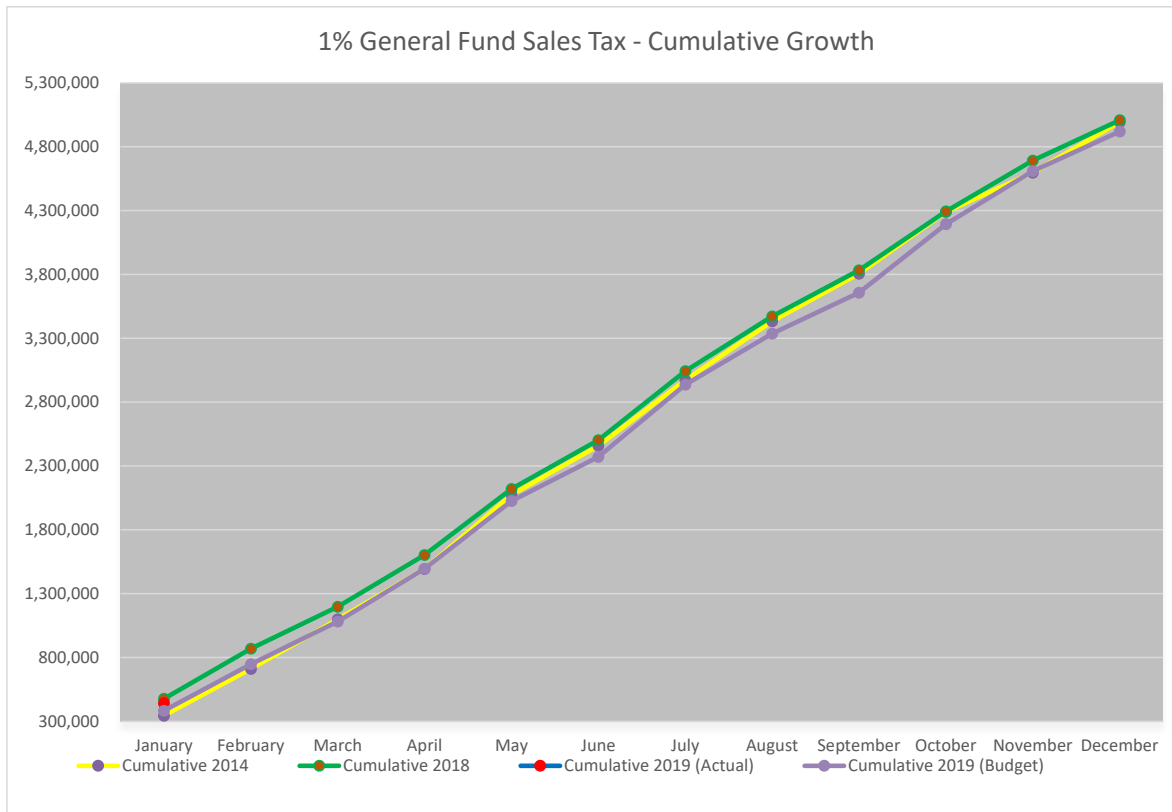


1% General Fund Sales Tax Summary

Month Collected	Month Received	Actual 2014	Cumulative 2014	Actual 2018	Cumulative 2018	Actual 2019	Cumulative 2019 (Actual)	Budget 2019	Cumulative 2019 (Budget)	Over/(Under) Budget
January	March	345,746	345,746	477,727	477,727	443,841	443,841	384,411	384,411	59,430
February	April	367,031	712,776	392,442	870,169	-	-	364,636	749,047	
March	May	386,583	1,099,360	327,924	1,198,093	-	-	333,680	1,082,727	
April	June	393,765	1,493,125	405,600	1,603,693	-	-	412,137	1,494,865	
May	July	582,121	2,075,246	518,278	2,121,970	-	-	531,091	2,025,956	
June	August	384,015	2,459,261	381,614	2,503,584	-	-	347,086	2,373,042	
July	September	513,498	2,972,759	540,572	3,044,157	-	-	564,582	2,937,624	
August	October	460,415	3,433,174	428,178	3,472,335	-	-	400,559	3,338,183	
September	November	373,146	3,806,321	360,683	3,833,018	-	-	320,686	3,658,869	
October	December	484,631	4,290,951	462,696	4,295,714	-	-	536,743	4,195,612	
November	January	306,406	4,597,357	396,737	4,692,450	-	-	413,984	4,609,596	
December	February	397,470	4,994,828	316,079	5,008,529	-	-	310,404	4,920,000	
		4,994,828		5,008,529		443,841		4,920,000		



Notes: 2014: intended hold-harmless year from 2016 MO legislation (excluded from final legislation)