

YEAR	FUND	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	1998 - PRESENT	TOTAL
							TAMM COUNTY SALES TAX HELEN SOUTEE COUNTY TREASURER								
2002	GCR	\$ 540,067.70	\$ 288,998.50	\$ 387,521.70	\$ 242,371.41	\$ 173,926.17	\$ 558,161.43	\$ 479,512.65	\$ 319,505.75	\$ 852,620.16	\$ 509,099.59	\$ 325,806.13	\$ 749,136.98		\$ 5,426,728.17
	ROAD & BRIDGE TRUST	\$ 540,067.39	\$ 288,998.34	\$ 387,520.94	\$ 242,370.40	\$ 173,925.89	\$ 558,161.01	\$ 479,512.63	\$ 319,505.44	\$ 852,619.50	\$ 509,099.12	\$ 325,783.38	\$ 749,135.44		\$ 5,426,699.48
	SEWER	\$ 540,067.16	\$ 288,996.40	\$ 387,520.75	\$ 242,353.39	\$ 173,908.88	\$ 558,160.44	\$ 479,485.53	\$ 319,504.99	\$ 852,626.41	\$ 508,693.89	\$ 325,783.18	\$ 746,658.34		\$ 5,423,659.38
	MONTHLY TOTAL	\$1,620,202.25	\$866,993.24	\$1,162,563.39	\$727,095.20	\$521,760.94	\$1,674,482.88	\$1,438,510.83	\$958,516.18	\$2,557,766.07	\$1,526,892.60	\$977,372.69	\$2,244,930.76		\$ 16,277,087.03
2003	GCR	\$ 573,996.43	\$ 285,288.73	\$ 402,572.14	\$ 231,362.36	\$ 182,936.24	\$ 565,172.61	\$ 457,111.75	\$ 370,553.71	\$ 792,695.13	\$ 600,790.40	\$ 350,274.23	\$ 688,017.11		\$ 5,500,770.84
	ROAD & BRIDGE TRUST	\$ 573,996.05	\$ 284,810.88	\$ 400,364.70	\$ 231,361.71	\$ 182,935.79	\$ 565,172.27	\$ 457,111.40	\$ 370,528.93	\$ 792,695.11	\$ 600,790.29	\$ 350,274.15	\$ 688,016.95		\$ 5,498,058.23
	SEWER	\$ 573,961.71	\$ 284,808.90	\$ 400,364.13	\$ 231,361.17	\$ 182,935.06	\$ 565,170.29	\$ 457,107.66	\$ 370,527.63	\$ 792,693.16	\$ 600,789.44	\$ 350,273.51	\$ 688,015.87		\$ 5,498,008.53
	MONTHLY TOTAL	\$ 1,721,954.19	\$ 854,908.51	\$ 1,203,300.97	\$ 694,085.24	\$ 548,807.09	\$ 1,695,515.17	\$ 1,371,330.81	\$ 1,111,610.27	\$ 2,378,083.40	\$ 1,802,370.13	\$ 1,050,821.89	\$ 2,064,049.93		\$ 16,496,837.60
	MONTHLY CHANGE	6.282%	-1.284%	3.884%	-4.542%	5.180%	1.256%	-4.672%	15.977%	-7.028%	18.010%	7.510%	-8.159%		1.364%
2004	GCR	\$ 594,699.92	\$ 273,984.22	\$ 403,715.08	\$ 255,507.92	\$ 219,595.19	\$ 565,157.69	\$ 472,617.96	\$ 352,257.38	\$ 885,435.52	\$ 516,694.60	\$ 317,967.91	\$ 721,973.18		\$ 5,579,606.57
	ROAD & BRIDGE TRUST	\$ 594,699.72	\$ 273,983.91	\$ 403,680.74	\$ 255,507.76	\$ 219,586.04	\$ 565,157.15	\$ 472,609.26	\$ 352,257.20	\$ 885,435.46	\$ 516,477.07	\$ 317,962.72	\$ 721,973.01		\$ 5,579,330.04
	SEWER	\$ 594,699.17	\$ 273,983.16	\$ 403,440.32	\$ 255,506.52	\$ 219,586.04	\$ 564,943.62	\$ 472,609.11	\$ 352,139.54	\$ 885,434.60	\$ 516,449.31	\$ 317,941.34	\$ 721,939.18		\$ 5,578,671.91
	MONTHLY TOTAL	\$ 1,784,098.81	\$ 821,951.29	\$ 1,210,836.14	\$ 766,522.20	\$ 658,767.27	\$ 1,695,258.46	\$ 1,417,836.33	\$ 1,056,654.12	\$ 2,656,305.58	\$ 1,549,620.98	\$ 953,871.97	\$ 2,165,885.37		\$ 16,737,608.52
	MONTHLY CHANGE	3.607%	-3.962%	0.284%	10.436%	20.039%	-0.003%	3.392%	-4.938%	11.699%	-13.998%	-9.223%	4.853%		1.433%
2005	GCR	\$ 577,631.96	\$ 282,646.45	\$ 433,226.43	\$ 265,618.48	\$ 217,796.90	\$ 600,770.37	\$ 513,277.60	\$ 309,762.58	\$ 924,298.64	\$ 574,788.14	\$ 290,799.43	\$ 732,066.43		\$ 5,722,683.41
	ROAD & BRIDGE TRUST	\$ 577,631.21	\$ 282,646.14	\$ 433,226.42	\$ 265,617.93	\$ 217,796.63	\$ 600,767.44	\$ 513,277.49	\$ 309,762.41	\$ 924,298.60	\$ 574,787.88	\$ 290,799.24	\$ 732,066.30		\$ 5,722,677.69
	SEWER	\$ 577,543.50	\$ 282,631.16	\$ 433,113.76	\$ 265,582.45	\$ 217,796.28	\$ 600,611.33	\$ 513,233.27	\$ 309,694.54	\$ 924,213.01	\$ 574,786.52	\$ 290,504.46	\$ 731,939.59		\$ 5,721,649.87
	MONTHLY TOTAL	\$ 1,732,806.67	\$ 847,923.75	\$ 1,299,566.61	\$ 796,818.86	\$ 653,389.81	\$ 1,802,149.14	\$ 1,539,788.36	\$ 929,219.53	\$ 2,772,810.25	\$ 1,724,362.54	\$ 872,103.13	\$ 2,196,072.32		\$ 17,167,010.97
	MONTHLY CHANGE	-2.870%	3.162%	7.310%	3.957%	-0.819%	6.301%	8.603%	-12.064%	4.389%	11.243%	-8.544%	1.398%		2.564%
2006	GCR	\$ 620,161.31	\$ 297,482.90	\$ 445,145.22	\$ 302,414.56	\$ 205,263.86	\$ 690,106.39	\$ 579,813.99	\$ 373,798.49	\$ 1,035,320.67	\$ 588,812.58	\$ 377,238.48	\$ 850,430.29		\$ 6,365,988.74
	ROAD & BRIDGE TRUST	\$ 620,161.30	\$ 297,482.58	\$ 445,144.75	\$ 302,414.48	\$ 205,263.62	\$ 690,106.37	\$ 579,813.19	\$ 373,798.38	\$ 1,035,320.41	\$ 588,812.27	\$ 377,238.06	\$ 850,430.03		\$ 6,365,985.44
	SEWER	\$ 620,082.58	\$ 297,070.84	\$ 445,144.32	\$ 302,293.08	\$ 205,228.21	\$ 690,038.07	\$ 579,771.69	\$ 373,533.16	\$ 1,035,248.22	\$ 588,759.68	\$ 377,166.98	\$ 850,298.86		\$ 6,364,635.69
	LAW ENFORCEMENT					\$ 6,579.02	\$ 96,257.47	\$ 139,215.21	\$ 90,602.05	\$ 256,073.16	\$ 145,588.41	\$ 93,318.07	\$ 211,107.46		\$ 19,096,609.87
	MONTHLY TOTAL	1,860,405.19	\$ 892,036.32	\$ 1,335,434.29	\$ 907,122.12	\$ 622,334.71	\$ 2,166,508.30	\$ 1,878,614.08	\$ 1,211,732.08	\$ 3,361,962.46	\$ 1,911,972.94	\$ 1,224,961.59	\$ 2,762,266.64		\$ 11,241,121.91
	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	\$ 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	\$ 1,099,748.17	\$ 623,430.25	\$ 375,415.48	\$ 883,333.72		\$ 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	\$ 404,062.34	\$ 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	\$ 188,443.73	\$ 154,133.65	\$ 101,941.64	\$ 275,383.02	\$ 155,557.48	\$ 94,303.24	\$ 220,271.28		\$ 1,000,000.00
	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	\$ 693,801.17	\$ 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 2007	\$ 6,949,639.48
	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		\$ 6,948,605.84
	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		\$ 1,000,000.00
	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		\$ 17,167,010.97
	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		\$ 6,523,264.34
	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		\$ 1,000,000.00
	MONTHLY TOTAL	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	\$ 1,457,871.91	\$ 3,296,336.21	\$ 1,936,475.91	\$ 1,353,075.84	\$ 2,141,471.03		\$ 17,167,010.97
	MONTHLY CHANGE	1.212%	-12.207%	-3.600%	-2.772%	11.930%	-16.185%	-6.780%	0.267%	-8.349%	-11.922%	1.934%	-14.060%		
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	\$ 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	\$ 983,601.03	\$ 690,168.59	\$ 406,314.03	\$ 634,763.09		\$ 6,005,000.00
	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	\$ 246,690.89	\$ 172,461.75	\$ 101,563.33	\$ 161,470.77		\$ 1,000,000.00
	MONTHLY TOTAL	2,430,386.06	\$ 1,273,608.72	\$ 1,279,393.97	\$ 1,238,395.77	\$ 1,033,432.94	\$ 1,765,645.66	\$ 2,034,273.06	\$ 1,439,880.34	\$ 3,199,639.96	\$ 2,244,324.32	\$ 1,320,652.58	\$ 2,067,617.01		\$ 17,167,010.97
	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	GCR 2011	\$ 6,763,093.27
	ROAD & BRIDGE TRUST	\$ 657													