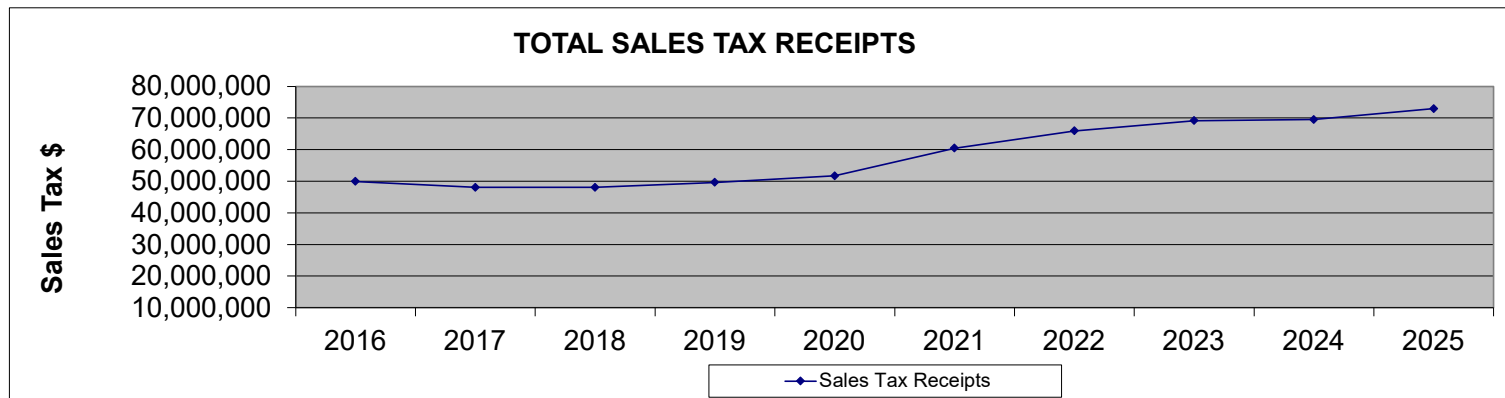


**CITY OF FARGO, NORTH DAKOTA
SALES TAX RECEIPTS - CASH BASIS
LAST TEN FISCAL YEARS
(UNAUDITED)**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Allocation of Receipts:										
Infrastructure (1)	\$ 12,481,805	\$ 6,008,839	\$ 6,004,775	\$ 6,202,932	\$ 6,465,123	\$ 7,557,091	\$ 8,239,793	\$ 8,643,108	\$ 8,690,599	\$ 8,496,146
Public Utility (1)	12,481,804	12,017,677	12,009,551	12,405,863	12,930,246	15,114,183	16,479,587	17,286,217	17,381,198	16,992,291
Flood Control (1)(2)(3)	24,963,610	30,044,193	30,023,876	31,014,659	32,325,614	37,785,457	41,198,967	43,215,541	43,452,995	42,480,729
Public Safety (4)	-	-	-	-	-	-	-	-	-	4,977,143
Total Sales Tax Receipts	49,927,219	48,070,709	48,038,202	49,623,454	51,720,983	60,456,731	65,918,347	69,144,866	69,524,792	72,946,309

Receipts are shown net of state administrative fee.

- (1) Beginning in 2009 a 1 cent sales tax was authorized through December 2028 for infrastructure capital improvement funding related primarily to an approved utility infrastructure master plan
- (2) Beginning in 2010 a 1/2 cent sales tax was authorized through December 2084 for flood risk protection, mitigation and reduction.
- (3) Beginning in 2013 a 1/2 cent sales tax was authorized through December 2032 for infrastructure improvements including flood protection, after January 1, 2017 all proceeds were redirected to flood protection, mitigation and reduction. In November 2016, the citizens of Fargo voted to extend the sales tax to expire December 2084 or earlier if all debt and obligations related to the flood control projects have been retired.
- (4) Beginning in 2025 a 1/4 cent sales tax was authorized through March 2045 for fire and police operations, equipment and buildings.



Source: City Auditors Office and Office of the ND State Tax Commissioner

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747N, 30748F