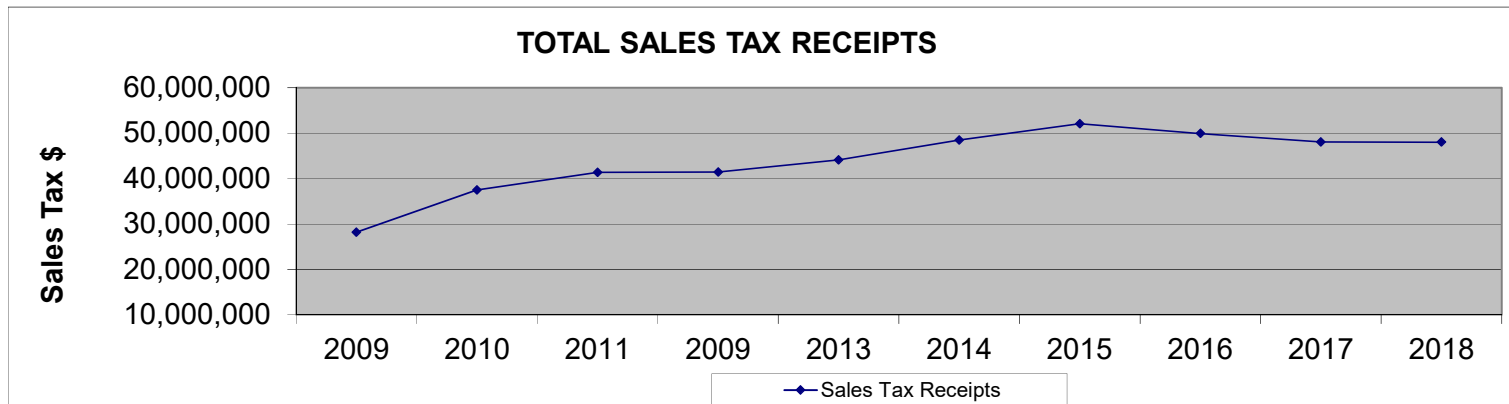


**CITY OF FARGO, NORTH DAKOTA
SALES TAX RECEIPTS - CASH BASIS
LAST TEN FISCAL YEARS
(UNAUDITED)**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Allocation of Receipts:										
FargoDome Enterprise Fund	\$ 1,923,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Bond Debt Service (1)	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	6,004,775
Public Utility Infrastructure (2)	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	12,009,551
Flood Control (3)(4)	-	8,965,511	10,343,421	11,368,486	20,202,834	23,651,664	26,037,946	24,963,610	30,044,193	30,023,876
Total Sales Tax Receipts	\$ 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	\$ 48,038,202

Receipts are shown net of state administrative fee.

- (1) 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
- (2) Beginning in 2009 a 1 cent sales tax was authorized through December 2028 for infrastructure funding related primarily to an approved utility infrastructure master plan
- (3) Beginning in 2010 a 1/2 cent sales tax was authorized through December 2084 for flood control projects
- (4) Beginning in 2013 a 1/2 cent sales tax was authorized through December 2084 for the FM Diversion flood control project



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

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