

| <b>FY</b> | <b>Timeframe Reported<br/>(Cash Basis)</b> | <b>Mel Rapton Honda Agreement<br/>(City paid to County)</b> | <b>City/County Base Sales Tax Agreement<br/>(County paid to City)</b> |
|-----------|--------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------|
| FY24      | 24Q1-Q4                                    |                                                             |                                                                       |
| FY23      | 23Q1-Q4                                    | 400,051                                                     | 5,111,379                                                             |
| FY22      | 22Q1-Q4                                    | 303,649                                                     | 4,942,101                                                             |
| FY21      | 21Q1-Q4                                    | 170,361                                                     | 4,616,628                                                             |
| FY20      | 20Q1-Q4                                    | 201,624                                                     | 3,185,596                                                             |
| FY19      | 19Q1-Q4                                    | 252,037                                                     | 3,445,936                                                             |
| FY18      | 18Q1-Q4                                    | 277,590                                                     | 3,475,769                                                             |
| FY17      | 17Q1-Q4                                    | 302,626                                                     | 3,359,012                                                             |
| FY16      | 16Q1-Q4                                    | 295,667                                                     | 2,989,645                                                             |
| FY15      | 15Q1-Q4                                    | 285,496                                                     | 2,782,655                                                             |
| FY14      | 13Q3-14Q4                                  | 414,294                                                     | 3,239,834                                                             |
| FY13      | 09Q3-13Q2                                  | 962,251                                                     | 3,476,224                                                             |
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|           |                                            | 3,865,646                                                   | 40,624,779                                                            |
|           |                                            | <hr/>                                                       | <hr/>                                                                 |