

| SALES TAX                       |           |            |           |           |            |            |            |            |            |            |            |            | Entire Year  | APR Comparison | % diff. from prior yr<br>same period ttl |
|---------------------------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------------|------------------------------------------|
| received                        | JANUARY   | FEBRUARY   | MARCH     | APRIL     | MAY        | JUNE       | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | TOTAL        | YEAR TO DATE   |                                          |
| 2016                            | 59,822.56 | 92,212.75  | 54,728.33 | 59,782.16 | 89,204.86  | 105,856.97 | 99,600.48  | 132,974.47 | 136,355.85 | 130,659.44 | 113,983.53 | 76,645.60  | 1,151,827.00 | 266,545.80     |                                          |
| 2017                            | 65,773.55 | 93,812.59  | 59,071.63 | 74,377.69 | 82,165.49  | 82,569.51  | 118,694.92 | 136,105.00 | 137,524.87 | 160,282.00 | 135,217.88 | 79,507.85  | 1,225,102.98 | 293,035.46     |                                          |
| 2018                            | 65,081.27 | 112,522.64 | 94,665.31 | 60,673.55 | 89,059.50  | 91,595.87  | 108,748.07 | 147,012.14 | 143,212.02 | 143,243.76 | 140,034.51 | 103,055.79 | 1,298,904.43 | 332,942.77     |                                          |
| 2019                            | 86,524.97 | 124,883.03 | 67,037.94 | 69,664.50 | 98,565.55  | 106,011.05 | 123,070.46 | 158,254.66 | 165,105.15 | 160,101.43 | 139,999.69 | 105,480.98 | 1,404,699.41 | 348,110.44     |                                          |
| 2020                            | 87,717.09 | 97,477.31  | 77,869.25 | 60,481.94 | 79,781.37  | 80,511.44  | 85,610.24  | 109,199.32 | 138,439.15 | 139,396.02 | 131,111.27 | 119,367.84 | 1,206,962.24 | 323,545.59     |                                          |
| 2021                            | 89,478.83 | 104,227.92 | 89,652.04 | 80,319.66 | 117,311.30 |            |            |            |            |            |            |            | 480,989.75   | 480,989.75     | 48.66                                    |
| reported                        | November  | December   | January   | February  | March      | April      | May        | June       | July       | August     | September  | October    |              |                |                                          |
|                                 |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| PUBLIC SAFETY TAX               |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| received                        | JANUARY   | FEBRUARY   | MARCH     | APRIL     | MAY        | JUNE       | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | TOTAL        | YEAR TO DATE   |                                          |
| 2016                            | 34,005.27 | 50,771.17  | 32,228.96 | 32,049.80 | 45,666.41  | 43,018.40  | 50,675.50  | 66,651.64  | 67,617.16  | 69,360.71  | 63,060.72  | 52,350.32  | 607,456.06   | 149,055.20     |                                          |
| 2017                            | 35,028.72 | 54,975.36  | 34,902.28 | 39,527.17 | 45,135.86  | 51,268.39  | 63,580.96  | 76,071.85  | 69,086.89  | 72,176.73  | 73,245.73  | 44,896.59  | 659,896.53   | 164,433.53     |                                          |
| 2018                            | 42,968.60 | 57,131.42  | 43,875.76 | 33,582.77 | 54,082.05  | 47,155.19  | 56,263.86  | 75,629.77  | 76,245.84  | 74,494.40  | 71,105.70  | 54,789.49  | 687,324.85   | 177,558.55     |                                          |
| 2019                            | 50,014.34 | 62,285.14  | 41,934.53 | 37,600.82 | 54,511.98  | 58,480.40  | 64,839.07  | 82,041.06  | 81,782.39  | 85,860.17  | 77,522.55  | 62,048.27  | 758,920.72   | 191,834.83     |                                          |
| 2020                            | 48,122.41 | 57,932.29  | 43,050.24 | 42,356.84 | 45,353.82  | 41,261.00  | 51,314.49  | 70,376.32  | 73,023.10  | 74,377.34  | 88,503.49  | 81,896.41  | 717,567.75   | 191,461.78     |                                          |
| 2021                            | 57,588.19 | 74,688.41  | 54,408.31 | 52,531.28 | 75,291.62  |            |            |            |            |            |            |            | 314,507.81   | 314,507.81     | 64.27                                    |
| reported                        | November  | December   | January   | February  | March      | April      | May        | June       | July       | August     | September  | October    |              |                |                                          |
|                                 |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| HOTEL/MOTEL TAX STADIUM         |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| received                        | JANUARY   | FEBRUARY   | MARCH     | APRIL     | MAY        | JUNE       | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | TOTAL        | YEAR TO DATE   |                                          |
| 2016                            | 6,166.18  | 14,742.29  | 2,568.57  | 6,053.98  | 10,046.50  | 12,703.22  | 18,610.76  | 28,635.74  | 37,095.28  | 45,098.13  | 33,777.02  | 12,006.37  | 227,504.04   | 29,531.02      |                                          |
| 2017                            | 5,898.48  | 8,131.98   | 4,827.19  | 7,345.76  | 10,324.66  | 12,882.39  | 20,634.66  | 31,309.20  | 43,490.98  | 42,651.00  | 34,362.96  | 11,201.31  | 233,060.57   | 26,203.41      |                                          |
| 2018                            | 6,707.03  | 10,377.52  | 4,975.15  | 6,056.43  | 10,239.36  | 15,112.81  | 20,267.40  | 34,477.25  | 43,738.88  | 41,797.88  | 34,274.39  | 15,823.15  | 243,847.25   | 28,116.13      |                                          |
| 2019                            | 6,594.61  | 7,174.63   | 4,124.28  | 6,542.14  | 11,712.58  | 13,501.40  | 20,130.88  | 35,394.67  | 45,817.41  | 44,438.42  | 31,258.63  | 13,474.25  | 240,163.90   | 24,435.66      |                                          |
| 2020                            | 6,502.13  | 6,849.09   | 5,124.03  | 4,991.96  | 3,415.79   | 1,533.33   | 2,421.58   | 10,917.53  | 28,086.09  | 31,983.38  | 25,772.70  | 14,247.76  | 141,845.37   | 23,467.21      |                                          |
| 2021                            | 6,289.34  | 6,313.78   | 6,124.02  | 7,582.09  | 15,817.67  |            |            |            |            |            |            |            | 42,126.90    | 42,126.90      | 79.51                                    |
| reported                        | November  | December   | January   | February  | March      | April      | May        | June       | July       | August     | September  | October    |              |                |                                          |
|                                 |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| SPECIAL HOTEL/MOTEL TAX         |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| received                        | JANUARY   | FEBRUARY   | MARCH     | APRIL     | MAY        | JUNE       | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | TOTAL        | YEAR TO DATE   |                                          |
| 2016                            | 6,166.18  | 14,786.09  | 2,568.57  | 6,053.98  | 10,046.50  | 12,703.22  | 18,610.76  | 28,635.74  | 37,095.28  | 45,098.13  | 33,777.02  | 12,006.37  | 227,547.84   | 29,574.82      |                                          |
| 2017                            | 5,898.48  | 8,175.78   | 4,827.19  | 7,345.76  | 10,324.66  | 12,882.39  | 20,634.66  | 31,309.20  | 43,490.98  | 42,651.00  | 34,362.96  | 11,201.31  | 233,104.37   | 26,247.21      |                                          |
| 2018                            | 6,707.03  | 10,377.52  | 4,975.15  | 6,056.41  | 10,239.33  | 15,112.79  | 20,267.42  | 34,477.19  | 43,738.86  | 41,789.75  | 34,274.38  | 15,631.16  | 243,646.99   | 28,116.11      |                                          |
| 2019                            | 6,594.64  | 7,129.93   | 5,896.13  | 6,614.63  | 11,822.50  | 13,501.32  | 20,130.96  | 35,227.84  | 45,937.05  | 44,353.89  | 31,258.63  | 13,474.24  | 241,941.76   | 26,235.33      |                                          |
| 2020                            | 6,502.13  | 6,717.66   | 5,145.30  | 4,913.48  | 3,494.27   | 1,533.33   | 2,421.55   | 10,873.60  | 28,086.09  | 31,807.90  | 25,772.70  | 14,247.76  | 141,515.77   | 23,278.57      |                                          |
| 2021                            | 6,399.49  | 6,313.78   | 6,124.02  | 7,582.09  | 15,817.67  |            |            |            |            |            |            |            | 42,237.05    | 42,237.05      | 81.44                                    |
| reported                        | November  | December   | January   | February  | March      | April      | May        | June       | July       | August     | September  | October    |              |                |                                          |
|                                 |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| TRANSPORTATION BENEFIT DISTRICT |           |            |           |           |            |            |            |            |            |            |            |            |              |                |                                          |
| received                        | JANUARY   | FEBRUARY   | MARCH     | APRIL     | MAY        | JUNE       | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | TOTAL        | YEAR TO DATE   |                                          |
| 2016                            | 14,038.12 | 20,532.05  | 13,100.32 | 14,221.74 | 20,769.32  | 24,921.14  | 23,439.08  | 31,287.50  | 32,081.73  | 30,742.63  | 26,791.21  | 18,010.40  | 269,935.24   | 61,892.23      |                                          |
| 2017                            | 15,475.23 | 22,058.43  | 13,891.27 | 17,498.46 | 19,259.92  | 19,387.79  | 27,921.87  | 32,024.02  | 32,332.13  | 37,713.07  | 31,815.42  | 18,707.75  | 288,085.36   | 68,923.39      |                                          |
| 2018                            | 15,311.29 | 26,467.70  | 22,273.67 | 14,266.86 | 20,959.21  | 21,545.75  | 25,585.30  | 34,588.55  | 33,689.27  | 33,702.90  | 32,938.11  | 24,245.60  | 305,574.21   | 78,319.52      |                                          |
| 2019                            | 20,347.80 | 29,293.60  | 15,882.08 | 16,387.26 | 23,191.25  | 24,942.81  | 28,918.43  | 37,325.51  | 38,855.34  | 37,670.74  | 32,929.70  | 24,817.68  | 330,562.20   | 81,910.74      |                                          |
| 2020                            | 20,638.66 | 22,931.05  | 18,293.72 | 14,230.76 | 18,767.79  | 18,943.01  | 20,141.74  | 25,694.51  | 32,573.51  | 32,798.76  | 30,821.96  | 28,086.16  | 283,921.63   | 76,094.19      |                                          |
| 2021                            | 21,053.01 | 24,523.86  | 21,091.39 | 18,887.10 | 27,598.97  |            |            |            |            |            |            |            | 113,154.33   | 113,154.33     | 48.70                                    |
| reported                        | November  | December   | January   | February  | March      | April      | May        | June       | July       | August     | September  | October    |              |                |                                          |