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

Allocation of Receipts:	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
FargoDome Enterprise Fund	$ 10,414,568	$ 1,923,863	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
To Street Construction (1)	-		-	-	-	-	-	-	-	-
Subtotal FargoDome	10,414,568	1,923,863	-	-	-	-	-	-	-	-
Water Utility Debt Service	-		-	-	-	-	-	-	-	-
Library Expansion Fund (3)	-		-	-	-	-	-	-	-	-
Sales Tax Bond Debt Service (2)	10,414,568	14,094,045	14,673,960	15,515,131	15,046,337	10,806,389	11,528,271	13,018,973	12,481,805	6,008,839
Public Utility Infrastructure (4)	-	12,170,181	13,856,832	15,515,131	15,047,541	13,102,714	13,313,638	13,018,973	12,481,804	12,017,677
Flood Control (5)	-	-	8,965,511	10,343,421	11,368,486	20,202,834	23,651,664	26,037,946	24,963,610	30,044,193
Total Sales Tax Receipts	$ 20,829,136	$ 28,188,089	$ 37,496,303	$ 41,373,683	$ 41,462,364	$ 44,111,937	$ 48,493,573	$ 52,075,892	$ 49,927,219	$ 48,070,709

Receipts are shown net of state administrative fee.

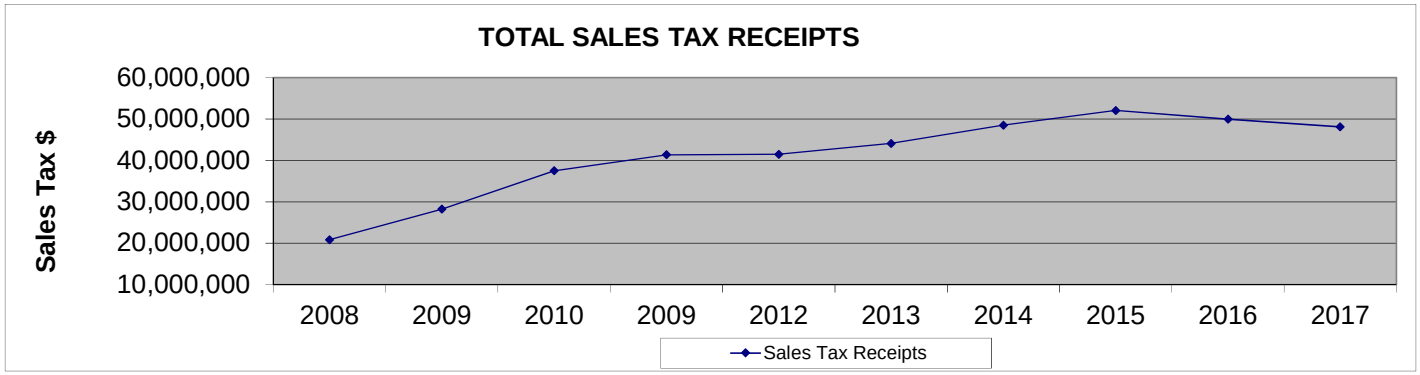
(1) Beginning in 1996, ordinances were revised to allow the FargoDome to share excess sales tax with the Street Construction Fund.

(2) Beginning in December 1999, a 1 cent sales tax is receipted into the Sales Tax Bond Debt Service Fund instead of the Street Construction Fund, surplus receipts used for infrastructure projects

(3) Beginning in 2005 a 1/2 cent sales tax was authorized until June 2006 for library expansion.

(4) Beginning in 2009 a 1/2 cent sales tax was authorized through December 2028 for infrastructure funding related primarily to an approved utility infrastructure master plan

(5) Beginning in 2010 a 1/2 cent sales tax was authorized through December 2029 for flood control projects



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

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