## TANEY COUNTY SALES TAX REPORT

Description         Hours					М	lelanie Smi	ith, Taney (		asurer						
Disc.         Disc. <th< th=""><th></th><th></th><th><b>F</b> 1</th><th></th><th></th><th></th><th>August-21</th><th></th><th></th><th></th><th>0.11</th><th></th><th></th><th></th><th></th></th<>			<b>F</b> 1				August-21				0.11				
Box No.PR (B)         BOX NO.P	2011 CCP													CCB 2011	\$6 762 002 27
EXPLAND         Big (2015)															
Low Proceedant         Phaladis															
MONTONUED         0.0255         0.0400         0.0405         0.0400         1.0400         0.04															
NO. 62         Description         Description <thdescripion< th=""> <thdescription< th=""> <thde< td=""><td>MONTHLY TOTAL</td><td>\$2,141,249.60</td><td>\$1,715,355.15</td><td>\$1,147,819.22</td><td>\$1,219,329.11</td><td>\$1,273,027.42</td><td>\$1,643,649.09</td><td>\$2,102,652.62</td><td>\$1,447,195.24</td><td>\$3,309,837.91</td><td>\$2,031,631.46</td><td>\$1,393,764.19</td><td>\$2,555,721.89</td><td></td><td></td></thde<></thdescription<></thdescripion<>	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		
Base Add First         Base Add         Gold add         Bale Add         Gold add         Bale Add	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%		
Base Add First         Base Add         Gold add         Bale Add         Gold add         Bale Add		<b>A</b> AAA <b>A</b> AA <b>A</b> A	<b>A</b> 10 <b>-</b> 000 01	A	<b>*</b> ***	<b>*</b> ***		A = 0.0 .0.0 = 1.1		<b>*</b> ****		A 100 050 07		0.000.0010	<b>A</b> AAAAAAAAAAAAA
First         Biological         Biological </td <td></td>															
Like Processen         Like Pr															
WOMENTYPY         Structure         Structure <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.00070</td></t<>															1.00070
INDEX         13055         17005         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         10109         101099         10109 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Elocat BROGE TROST         Bed. 6130         Bes. 7110         Bes. 71100         Bes. 71100         Bes. 71100 <td></td>															
Elocat BROGE TROST         Bed. 6130         Bes. 7110         Bes. 71100         Bes. 71100         Bes. 71100 <td></td>															
Biology															
LW DEVECUENT         HI 1020241         STR24012         HI 102021         HI 102021 <thh 102021<="" th=""> <thh 102021<="" th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thh></thh>															
Depuits FUNC.         Sci. Wires         Sci.															3.153%
Monthy Cuylog         6.90%         9.80%         9.70%         9.70%         9.70%         9.70%         9.70%         9.70%         9.70%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.70%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.80%         9.70%         9.70%         9.80%         9.70%         9.80%         9.70%         9.70%         9.70%         9.70%         9.70%         9.70%         9.70%															
Did Col         Exc. State          State         St															
NOA 889066 [19957]         Bet/220.0		5.01170	10.00776	7.022/0	2.721/0	. 5.00578	7.211/0	4.00376	2.001/0	0.40070	5.52578	0.04078	1.00076		
NOA 889066 [19957]         Bet/220.0		\$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	\$7,175,055.46
Law preventement         1812/0736         1812/0736         1812/0736         1812/0736         1812/0736         1812/0736         1802/07417         1812/0736         1812/0736         1812/0736         1802/07417         1812/0736         1812/0736         1802/07417         1812/0736         1812/0736         1802/0746         1802/0736	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	\$6,904,061.44
NORTHA YORAL         1198.05016         51.758.470.9         51.83.558.09 <td></td> <td>3.925%</td>															3.925%
Monty Concord         64,405         94,405         94,2116         13,215         54,207         24,2095         34,2095         24,105           155         0.05         1.07,173         1.04,200         1.06,001,27         174,544         586,023         1.06,001,27         174,035,05         1.04,001,25         1.04,001,27         174,054,17         581,022,16         1.07,023,15         3847,041         1.51,022,16         0.07,015         1.07,023,15         3447,041         1.51,022,16         0.07,015         1.04,021         1.07,023,15         3447,041         1.51,023,15         0.07,015         1.01,023         3447,041         1.51,023,15         1.07,033,15         3447,041         1.51,023,15         1.07,033,15         3447,041         1.51,023,15         1.07,033,15         3447,041         1.51,023,12         1.07,033,15         347,041,12         1.07,033,15         347,041,12         1.07,033,15         347,042,13         1.07,033,15         347,042,13         1.07,033,15         1.07,033,15         347,042,13         1.07,033,15         347,042,13         1.07,033,15         347,042,13         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         1.07,033,15         <															
DB         CM         CM         DB         DB <thd< th="">         DB         DB         DB<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<>															
Boad A Bibliot File         Structure          Structure         St	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%		
Boad A Bibliot File         Structure          Structure         St	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
SEVER         ST1.898-44         4343.336         5486.2778         5885.0250         144.62026         St90.0776         5886.0780         5856.0780         51.698.468         51.698.468         51.698.468         51.698.468         51.698.4680         51.698.4680         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.698.468         51.69	ROAD & BRIDGE TRUST														
LUN ENCONCENSENT         \$157,016.90         \$212,026.12         \$157,016.01         \$127,026.13         \$227,026.14         \$227,026.15         \$227,026.14															
MUMLY CHANNE         64.467%         1.16.9%         1.0.0%         0.0.02%         1.13276         0.1.3276         <	LAW ENFORCEMENT						\$149,987.09	\$185,047.30	\$146,509.36		\$185,013.03				
Cols         Stri         Stri <th< td=""><td></td><td>\$2,443,096.55</td><td>\$1,571,188.37</td><td>\$1,517,083.11</td><td>\$1,288,608.81</td><td>\$1,444,652.41</td><td>\$1,950,289.89</td><td>\$2,406,461.53</td><td>\$1,904,677.57</td><td>\$3,441,102.18</td><td>\$2,405,908.65</td><td>\$1,583,042.13</td><td>\$2,700,800.63</td><td></td><td></td></th<>		\$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		
ROAD & BRUGET TULT         \$722.40.10         \$722.40.01         \$727.40.02         \$727.40.00 <th< td=""><td>MONTHLY CHANGE</td><td>24.267%</td><td>-11.654%</td><td>19.616%</td><td>13.690%</td><td>-9.042%</td><td>16.367%</td><td>-0.395%</td><td>-1.532%</td><td>12.197%</td><td>-4.321%</td><td>-3.312%</td><td>15.565%</td><td></td><td></td></th<>	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%		
ROAD & BRUGET TULT         \$722.40.10         \$722.40.01         \$727.40.02         \$727.40.00 <th< td=""><td></td><td><b>A</b>ROA E ( E AR</td><td><b>A</b> 101 050 10</td><td>A== 1 = 0 1 0 0</td><td><b>A</b> 100 A 1<b>H</b> 00</td><td><b></b></td><td><b>A</b>TAA AAA <b>T</b>T</td><td><b>*</b>****</td><td></td><td>A</td><td></td><td><b>A</b> 100 100 0.1</td><td></td><td>000.0010</td><td></td></th<>		<b>A</b> ROA E ( E AR	<b>A</b> 101 050 10	A== 1 = 0 1 0 0	<b>A</b> 100 A 1 <b>H</b> 00	<b></b>	<b>A</b> TAA AAA <b>T</b> T	<b>*</b> ****		A		<b>A</b> 100 100 0.1		000.0010	
ESKVER         \$723,4019         \$461,253.2         \$577,0019         \$400,01188         \$445,174.8         \$760,673.0         \$800,2210         \$770,967.30         \$770,965.01         \$770,965.01           LAW ENPORCEMENT         \$150,035.01         \$12,0477.11         \$1,040,050.07         \$13,402.02         \$171,112.20 </td <td>2016 GCR</td> <td></td>	2016 GCR														
LAW ENFORCEMENT         \$190.208.07         \$120.208.07         \$120.208.07         \$124.973.0         \$177.163.0         \$156.053.07         \$153.462.20         \$177.163.0         \$156.055.07         \$153.462.30         \$177.163.0         \$160.055.07         \$153.462.30         \$177.163.00         \$120.00.40         \$176.053.07         \$150.075.00         \$120.00.40         \$176.07         \$150.075.07         \$177.163.00         \$20.075.07         \$177.163.00         \$20.075.07         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.163.00         \$177.172.172         \$177.172.00         \$177.110         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         \$170.00         <														GCI 2013	
MONTH-LY TOTAL         52.381.4165         S1.584.029.02         S1.883.081.18         S1.202.02.10         S1.468.031         S2.303.216.15         S2.445.775.88         S1.298.576.20         S1.619.11.03         S2.200.04.0.0         S2.207.6         S1.7175         C.2277.6         S1.7175         S1.71777         S															
MONTHLY CHANGE         -3.754%         -0.454%         -22.47%         10.555%         11.054%         -1.055%         11.054%         -1.055%         11.054%         -1.055%															
ROAD & BRIDGE TRUST (15)         S383.034.29         S580.055.88         S466.415.24         S442.270.61         S441.17.82         S617.291.70         S72.423.00         S627.221.96         S981.41.02         S680.237.112         S080.251.13         S144.045.05         S422.028.14         S41.17.22         S617.291.73         S72.028.03.06         S577.071.23         S080.251.13         S77.028.03.0         S617.375.34         S134.043.04         S14.040.55         S42.00.87.06         S177.028.13         S577.057.14         S134.043.04         S12.00.27.04         S11.01.77.15         S2.03.27.22         S11.99.057.04         S13.04.03.04         S12.00.27.04         S11.01.77.15         S2.03.27.22         S11.99.057.04         S11.01.07.07.04         S12.00.27.04         S11.01.07.07.07         S11.01.07.07.07         S11.01.07.07.07         S11.01.07.07.07         S11.01.07.07         S11.01.07.07<	MONTHLY CHANGE														
ROAD & BRIDGE TRUST (15)         S383.034.29         S580.055.88         S466.415.24         S442.270.61         S441.17.82         S617.291.70         S72.423.00         S627.221.96         S981.41.02         S680.237.112         S080.251.13         S144.045.05         S422.028.14         S41.17.22         S617.291.73         S72.028.03.06         S577.071.23         S080.251.13         S77.028.03.0         S617.375.34         S134.043.04         S14.040.55         S42.00.87.06         S177.028.13         S577.057.14         S134.043.04         S12.00.27.04         S11.01.77.15         S2.03.27.22         S11.99.057.04         S13.04.03.04         S12.00.27.04         S11.01.77.15         S2.03.27.22         S11.99.057.04         S11.01.07.07.04         S12.00.27.04         S11.01.07.07.07         S11.01.07.07.07         S11.01.07.07.07         S11.01.07.07.07         S11.01.07.07         S11.01.07.07<															
SEVER (310)         3836,287.71         3559,01.73         3466,405.50         3462,283.47         542,283.47         581,721.07         5772,386.83         5827,205.30         5897,313.94         5357,81.93         5802,456.19         22,282.79.70           MONTHLY TOTAL         \$27,711.33.00         \$11,94,123.00         \$11,94,228.40         \$11,663,665.34         \$2,2008,370.05         \$22,303,673.81         \$22,209,596.41         \$1,748,085.40         \$22,239,597.81         \$22,239,597.81           MONTHLY TOTAL         \$27,711.31.50         \$11,94,127.00         \$11,623,665.34         \$2,2008,370.05         \$22,319,77.84         \$22,239,197.84         \$22,239,197.84           2018         GCX (300)         \$577,81.52.62         \$719,91.477         \$554,104.01         \$42,688,627.71         \$511,167.777         \$564,020.05         \$567,006.08         \$567,010.32         \$776,556.84.1         \$568,027.70         \$544,028.05         \$588,028.04         \$572,02.04.84         \$67,000.178         \$776,556.89.0         \$568,027.71         \$511,167.777         \$564,020.05         \$577,000.28         \$576,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$578,020.24         \$57															
LW ENFORCEMENT (260)         \$200,063,74         \$146,843.8         \$113,022.08         \$154,742.83         \$156,743.88         \$173,737.4         \$174,483.84         \$22,837.70           MONTHLY CTAL         \$27,181,130         \$114,123.00         \$114,123.00         \$114,025.00         \$116,747.85         \$128,052.11         \$22,035,74         \$124,035.06         \$22,035,77         \$12,075,6         \$12,025,6         \$12,075,6         \$12,025,6         \$12,025,6         \$12,025,6         \$12,025,6         \$12,025,6         \$12,025,6         \$12,025,6         \$12,075,6         \$12,075,6         \$12,075,6         \$12,075,6         \$12,025,6         \$12,025,6															
MONTHLY TOTAL         \$27,19113.00         \$19.194.123.00         \$11.615.824.89         \$1.408.2510         \$1.63.3665.34         \$22.008.378.05         \$2.510.347.15         \$22.008.378.05         \$2.108%         10.644.9%         \$4.407%         \$7.82.99%         12.817%         \$2.108%         10.644.9%         4.407%         7.82.99%         12.817%         \$2.008.378.05         \$2.108%         10.644.9%         4.407%         7.82.99%         12.817%         \$2.008.378.05         \$2.108%         10.644.9%         4.407%         7.82.99%         12.817%         \$2.008.378.05         \$2.008.377.05         \$1.116.777.7         \$64.4025.66         \$559.32.20         \$73.32.01.7         \$57.950.06         \$559.700.76         \$557.006.86         \$5597.100.18         \$735.509.01         \$557.005.86         \$569.700.07         \$557.006.86         \$5597.100.18         \$735.509.01         \$557.005.86         \$569.700.08         \$51.116.377.07         \$64.4025.66         \$559.32.240         \$553.004.81         \$779.33.240.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27         \$73.32.04.27<															2.30278
MONTHLY CHANGE         15.599%         22.402%         ·18.421%         12.885%         8.076%         ·12.789%         12.815%         2.160%         ·10.644%         4.467%         7.233%         12.817%           2018 GCR (300)         \$677.152.62         \$719.814.470         \$551.401.41         \$426.96219         \$557.065.06         \$597.100.32         \$775.596.41         \$698.937.79         \$11.16.787.91         \$644.026.83         \$589.329.50         \$533.210.74         GCR 2018         \$51.901.40         \$733.210.74         GCR 2018         \$51.901.40         \$733.210.74         GCR 2018         \$51.901.40         \$557.050.60         \$597.050.80         \$119.577.20         \$944.021.84         \$173.230.42         \$17.430.30         \$17.830.40         \$17.830.40         \$17.830.40         \$17.830.40         \$17.430.50         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$1.91.50.071.20         \$944.021.85         \$941.93.26.90         \$1.91.50.071.20         \$944.021.85         \$941.93.26.90         \$1.91.50.071.20         \$944.021.85         \$941.93.16         \$2.245.35.56.55         \$2.245.35.56.55															
ROAD & BRIDGE TRUST (315)         S678,152.59         S719,081.40         S551,401.40         S557,005.86         S597,005.86         S598,002.71         S1,116,777.2         S644,021.64         S589,002.44         S172,473.16         S270,005.46         S198,320.08         S172,473.16         S270,005.46         S198,320.08         S172,473.16         S200,006.27         S191,010.92.24         S174,273.89         S183,200.00         S222,035,660.1           MONTHLY CHANGE         -18,918%         22,197%         18.221%         -3.381%         2.997%         9.983%         13.793%         7.373%         9.569%         10.7737%           ROAD & BHIOGE TRUST (315)         S927,794.66         S571,827.44         S571,927.44         S595,964.41         S11,62,729.3736         S596,976.67         S779,068.54         GCP         9.983%         13.793%         7.373%         9.569%         S77,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,996.86         GCP         577,															
ROAD & BRIDGE TRUST (315)         S678,152.59         S719,081.40         S551,401.40         S557,005.86         S597,005.86         S598,002.71         S1,116,777.2         S644,021.64         S589,002.44         S172,473.16         S270,005.46         S198,320.08         S172,473.16         S270,005.46         S198,320.08         S172,473.16         S200,006.27         S191,010.92.24         S174,273.89         S183,200.00         S222,035,660.1           MONTHLY CHANGE         -18,918%         22,197%         18.221%         -3.381%         2.997%         9.983%         13.793%         7.373%         9.569%         10.7737%           ROAD & BHIOGE TRUST (315)         S927,794.66         S571,827.44         S571,927.44         S595,964.41         S11,62,729.3736         S596,976.67         S779,068.54         GCP         9.983%         13.793%         7.373%         9.569%         S77,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,976.68.54         GCP         577,996.86         GCP         577,															
ESEVER (310)         S678,134.81         S719,627.74         S551,401.31         S426,921.60         S557,030.78         S597,004.27         S728,508.90         S540,027.40         S589,082.74         S733,204.82         1.7489           LAW ENFORCEMENT (S00)         \$169,200.44         \$179,203.320         \$110,039.71         \$194,924.355         \$180,844.00         \$172,413.16         \$2203,066.57         \$191,950.0162         \$2230,556.00         \$233,04.82         \$187,253.37         \$110,399.71         \$194,924.355         \$180,792.74         \$536,956.87         \$2241,793.74         \$2569,056.37         \$195,001.62         \$2230,556.00         \$187,793.74         \$963,966.77         \$195,001.62         \$2230,556.00         \$187,793.74         \$963,966.77         \$177,70,065.56         \$677,973,068.56         \$677,974,46         \$557,182.86         \$401,490.47         \$569,756.77         \$773,068.56         \$677,976,66.5         \$577,182.86         \$404,593.78         \$569,756.37         \$579,965.67         \$773,068.56         \$677,976,66         \$577,971,412         \$401,401.21         \$569,756.37         \$579,965.67         \$773,068.56         \$677,976,858.975.67         \$773,068.56         \$677,959,80.0         \$219,370.64         \$5161,771.71         \$52,924,81.72         \$5163,792.47         \$5161,714.414         \$5161,714.414         \$5161,714.414         \$52,408.76															
LAW ENFORCEMENT (60)         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,883.40         \$197,2413.16         \$277,063.49         \$190,992.44         \$197,293.556.00         \$197,293.256.00         \$197,293.256.00         \$197,293.326         \$197,253.37         \$191,090.21         \$194,003.86         \$221,797.41         \$127,293.80         \$197,293.256.00         \$177,293.86         \$222,097.80         \$297.86         \$221,016.37         \$209,066.7         \$191,00.202,077.06         \$560,076.67         \$779,086.56         \$677,077,068.56         \$224,777,768.47         \$224,93.206.41         \$1161,771,66         \$718,986.907															
MONTHLY TOTAL         \$2,203,960.0c         \$2,339,140.81         \$1,792.043.32         \$1,810,399.71         \$1,940,508.62         \$2,247,793.74         \$3,629,016.37         \$2,093,06.27         \$1,915,001.62         \$2,230,560.0           MONTHLY CHANGE         -18,918%         22.197%         18.221%         5,569.66         15,779%         9,983%         13,7373%         9,958%         -18,766%           2019         GCR (300)         \$\$49,298.50         \$577,294.49         \$551,102.15         \$564,440.40         \$5519,101.21         \$564,690.08         \$602,103.45         \$606,301.57         \$1,162,129.29         \$740,273.04         \$569,785.73         \$779,086.54         GCR 2019         \$8,310,773.77           BCAG & BRIDGE TRUST (315)         \$944,906.56         \$677,714.45         \$\$44,453.76         \$\$519,101.21         \$564,690.08         \$609,2103.26         \$566,77.34         \$1,162,129.29         \$740,273.04         \$569,978.73         \$779,068.58         GCR 2019         \$8,310,773.77           Sever R (300)         \$244,760.05         \$571,714.67         \$403,441.05         \$1148,747.40         \$142,447.40         \$142,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$144,447.40         \$14													\$183 200 PC		1.748%
MONTHLY CHANGE         -18.91%         22.197%         18.2219         -5.569%         15.779%         -3.331%         2.997%         9.983%         13.793%         -7.373%         9.559%         -18.766%           2019         GCR (300)         \$\$442.963.03         \$\$571.928.55         \$403.440.04         \$\$519.201.21         \$\$654.680.98         \$\$692.013.44         \$\$1162.129.29         \$740.273.05         \$\$569.795.67         \$779.086.54         GCR 2019         \$\$3.317.727.7           ROAD & BRIDGE TRUST (315)         \$983,786.66         \$5677.128.28         \$404.583.76         \$\$19.101.21         \$\$664.690.06         \$692.103.84         \$\$1161.271.06         \$\$779.086.54         GCR 2019         \$\$8.310.773.7           SWEW R (310)         \$\$494.936.56         \$\$777.148.87         \$403.451.02         \$\$19.21.30         \$\$664.690.06         \$\$695.677.8         \$\$1161.771.60         \$\$739.884.97         \$\$142.447.40 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u>├</u></td><td></td></t<>														<u>├</u>	
CR         State 2265.00															
ROAD & BRIDGE TRUST (315)         \$993,798,56         \$679,574,45         \$571,828,86         \$404,593,78         \$519,101,21         \$664,690,08         \$692,103,75         \$689,596,411         \$11,62,129,29         \$740,0273,05         \$569,795,73         \$779,068,58         GCR 2018         \$8,099,287,75           SEWER (310)         \$212,256,79         \$166,172,55         \$142,918,16         \$100,446,01         \$129,794,88         \$163,657,92         \$173,018,93         \$173,916,49         \$1,201,411,15         \$144,247,40         \$194,746,84         \$100,446,01         \$129,794,88         \$163,657,92         \$173,018,37         \$142,447,40         \$194,746,84         \$100,710,717,710,93         \$220,441,15         \$144,247,40         \$194,746,84         \$100,446,01         \$129,794,88         \$163,657,92         \$173,018,37         \$142,447,40         \$194,746,84         \$100,710,717,710,93         \$220,411,14         \$240,411,15         \$144,247,40         \$194,746,84         \$100,710,717,710,93         \$217,677,64         \$220,411,414         \$240,539,77         \$151,834,477         \$2,531,817,66           MONTHLY CHANGE         \$2,237%         -65,507%         -65,507%         -67,507         \$467,704,96         \$410,498,70         \$667,668,92         \$100,1440,41         \$756,51,687,733         \$860,7068,92         \$1001,440,42         \$756,168,50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
SEWER (310)         \$849,036.58         \$672,716.65         \$577,714.87         \$403,451.02         \$519,221.30         \$664,639.66         \$692,105.58         \$996,6677.38         \$511,711.69         \$739,884.97         \$569,795.67         \$778,995.80         \$2.11%           LAW ENFORCEMENT (360)         \$212.258,77         \$154.375.35         \$14.2914.16         \$100,450.11         \$113,12,338.85         \$16.877.379.92         \$173,1018.97         \$173,0164.94         \$22,04,390.23         \$22,31%.81,76         \$12,247,76.44         \$2,249,330.64         \$22,40,539.77         \$1.851,834.47         \$2,531,881,76         \$2,531,881,76         \$2,531,881,76         \$2,61,522,62         \$3,776,471.44         \$2,405,399.77         \$1.851,834.47         \$2,531,881,76         \$2,61,522,62         \$3,776,471.44         \$2,405,399.77         \$1.851,834.47         \$2,531,881,76         \$2,61,522,62         \$3,776,471.44         \$2,405,399.77         \$1.851,834.47         \$2,531,881,76         \$2,61,522,62         \$3,776,471.44         \$2,405,399.77         \$1.851,834.47         \$2,531,881,76         \$2,61,522,62         \$3,776,471.44         \$2,405,399.77         \$1.851,834.47         \$2,531,881,76         \$2,61,522,62         \$3,776,471.44         \$2,405,399.77         \$1.851,834.47         \$2,624,976,53         \$4,67,749,86         \$1,67,748,87         \$2,607,663.27         \$1,682,767,68,771												\$569,795.67			
LAW ENFORCEMENT (360)         \$212,258.79         \$168,6172.53         \$163,657.92         \$173,916.49         \$220,441.15         \$142,447.40         \$194,748.84           MONTHLY TOTAL         \$2,904,390.23         \$2,193,398.62         \$1,312,338.85         \$168,757.94         \$2,217,677.64         \$2,224,330.64         \$2,413,997.71         \$1,451,834.47         \$2,531,881.46            MONTHLY CHANGE         22,237%         -6.51%         3.705%         -5.507%         6.700%         9.845%         1.30.09%         0.888%         4.060%         14.944%         -3.315%         6.25.207%         0.700%         9.645%         1.30.09%         0.888%         4.060%         14.944%         -3.315%         0.67.67.016         2.25.208.21         2.417.678.14         \$467,704.96         \$476,889.71         \$607,069.05         \$1,01,440.81         \$785,121.91         \$554,088.73         \$850,978.22         GCR 200         \$7.673.73           SEWER (310)         \$808,725.80         \$643,400.99         \$653,792.55         \$422,928.28         \$413,785.78         \$467,704.96         \$177,64         \$507,069.55         \$1,001,440.82         \$785,121.95         \$554,088.73         \$850,978.22         GCR 201         \$8,310,773.75         \$102,726.47         \$103,745,03.55         \$118,151,918.95         \$101,440.82 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>GCR 2018</td><td></td></t<>														GCR 2018	
MONTHLY TOTAL         \$2,904,390.23         \$2,193,398.62         \$1,858,290.44         \$1,312,338.85         \$1,687,357.94         \$2,217,677.64         \$2,249,330.64         \$2,240,5399.77         \$1,851,834.47         \$2,531,881.76           MONTHLY CHANGE         25,237%         -6.513%         3.705%         -5.507%         6.790%         9.645%         -13.008%         0.888%         4.060%         14.944%         -3.315%         6.254%           2020         GCR (300)         \$808,725.85         \$643,400.97         \$654,882.02         \$422,928.28         \$413,785.78         \$467,704.96         \$476,889.70         \$607,068.92         \$1,001,440.81         \$785,121.91         \$554,088.78         \$856,978.24         GCR 2020         \$7,687,016.32           ROAD & BRIDGE TRUST (315)         \$800,871.83         \$643,240.99         \$654,882.04         \$4422,928.28         \$447,752.57         \$476,889.71         \$607,060.95         \$1,001,440.82         \$785,5121.95         \$556,91.84         \$555,91.84         \$555,91.84         \$555,91.82         \$555,91.82         \$555,91.84         \$242,92.04         \$413,785.78         \$467,752.57         \$476,889.71         \$607,060.95         \$1,001,440.81         \$785,5121.91         \$559,91.84         \$555,91.84         \$555,91.84         \$555,91.84         \$555,91.84         \$555,91.84														+ +	2.611%
MONTHLY CHANGE         25.237%         -6.513%         3.705%         -5.507%         -6.790%         9.645%         -13.008%         0.888%         4.060%         14.944%         -3.315%         6.254%            2020         GCR (300)         \$808,725.85         \$643,400.97         \$654,882.02         \$422,928.23         \$413,785.78         \$467,704.96         \$476,889.70         \$607,068.92         \$1,001,440.81         \$785,121.91         \$554,088.78         \$850,978.24         GCR 2020         \$7,687,016.32           ROAD & BRIDGE TRUST (315)         \$808,77.83         \$643,400.97         \$654,882.04         \$422,928.28         \$413,785.78         \$467,129.27         \$476,889.70         \$0,010,440.82         \$785,121.91         \$554,088.73         \$650,978.24         GCR 2020         \$7,687,016.32           SEWER (310)         \$808,671.83         \$543,282.93         \$413,785.78         \$467,753.53         \$476,889.71         \$500,010.40.82         \$785,121.91         \$554,088.73         \$650,978.24         GCR 2020         \$7,687,016.32           SEWER (310)         \$202,174.33         \$160,818.49         \$163,442.17         \$105,726.47         \$103,245.50         \$119,216.41         \$151,751.04         \$25,51,541.99         \$1,330,378.06         \$560,943.32         \$666,282.86         \$560,943.32						1 1 1 1 1									
m         m															
ROAD & BRIDGE TRUST (315)         \$808,725.80         \$643,400.99         \$654,482.04         \$422,928.28         \$413,785.78         \$467,129.27         \$476,889.71         \$607,069.05         \$1,001,440.82         \$785,121.95         \$\$554,088.73         \$860,978.22         GCR 2019         \$8,310,773.75           SEWER (310)         \$800,671.83         \$643,286.93         \$663,925.55         \$422,922.46         \$412,982.52         \$467,675.35         \$476,888.60         \$607,010.91         \$1,001,268.97         \$785,601.86         \$555,914.87         \$500,943.27         -7.505%           LAW ENFORCEMENT (300)(751)         \$202,177.433         \$160,818.49         \$1,374,503.53         \$1,343,799.64         \$1,519,486.15         \$119,218.57         \$166,242.77         \$166,242.77         \$4269         \$2,551,541.99         \$1,830,378.06         \$3,053,741.85           MONTHLY CHANGE         -4.777%         -4.389%         14.524%         -20.309%         -31.096%         -12.773%         -13.827%         6.058%         -2.757%         9.230%           2021 GCR (300)         \$695,061.76         \$639,958.19         \$662,700.60         \$468,767.76         \$707,199.91         \$918,142.29         \$996,532.78         \$933,21.04         6.058%         -2.757%         9.230%           2021 GCR (300)         \$695,061.82		20.20170	0.01078	0.10078	0.00778	5.1 50 /6	5.04070	10.00076	0.00078	4.00078	14.04470	0.01078	0.20470		
ROAD & BRIDGE TRUST (315)         \$808,725.80         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$643,400.99         \$654,088.73         \$650,978.22         GCR 2019         \$8,310,773.77           SEWER (310)         \$808,671.83         \$663,792.55         \$422,928.48         \$412,982.52         \$476,653.5         \$476,889.71         \$100,1268.97         \$785,121.95         \$555,914.87         \$850,978.22         GCR 2019         \$8,310,773.77           LAW ENFORCEMENT (360)/(361)         \$202,174.33         \$160,618.49         \$163,442.17         \$105,726.47         \$103,245.50         \$119,918.55         \$119,216.41         \$151,751.04         \$250,317.09         \$196,236.27         \$166,268         \$800,943.29            MONTHLY TOTAL         \$2,628,297.81         \$2,090,907.38         \$1,374,503.53         \$1,343,799.64         \$1,519,48.42         \$1,972,899.92         \$3,254,467.69         \$2,551,541.99         \$1,830,378.06         \$3,005,741.85            MONTHLY CHANGE         -4.777%         -4.389%         14.524%         4.828%         -20.309%         -31.096%         -12.773%         13.827%         6.058%         -2.757%         9.230%	2020 GCR (300)	\$808,725.85	\$643,400.97	\$654,882.02	\$422,928.32	\$413,785.84	\$467,704.96	\$476,889.70	\$607,068.92	\$1,001,440.81	\$785,121.91	\$554,088.78	\$850,978.24	GCR 2020	\$7,687,016.32
LAW ENFORCEMENT (360)/(361)         \$202,174.33         \$160,818.49         \$163,442.17         \$105,726.47         \$103,245.50         \$119,216.41         \$151,751.04         \$250,317.09         \$196,282.67         \$166,285.68         \$500,943.32           MONTHLY TOTAL         \$2,628,297.81         \$2,126,998.78         \$1,343,799.64         \$1,514,282.13         \$1,549,884.42         \$1,972,889.92         \$2,251,541.99         \$1,830,378.06         \$3,053,741.85           MONTHLY CHANGE         -4.777%         -4.389%         \$1,242,988.78         \$1,09,991         \$2,8561%         -31,096%         -12.773%         6.058%         -2.757%         9.230           2021         GCR (300)         \$669,061.83         \$662,100.66         \$468,767.76         \$707,199.91         \$918,142.29         \$990,532.78         \$933,214.04          GCR 2021         \$6,004,965.24           ROAD & BRIDGE TRUST (315)         \$569,061.83         \$563,958.11         \$662,100.64         \$468,767.76         \$707,199.80         \$918,142.21         \$990,532.96         \$933,214.04          GCR 2021         \$6,004,965.24           SEWER (310)         \$5695,061.83         \$639,958.11         \$662,100.64         \$468,767.76         \$707,199.80         \$918,142.12         \$980,532.96         \$933,214.04          GCR 202		\$808,725.80			\$422,928.28			\$476,889.71			\$785,121.95				\$8,310,773.75
MONTHLY TOTAL         \$2,628,297.81         \$2,090,907.38         \$2,126,998.78         \$1,374,503.53         \$1,343,799.64         \$1,519,428.13         \$1,549,884.42         \$1,972,899.92         \$3,254,467.69         \$2,551,541.99         \$1,830,378.06         \$3,053,741.85           MONTHLY CHANGE         -4.777%         -4.389%         14.524%         4.828%         -20.309%         -28.561%         -31.096%         -12.773%         6.058%         -2.757%         9.230%           2021         GCR (300)         \$695,061.76         \$639,958.19         \$662,100.60         \$468,767.80         \$707,199.91         \$918,142.29         \$990,532.78         \$933,214.04         GCR 2021         \$6,004,965.24           ROAD & BRIDGE TRUST (315)         \$\$695,061.83         \$639,958.11         \$662,006.44         \$468,767.76         \$707,199.91         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4,495,386.56           SEWER (310)         \$695,061.82         \$639,378.89         \$682,083.06         \$468,767.74         \$707,171.439         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4,495,386.56           SEWER (310)         \$695,061.82         \$639,378.89         \$682,083.06         \$468,767.74         \$707,171.439         \$918,104.97         \$980,431.78															-7.505%
MONTHLY CHANGE         44.777%         4.389%         14.524%         4.828%         -20.309%         -28.561%         -31.096%         -12.773%         -13.827%         6.058%         -2.757%         9.230%           2021 GCR (300)         \$695,061.76         \$639,958.19         \$662,100.60         \$468,767.80         \$707,199.91         \$918,142.29         \$960,532.78         \$933,201.91         GCR 2021         \$6,004,965.24           ROAD & BRIDGE TRUST (315)         \$695,061.83         \$639,958.11         \$662,100.64         \$468,767.76         \$707,199.80         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4495,386.55           SEWER (310)         \$695,061.82         \$639,378.89         \$562,80.64,925         \$707,1174.39         \$918,140.497         \$960,431.78         \$933,214.04         GCR 2020         \$4495,386.55           LAW ENFORCEMENT (360)/(361)         \$495,065.82         \$346,090.55         \$525,464.92         \$865,180.82         \$712,385.19         \$698,306.01            33.681%           MONTHLY TOTAL         \$2,577,866.92         \$2,595,503.07         \$2,555,125.00         \$1,752,393.86         \$2,447,039.02         \$3,439,570.20         \$3,439,570.20         \$3,439,570.20         \$3,439,570.20         \$3,497,841.23         \$0.00															
Image: Constraint of the state of															
ROAD & BRIDGE TRUST (315)         \$695,061.83         \$639,958.11         \$662,100.64         \$468,767.76         \$707,199.80         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4,495,386.56           SEWER (310)         \$695,061.82         \$639,978.89         \$682,083.06         \$468,767.74         \$707,174.39         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4,495,386.56           LAW ENFORCEMENT (360)/(361)         \$495,061.82         \$508,841.20         \$346,090.56         \$525,464.92         \$865,180.82         \$712,385.19         \$639,306.01         33.581%           MONTHLY TOTAL         \$2,577,668.92         \$2,595,503.07         \$2,555,125.50         \$1,752,393.86         \$2,647,039.02         \$3,439,570.20         \$3,439,570.20         \$3,497,841.23         \$0.00         \$0.00         \$0.00	MUNIFILI CHANGE	-4.777%	-4.389%	14.524%	4.828%	-20.309%	-20.501%	-31.096%	-12.773%	-13.827%	6.058%	-2.151%	9.230%	+ +	
ROAD & BRIDGE TRUST (315)         \$695,061.83         \$639,958.11         \$662,100.64         \$468,767.76         \$707,199.80         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4,495,386.56           SEWER (310)         \$695,061.82         \$639,978.89         \$682,083.06         \$468,767.74         \$707,174.39         \$918,142.12         \$960,532.96         \$933,214.04         GCR 2020         \$4,495,386.56           LAW ENFORCEMENT (360)/(361)         \$495,061.82         \$508,841.20         \$346,090.56         \$525,464.92         \$865,180.82         \$712,385.19         \$639,306.01         33.581%           MONTHLY TOTAL         \$2,577,668.92         \$2,595,503.07         \$2,555,125.50         \$1,752,393.86         \$2,647,039.02         \$3,439,570.20         \$3,439,570.20         \$3,497,841.23         \$0.00         \$0.00         \$0.00	2021 GCR (300)	\$695,061.76	\$639 958 19	\$682 100 60	\$468 767 80	\$707,199,91	\$918,142.29	\$960 532 78	\$933 201 91					GCR 2021	\$6,004 965 24
SEWER (310)         \$985,061.82         \$639,378.89         \$682,083.06         \$448,767.74         \$707,174.39         \$918,104.97         \$960,431.78         \$933,119.27            33.581%           LAW ENFORCEMENT (360)/(361)         \$492,683.51         \$4475,707.88         \$508,841.20         \$346,090.56         \$525,464.92         \$665,180.82         \$712,385.19         \$609,300.1           33.581%           MONTHLY TOTAL         \$2,577,668.92         \$2,395,503.07         \$2,552,512,55.05         \$1,752,393.86         \$2,440,900.26         \$3,499,702.02         \$3,499,7841.23         \$0.00         <										<u> </u>					\$4,495,386.58
LAW ENFORCEMENT (360)/(361)         \$492,683.51         \$475,707.88         \$508,841.20         \$346,090.56         \$525,464.92         \$668,180.82         \$712,385.19         \$698,306.01           MONTHLY TOTAL         \$2,577,868.92         \$2,395,503.07         \$2,555,125.50         \$1,752,393.86         \$2,647,039.02         \$3,439,570.20         \$3,497,841.23         \$0.00         \$0.00         \$0.00         \$0.00															33.581%
	LAW ENFORCEMENT (360)/(361)			\$508,841.20											
MONTHLY CHANGE -14.055% -0.535% 4.156% 10.839% 70.910% 96.308% 101.416% 53.723%										\$0.00	\$0.00	\$0.00	\$0.00		
	MONTHLY CHANGE	-14.055%	-0.535%	4.156%	10.839%	70.910%	96.308%	101.416%	53.723%						