				TANE	Y COL	<b>INTY SA</b>		X REP	ORT					
					Melanie	Smith, Tane	y County T	ieasurer						
						Februar								
2006 GCR	\$ 620,161.31				\$ 205,263.86		579,813.99 \$		\$ 1,035,320.67					6,365,988.74
ROAD & BRIDGE TRUST SEWER			\$ 445,144.75 \$ \$ 445.144.32 \$	302,414.48 302,293.08		\$ 690,106.37 \$ \$ 690,038.07 \$	579,813.19 \$ 579,771.69 \$	373,798.38						6,365,985.44 6,364,635.69
LAW ENFORCEMENT	\$ 620,082.58	\$ 297,070.84	\$ 445,144.32 \$			\$ 690,038.07 \$ \$ 96,257.47 \$	139,215.21 \$	373,533.16 90,602.05	• 11 - •	,		• • • • • • • • •		6,364,635.69 19,096,609.87
MONTHLY TOTAL	1,860,405.19	\$ 892,036.32	\$ 1,335,434.29 \$	907,122.12		\$ 2,166,508.30 \$	1,878,614.08 \$		\$ 3,361,962.46		,	\$ 2,762,266.64		11.241%
MONTHLY CHANGE	7.363%	5.249%	2.751%	13.853%	-5.754%	14.870%	12.963%	20.673%	12.011%	2.440%	29.725%	16.168%		
2007 GCR ROAD & BRIDGE TRUST	\$ 684,002.82 \$ 684,002.66	\$399,019.28 \$399,019.18	\$487,919.65 \$487,919.50	\$357,082.32 \$357,082.03	\$275,498.53 \$275,498.43	\$755,249.43 \$755,249.12	\$604,713.49 \$604,713.14	\$404,225.25 \$404,225.09	\$1,099,748.99 \$1,099,748.17	\$623,430.27 \$623,430.25	\$375,415.50 \$375,415.48	\$883,333.95 \$883,333.72		6,949,639.48 6,949,636.77
SEWER	\$ 683,947.85	\$398,990.41	\$487,918.86	\$356,968.00	\$275,432.13	\$755,162.58	\$604,586.72	\$404,225.09	\$1,099,603.29	\$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		<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
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	\$3,574,483.47	\$2,025,750.51	\$1,220,490.22	\$2,870,184.10	:	\$ 20,847,882.09
MONTHLY CHANGE	10.294%	34.132%	9.609%	18.077%	34.217%	9.440%	4.294%	8.140%	6.223%	5.879%	-0.483%	3.869%		9.168%
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	\$1,107,377.99	\$676,619.76	\$408,480.19	\$767,145.78	GCR 2008	6,983,686.19
ROAD & BRIDGE TRUST	\$ 693,801.38	\$452,874.65	\$501,063.44	\$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 2008	
SEWER	\$ 693,711.62	\$452,820.56	\$501,037.48	\$357,218.69	\$296,945.08	\$666,023.77	\$606,920.92	\$447,630.25	\$1,106,994.99	\$676,529.81	\$408,379.96	\$767,029.81	00112001	0.490%
LAW ENFORCEMENT	\$ 173,522.00	\$111,677.49	\$121,218.12	\$89,010.26	\$72,848.59	\$163,566.35	\$151,157.58	\$111,722.01	\$276,100.01	\$168,502.49	\$100,883.64	\$191,438.20		
MONTHLY TOTAL	2,254,836.17	\$1,470,247.61	\$1,624,382.82	\$1,160,906.44	\$963,882.50	\$2,163,918.60	\$1,972,361.26	\$1,454,617.98	\$3,597,850.85	\$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%	0.694%	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	\$1,014,918.76	\$595,955.83	\$416,379.11	\$659,282.90	GCR 2009	6,523,264.34
ROAD & BRIDGE TRUST	\$ 702,206.68	\$397,590.58	\$483,025.83	\$347,433.08	\$332,483.03	\$559,184.33	\$565,974.26	\$448,828.01	\$1,014,918.70	\$595,955.29	\$416,379.05	\$659,282.56	GCR 2008	6,983,686.19
SEWER	\$ 702,135.28	\$397,532.29	\$482,987.82	\$347,357.37	\$332,415.31	\$559,127.02	\$565,892.39	\$448,749.53	\$1,013,340.31	\$595,647.88	\$416,348.50	\$658,406.49		-6.593%
LAW ENFORCEMENT	\$ 177,574.88	\$99,181.83	\$120,652.11	\$86,415.07	\$82,897.94	\$139,712.29	\$141,369.13	\$111,466.33	\$253,158.44	\$148,916.91	\$103,969.18	\$164,499.08		
MONTHLY TOTAL MONTHLY CHANGE	2,284,124.23	\$1,291,895.34 -12.207%	\$1,569,691.60 -3.600%	\$1,128,639.10 -2.772%	\$1,080,279.32 11.930%	\$1,817,208.27 -16.185%	\$1,839,210.36 -6.780%	\$1,457,871.91 0.267%	\$3,296,336.21 -8.349%	\$1,936,475.91 -11.922%	\$1,353,075.84 1.934%	\$2,141,471.03 -14.060%		
	1.21270	-12.20776	-5.000 %	-2.11270	11.35078	-10.10378	-0.70078	0.20178	-0.54378	-11.32270	1.33478	-14.00078		
2010 GCR	\$ 747,922.58	\$392,111.39	\$393,736.65	\$381,154.18	\$318,134.27	\$543,498.93	\$625,534.23	\$443,092.53	\$984,674.05	\$690,847.03	\$406,342.63	\$635,691.62	GCR 2010	6,562,740.09
ROAD & BRIDGE TRUST	\$ 747,922.58	\$392,111.35	\$393,736.36	\$381,153.55	\$318,134.20	\$543,498.66	\$625,534.11	\$443,092.43	\$984,673.99	\$690,846.95	\$406,342.59	\$635,691.53	GCR 2009	
SEWER LAW ENFORCEMENT	\$ 747,885.64 \$ 186,655.26	\$391,540.76 \$97,845.22	\$393,582.39 \$98,338.57	\$380,962.53	\$317,796.50 \$79,367.97	\$543,123.66	\$625,154.45	\$443,060.57 \$110.634.81	\$983,601.03 \$246,690.89	\$690,168.59 \$172,461.75	\$406,314.03	\$634,763.09		0.605%
MONTHLY TOTAL	2,430,386.06	\$1,273,608.72	\$96,336.57	\$95,125.51 \$1,238,395.77	\$1,033,432.94	\$135,524.41 \$1,765,645.66	\$158,050.27 \$2,034,273.06	\$1,439,880.34	\$3,199,639,96	\$2,244,324.32	\$101,563.33 \$1,320,562.58	\$161,470.77 \$2,067,617.01		
MONTHLY CHANGE	6.510%	-1.378%	-18.485%	9.706%	-4.316%	-2.805%	10.523%	-1.278%	-2.980%	15.923%	-2.410%	-3.578%		
2011 GCR	\$ 657,704.46	\$527,817.12	\$353,132.65	\$375,207.67	\$391,728.99	\$506,012.85	\$646,733.21	\$445,459.15	\$1,018,583.85	\$625,010.33	\$428,915.97	\$786,787.02		6,763,093.27
ROAD & BRIDGE TRUST SEWER	\$ 657,704.06 \$ 657,634.53	\$527,817.05 \$527,796.95	\$353,132.11 \$353,108.75	\$375,202.22 \$375,201.84	\$391,709.76 \$391,691.85	\$506,012.60 \$505,377.64	\$646,732.81 \$646,006.52	\$445,458.98 \$445,427.63	\$1,018,583.81 \$1,017,418.62	\$625,010.32 \$624,560.88	\$428,915.92 \$428,859.18	\$786,767.80 \$785,786.04	GCR 2010	6,562,740.09 3.053%
LAW ENFORCEMENT	\$ 168,206.55	\$131,924.03	\$88,445.71	\$93,717.38	\$97,896.82	\$126,246.00	\$163,180.08	\$110,849.48	\$255,251.63	\$157,049.93	\$107,073.12	\$196,381.03		5.05576
MONTHLY TOTAL	2,141,249.60	\$1,715,355.15	\$1,147,819.22	\$1,219,329.11	\$1,273,027.42	\$1,643,649.09	\$2,102,652.62	\$1,447,195.24	\$3,309,837.91	\$2,031,631.46	\$1,393,764.19	\$2,555,721.89		
MONTHLY CHANGE	-12.062%	34.609%	-10.312%	-1.560%	23.133%	-6.897%	3.389%	0.534%	3.444%	-9.530%	5.555%	23.769%		
2012 GCR	\$ 680,936.71	\$437,800.91	\$417,118.27	\$390,535.64	\$327,415.67	\$611,291.93	\$599,935.71	\$541,961.74	\$914,625.21	\$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	\$327,415.50	\$611,291.64	\$599,935.37	\$541,961.27	\$914,624.64	\$576,910.98	\$482,652.22	\$711,846.00		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	\$914,545.41	\$576,881.66	\$482,641.82	\$711,826.35		-1.036%
LAW ENFORCEMENT	\$ 170,597.79	\$108,901.94	\$104,069.11	\$97,580.23	\$81,836.82	\$152,899.71	\$149,926.88	\$133,362.30	\$228,578.76	\$144,198.84	\$120,553.82	\$177,938.15		
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	\$2,972,374.02	\$1,874,902.47	\$1,568,500.23	\$2,313,460.24		
MONTHLY CHANGE	3.532%	-17.054%	18.119%	4.085%	-16.418%	20.806%	-7.236%	21.664%	-10.206%	-7.696%	12.528%	-9.524%		
2013 GCR	\$ 646,408.94	\$499,081.15	\$399,091.07	\$399,990.83	\$362,904.06	\$637,435.61	\$575,402.22	\$525,719.14	\$1,000,600.66	\$630,706.60	\$524,379.76	\$702,341.40	GCR 2013	6,904,061.44
ROAD & BRIDGE TRUST	\$ 646,408.88	\$499,104.25	\$399,090.88	\$399,982.24	\$362,904.23	\$637,435.44	\$575,401.36	\$525,719.12	\$1,000,600.51	\$630,706.57	\$524,380.02	\$702,340.82	GCR 2012	6,693,034.89
SEWER	\$ 646,354.06	\$499,097.32	\$399,032.91	\$400,026.98	\$362,873.70	\$636,960.01	\$575,216.40	\$525,666.58	\$1,000,556.22	\$630,660.82	\$524,356.18	\$702,272.32		3.153%
LAW ENFORCEMENT MONTHLY TOTAL	\$ 161,580.34 2,100,752.22	\$124,621.25 \$1.621.903.97	\$99,744.81 \$1.296.959.67	\$99,997.03 \$1,299,997.08	\$90,706.16 \$1,179,388.15	\$159,207.32 \$2,071,038.38	\$143,869.15 \$1,869,889.13	\$131,398.58 \$1.708.503.42	\$250,027.53 \$3.251.784.92	\$157,663.31 \$2,049,737.30	\$131,089.19 \$1,704,205.15	\$175,560.69 \$2,282,515.23		
MONTHLY TOTAL MONTHLY CHANGE	-5.071%	\$1,621,903.97 13.997%	-4.322%	\$1,299,997.08	\$1,179,388.15	\$2,071,038.38	-4.089%	\$1,708,503.42	\$3,251,784.92	\$2,049,737.30	\$1,704,205.15 8.645%	\$2,282,515.23		
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	\$943,894.22	\$773,831.00	\$503,779.58	\$719,295.87	GCR 2014	
ROAD & BRIDGE TRUST SEWER	\$ 604,938.97 \$ 604.865.20	\$547,223.53 \$547,208.11	\$390,256.03 \$390,481.89	\$348,752.60 \$348,720.62	\$488,714.42 \$487,762.20	\$515,697.11 \$514,784.86	\$743,483.91 \$743,137.37	\$595,181.81 \$595,111.18	\$943,894.47 \$943,847.08	\$773,831.02 \$773,793.61	\$503,779.89 \$503,750.06	\$719,295.79 \$719,241.47	GCR 2013	6,904,061.44 3.925%
LAW ENFORCEMENT	\$ 604,865.20 \$ 151,207.36		\$390,481.89	\$348,720.62 \$87,163.60	\$487,762.20 \$120,808.43	\$128,171.86	\$185,773.26	\$595,111.18	\$943,847.08	\$193.441.73	\$125,930.38	\$179,800.38		3.925%
MONTHLY TOTAL		\$1,778,447.12		\$1,133,396.28	\$1,585,999.60	\$1,674,350.57	\$2,415,878.83	\$1,934,233.67		\$2,514,897.36	\$1,637,239.91	\$2,337,633.51		
MONTHLY CHANGE	-6.416%	9.646%	-2.214%	-12.808%	34.668%	-19.098%	29.211%	13.213%	-5.667%	22.693%	-3.928%	2.414%		
2015 GCR	\$ 751,738.75	\$483,449.98	\$466,806.81	\$396,505.04	\$444,526.19	\$600,102.37	\$740,548.16	\$586.062.99	\$1,059,021.87	\$740,393.97	\$487,094.19	\$831,252.32	GCR 2015	7,587,502.64
ROAD & BRIDGE TRUST	\$ 751,738.17	\$483,450.16	\$466,797.15	\$396,505.09	\$444,526.37	\$600,102.37	\$740,548.17	\$586,062.33	\$1,059,021.69	\$740,393.97	\$487,094.73	\$831,252.52		7,175,055.46
SEWER	\$ 751,699.64	\$483,433.95	\$466,787.76	\$396,502.50	\$444,502.05	\$600,098.46	\$740,317.90	\$586,041.89	\$1,058,462.62	\$740,107.70	\$487,091.70	\$830,643.87		5.748%
LAW ENFORCEMENT	\$ 187,919.99	\$120,854.28	\$116,691.39	\$99,096.18	\$111,097.80	\$149,987.09	\$185,047.30	\$146,509.36	\$264,596.00	\$185,013.03	\$121,761.51	\$207,651.86		
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	24.267%	-11.654%	19.616%	13.690%	-9.042%	16.367%	-0.395%	-1.532%	12.197%	-4.321%	-3.312%	15.565%		
2016 GCR	\$ 723,515.07	\$481,253.48											GCR 2016	\$ 1,204,768.55
ROAD & BRIDGE TRUST	\$ 723,515.42	\$481,253.65											GCR 2015	1,235,188.73
SEWER	\$ 723,480.19	\$481,253.32												-2.463%
LAW ENFORCEMENT MONTHLY TOTAL	\$ 180,830.97 \$ 2,351,341.65	\$120,268.57 \$1,564,029.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MONTHLY TOTAL MONTHLY CHANGE	-3.754%	-0.454%	φ0.00	φυ.υυ	φ <b>υ.</b> 00	φυ.υυ	φ <b>υ.</b> υυ	φ0.00	φυ.υυ	φ <b>υ.</b> υυ	φ <b>0.</b> 00	φυ.00		
0.000	0.10 170	0.10170	1											