TANEY COUNTY SALES TAX REPORT Melanie Smith. Taneu Countu Treasurer 2007 GCR \$684,002.82 \$399,019.28 \$487,919.65 \$357,082.32 \$275,498.53 \$755,249.43 \$604,713.49 \$404,225.25 \$1,099,748.99 \$623,430.27 \$375,415.50 \$883,333.95 \$6,949,639.48 ROAD & BRIDGE TRUST \$684,002.66 \$399 019 18 \$487 919 50 \$357,082.03 \$275 498 43 \$755 249 12 \$604 713 14 \$404,225.09 \$1 099 748 1 \$623,430.25 \$375 415 48 \$883 333 72 \$6,949,636.77 SEWER \$683 947 85 \$308 000 41 \$487 918 86 \$356,968,00 \$275,432,13 \$755 162 58 \$604 586 72 \$404.062.34 \$1,000,603,2 \$623 332 51 \$375,356,00 \$883 245 15 \$6,948,605.84 LAW ENFORCEMENT \$170.313.29 \$99.243.73 \$123,126,70 \$88,799.80 \$68,144,33 \$188.843.73 \$154,133,65 \$101.941.64 \$275,383.02 \$155,557,48 \$94.303.24 \$220,271.28 MONTHLY TOTAL 2 222 266 62 \$1 296 272 60 \$1 586 884 71 \$1 159 932 15 \$894 573 42 \$2 454 504 86 \$1,968,147,00 \$1 314 454 32 \$1,220,490.22 \$20,847,882,09 MONTHLY CHANGE 10 2949 34 1329 18 0779 34 217% 9 609% 9 440% 4 2949 8 140% 5.879% -0.483% 3.869% 9 168 6 223 2008 GCR \$693,801,38 \$452 874 91 \$501.063.78 \$357 338 92 \$297 044 58 \$667 164 31 \$607 141 68 \$447 632 91 \$1 107 377 9 \$676 619 76 \$408 480 19 \$767 145 78 GCR 2008 \$6 983 686 19 ROAD & BRIDGE TRUST \$693,801.17 \$452,874.65 \$357,338.57 \$297,044.25 \$667,164.17 \$607,141.08 \$447,632.81 \$1,107,377.86 \$676,619.52 \$408,479.07 \$767,145.39 GCR 2007 \$501.063.44 \$6,949,639,48 \$606,920.92 \$693,711.62 \$452,820,56 \$501.037.48 \$357,218,69 \$296,945,08 \$666,023.77 \$447,630,25 \$1,106,994.9 \$676,529,81 \$408,379,96 \$767,029.8 LAW ENFORCEMENT \$111 677 49 \$121 218 12 \$89,010,26 \$72 848 59 \$163,566,35 \$151 157 58 \$276 100 0 \$168 502 49 \$100 883 64 \$191 438 20 \$1,624,382.82 \$1,160,906.44 MONTHLY TOTAL \$2,254,836,17 \$1,470,247,61 \$963.882.50 \$2,163,918,60 \$1,972,361,26 \$1 454 617 98 \$3.597.850.8 \$2 198 271 58 \$1,326,222,86 \$2,492,759,18 MONTHLY CHANGE 1.433% 13 497% 2 694% 0.072% 7.821% -11.663% 0.402% 10.738% 0.6949 8.532% 8.807% -13.153% 2009 GCR \$702,207,39 \$397 590 64 \$483 025 84 \$347 433 58 \$332 483 04 \$559 184 63 \$565 974 58 \$448 828 04 \$1 014 918 7 \$595,955,83 \$416,379,11 \$659 282 90 GCR 2009 \$6,523,264,34 ROAD & BRIDGE TRUST \$565,974.26 \$448.828.01 \$702,206.68 \$397,590.58 \$483,025.83 \$347,433.08 \$332,483.03 \$559,184.33 \$1.014.918.7 \$595,955.29 \$416,379,05 \$659,282.56 GCR 2008 \$6,983,686.19 \$448 749 53 LAW ENFORCEMENT \$99,181.83 \$82,897.94 \$139,712.29 \$141,369.13 \$111,466.33 \$253,158.44 \$148,916.91 \$177.574.88 \$120,652.11 \$86,415.07 \$103,969,18 \$164,499.08 MONTHLY TOTAL \$1,457,871,91 \$1,936,475,91 \$2,141,471,03 2.284.124.23 \$1,291,895,34 \$1,569,691,60 \$1,128,639,10 \$1,080,279.32 \$1.817.208.27 \$1,839,210,36 \$3,296,336,21 \$1,353,075,84 MONTHLY CHANGE -12.2079 -2.772% -16.185% -6.780% 0.267% -11.922% -14.060% 1.2129 -3.600% 11.930% -8.3499 1.934% \$747,922,58 \$392,111,39 \$393,736,65 \$381,154,18 \$318,134,27 \$543,498,93 \$625,534,23 \$443.092.53 \$984.674.0 \$690.847.03 \$406.342.63 \$6.562,740.09 \$635,691,62 GCR 2010 ROAD & BRIDGE TRUST \$747 922 58 \$625,534.11 \$392,111,35 \$393,736,36 \$381 153 55 \$318 134 20 \$543 498 66 \$443 092 43 \$984 673 9 \$690,846,95 \$406,342,59 \$635 691 53 GCR 2009 \$6,523,264,34 SEWER \$747.885.64 \$391,540,76 \$393,582,39 \$380.962.53 \$317,796,50 \$543,123,66 \$625,154,45 \$443,060,57 \$983,601.0 \$600 168 50 \$406.314.03 \$634,763.09 0.605 LAW ENFORCEMENT \$186,655,26 \$97.845.22 \$98,338,57 \$95,125,51 \$79.367.97 \$135 524 41 \$158,050,27 \$110,634,81 \$246,690.8 \$172 461 75 \$101.563.33 \$161,470,77 MONTHLY TOTAL \$1,273,608,72 \$1,279,393,97 \$1,033,432,94 \$1,765,645,66 \$2,034,273,06 \$1,439,880,34 \$2,244,324,32 MONTHLY CHANGE 6.510% -1.3789 -18.485% 9.706% -4.316% -2.805% 10.5239 -2.9809 15.923% -2.4109 -3.578% \$657 704 46 \$527 817 1 \$353 132 65 \$375 207 67 \$391 728 99 \$506 012 85 \$646 733 21 \$445 459 15 \$1 018 583 8 \$625,010,33 \$428 915 97 \$786 787 02 GCR 2011 \$6 763 093 27 2011 GCF ROAD & BRIDGE TRUST \$657,704.06 \$527,817.05 \$353,132,11 \$375,202.22 \$391,709.76 \$506.012.60 \$646,732.81 \$445,458,98 \$1.018.583.8 \$625.010.32 \$428,915,92 \$786,767,80 GCR 2010 \$6,562,740.09 SEWER \$657,634.53 \$527,796.95 \$353,108,75 \$375,201,84 \$391.691.85 \$505.377.64 \$646,006.52 \$445,427,63 \$1.017.418.63 \$624,560,88 \$428,859,18 \$785,786,04 3.0539 LAW ENFORCEMENT \$168 206 5 \$131 924 03 \$88 445 71 \$93 717 38 \$97 896 82 \$126,246,00 \$163 180 08 \$110 849 48 \$255 251 6 \$157 049 93 \$107 073 12 \$196,381,03 MONTHLY TOTAL \$2,141,249,60 \$1,715,355,1 \$1,147,819,22 \$1,219,329,11 \$1,273,027,42 \$1,643,649,09 \$2,102,652,62 \$1,447,195,24 \$3,309,837,9 \$2,031,631,46 \$1,393,764,19 \$2,555,721,89 MONTHLY CHANGE -12.0629 34.6099 -10.312% -1.560% 23.133% -6.897% 3.3899 0.534% 3.4449 -9.530% 5.555% 23.769% \$680,936.71 \$437.800.9 \$417.118.27 \$390.535.64 \$611,291.93 \$599,935,71 \$541,961,74 \$914.625.2 \$576,910,99 \$482,652.37 \$711,849.74 GCR 2012 \$6,693,034,89 ROAD & BRIDGE TRUST \$680,936,64 \$437,089,84 \$417,118,27 \$390.517.65 \$599,935,37 \$541,961,27 \$914.624.64 \$482,652,22 \$327,415,50 \$611,291,64 \$576,910,98 \$711.846.00 GCR 2011 \$6,763,093,27 SEWER \$680,227,75 \$437,012.21 \$417.101.82 \$390.487.55 \$327.383.43 \$611,238,11 \$599.812.95 \$541,916,28 \$914.545.4 \$576.881.66 \$482,641.82 \$711.826.35 -1.0369 LAW ENFORCEMEN \$170,597.79 \$108,901,94 \$104,069,11 \$97,580.23 \$81,836,82 \$152,899,71 \$149,926.88 \$133,362,30 \$228,578.7 \$144,198,84 \$177.938.15 \$120,553,82 MONTHLY TOTAL \$2,212,698,89 \$1,420,804.90 \$1,355,407,47 \$1,269,121,07 \$1,064,051.42 \$1,986,721,39 \$1,949,610,91 \$1,759,201,59 \$2,972,374.0 \$1.874.902.47 \$1,568,500,23 \$2,313,460,24 MONTHLY CHANGE 3.5329 -17.054% 18.119% 4.0859 20.806% -7.236% 21.664% -10.2069 -7.696% 12.528% -9.524% \$399,091.07 \$630,706.60 \$702,341.40 GCR 2013 \$646,408,94 \$499,081.1 \$399,990,83 \$362,904,06 \$637,435,61 \$575,402,22 \$525,719,14 \$1,000,600,66 \$524,379,76 \$6,904,061,44 2013 GCI ROAD & BRIDGE TRUST \$646,408.88 \$499,104.2 \$399,090.88 399.982.24 \$362,904,23 \$637,435.44 \$575,401.36 \$525,719.12 \$1,000,600.5 \$630,706.57 \$524,380.02 \$702.340.82 \$6,693,034.89 SEWER \$646,354,06 \$499.097.3 \$399,032,91 \$400.026.98 \$362,873,70 \$636,960.01 \$575,216,40 \$525,666,58 \$1,000,556,2 \$630,660,82 \$524,356,18 \$702,272,32 3.1539 LAW ENFORCEMENT \$161,580,34 \$124.621.25 \$99,744,81 \$99,997.03 \$90,706,16 \$159,207,32 \$143,869,15 \$131.398.58 \$250,027,5 \$157,663,31 \$131,089,19 \$175,560,69 MONTHLY TOTAL \$2 100 752 22 \$1 621 903 97 \$1 296 959 67 \$1 299 997 08 \$1 179 388 15 \$2,071,038,38 \$1,869,889,13 \$1 708 503 42 \$3,251,784,92 \$2,049,737,30 \$1 704 205 15 \$2 282 515 23 MONTHLY CHANGE -5.071% 13.9979 -4.322% 2.421% 10.839% 4.277% -4.0899 -2.997% 9.4009 9.325% 8.645% -1.336% 2014 GCR \$604,938,52 \$547,223.48 \$390,255.89 \$348,759,46 \$488,714.55 \$515,696.74 \$743,484,29 \$595,181,86 \$943,894.2 \$773.831.00 \$503,779.58 \$719,295.87 GCR 2014 \$7,175,055.4 ROAD & BRIDGE TRUST \$604,938.97 \$547,223.53 \$390,256.03 \$348,752.60 \$488,714.42 \$515,697.11 \$743,483.91 \$595,181.81 \$943,894.47 \$773,831.02 \$503,779.89 \$719,295.79 GCR 2013 \$6,904,061.4 SEWER \$604,865.2 \$547,208.1 \$390,481.89 \$348,720,62 \$487,762,20 \$514,784,86 \$743,137,37 \$595,111,18 \$943.847.0 \$773,793,61 \$503,750.06 \$719,241,47 3.925 \$148,758.82 \$193,441.73 LAW ENFORCEMENT \$136,792.00 \$87,163,60 \$120,808,43 \$128,171,86 \$185,773,26 \$235,958,7 \$125,930,38 \$179,800,38 MONTHLY TOTAL \$1,965,950,05 \$1,778,447,12 \$1,268,603,98 \$1,133,396,28 \$1,585,999,60 \$1,674,350,57 \$2,415,878,83 \$1,934,233,67 \$3.067.594.53 \$2,514,897,36 \$1,637,239,91 \$2,337,633,51 MONTHLY CHANGE -6.4169 9.646% -2.214% -12.808% 34.668% -19.098% 29.211% 13.213% -5.6679 22.693% -3.928% 2.414% \$751 738 75 \$466,806,81 \$444 526 19 \$600 102 37 \$740 548 16 \$586,062,99 \$1,059,021,8 \$740,393,97 \$487 094 19 \$831 252 32 GCR 2015 \$7 587 502 64 2015 GCF \$483 449 98 \$396 505 04 \$831,252.58 GCR 2014 ROAD & BRIDGE TRUST \$751,738,17 \$483,450,16 \$466,797.15 \$444,526,37 \$740,548,17 \$586,063,33 \$740,393,95 \$487,094,73 \$396,505,09 \$600,101,97 \$1,059,021,69 \$7,175,055,46 SEWER \$751,699.64 \$187,919.99 \$487,091.70 \$121.761.51 \$483,433.9 \$466,787,76 \$396.502.50 \$444.502.05 \$600.098.46 \$740.317.90 \$586,041.89 \$1,058,462.6 \$740.107.70 \$830,643,87 5.7489 \$120,854.2 \$116,691.39 \$111,097.80 \$149.987.09 \$185,047.30 \$146,509.36 \$185,013.03 \$207,651.86 \$99,096,18 \$264,596.0 MONTHLY TOTAL \$2,443,096,55 \$1,571,188.37 \$1,517,083.11 \$1,288,608.81 \$1,444,652.41 \$1,950,289.89 \$2,406,461.53 \$1.904.677.57 \$3,441,102.18 \$2,405,908.65 \$1,583,042.13 \$2,700,800.63 MONTHLY CHANGE 24.2679 -11.6549 19.616% 13.690% -9.042% 16.367% -0.395% -1.5329 12.197 -4.321% -3.312% 15.565% \$723,515.07 \$481,253.48 \$400,647.32 \$445,194.97 \$708,686.77 \$660,242.59 \$613,804.84 \$1,098,320.8 \$727,800.98 \$498,428.84 \$800,046.00 \$7,729,673.5 ROAD & BRIDGE TRUST \$723,515,42 \$481,253.65 \$571.731.80 \$400,627,44 \$445,194,56 \$708,686,69 \$660,242,54 \$613.804.62 \$1,098,320,3 \$727,800,90 \$498,428.60 \$800,045.90 GCR 2015 \$7.587.502.6 \$723,480.19 \$180,830.97 \$481,253.3 \$571,700.19 \$660,219.18 \$613,699.79 \$153,406.29 \$1,098,268.1 \$727,667.30 \$498,289.38 \$799,966.0 1.8749 LAW ENFORCEMENT \$142,917.33 \$274,646.4 \$124,563.54 \$199,982.49 \$111,129,20 \$2,145,757.98 \$1,994,715.54 MONTHLY TOTAL \$2,351,341.65 \$1,564,029,0 \$1,858,081.18 \$1,302,032.10 \$1,446,693.31 \$2,303,216.15 \$3,569,555.8 \$2,365,176.23 \$1,619,710.36 \$2,600,040.40 MONTHLY CHANGE -3.7549 -0.454% 22.477% 1.045% 0.150% 18.094% -10.844% 4.734% 3.7119 -1.701% 2.327% -3.754% \$695,293.40 \$836,378.16 \$589,061.73 \$466,414.93 \$452,270.28 \$481,148,02 \$617,991.95 \$772,444.46 \$627,221.89 \$981,419,4 \$537,917.24 \$902,591.06 GCR 2017 \$7,960,152.6 \$695,293.36 ROAD & BRIDGE TRUST (300 \$836,384,29 \$589,055,98 \$466,415,24 \$452,270,61 \$481,147,82 \$617,991,77 \$772,423.80 \$627,221.95 \$981,419,0 \$537,917.23 \$902.591.03 GCR 2016 \$7,729,673.5 SEWER (310) \$836 287 71 \$589 021 73 \$466 405 50 \$452 263 45 \$481 099 66 \$617 921 70 \$772 386 83 \$627 035 30 \$981 381 6 \$695 215 91 \$537 811 99 \$902 436 19 2.9829 LAW ENFORCEMENT (360) \$209,063.74 \$146,984,36 \$116,589.22 \$113,047.76 \$156,743.58 \$245,336.68 \$173,793.74 \$134,438,94 \$120,269.84 \$154,472.63 \$193,092.06 \$225,579.70 \$2,718,113,90 \$1,914,123,80 \$1.515.824.89 \$2,510,347,15 \$2.038,222,72 \$3,189,556.8 \$1,748,085,40 MONTHLY CHANGE 15.599% 22.402% -18.421% 12.885% 8.076% -12.798% 16.994% 2.186% -10.6449 -4.467% 7.923% 12.817% 1st December Payment 2nd December Payment Received 12/7/17 Total Dec. Revenue 165 474 84 \$737,116,22 \$902.591.06 Additional Payment Received 12/14/1 165,474.83 \$737,116,20 \$902.591.03 \$736.961.39 165,474,80 \$902,436,19 41,359,78 \$184,219,92 \$225,579.70