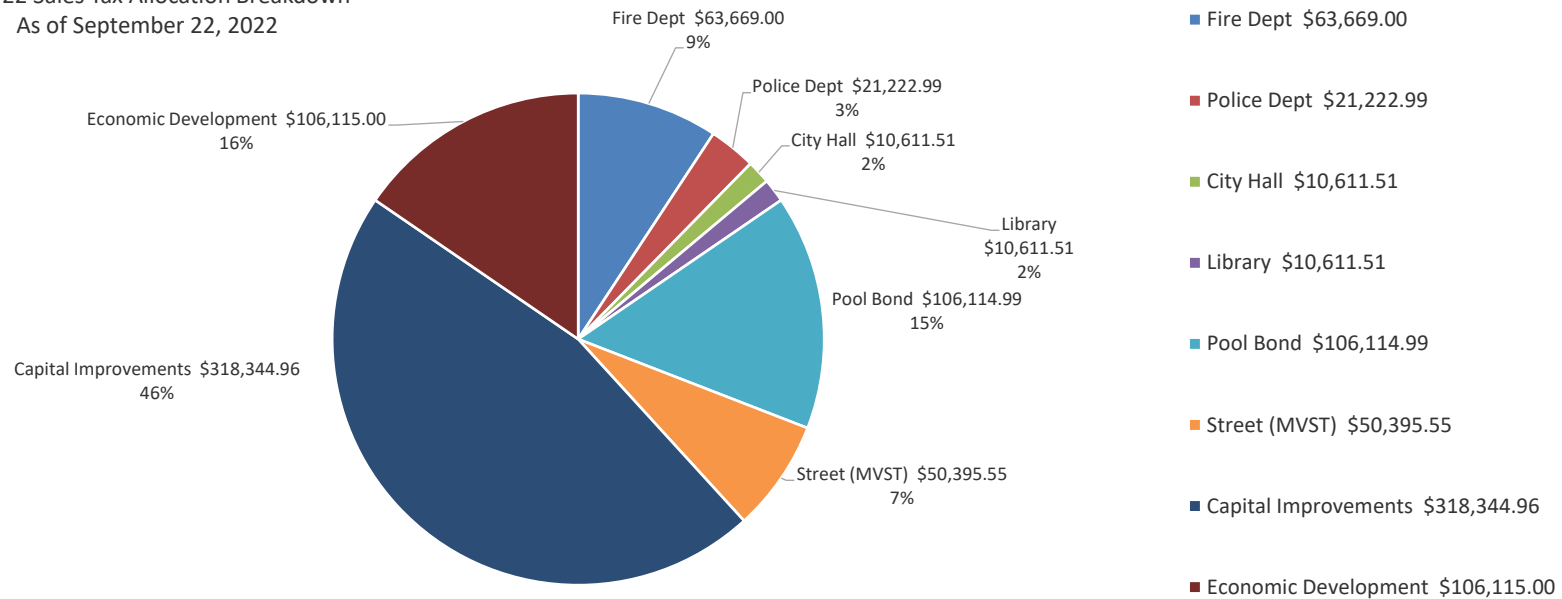
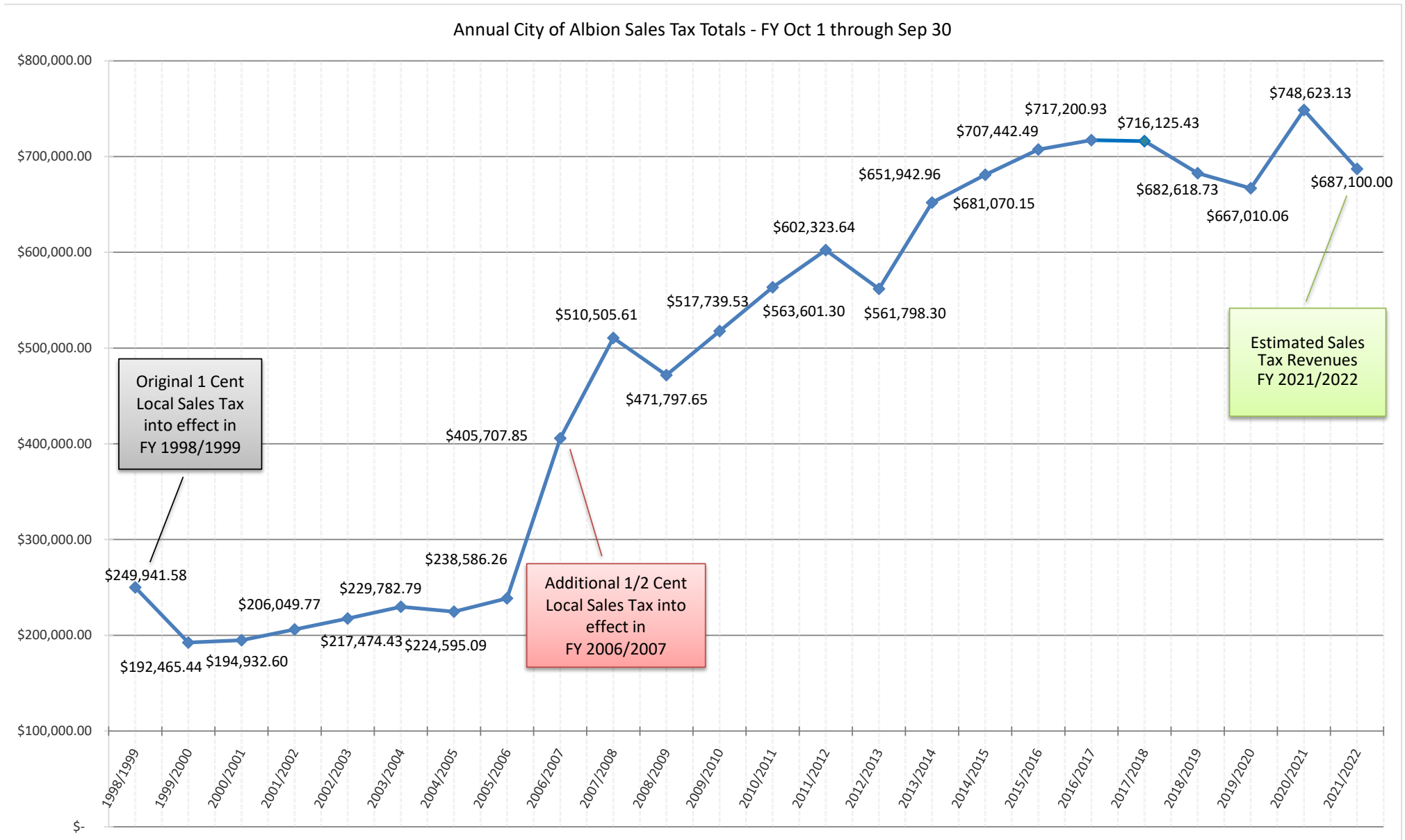


	Total Sales Tax	Motor Vehicle Sales Tax to Streets (LB904)	Refunds to Taxpayers (State Incentives)	Adjusted Total Sales Tax	1/2 Cent Allocation Breakdown - per 2016 Election					1 Cent Allocation Breakdown - per 2018 Election				Month Received
					Fire Dept	Police Dept	City Hall	Library	Pool Bond	Street	Capital Improvements	Economic Development	Total Settlement	
2021/22					\$0.0015	\$0.0005	\$0.00025	\$0.00025	\$0.0025	ALL MVST	\$0.0075	\$0.0025	\$0.015	
AUG	\$ 64,702.83	\$ 4,156.45	\$ -	\$ 60,546.38	\$ 6,054.64	\$ 2,018.21	\$ 1,009.11	\$ 1,009.11	\$ 10,091.06	\$ 4,156.45	\$ 30,273.19	\$ 10,091.06	\$ 64,702.83	OCT
SEPT	\$ 70,310.80	\$ 3,937.70	\$ -	\$ 66,373.10	\$ 6,637.31	\$ 2,212.44	\$ 1,106.22	\$ 1,106.22	\$ 11,062.18	\$ 3,937.70	\$ 33,186.55	\$ 11,062.18	\$ 70,310.80	NOV
OCT	\$ 53,435.62	\$ 2,372.88	\$ -	\$ 51,062.74	\$ 5,106.27	\$ 1,702.08	\$ 851.05	\$ 851.05	\$ 8,510.46	\$ 2,372.88	\$ 25,531.37	\$ 8,510.46	\$ 53,435.62	DEC
NOV	\$ 48,497.47	\$ 3,706.22	\$ -	\$ 44,791.25	\$ 4,479.13	\$ 1,493.04	\$ 746.52	\$ 746.52	\$ 7,465.21	\$ 3,706.22	\$ 22,395.62	\$ 7,465.21	\$ 48,497.47	JAN
DEC	\$ 66,767.87	\$ 5,614.30	\$ -	\$ 61,153.57	\$ 6,115.36	\$ 2,038.45	\$ 1,019.23	\$ 1,019.23	\$ 10,192.26	\$ 5,614.30	\$ 30,576.78	\$ 10,192.26	\$ 66,767.87	FEB
JAN	\$ 46,098.54	\$ 4,424.34	\$ -	\$ 41,674.20	\$ 4,167.42	\$ 1,389.14	\$ 694.57	\$ 694.57	\$ 6,945.70	\$ 4,424.34	\$ 20,837.10	\$ 6,945.70	\$ 46,098.54	MAR
FEB	\$ 49,087.97	\$ 3,603.89	\$ -	\$ 45,484.08	\$ 4,548.41	\$ 1,516.14	\$ 758.07	\$ 758.07	\$ 7,580.68	\$ 3,603.89	\$ 22,742.03	\$ 7,580.68	\$ 49,087.97	APR
MAR	\$ 49,633.73	\$ 2,092.53	\$ -	\$ 47,541.20	\$ 4,754.12	\$ 1,584.71	\$ 792.35	\$ 792.35	\$ 7,923.53	\$ 2,092.53	\$ 23,770.60	\$ 7,923.54	\$ 49,633.73	MAY
APR	\$ 59,807.16	\$ 6,465.34	\$ -	\$ 53,341.82	\$ 5,334.18	\$ 1,778.06	\$ 889.03	\$ 889.03	\$ 8,890.30	\$ 6,465.34	\$ 26,670.92	\$ 8,890.30	\$ 59,807.16	JUNE
MAY	\$ 55,474.16	\$ 3,924.84	\$ -	\$ 51,549.32	\$ 5,154.93	\$ 1,718.31	\$ 859.16	\$ 859.16	\$ 8,591.55	\$ 3,924.84	\$ 25,774.66	\$ 8,591.55	\$ 55,474.16	JULY
JUNE	\$ 57,061.36	\$ 4,760.47	\$ -	\$ 52,300.89	\$ 5,230.09	\$ 1,743.36	\$ 871.68	\$ 871.68	\$ 8,716.82	\$ 4,760.47	\$ 26,150.44	\$ 8,716.82	\$ 57,061.36	AUG
JULY	\$ 66,208.00	\$ 5,336.59		\$ 60,871.41	\$ 6,087.14	\$ 2,029.05	\$ 1,014.52	\$ 1,014.52	\$ 10,145.24	\$ 5,336.59	\$ 30,435.70	\$ 10,145.24	\$ 66,208.00	SEPT
					Fire Dept	Police Dept	City Hall	Library	Pool Bond	Street (MVST)	Capital Improvements	Economic Development	Total	
YTD Total	\$ 687,085.51	\$ 50,395.55	\$ -	\$ 636,689.96	\$ 63,669.00	\$ 21,222.99	\$ 10,611.51	\$ 10,611.51	\$106,114.99	\$ 50,395.55	\$ 318,344.96	\$ 106,115.00	\$687,085.51	

2021-22 Sales Tax Allocation Breakdown
As of September 22, 2022





CITY SALES TAX

Month / Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
JULY	\$ 13,108.97								
AUG	\$ 16,670.53	\$ 16,442.42	\$ 16,609.36	\$ 15,652.73	\$ 17,650.31	\$ 18,850.20	\$ 18,354.70	\$ 19,978.29	\$ 25,206.38
SEPT	\$ 16,443.31	\$ 16,834.21	\$ 14,298.52	\$ 16,000.31	\$ 18,958.94	\$ 19,227.50	\$ 18,997.69	\$ 18,320.53	\$ 23,064.50
OCT	\$ 14,882.92	\$ 16,600.55	\$ 14,724.90	\$ 18,658.03	\$ 18,326.56	\$ 18,479.41	\$ 18,204.20	\$ 16,830.86	\$ 27,910.78
NOV	\$ 13,771.34	\$ 15,874.77	\$ 15,183.73	\$ 16,302.42	\$ 17,218.99	\$ 16,910.65	\$ 17,852.74	\$ 18,481.57	\$ 32,714.36
DEC	\$ 18,637.46	\$ 20,634.90	\$ 19,310.35	\$ 21,610.02	\$ 21,823.14	\$ 24,558.71	\$ 26,711.90	\$ 25,447.88	\$ 45,656.08
JAN	\$ 14,155.37	\$ 12,431.14	\$ 13,629.59	\$ 16,031.65	\$ 18,426.71	\$ 17,934.15	\$ 16,071.55	\$ 18,369.62	\$ 37,444.10
FEB	\$ 12,606.99	\$ 13,882.39	\$ 14,030.50	\$ 13,905.88	\$ 15,269.48	\$ 15,919.31	\$ 15,387.59	\$ 16,676.43	\$ 33,497.11
MAR	\$ 15,818.90	\$ 17,321.41	\$ 16,377.39	\$ 18,719.84	\$ 19,366.36	\$ 19,012.73	\$ 17,866.57	\$ 19,089.20	\$ 37,078.50
APR	\$ 16,903.24	\$ 13,323.82	\$ 18,397.35	\$ 14,464.42	\$ 17,309.45	\$ 20,311.76	\$ 18,564.76	\$ 19,950.18	\$ 31,337.57
MAY	\$ 15,082.24	\$ 15,614.24	\$ 16,976.13	\$ 16,467.08	\$ 18,588.49	\$ 18,053.98	\$ 18,852.81	\$ 23,093.27	\$ 41,256.20
JUNE	\$ 20,098.72	\$ 17,904.96	\$ 18,010.97	\$ 18,080.81	\$ 20,524.62	\$ 21,338.66	\$ 18,845.44	\$ 23,137.59	\$ 35,360.86
JULY	\$ 61,761.59	\$ 15,600.63	\$ 17,383.81	\$ 20,156.58	\$ 14,011.38	\$ 19,185.73	\$ 18,885.14	\$ 19,210.84	\$ 35,181.41
Annual Totals	\$ 249,941.58	\$ 192,465.44	\$ 194,932.60	\$ 206,049.77	\$ 217,474.43	\$ 229,782.79	\$ 224,595.09	\$ 238,586.26	\$ 405,707.85

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

CITY SALES TAX

Month / Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
JULY									
AUG	\$ 34,465.12	\$ 49,999.70	\$ 33,416.25	\$ 42,871.34	\$ 48,917.92	\$ 42,466.87	\$ 46,864.18	\$ 60,463.17	\$ 56,241.45
SEPT	\$ 40,780.22	\$ 46,904.47	\$ 51,258.08	\$ 62,178.91	\$ 43,182.62	\$ 47,583.25	\$ 53,964.91	\$ 54,052.75	\$ 64,983.21
OCT	\$ 35,850.96	\$ 43,671.87	\$ 35,635.70	\$ 46,699.35	\$ 44,407.78	\$ 40,416.46	\$ 49,875.52	\$ 57,543.64	\$ 55,658.43
NOV	\$ 33,706.06	\$ 30,120.69	\$ 37,124.81	\$ 47,833.81	\$ 60,904.38	\$ 37,958.57	\$ 54,442.80	\$ 55,510.02	\$ 55,813.91
DEC	\$ 42,740.16	\$ 53,127.13	\$ 59,946.87	\$ 55,815.37	\$ 61,724.40	\$ 49,002.96	\$ 66,289.24	\$ 68,139.10	\$ 69,719.04
JAN	\$ 43,537.98	\$ 31,689.28	\$ 38,762.95	\$ 45,717.44	\$ 51,590.07	\$ 42,876.94	\$ 46,007.27	\$ 54,950.70	\$ 57,975.74
FEB	\$ 35,651.78	\$ 29,206.87	\$ 34,922.99	\$ 35,535.76	\$ 48,039.95	\$ 42,322.57	\$ 50,579.15	\$ 42,876.37	\$ 48,361.67
MAR	\$ 53,262.99	\$ 35,996.74	\$ 44,394.96	\$ 44,602.56	\$ 55,334.08	\$ 50,172.58	\$ 50,345.04	\$ 63,504.01	\$ 62,135.89
APR	\$ 49,830.19	\$ 35,651.11	\$ 45,065.11	\$ 44,183.75	\$ 46,992.21	\$ 46,604.30	\$ 57,135.28	\$ 54,526.18	\$ 56,556.84
MAY	\$ 36,371.67	\$ 31,987.49	\$ 41,823.95	\$ 45,787.62	\$ 50,154.46	\$ 52,631.74	\$ 55,345.23	\$ 52,693.92	\$ 60,737.07
JUNE	\$ 44,305.14	\$ 43,421.38	\$ 47,745.37	\$ 47,914.63	\$ 51,354.31	\$ 56,515.13	\$ 61,889.14	\$ 58,399.96	\$ 60,652.92
JULY	\$ 60,003.34	\$ 40,020.92	\$ 47,642.49	\$ 44,460.76	\$ 39,721.46	\$ 53,246.93	\$ 59,205.20	\$ 58,410.33	\$ 58,606.32
Annual Totals	\$510,505.61	\$ 471,797.65	\$ 517,739.53	\$ 563,601.30	\$ 602,323.64	\$ 561,798.30	\$ 651,942.96	\$ 681,070.15	\$ 707,442.49

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

Month / Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	%
JULY							
AUG	\$ 65,760.21	\$ 61,293.39	\$ 60,373.59	\$ 59,591.99	\$ 54,509.48	\$ 64,702.83	18.7%
SEPT	\$ 58,829.71	\$ 59,484.22	\$ 55,027.57	\$ 53,009.40	\$ 59,304.68	\$ 70,310.80	18.6%
OCT	\$ 56,993.16	\$ 59,818.82	\$ 55,217.47	\$ 57,187.61	\$ 65,327.80	\$ 53,435.62	-18%
NOV	\$ 53,103.45	\$ 61,092.99	\$ 59,300.13	\$ 53,575.54	\$ 50,353.10	\$ 48,497.47	-4%
DEC	\$ 67,127.66	\$ 69,916.58	\$ 57,809.78	\$ 73,290.60	\$ 61,861.46	\$ 66,767.87	8%
JAN	\$ 54,429.72	\$ 52,455.18	\$ 53,255.88	\$ 47,695.44	\$ 71,577.64	\$ 46,098.54	-36%
FEB	\$ 56,369.21	\$ 50,601.83	\$ 47,821.03	\$ 53,323.80	\$ 39,087.45	\$ 49,087.97	26%
MAR	\$ 49,997.58	\$ 55,072.94	\$ 54,812.16	\$ 52,103.29	\$ 75,201.52	\$ 49,633.73	-34%
APR	\$ 69,303.54	\$ 58,107.12	\$ 53,143.56	\$ 45,694.24	\$ 68,904.35	\$ 59,807.16	-13%
MAY	\$ 63,185.20	\$ 58,413.87	\$ 70,876.04	\$ 43,510.01	\$ 64,020.41	\$ 55,474.16	-13%
JUNE	\$ 62,079.12	\$ 70,459.67	\$ 56,297.29	\$ 66,266.55	\$ 73,269.83	\$ 57,061.36	-22%
JULY	\$ 60,022.37	\$ 59,408.82	\$ 58,684.23	\$ 61,761.59	\$ 65,205.41	\$ 66,208.00	2%
Annual Totals	\$ 717,200.93	\$ 716,125.43	\$ 682,618.73	\$ 667,010.06	\$ 748,623.13	\$ 687,085.51	
% column indicates the percentage of growth/decline over same period in the previous year						2021/2022 YTD	-8.2%