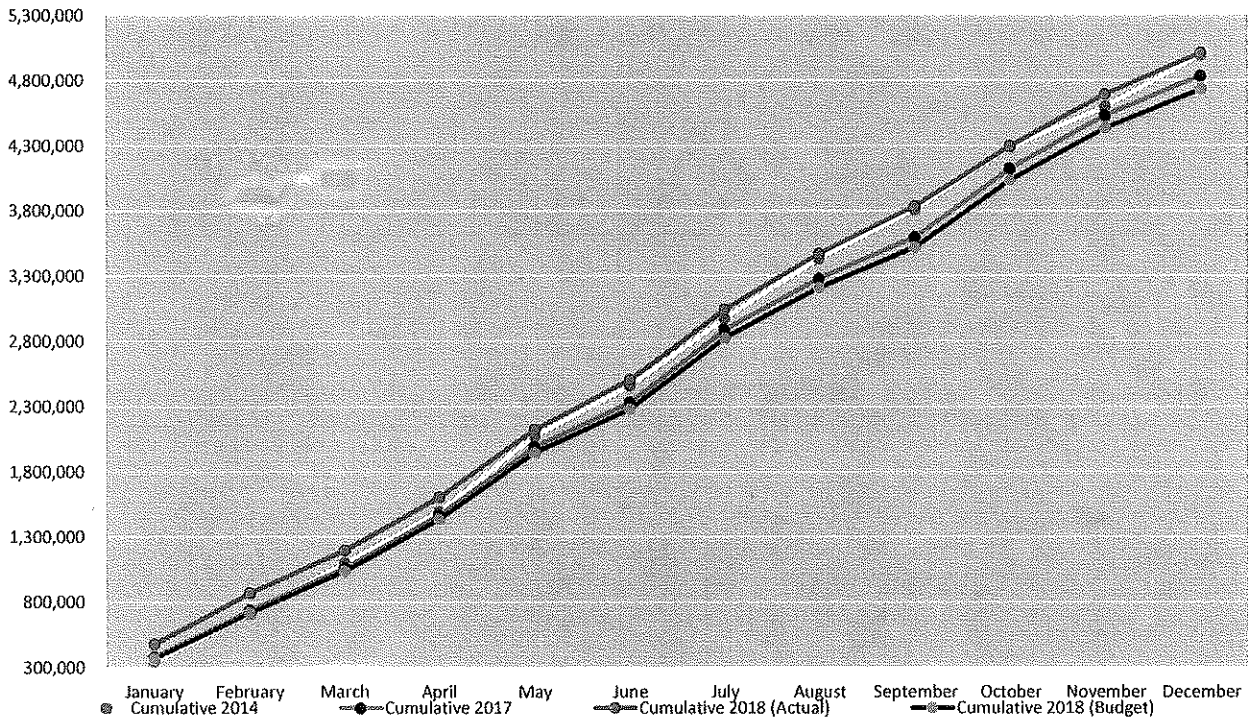


1% General Fund Sales Tax Summary

Month Collected	Month Received	Actual 2014	Cumulative 2014	Actual 2017	Cumulative 2017	Actual 2018	Cumulative 2018 (Actual)	Budget 2018*	Cumulative 2018 (Budget)	Over/(Under) Budget
January	March	345,746	345,746	377,778	377,778	477,727	477,727	369,566	369,566	108,161
February	April	367,031	712,776	358,344	736,123	392,442	870,169	350,554	720,120	150,048
March	May	386,583	1,099,360	327,923	1,064,045	327,924	1,198,093	320,794	1,040,915	157,178
April	June	393,765	1,493,125	405,026	1,469,071	405,600	1,603,693	396,221	1,437,136	166,556
May	July	582,121	2,075,246	521,927	1,990,999	518,278	2,121,970	510,582	1,947,718	174,252
June	August	384,015	2,459,261	341,098	2,332,096	381,614	2,503,584	333,683	2,281,400	222,184
July	September	513,498	2,972,759	554,840	2,886,936	540,572	3,044,157	542,779	2,824,179	219,978
August	October	460,415	3,433,174	393,648	3,280,584	428,178	3,472,335	385,091	3,209,270	263,065
September	November	373,146	3,806,321	315,152	3,595,736	360,683	3,833,018	308,301	3,517,571	315,447
October	December	484,631	4,290,951	527,482	4,123,218	462,696	4,295,714	516,015	4,033,586	262,127
November	January	306,406	4,597,357	406,841	4,530,059	396,737	4,692,450	397,997	4,431,584	260,867
December	February	397,470	4,994,828	305,048	4,835,107	316,079	5,008,529	298,417	4,730,000	278,529
		4,994,828		4,835,107		5,008,529		4,730,000		

1% General Fund Sales Tax - Cumulative Growth



Notes: 2014: intended hold-harmless year from 2016 MO legislation (excluded from final legislation)
 2017: first full-year under which 2016 MO legislation was applied (ended year \$159,721 below 2014)