

| CITY OF BRANSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                         |  |                |                         |              |                |                         |  |                |                         |              |                |                         |  |                |                         |  |              |        |  |            |        |  |
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| 1/2% PUBLIC SAFETY SALES TAX HISTORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                         |  |                |                         |              |                |                         |  |                |                         |              |                |                         |  |                |                         |  |              |        |  |            |        |  |
| CALENDAR YEARS 2018 - 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                         |  |                |                         |              |                |                         |  |                |                         |              |                |                         |  |                |                         |  |              |        |  |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | *** 2018 ***   |                         |  | *** 2019 ***   |                         | *** 2020 *** |                | *** 2021 ***            |  | *** 2022 ***   |                         | *** 2023 *** |                | *** 2024 ***            |  | *** 2025 ***   |                         |  |              |        |  |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MONTHLY AMOUNT | Inc/ Decr over Prior Yr |  | MONTHLY AMOUNT | Inc/ Decr over Prior Yr |              | MONTHLY AMOUNT | Inc/ Decr over Prior Yr |  | MONTHLY AMOUNT | Inc/ Decr over Prior Yr |              | MONTHLY AMOUNT | Inc/ Decr over Prior Yr |  | MONTHLY AMOUNT | Inc/ Decr over Prior Yr |  |              |        |  |            |        |  |
| Jan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -           | n/a                     |  | \$ 626,266     | n/a                     |              | \$ 593,866     | -5.2%                   |  | \$ 467,030     | -21.4%                  |              | \$ 590,572     | 26.5%                   |  | \$ 690,175     | 16.9%                   |  | \$ 777,940   | 12.7%  |  | \$ 678,919 | -12.7% |  |
| Feb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | n/a                     |  | 521,253        | n/a                     |              | 454,746        | -12.8%                  |  | 454,161        | -0.1%                   |              | 653,090        | 43.8%                   |  | 725,176        | 11.0%                   |  | 770,249      | 6.2%   |  | 842,572    | 9.4%   |  |
| Mar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | n/a                     |  | 370,405        | n/a                     |              | 445,784        | 20.4%                   |  | 428,627        | -3.8%                   |              | 470,677        | 9.8%                    |  | 405,052        | -13.9%                  |  | 469,813      | 16.0%  |  | 504,241    | 7.3%   |  |
| Apr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | n/a                     |  | 231,764        | n/a                     |              | 251,006        | 8.3%                    |  | 300,758        | 19.8%                   |              | 376,695        | 25.2%                   |  | 385,507        | 2.3%                    |  | 368,930      | -4.3%  |  |            |        |  |
| May                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9,020          | n/a                     |  | 366,294        | n/a                     |              | 267,614        | -26.9%                  |  | 458,774        | 71.4%                   |              | 468,564        | 2.1%                    |  | 479,379        | 2.3%                    |  | 495,563      | 3.4%   |  |            |        |  |
| Jun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 257,175        | n/a                     |  | 434,865        | 69%                     |              | 237,295        | -45.4%                  |  | 608,396        | 156.4%                  |              | 566,960        | -6.8%                   |  | 591,584        | 4.3%                    |  | 629,793      | 6.5%   |  |            |        |  |
| Jul                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 529,780        | n/a                     |  | 473,456        | -11%                    |              | 256,411        | -45.8%                  |  | 621,544        | 142.4%                  |              | 562,063        | -9.6%                   |  | 607,123        | 8.0%                    |  | 565,712      | -6.8%  |  |            |        |  |
| Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 483,588        | n/a                     |  | 492,511        | 2%                      |              | 351,948        | -28.5%                  |  | 623,878        | 77.3%                   |              | 786,980        | 26.1%                   |  | 735,307        | -6.6%                   |  | 765,238      | 4.1%   |  |            |        |  |
| Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 793,439        | n/a                     |  | 807,536        | 2%                      |              | 678,174        | -16.0%                  |  | 1,091,172      | 60.9%                   |              | 920,883        | -15.6%                  |  | 945,078        | 2.6%                    |  | 894,473      | -5.4%  |  |            |        |  |
| Oct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 457,869        | n/a                     |  | 520,724        | 14%                     |              | 512,900        | -1.5%                   |  | 621,652        | 21.2%                   |              | 686,377        | 10.4%                   |  | 786,640        | 14.6%                   |  | 722,863      | -8.1%  |  |            |        |  |
| Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 426,069        | n/a                     |  | 383,353        | -10%                    |              | 378,504        | -1.3%                   |  | 455,952        | 20.5%                   |              | 617,370        | 35.4%                   |  | 562,495        | -8.9%                   |  | 629,830      | 12.0%  |  |            |        |  |
| Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 478,505        | n/a                     |  | 542,498        | 13%                     |              | 502,825        | -7.3%                   |  | 681,872        | 35.6%                   |              | 674,178        | -1.1%                   |  | 691,108        | 2.5%                    |  | 621,457      | -10.1% |  |            |        |  |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 3,435,445   | n/a                     |  | \$ 5,770,925   | n/a                     |              | \$ 4,931,073   | -14.6%                  |  | \$ 6,813,817   | 38.2%                   |              | \$ 7,374,409   | 8.2%                    |  | \$ 7,604,623   | 3.1%                    |  | \$ 7,711,861 | 1.4%   |  |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | *** 2018 ***   |                         |  | *** 2019 ***   |                         | *** 2020 *** |                | *** 2021 ***            |  | *** 2022 ***   |                         | *** 2023 *** |                | *** 2024 ***            |  | *** 2025 ***   |                         |  |              |        |  |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | YTD AMOUNT     | Inc/ Decr over Prior Yr |  | YTD AMOUNT     | Inc/ Decr over Prior Yr |              | YTD AMOUNT     | Inc/ Decr over Prior Yr |  | YTD AMOUNT     | Inc/ Decr over Prior Yr |              | YTD AMOUNT     | Inc/ Decr over Prior Yr |  | YTD AMOUNT     | Inc/ Decr over Prior Yr |  |              |        |  |            |        |  |
| Jan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -           | n/a                     |  | \$ 626,266     | n/a                     |              | \$ 593,866     | -5.2%                   |  | \$ 467,030     | -21.4%                  |              | \$ 590,572     | 26.5%                   |  | \$ 690,175     | 16.9%                   |  | \$ 777,940   | 12.7%  |  | \$ 678,919 | -12.7% |  |
| Feb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | n/a                     |  | 1,147,519      | n/a                     |              | 1,048,612      | -8.6%                   |  | 921,191        | -12.2%                  |              | 1,243,662      | 35.0%                   |  | 1,415,351      | 13.8%                   |  | 1,548,189    | 9.4%   |  | 1,521,491  | -1.7%  |  |
| Mar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | n/a                     |  | 1,517,924      | n/a                     |              | 1,494,396      | -1.6%                   |  | 1,349,818      | -9.7%                   |              | 1,714,339      | 27.0%                   |  | 1,820,403      | 6.2%                    |  | 2,018,002    | 10.9%  |  | 2,025,733  | 0.4%   |  |
| Apr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | n/a                     |  | 1,749,688      | n/a                     |              | 1,745,402      | -0.2%                   |  | 1,650,576      | -5.4%                   |              | 2,091,034      | 26.7%                   |  | 2,205,910      | 5.5%                    |  | 2,386,932    | 8.2%   |  |            |        |  |
| May                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9,020          | n/a                     |  | 2,115,983      | n/a                     |              | 2,013,016      | -4.9%                   |  | 2,109,350      | 4.8%                    |              | 2,559,598      | 21.3%                   |  | 2,685,289      | 4.9%                    |  | 2,882,496    | 7.3%   |  |            |        |  |
| Jun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 266,195        | n/a                     |  | 2,550,847      | n/a                     |              | 2,250,311      | -11.8%                  |  | 2,717,747      | 20.8%                   |              | 3,126,558      | 15.0%                   |  | 3,276,873      | 4.8%                    |  | 3,512,288    | 7.2%   |  |            |        |  |
| Jul                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 795,975        | n/a                     |  | 3,024,304      | n/a                     |              | 2,506,722      | -17.1%                  |  | 3,339,291      | 33.2%                   |              | 3,688,621      | 10.5%                   |  | 3,883,996      | 5.3%                    |  | 4,078,000    | 5.0%   |  |            |        |  |
| Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,279,562      | n/a                     |  | 3,516,815      | n/a                     |              | 2,858,670      | -18.7%                  |  | 3,963,168      | 38.6%                   |              | 4,475,601      | 12.9%                   |  | 4,619,303      | 3.2%                    |  | 4,843,238    | 4.8%   |  |            |        |  |
| Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,073,001      | n/a                     |  | 4,324,351      | n/a                     |              | 3,536,844      | -18.2%                  |  | 5,054,340      | 42.9%                   |              | 5,396,484      | 6.8%                    |  | 5,564,381      | 3.1%                    |  | 5,737,711    | 3.1%   |  |            |        |  |
| Oct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,530,870      | n/a                     |  | 4,845,075      | n/a                     |              | 4,049,744      | -16.4%                  |  | 5,675,992      | 40.2%                   |              | 6,082,861      | 7.2%                    |  | 6,351,020      | 4.4%                    |  | 6,460,574    | 1.7%   |  |            |        |  |
| Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,956,939      | n/a                     |  | 5,228,428      | n/a                     |              | 4,428,248      | -15.3%                  |  | 6,131,945      | 38.5%                   |              | 6,700,231      | 9.3%                    |  | 6,913,516      | 3.2%                    |  | 7,090,404    | 2.6%   |  |            |        |  |
| Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,435,445      | n/a                     |  | 5,770,925      | n/a                     |              | 4,931,073      | -14.6%                  |  | 6,813,817      | 38.2%                   |              | 7,374,409      | 8.2%                    |  | 7,604,623      | 3.1%                    |  | 7,711,861    | 1.4%   |  |            |        |  |
| CONTENTS: This report is prepared from the 1/2% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of March reflect primarily business tax returns filed with the Dept. of Revenue in February for business sales occurring mostly in January. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month. |                |                         |  |                |                         |              |                |                         |  |                |                         |              |                |                         |  |                |                         |  |              |        |  |            |        |  |