

**CITY OF OSAGE BEACH 1% CITY SALES TAX**  
**Actual Receipts From State Notice**

|                  | <b>ACTUALS</b> |             |             |             |             |             |             |             |             |             |             |             |             |                            |
|------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
|                  | <b>1996</b>    | <b>1997</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2011<br/>Projection</b> |
| <b>January</b>   | \$207,787      | \$214,816   | \$295,747   | \$295,474   | \$320,776   | \$326,666   | \$334,960   | \$398,414   | \$377,224   | \$376,084   | \$376,049   | \$433,969   | \$356,059   | \$359,160.00               |
| <b>February</b>  | \$98,527       | \$120,500   | \$123,067   | \$149,710   | \$154,418   | \$163,251   | \$206,572   | \$253,250   | \$288,061   | \$340,816   | \$284,280   | \$220,388   | \$314,348   | \$252,560.00               |
| <b>March</b>     | \$203,136      | \$196,756   | \$275,231   | \$305,560   | \$318,601   | \$354,754   | \$371,717   | \$383,553   | \$376,995   | \$294,013   | \$323,883   | \$271,240   | \$205,900   | \$299,710.00               |
| <b>April</b>     | \$121,034      | \$114,420   | \$189,906   | \$207,770   | \$193,257   | \$234,272   | \$286,584   | \$303,529   | \$275,492   | \$302,210   | \$262,884   | \$272,700   | \$299,852   | \$258,300.00               |
| <b>May</b>       | \$97,123       | \$108,668   | \$103,249   | \$127,604   | \$133,653   | \$182,573   | \$129,220   | \$145,336   | \$168,089   | \$222,928   | \$230,824   | \$229,107   | \$250,605   | \$183,680.00               |
| <b>June</b>      | \$255,571      | \$246,733   | \$400,324   | \$431,935   | \$439,503   | \$464,632   | \$583,158   | \$541,258   | \$573,188   | \$437,987   | \$408,184   | \$353,768   | \$362,961   | \$419,020.00               |
| <b>July</b>      | \$266,057      | \$297,847   | \$303,416   | \$341,516   | \$343,126   | \$361,268   | \$410,019   | \$477,448   | \$444,816   | \$429,149   | \$419,342   | \$469,157   | \$497,244   | \$409,180.00               |
| <b>August</b>    | \$148,544      | \$141,458   | \$177,014   | \$244,211   | \$258,821   | \$231,671   | \$222,023   | \$250,674   | \$238,600   | \$327,310   | \$314,186   | \$275,077   | \$328,401   | \$257,890.00               |
| <b>September</b> | \$431,457      | \$444,864   | \$586,144   | \$558,359   | \$524,101   | \$677,297   | \$737,509   | \$783,840   | \$823,693   | \$687,781   | \$615,398   | \$668,478   | \$656,596   | \$650,670.00               |
| <b>October</b>   | \$321,850      | \$365,783   | \$357,106   | \$431,229   | \$514,664   | \$417,015   | \$467,586   | \$444,771   | \$433,949   | \$454,345   | \$417,551   | \$415,332   | \$426,926   | \$395,240.00               |
| <b>November</b>  | \$129,902      | \$151,905   | \$174,351   | \$217,455   | \$225,475   | \$220,688   | \$229,044   | \$230,139   | \$253,841   | \$246,643   | \$236,687   | \$224,112   | \$266,074   | \$217,300.00               |
| <b>December</b>  | \$298,034      | \$322,964   | \$417,486   | \$400,721   | \$448,968   | \$499,346   | \$488,862   | \$538,021   | \$499,393   | \$415,841   | \$364,877   | \$370,742   | \$452,589   | \$397,290.00               |
| <b>Total</b>     | \$2,579,022    | \$2,726,714 | \$3,403,041 | \$3,711,544 | \$3,875,363 | \$4,133,433 | \$4,467,254 | \$4,750,233 | \$4,753,341 | \$4,535,107 | \$4,254,145 | \$4,204,070 | \$4,417,555 | \$4,100,000                |
| <b>Budget</b>    | \$2,336,000    | \$2,560,000 | \$3,100,000 | \$3,100,000 | \$3,350,000 | \$3,600,500 | \$4,000,000 | \$4,600,000 | \$4,900,000 | \$4,900,000 | \$4,600,000 | \$4,400,000 | \$4,100,000 |                            |