

| RICHLAND COUNTY           |                |                |                |              |
|---------------------------|----------------|----------------|----------------|--------------|
| SALES TAX HISTORY         |                |                |                |              |
|                           | 2018           | 2019           | 2020           | 2021         |
| JANUARY                   | \$75,556.90    | \$102,699.41   | \$106,038.84   | \$114,113.35 |
| FEBRUARY                  | \$109,829.73   | \$107,110.07   | \$97,945.44    | \$114,245.68 |
| MARCH                     | \$69,618.73    | \$77,695.96    | \$84,142.18    | \$82,064.60  |
| APRIL                     | \$58,896.08    | \$65,799.10    | \$97,802.81    | \$122,045.53 |
| MAY                       | \$104,776.55   | \$104,845.20   | \$95,550.07    | \$134,100.08 |
| JUNE                      | \$111,914.22   | \$93,441.12    | \$93,702.75    | \$146,149.29 |
| JULY                      | \$90,472.80    | \$115,765.25   | \$115,212.03   |              |
| AUGUST                    | \$144,992.04   | \$141,547.69   | \$118,130.77   |              |
| SEPTEMBER                 | \$82,147.04    | \$65,911.85    | \$125,223.23   |              |
| OCTOBER                   | \$115,223.32   | \$116,344.16   | \$112,430.68   |              |
| NOVEMBER                  | \$117,541.42   | \$118,424.02   | \$106,874.29   |              |
| DECEMBER                  | \$90,551.80    | \$82,231.43    | \$118,731.62   |              |
| TOTAL                     | \$1,171,520.63 | \$1,191,815.26 | \$1,271,784.71 |              |
| ANNUAL SALES TAX REVENUE: |                |                |                |              |
| 2004                      | \$921,917.33   |                |                |              |
| 2005                      | \$961,482.68   |                |                |              |
| 2006                      | \$931,177.10   |                |                |              |
| 2007                      | \$898,370.01   |                |                |              |
| 2008                      | \$964,036.28   |                |                |              |
| 2009                      | \$881,013.57   |                |                |              |
| 2010                      | \$902,047.76   |                |                |              |
| 2011                      | \$896,604.56   |                |                |              |

**INTEREST ON INVESTMENTS****LOCAL GOVERNMENT INVESTMENT POOL**

|                  | 2019         |       | 2020        |       | 2021     |       |
|------------------|--------------|-------|-------------|-------|----------|-------|
|                  | INTEREST     | %     | INTEREST    | %     | INTEREST | %     |
| <b>JANUARY</b>   | \$13,660.42  | 2.47% | \$11,941.80 | 1.61% | 894.67   | 0.09% |
| <b>FEBRUARY</b>  | \$15,537.77  | 2.46% | \$13,859.06 | 1.62% | 774.78   | 0.08% |
| <b>MARCH</b>     | \$18,199.50  | 2.47% | \$10,231.20 | 1.14% | 638.21   | 0.06% |
| <b>APRIL</b>     | \$18,128.05  | 2.49% | \$4,490.08  | 0.51% | 498.75   | 0.05% |
| <b>MAY</b>       | \$17,172.98  | 2.45% | \$1,739.98  | 0.20% | 518.42   | 0.05% |
| <b>JUNE</b>      | \$15,702.21  | 2.42% | \$1,242.50  | 0.14% | 443.00   | 0.04% |
| <b>JULY</b>      | \$18,214.39  | 2.38% | \$1,353.88  | 0.14% |          |       |
| <b>AUGUST</b>    | \$19,338.86  | 2.17% | \$1,403.66  | 0.13% |          |       |
| <b>SEPTEMBER</b> | \$14,709.79  | 2.18% | \$1,055.33  | 0.13% |          |       |
| <b>OCTOBER</b>   | \$12,916.13  | 1.92% | \$868.66    | 0.10% |          |       |
| <b>NOVEMBER</b>  | \$10,767.79  | 1.71% | \$1,008.82  | 0.12% |          |       |
| <b>DECEMBER</b>  | \$11,030.28  | 1.63% | \$911.14    | 0.10% |          |       |
|                  | \$185,378.17 |       | \$50,106.11 |       |          |       |

**Average Interest Rate Per Year**

|      |       |
|------|-------|
| 2007 | 5.02% |
| 2008 | 2.46% |
| 2009 | 0.48% |
| 2010 | 0.21% |
| 2011 | 0.14% |
| 2012 | 0.16% |
| 2013 | 0.10% |
| 2014 | 0.09% |
| 2015 | 0.13% |
| 2016 | 0.42% |
| 2017 | 0.84% |
| 2018 | 1.88% |

|           | 2015            | 2016            | 2017           | 2018            | 2019            | 2020            | 2021            |
|-----------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| JANUARY   | \$7,066,323.71  | \$6,078,108.02  | \$5,447,010.27 | \$8,018,303.19  | \$9,543,883.16  | \$11,716,588.09 | \$14,450,875.18 |
| FEBRUARY  | \$8,592,407.68  | \$7,743,112.49  | \$7,376,962.47 | \$9,202,554.18  | \$10,364,895.42 | \$12,664,057.62 | \$18,099,604.53 |
| MARCH     | \$8,650,296.04  | \$7,899,929.04  | \$6,654,599.38 | \$9,142,209.89  | \$10,727,961.25 | \$12,793,506.26 | \$14,769,999.22 |
| APRIL     | \$7,923,103.35  | \$6,950,407.15  | \$5,946,959.12 | \$8,385,357.31  | \$10,036,770.09 | \$12,344,283.64 | \$14,385,702.89 |
| MAY       | \$7,414,140.57  | \$6,499,349.23  | \$5,383,385.17 | \$7,250,287.73  | \$9,618,767.91  | \$12,308,581.51 | \$13,829,756.09 |
| JUNE      | \$6,789,851.35  | \$5,752,225.50  | \$4,451,103.22 | \$7,093,184.38  | \$9,520,508.94  | \$12,242,011.03 | \$14,033,209.32 |
| JULY      | \$12,072,884.72 | \$10,478,351.86 | \$9,560,594.21 | \$13,141,528.18 | \$15,432,791.06 | \$17,872,254.40 |                 |
| AUGUST    | \$6,301,050.96  | \$5,266,829.12  | \$4,554,244.78 | \$7,573,108.74  | \$9,744,696.28  | \$12,420,159.39 |                 |
| SEPTEMBER | \$6,006,902.50  | \$4,418,935.63  | \$5,089,736.34 | \$7,133,175.26  | \$9,435,915.97  | \$11,623,978.29 |                 |
| OCTOBER   | \$5,074,860.95  | \$3,678,970.93  | \$4,939,696.86 | \$6,647,089.88  | \$8,826,385.54  | \$12,012,006.64 |                 |
| NOVEMBER  | \$5,378,798.68  | \$4,041,446.06  | \$6,099,117.17 | \$6,792,480.83  | \$9,538,141.40  | \$12,118,826.82 |                 |
| DECEMBER  | \$5,011,432.20  | \$4,044,131.85  | \$5,738,182.72 | \$7,310,288.42  | \$9,658,984.85  | \$11,763,941.31 |                 |