fund 256	Construction	
2013	253,744.31	-	-	-	-	-	-	-	253,744.31
2014	533,811.82	-	-	-	-	-	20,000.00	-	767,556.13
2015	567,111.47	178,200.00	102,000.00	57%	76,200.00	43%	27.00	-	1,156,440.60
2016	569,500.47	580,057.82	301,288.48	52%	278,769.34	48%	(0.17)	-	1,145,883.42
2017	585,307.25	502,583.00	373,535.00	74%	129,048.00	26%	2.12	-	1,228,605.55
2018	631,938.17	570,891.00	440,660.00	77%	130,231.00	23%	-	-	1,289,652.72
2019	636,926.78	692,500.00	530,000.00	77%	162,500.00	23%	185.37	-	1,233,894.13
2020									1,233,894.13
2021									1,233,894.13
2022									1,233,894.13
2023									1,233,894.13
2024									1,233,894.13
2025									1,233,894.13
2026									1,233,894.13
2027									1,233,894.13
2028									1,233,894.13
...2043	\$ 3,778,340.27	\$ 2,524,231.82	\$ 1,747,483.48	67%	\$ 776,748.34	33%	20,214.32	-	\$ 1,233,894.13

**Balance in Fund 256 collected for cost of Operations

Projected Sales Tax Revenue - Springsted						
Year	Projected General	Actual General	\$	%	Projected Annual	Actual Annual
	Sales & Use	Sales & Use	Difference	Difference	Debt Payment	Surplus/(Shortfall)
2013	\$ -	\$ 989,598	\$ 989,598	100%	\$ -	\$ 404,597.73
2014	\$ -	\$ 1,397,146	\$ 1,397,146	100%	\$ -	\$ 866,743.80
2015	\$ 1,449,312	\$ 1,441,063	\$ (8,249)	-0.57%	\$ 1,804,244.14	\$ (354,932.14)
2016	\$ 1,478,298	\$ 1,433,705	\$ (44,593)	-3.02%	\$ 1,459,793.76	\$ (336,427.90)
2017	\$ 1,507,864	\$ 1,228,644	\$ (279,220)	-18.52%	\$ 1,462,168.76	\$ (290,732.66)
2018	\$ 1,538,021	\$ 1,414,692	\$ (123,329)	-8.02%	\$ 1,457,468.76	\$ (210,180.42)
2019	\$ 1,538,021				\$ 1,455,593.76	\$ (127,753.18)
2020	\$ 1,538,021				\$ 1,456,343.76	\$ (46,075.94)
2021	\$ 1,538,021				\$ 1,454,593.76	\$ 37,351.30
2022	\$ 1,538,021				\$ 1,455,218.76	\$ 120,153.54
2023	\$ 1,538,021				\$ 1,453,093.76	\$ 205,080.78
2024	\$ 1,538,021				\$ 1,453,093.76	\$ 290,008.02
2025	\$ 1,538,021				\$ 1,450,093.76	\$ 377,935.26
2026	\$ 1,538,021				\$ 1,462,518.76	\$ 453,437.50
2027	\$ 1,538,021				\$ 1,461,268.76	\$ 530,189.74
2028	\$ 1,538,021				\$ 1,457,921.88	\$ 610,288.86

Projected Hospitality Revenue - Springsted						
Year	Projected Hospitality	Actual Hospitality	\$	%	Projected Annual	Actual Annual
	Operations	Operations	Difference	Difference	Operations	Surplus/(Shortfall)
2013	\$ -	\$ 253,707	\$ 253,707	100.00%	\$ -	\$ 253,707.29
2014	\$ -	\$ 533,476	\$ 533,476	100.00%	\$ -	\$ 787,182.79
2015	\$ 482,407	\$ 566,863	\$ 84,456	17.51%	\$ 178,200.00	\$ 304,207.00
2016	\$ 492,055	\$ 569,390	\$ 77,335	15.72%	\$ 580,057.82	\$ 216,204.18
2017	\$ 501,896	\$ 585,210	\$ 83,314	16.60%	\$ 502,583.00	\$ 215,517.18
2018	\$ 511,934	\$ 619,116	\$ 107,182	20.94%		\$ 727,451.18
2019	\$ 511,934					\$ 1,239,385.18
2020	\$ 511,934					\$ 1,751,319.18
2021	\$ 511,934					\$ 2,263,253.18
2022	\$ 511,934					\$ 2,775,187.18
2023	\$ 511,934					\$ 3,287,121.18
2024	\$ 511,934					\$ 3,799,055.18
2025	\$ 511,934					\$ 4,310,989.18
2026	\$ 511,934					\$ 4,822,923.18
2027	\$ 511,934					\$ 5,334,857.18
2028	\$ 511,934					\$ 5,846,791.18

NOTE: Although there is an actual surplus, the Debt service fund doesn't reflect the total surplus. Only debt payment amount is being transferred from Fund 256 to Fund 322. (as of 12/31/2017)

	2014	2015	2016	2017	2018					
	General Sales/Use	General Sales/Use	General Sales/Use	General Sales/Use	General Sales/Use	2014 to 2015	2015 to 2016	2016 to 2017	2017 to 2018	2015 to 2017
	0.50%	0.50%	0.50%	0.50%	0.50%	%	%	%	%	%
	Sales	Sales	Sales	Sales	Sales	Change	Change	Change	Change	Change
	Tax	Tax	Tax	Tax	Tax					
JANUARY	105,288.85	104,438.31	96,458.69	71,576.00	100,372.12	-0.81%	-7.64%	-25.80%	40.23%	-3.89%
FEBRUARY	95,278.67	78,797.00	123,855.46	63,527.00	92,666.79	-17.30%	57.18%	-48.71%	45.87%	17.60%
MARCH	105,601.77	104,196.00	119,973.32	55,620.00	111,887.10	-1.33%	15.14%	-53.64%	101.16%	7.38%
APRIL	106,729.79	106,741.65	112,180.41	58,661.00	102,073.42	0.01%	5.10%	-47.71%	74.01%	-4.37%
MAY	128,095.64	128,194.43	120,822.73	95,476.11	126,903.87	0.08%	-5.75%	-20.98%	32.92%	-1.01%
JUNE	119,353.16	107,717.88	110,719.84	101,280.84	102,081.37	-9.75%	2.79%	-8.53%	0.79%	-5.23%
JULY	142,857.19	188,894.10	157,453.47	147,221.81	151,803.35	32.23%	-16.64%	-6.50%	3.11%	-19.64%
AUGUST	123,639.13	126,261.52	118,149.70	136,758.75	125,104.01	2.12%	-6.42%	15.75%	-8.52%	-0.92%
SEPTEMBER	125,736.54	128,248.97	131,499.10	141,076.46	118,940.62	2.00%	2.53%	7.28%	-15.69%	-7.26%
OCTOBER	109,979.25	114,083.07	108,715.50	108,204.43	128,635.74	3.73%	-4.70%	-0.47%	18.88%	12.76%
NOVEMBER	110,037.42	114,072.17	113,383.76	112,921.57	125,514.31	3.67%	-0.60%	-0.41%	11.15%	10.03%
DECEMBER	124,548.66	139,417.98	120,493.00	136,319.54	128,708.88	11.94%	-13.57%	13.13%	-5.58%	-7.68%
TOTAL	1,397,146.07	1,441,063.08	1,433,704.98	1,228,643.51	1,414,691.58	3.14%	-0.51%	-14.30%	15.14%	-1.83%