TANEY COUNTY SALES TAX REPORT

Melanie Smith, Taney County Treasurer

ROAD & BRIDGE TRUST \$646,354.06 \$499.0	1,097.32	\$399,990.83 \$399,982.24 \$400,026.98 \$99,997.03 \$1,299,997.03 \$1,299,997.63 \$348,759.46 \$348,720.62 \$87,163.60 \$11,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,505.09 \$396,505.09	\$362,904.06 \$362,904.23 \$362,873.70 \$90,706.16 \$1,179,388.15 10.839% \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668% \$444,526.19	Decembe \$637,435.61 \$637,435.44 \$636,960.01 \$159,207.32 \$2,071,038.38 4.277% \$515,6967.11 \$514,784.86 \$128,171.86 \$1,674.350.57 -19,098%	\$575,402.22 \$575,401.36 \$75,216.40 \$143,869.15 \$1,869,889.13 -4.089% \$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$525,719.14 \$525,719.12 \$525,666.58 \$131,398.58 \$1,708,503.42 -2.997% \$595,181.86 \$595,181.81 \$595,181.81	\$1,000,600.66 \$1,000,600.51 \$1,000,556.22 \$250,027.53 \$3,251,784.92 9.400% \$943,894.22 \$943,894.47 \$943,847.08	\$630,706.60 \$630,706.57 \$630,660.82 \$157,663.31 \$2,049,737.30 9.325% \$773,831.00 \$773,831.02	\$524,379.76 \$524,380.02 \$524,356.18 \$131,089.19 \$1,704,205.15 8.645% \$503,779.58 \$503,779.89	\$702,341.40 GCR 2013 \$702,340.82 GCR 2012 \$702,272.32 \$175,560.69 \$2,282,515.23 -1.336% \$719,295.87 GCR 2014 \$719,295.79 GCR 2013	\$6,693,034.89 3.153% \$7,175,055.46
ROAD & BRIDGE TRUST	1,104.25 \$399,090.88 1,097.32 \$399,032.91 \$621.25 \$99,744.81 903.97 \$1,296,959.67 3,997% -4.322% 2,223.48 \$390,255.89 2,223.53 \$390,256.03 2,223.51 \$390,481.89 7,792.00 \$97,610.17 4,447.12 \$1,268,603.98 4,450.16 \$466,797.75 4,432.95 \$466,787.76 8,542.8 \$116,691.39 1,883.7 \$1,517,083.11 1,654% \$19,616% 2,253.48 \$571,731.86	\$399,982.24 \$400,026.98 \$99,997.03 \$1,299,997.08 2.421% \$348,752.60 \$348,752.60 \$348,752.60 \$1,133,396.28 -12.808% \$396,505.04 \$396,505.09	\$362,904,23 \$362,873,70 \$90,706.16 \$1,179,388.15 10.839% \$488,714.55 \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668%	\$637,435.44 \$636,960.01 \$159,207.32 \$2,071,038.38 4.277% \$515,696.74 \$515,697.11 \$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	\$575,401.36 \$575,216.40 \$143,869.15 \$1,869,869.13 -4.089% \$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$525,719.12 \$525,666.58 \$131,398.58 \$1,708,503.42 -2.997% \$595,181.86 \$595,181.81 \$595,111.18	\$1,000,600.51 \$1,000,556.22 \$250,027.53 \$3,251,784.92 9.400% \$943,894.22 \$943,894.47 \$943,8447.08	\$630,706.57 \$630,660.82 \$157,663.31 \$2,049,737.30 9.325% \$773,831.00 \$773,831.02	\$524,380.02 \$524,356.18 \$131,089.19 \$1,704,205.15 8.645% \$503,779.58 \$503,779.89	\$702,340.82 GCR 2012 \$702,272.32 \$175,560.69 \$2,282,515.23 -1.336% \$719,295.87 GCR 2014	\$6,693,034.89 3.153% \$7,175,055.46
SEWER	1,097.32 \$399,032.91 1,621.25 \$99,744.81 1,903.97 \$1,296,959.67 3,997% -4,322% 223.48 \$390,256.63 223.53 \$390,256.63 223.53 \$390,256.03 223.61 \$390,481.89 7,92.00 \$97,610.17 447.12 \$1,268,603.98 9,646% -2,214% 449.98 \$466,809.81 449.98 \$466,787.76 433.95 \$466,787.76 433.95 \$466,787.76 433.95 \$1,517,083.11 1,654% 19,616% 2,253.48 \$571,731.86	\$400,026,98 \$99,997.03 \$1,299,997.08 2.421% \$348,759.46 \$348,752.60 \$348,752.60 \$37,163.60 \$11,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,505.09	\$362,873.70 \$90,706.16 \$1,179.388.15 10.839% \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34,668%	\$636,960.01 \$159,207.32 \$2,071,038.38 4.277% \$515,696.74 \$515,697.11 \$514,784.86 \$128,717.86 \$1,674,350.57 -19.098%	\$575,216.40 \$143,869.15 \$1,869,889.13 -4.089% \$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$525,666.58 \$131,398.58 \$1,708,503.42 -2.997% \$595,181.86 \$595,181.81 \$595,111.18	\$1,000,556.22 \$250,027.53 \$3,251,784.92 9.400% \$943,894.22 \$943,894.47 \$943,847.08	\$630,660.82 \$157,663.31 \$2,049,737.30 9.325% \$773,831.00 \$773,831.02	\$524,356.18 \$131,089.19 \$1,704,205.15 8.645% \$503,779.58 \$503,779.89	\$702,272.32 \$175,560.69 \$2,282,515.23 -1.336% \$719,295.87 GCR 2014	3.153% \$7,175,055.46
LAW ENFORCEMENT \$161,580.34 \$124,68	,621.25 \$99,744.81 ,903.97 \$1,296,959.67 ,903.97 \$4,322% ,223.48 \$390,255.89 ,223.53 \$390,256.03 ,208.11 \$390,481.89 ,792.00 \$97,610.17 ,792.00 \$97,610.17 ,447.12 \$1,268,603.98 ,9646% -2.214% ,444.016 \$466,797.15 ,433.95 \$466,797.15 ,433.95 \$466,787.76 ,448.98 \$116,691.39 ,188.47 \$11,517,083.11 ,1654% 19,616% ,253.48 \$571,731.86	\$99,97.03 \$1,299,97.08 2.421% \$348,759.46 \$348,720.62 \$87,163.60 \$11,133,396.28 -12.806% \$396,505.04 \$396,505.09	\$90,706.16 \$1,179,388.15 10.839% \$488,714.55 \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668% \$444,526.19	\$159,207.32 \$2,071,038.38 4.277% \$515,696.74 \$515,697.11 \$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	\$143,869.15 \$1,869,889.13 -4.089% \$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$131,398.58 \$1,708,503.42 -2.997% \$595,181.86 \$595,181.81 \$595,111.18	\$250,027.53 \$3,251,784.92 9.400% \$943,894.22 \$943,894.47 \$943,847.08	\$157,663.31 \$2,049,737.30 9.325% \$773,831.00 \$773,831.02	\$131,089.19 \$1,704,205.15 8.645% \$503,779.58 \$503,779.89	\$175,560.69 \$2,282,515.23 -1.336% \$719,295.87 GCR 2014	\$7,175,055.46
MONTHLY TOTAL	.903.97 \$1,296,959.67 3.997% -4.322% .223.48 \$390,255.89 .223.53 \$390,256.03 .208.11 \$390,481.89 .792.00 \$97,610.17 .447.12 \$1,268,603.98 .449.98 \$466,803.98 .449.98 \$466,787.76 .433.95 \$466,787.76 .433.95 \$466,787.76 .433.95 \$116,691.39 .188.37 \$1,517,083.11 .1654% \$19,616%	\$1,299,997.08 2.421% \$348,759.46 \$348,752.60 \$348,720.62 \$87,163.60 \$1,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,505.09	\$1,179,388.15 10.839% \$488,714.55 \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668% \$444,526.19	\$2,071,038.38 4.277% \$515,696.74 \$515,697.11 \$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	\$1,869,889.13 -4.089% \$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$1,708,503.42 -2.997% \$595,181.86 \$595,181.81 \$595,111.18	\$3,251,784.92 9.400% \$943,894.22 \$943,894.47 \$943,847.08	\$2,049,737.30 9.325% \$773,831.00 \$773,831.02	\$1,704,205.15 8.645% \$503,779.58 \$503,779.89	\$2,282,515.23 -1.336% \$719,295.87 GCR 2014	
MONTHLY CHANGE	3.997% -4.322% .223.48 \$390,255.89 .223.53 \$390,256.03 .223.51 \$390,256.03 .792.00 \$97,610.17 .447.12 \$1,268,603.98 .449.98 \$466,806.81 .449.98 \$466,806.81 .450.16 \$466,797.75 .433.95 \$466,787.76 .854.28 \$116,691.39 .188.37 \$1,517,083.11 .1654% \$19,616% .253.48 \$571,731.86	2.421% \$348,759.46 \$348,752.60 \$348,720.62 \$87,163.60 \$1,133.396.28 -12.808% \$396,505.04 \$396,505.09 \$396,505.09	10.839% \$488,714.55 \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668%	4.277% \$515,696.74 \$515,697.11 \$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	-4.089% \$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	-2.997% \$595,181.86 \$595,181.81 \$595,111.18	9.400% \$943,894.22 \$943,894.47 \$943,847.08	9.325% \$773,831.00 \$773,831.02	8.645% \$503,779.58 \$503,779.89	-1.336% \$719,295.87 GCR 2014	
2014 GCR	,223.48 \$390,255.89 ,223.53 \$390,256.03 ,208.11 \$390,481.89 ,792.00 \$97,610.17 ,447.12 \$1,268,603.98 9,646% -2.214% ,449.98 \$466,806.81 ,450.16 \$466,797.15 ,433.95 \$466,787.76 ,433.95 \$466,787.76 ,433.95 \$116,681.39 ,188.37 \$1,517,083.11 1,654% 19,616% ,253.48 \$571,731.86	\$348,759.46 \$348,752.60 \$348,720.62 \$87,163.60 \$1,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,502.50	\$488,714.55 \$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668% \$444,526.19	\$515,696.74 \$515,697.11 \$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	\$743,484.29 \$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$595,181.86 \$595,181.81 \$595,111.18	\$943,894.22 \$943,894.47 \$943,847.08	\$773,831.00 \$773,831.02	\$503,779.58 \$503,779.89	\$719,295.87 GCR 2014	
ROAD & BRIDGE TRUST \$604,938.97 \$547,2	(223.53 \$390.256.03 (208.11 \$390.481.89 (3792.00 \$97.610.17 (3447.12 \$1,268.603.98 (3449.98 \$466.806.81 (449.98 \$466.806.81 (450.16 \$466.797.15 (433.95 \$466.787.76 (454.66 \$116.691.99 (454.66 \$1	\$348,752.60 \$348,720.62 \$87,163.60 \$1,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,505.50	\$488,714.42 \$487,762.20 \$120,808.43 \$1,585,999.60 34.668% \$444,526.19	\$515,697.11 \$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	\$743,483.91 \$743,137.37 \$185,773.26 \$2,415,878.83	\$595,181.81 \$595,111.18	\$943,894.47 \$943,847.08	\$773,831.02	\$503,779.89		
SEWER	\$390,481,89	\$348,720.62 \$87,163.60 \$1,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,502.50	\$487,762.20 \$120,808.43 \$1,585,999.60 34.668% \$444,526.19	\$514,784.86 \$128,171.86 \$1,674,350.57 -19.098%	\$743,137.37 \$185,773.26 \$2,415,878.83	\$595,111.18	\$943,847.08			\$719,295.79 GCR 2013	
LAW ENFORCEMENT \$151,207.36 \$136.7	1.792.00	\$87,163.60 \$1,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,502.50	\$120,808.43 \$1,585,999.60 34.668% \$444,526.19	\$128,171.86 \$1,674,350.57 -19.098%	\$185,773.26 \$2,415,878.83			\$773,793,61			
MONTHLY TOTAL	,447.12 \$1,268,603.98 9.646% -2.214% ,449.98 \$466,806.81 ,450.16 \$466,797.15 ,433.95 \$466,787.76 ,433.95 \$116,691.39 ,188.37 \$1,517,083.11 1,654% 19.616% ,253.48 \$571,731.86	\$1,133,396.28 -12.808% \$396,505.04 \$396,505.09 \$396,502.50	\$1,585,999.60 34.668% \$444,526.19	\$1,674,350.57 -19.098%	\$2,415,878.83	\$140,750.02			\$503,750.06	\$719,241.47	3.925%
MONTHLY CHANGE	9.646% -2.214% ,449.98 \$466,806.81 ,450.16 \$466,797.15 ,433.95 \$466,787.76 ,433.95 \$116,697.39 ,188.37 \$11,517,083.11 1.654% 19.616% ,253.48 \$571,731.86	-12.808% \$396,505.04 \$396,505.09 \$396,502.50	34.668% \$444,526.19	-19.098%		\$1,934,233.67	\$235,958.76 \$3,067,594.53	\$193,441.73 \$2,514,897.36	\$125,930.38 \$1,637,239.91	\$179,800.38 \$2,337,633.51	
2015 GCR	.449.98 \$466,806.81 .450.16 \$466,797.15 .433.95 \$466,787.76 .433.95 \$116,691.39 .188.37 \$1,517,083.11 1.654% 19.616% .253.48 \$571,731.86	\$396,505.04 \$396,505.09 \$396,502.50	\$444,526.19			13.213%	-5.667%	22.693%	-3.928%	2.414%	
ROAD & BRIDGE TRUST \$751,738.17 \$483.4	,450.16 \$466,797.15 ,433.95 \$466,787.76 ,854.28 \$116,691.39 ,188.37 \$1,517,083.11 1,654% 19,616% ,253.48 \$571,731.86	\$396,505.09 \$396,502.50		¢600 102 27	25.21170	10.21070	0.001 /0	22.00070	0.32070	2.41470	
SEWER	.433.95 \$466,787.76 .854.28 \$116,691.39 .188.37 \$1,517,083.11 1.654% 19.616% .253.48 \$571,731.86	\$396,502.50	\$444.526.37	\$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
LAW ENFORCEMENT \$187,919.99 \$120,8	,854.28 \$116,691.39 ,188.37 \$1,517,083.11 1.654% 19.616% ,253.48 \$571,731.86			\$600,101.97	\$740,548.17	\$586,063.33	\$1,059,021.69	\$740,393.95	\$487,094.73	\$831,252.58 GCR 2014	
MONTHLY TOTAL	,188.37 \$1,517,083.11 1.654% 19.616% ,253.48 \$571,731.86	\$99 096 1XI	\$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%
MONTHLY CHANGE	1.654% 19.616% ,253.48 \$571,731.86		\$111,097.80 \$1,444,652.41	\$149,987.09	\$185,047.30 \$2,406,461.53	\$146,509.36 \$1,904,677.57	\$264,596.00 \$3,441,102.18	\$185,013.03	\$121,761.51 \$1,583,042.13	\$207,651.86	
2016 GCR \$723,515.07 \$481,2 ROAD & BRIDGE TRUST \$723,515.42 \$481,2 SEWER \$723,480.19 \$481,2 LAW ENFORCEMENT \$180,830.97 \$120,2 MONTHLY TOTAL \$2,351,341.65 \$1,564,0 MONTHLY CHANGE .3,754% .0. 2017 GCR (300) \$836,378.16 \$589,0 ROAD & BRIDGE TRUST (315) \$836,384.29 \$589,0 ROAD & BRIDGE TRUST (315) \$836,384.29 \$589,0 LAW ENFORCEMENT (360) \$209,063.74 \$146,9 MONTHLY TOTAL \$2,718,113.90 \$1,914,1 MONTHLY TOTAL \$2,718,113.90 \$1,914,1 MONTHLY CHANGE 15.599 22. 2018 GCR (300) \$678,152.62 \$719,8 SEWER (310) \$678,152.65 \$719,8 SEWER (310) \$678,152.59 \$719,8 SEWER (310) \$678,152.59 \$719,8 MONTHLY TOTAL \$2,203,960.06 \$2,339,1 MONTHLY CHANGE -18.918% 22. 2019 GCR (300) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$849,296.30 \$672,9 MONTHLY CHANGE 25,237% 6. 2020 GCR (300) \$808,725.80 \$643,4 SEWER (310) \$808,725.80 \$643,4 SEWER (310) \$808,671.83 \$643,4	,253.48 \$571,731.86	\$1,288,608.81 13.690%	-9.042%	\$1,950,289.89 16.367%	-0.395%	-1.532%	12.197%	\$2,405,908.65 -4.321%	-3.312%	\$2,700,800.63 15.565%	
ROAD & BRIDGE TRUST \$723,151.542 \$481.2		13.090 %	-9.04276	10.307 /6	-0.39376	-1.33276	12.19170	-4.32176	-3.31276	15.565 %	
ROAD & BRIDGE TRUST \$723,515.42 \$481,2		\$400,647.32	\$445,194.97	\$708,686.77	\$660,242.59	\$613,804.84	\$1,098,320.85	\$727,800.98	\$498,428.84	\$800,046.00 GCR 2016	\$7,729,673.57
SEWER \$723,480.19 \$481.2 LAW ENFORCEMENT \$180,830.97 \$120,2 MONTHLY TOTAL \$2,351,341.65 \$1,564,0 MONTHLY CHANGE 3.754% 0.0 MONTHLY CHANGE 3.754% 0.0 ROAD & BRIDGE TRUST (315) \$836,384.29 \$589,0 ROAD & BRIDGE TRUST (315) \$836,384.29 \$589,0 SEWER (310) \$836,287.71 \$589,0 LAW ENFORCEMENT (360) \$209,063,74 \$146,9 MONTHLY TOTAL \$2,718,113.90 \$1,914,1 MONTHLY CHANGE 15.599% 22.0 2018 GCR (300) \$678,152.62 \$719,8 SEWER (310) \$678,152.62 \$719,8 SEWER (310) \$678,153.481 \$719,6 LAW ENFORCEMENT (360) \$169,520.04 \$179,8 MONTHLY CHANGE -18,918% 22.0 MONTHLY CHANGE -18,918% 22.0 MONTHLY CHANGE -18,918% 22.0 COURT SEWER (310) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$849,396.58 \$679,5 LAW ENFORCEMENT (360) \$212,258.79 \$168,1 MONTHLY CHANGE 25,237% -6.0 LAW ENFORCEMENT (360) \$808,725.80 \$643,4 SEWER (310) \$808,671.83 \$643,2 LAW ENFORCEMENT (360)/(361) \$202,174.33 \$160,8 SEWER (310) \$808,671.83 \$643,2 SEWER (310) \$808,671.83 \$643,2 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$639,9 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 SEWER (310) \$808,671.83 \$639,9 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 SEWER (310) \$808,671.83 \$639,9 ROAD & BRIDGE TRUST (315) \$808,671.83		\$400,627.44	\$445,194.56	\$708,686.69	\$660,242.54	\$613,804.62	\$1,098,320.35	\$727,800.90	\$498,428.60	\$800,045.90 GCR 2015	
MONTHLY TOTAL	,253.32 \$571,700.19	\$400,611.88	\$445,174.58	\$708,679.36	\$660,219.18	\$613,699.79	\$1,098,268.16	\$727,667.30	\$498,289.38	\$799,966.01	1.874%
MONTHLY CHANGE		\$100,145.46	\$111,129.20	\$177,163.33	\$165,053.67	\$153,406.29	\$274,646.46	\$181,907.05	\$124,563.54	\$199,982.49	
Color Colo		\$1,302,032.10	\$1,446,693.31	\$2,303,216.15	\$2,145,757.98	\$1,994,715.54	\$3,569,555.82	\$2,365,176.23	\$1,619,710.36	\$2,600,040.40	
ROAD & BRIDGE TRUST (315) \$836,384.29 \$589,0 SEWER (310) \$836,287.71 \$589,0 LAW ENFORCEMENT (360) \$209,063.74 \$146,9 MONTHLY TOTAL \$2,718,113.90 \$1,914,1 MONTHLY CHANGE 15.599% 22. 2018 [GCR (300) \$678,152.62 \$719,8 ROAD & BRIDGE TRUST (315) \$678,152.62 \$719,8 SEWER (310) \$678,154.81 \$719,6 LAW ENFORCEMENT (360) \$169,520.04 \$179,8 MONTHLY TOTAL \$2,203,960.06 \$2,339,1 MONTHLY CHANGE 18,918% 22. 2019 [GCR (300) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$933,798.56 \$672,9 ROAD & BRIDGE TRUST (315) \$933,798.56 \$672,9 ROAD & BRIDGE TRUST (315) \$943,036.58 \$672,5 LAW ENFORCEMENT (360) \$212,258.79 \$168,1 MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY CHANGE 25,237% -6. 2020 [GCR (300) \$808,725.85 \$643,4 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$643,4 MONTHLY CHANGE -4.777% -4. 2021 [GCR (300) \$695,061.76 \$639,9 ROAD & BRIDGE TRUST (315) \$695,061.83 \$639,9 ROAD & ROAD & BRIDGE TRUST (315) \$685,061.83 \$639,9 ROAD & BRIDGE TRUST (315) \$695,061.83 \$639,9 ROAD & ROAD & ROAD & SCAR,2577,868.92 \$2,395,5 MONTHLY CHANGE -4.777% -4. 2021 [GCR (300) \$695,061.76 \$639,9 ROAD & ROAD & ROAD & SCAR,2577,868.92 \$2,395,5 MONTHLY CHANGE -4.777% -4. 2022 [GCR (300) \$695,061.76 \$639,9 ROAD & ROAD & ROAD & SCAR,2577,868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. MONTHLY CHANGE -14.055% -0. MONTHLY CHANGE -14.055% -0.	0.454% 22.477%	1.045%	0.150%	18.094%	-10.844%	4.734%	3.711%	-1.701%	2.327%	-3.754%	
ROAD & BRIDGE TRUST (315) \$836,384.29 \$589,0 SEWER (310) \$836,287.71 \$589,0 LAW ENFORCEMENT (360) \$209,063.74 \$146,9 MONTHLY TOTAL \$2,718,113.90 \$1,914,1 MONTHLY CHANGE 15.599% 22. 2018 [GCR (300) \$678,152.62 \$719,8 ROAD & BRIDGE TRUST (315) \$678,152.62 \$719,8 SEWER (310) \$678,154.81 \$719,6 LAW ENFORCEMENT (360) \$169,520.04 \$179,8 MONTHLY TOTAL \$2,203,960.06 \$2,339,1 MONTHLY CHANGE 18,918% 22. 2019 [GCR (300) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$933,798.56 \$672,9 ROAD & BRIDGE TRUST (315) \$933,798.56 \$672,9 ROAD & BRIDGE TRUST (315) \$943,036.58 \$672,5 LAW ENFORCEMENT (360) \$212,258.79 \$168,1 MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY CHANGE 25,237% -6. 2020 [GCR (300) \$808,725.85 \$643,4 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$643,4 SEWER (310) \$808,671.83 \$643,4 MONTHLY CHANGE -4.777% -4. 2021 [GCR (300) \$695,061.76 \$639,9 ROAD & BRIDGE TRUST (315) \$695,061.83 \$639,9 ROAD & ROAD & BRIDGE TRUST (315) \$685,061.83 \$639,9 ROAD & BRIDGE TRUST (315) \$695,061.83 \$639,9 ROAD & ROAD & ROAD & SCAR,2577,868.92 \$2,395,5 MONTHLY CHANGE -4.777% -4. 2021 [GCR (300) \$695,061.76 \$639,9 ROAD & ROAD & ROAD & SCAR,2577,868.92 \$2,395,5 MONTHLY CHANGE -4.777% -4. 2022 [GCR (300) \$695,061.76 \$639,9 ROAD & ROAD & ROAD & SCAR,2577,868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. MONTHLY CHANGE -14.055% -0. MONTHLY CHANGE -14.055% -0.	,061.73 \$466,414.93	\$452,270.28	\$481,148.02	\$617,991.95	\$772,444.46	\$627,221,89	\$981,419.48	\$695,293.40	\$537,917.24	\$902,591.06 GCR 2017	\$7,960,152.60
SEWER (310)		\$452,270.61	\$481,147.82	\$617,991.77	\$772,423.80	\$627,221.95	\$981,419.02	\$695,293.36	\$537,917.23	\$902,591.03 GCR 2016	\$7,729,673.57
MONTHLY TOTAL \$2,718,113.90 \$1,914,1 MONTHLY CHANGE 15.599% 22. 2018 GCR (300) \$678,152.62 \$719,8 ROAD & BRIDGE TRUST (315) \$678,152.59 \$719,8 SEWER (310) \$678,152.59 \$719,8 SEWER (310) \$678,152.59 \$719,8 SEWER (310) \$678,152.00.4 \$179,8 MONTHLY TOTAL \$2,203,960.06 \$2,339,1 MONTHLY CHANGE -18,918% 22. 2019 GCR (300) \$849,296.30 \$672,9 ROAD & BRIDGE TRUST (315) \$993,798.56 \$679,5 SEWER (310) \$849,036.58 \$672,7 LAW ENFORCEMENT (360) \$212,258.79 \$168,1 LAW ENFORCEMENT (360) \$212,258.79 \$168,1 MONTHLY CHANGE 25,237% -6. 2020 GCR (300) \$808,725.80 \$643,4 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 ROAD & BRIDGE TRUST (315) \$808,725.81 \$643,4 LAW ENFORCEMENT (360)/(361) \$202,174.33 \$160,8 MONTHLY TOTAL \$2,628,297.81 \$2,090,9 MONTHLY CHANGE -4,777% -4. 2021 GCR (300) \$695,061.76 \$639,9 SEWER (310) \$695,061.82 \$639,8 SEWER (310) \$695,061.83 \$639,9 SEWER (310) \$695,061.82 \$639,8 SEWER (310) \$695,061.83 \$639,9 SEWER (310) \$695,061.82 \$639,8 SEWER (310) \$695,061.83 \$639,9 SE	,021.73 \$466,405.50	\$452,263.45	\$481,099.66	\$617,921.70	\$772,386.83	\$627,035.30	\$981,381.63	\$695,215.91	\$537,811.99	\$902,436.19	2.982%
MONTHLY CHANGE	,984.36 \$116,589.22	\$113,047.76	\$120,269.84	\$154,472.63	\$193,092.06	\$156,743.58	\$245,336.68	\$173,793.74	\$134,438.94	\$225,579.70	
2018 GCR (300) \$678,152.62 \$719,8		\$1,469,852.10	\$1,563,665.34	\$2,008,378.05	\$2,510,347.15	\$2,038,222.72	\$3,189,556.81	\$2,259,596.41	\$1,748,085.40	\$2,933,197.98	
ROAD & BRIDGE TRUST (315) \$678,152.59 \$719,8	2.402% -18.421%	12.885%	8.076%	-12.798%	16.994%	2.186%	-10.644%	-4.467%	7.923%	12.817%	
ROAD & BRIDGE TRUST (315) \$678,152.59 \$719,8	,814.97 \$551,401.41	\$426,963.19	\$557,066.06	\$597,100.32	\$795.596.41	\$689,837.79	\$1,116,787,91	\$644,026.83	\$589,329.50	\$733,210.74 GCR 2018	\$8,099,287.75
SEWER (310)		\$426,962.97	\$557,065.86	\$597,100.18	\$795,596.14	\$689,837.71	\$1,116,787.77	\$644,025.66	\$589,329.49	\$580,849.64 GCR 2017	
LAW ENFORCEMENT (360) \$169,520.04 \$179,8		\$426,921.60	\$557,030.78	\$597,064.27	\$795,508.90	\$689,705.08	\$1,116,377.20	\$644,021.84	\$589,082.74	\$733,204.82	1.748%
MONTHLY CHANGE		\$106,705.61	\$139,237.01	\$149,243.85	\$198,854.40	\$172,413.16	\$279,063.49	\$160,992.24	\$147,259.89	\$183,290.80	
2019 GCR (300) \$849,296.30 \$672.9 ROAD & BRIDGE TRUST (315) \$993,798.56 \$679.5 SEWER (310) \$849,036.58 \$672.5 LAW ENFORCEMENT (360) \$212,258.79 \$168,1 MONTHLY TOTAL \$2,904,390.23 \$2,193.3 MONTHLY CHANGE 25.237% -6. 2020 GCR (300) \$808,725.85 \$643,4 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,4 SEWER (310) \$808,725.80 \$643,4 SEWER (310) \$808,725.81 \$643,4 SEWER (310) \$808,671.83 \$643,2 LAW ENFORCEMENT (360)/(361) \$202,174.33 \$160,8 MONTHLY TOTAL \$2,628,297.81 \$2,090,9 MONTHLY CHANGE -4.777% -4. 2021 GCR (300) \$695,061.76 \$639,9 SEWER (310) \$695,061.82 \$639,8 SEWER (310) \$695,061.82 \$639,8 LAW ENFORCEMENT (360)/(361) \$492,683.51 \$475,7 MONTHLY TOTAL \$2,577,868.92 \$2,395,5 MONTHLY TOTAL \$2,577,868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.71 \$961,6	,140.81 \$1,792,043.32	\$1,387,553.37	\$1,810,399.71	\$1,940,508.62	\$2,585,555.85	\$2,241,793.74	\$3,629,016.37	\$2,093,066.57	\$1,915,001.62	\$2,230,556.00	
ROAD & BRIDGE TRUST (315) \$993,798.56 \$679,5	2.197% 18.221%	-5.596%	15.779%	-3.381%	2.997%	9.983%	13.793%	-7.373%	9.558%	-18.766%	
ROAD & BRIDGE TRUST (315) \$993,798.56 \$679,5	00400 057400055	£400 440 04	\$540.040.55	POE 4 000 00	\$000 400 44	\$00F 004 04	64 400 400 04	#740.070.04	\$500 705 07	\$770,000 F4 00D 0040	#0.040.770.7F
SEWER (310)		\$403,449.04 \$404,593.78	\$519,240.55 \$519,101.21	\$654,689.98 \$654,690.08	\$692,103.44 \$692,103.75	\$695,964.34 \$695,964.41	\$1,162,129.31 \$1,162,129.29	\$740,273.04 \$740,273.05	\$569,795.67 \$569,795.73	\$779,068.54 GCR 2019 \$779,068.58 GCR 2018	\$8,310,773.75 \$8,099,287.75
LAW ENFORCEMENT (360) \$212,258.79 \$168.1 MONTHLY TOTAL \$2,904,390.23 \$2,193.3 MONTHLY CHANGE 25.237% -6. 2020 GCR (300) \$808,725.85 \$643.4 ROAD & BRIDGE TRUST (315) \$808,725.80 \$643.4 SEWER (310) \$808,671.83 \$643.2 LAW ENFORCEMENT (360)/(361) \$202,174.33 \$160.8 MONTHLY TOTAL \$2,628,297.81 \$2,090.9 MONTHLY CHANGE -4.777% -4. 2021 GCR (300) \$695,061.76 \$639.9 ROAD & BRIDGE TRUST (315) \$695,061.83 \$639.9 ROAD & BRIDGE TRUST (315) \$695,061.82 \$639.8 SEWER (310) \$695,061.82 \$639.8 LAW ENFORCEMENT (360)/(361) \$492,683.51 \$475,7 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961.6 ROAD & BRIDGE TRUST (315) \$832,231.73 \$961.6 ROAD & BRIDGE TRUST (315) \$832,231.73 \$961.6		\$403,451.02	\$519,221.30	\$654,639.66	\$692,103.58	\$695,677.38	\$1,161,771.69	\$739,884.97	\$569,795.67	\$778,995.80	2.611%
MONTHLY TOTAL \$2,904,390.23 \$2,193,3 MONTHLY CHANGE 25.237% -6.	1,172.53 \$142,918.16	\$100,845.01	\$129,794.88	\$163,657.92	\$173,019.87	\$173,916.49	\$290,441.15	\$184,968.71	\$142,447.40	\$194,748.84	2.01170
2020 GCR (300)	,398.62 \$1,858,290.44	\$1,312,338.85	\$1,687,357.94	\$2,127,677.64	\$2,249,330.64	\$2,261,522.62	\$3,776,471.44	\$2,405,399.77	\$1,851,834.47	\$2,531,881.76	
ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,2 \$403,2 \$404,0 \$400,0 \$404,0 \$400,0	6.513% 3.705%	-5.507%	-6.790%	9.645%	-13.008%	0.888%	4.060%	14.944%	-3.315%	6.254%	
ROAD & BRIDGE TRUST (315) \$808,725.80 \$643,2 \$403,2 \$404,0 \$400,0 \$404,0 \$400,0											
SEWER (310) \$808.671.83 \$643.2 LAW ENFORCEMENT (360)/(361) \$202,174.33 \$160,8 MONTHLY TOTAL \$2,628,297.81 \$2,090.9 MONTHLY CHANGE -4.777% -4. 2021 GCR (300) \$695.061.76 \$639.9 ROAD & BRIDGE TRUST (315) \$695.061.82 \$639.9 SEWER (310) \$695.061.82 \$639.9 LAW ENFORCEMENT (360)/(361) \$492.683.51 \$475,7 MONTHLY TOTAL \$2,577.868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961.6 ROAD & BRIDGE TRUST (315) \$832,231.61 \$961.6 ROAD & BRIDGE TRUST (315) \$861.6 \$961.6 ROAD &		\$422,928.32 \$422,928.28	\$413,785.84 \$413,785.78	\$467,704.96 \$467,129.27	\$476,889.70 \$476,889.71	\$607,068.92 \$607,069.05	\$1,001,440.81 \$1,001,440.82	\$785,121.91 \$785,121.95	\$554,088.78 \$554,088.73	\$850,978.24 GCR 2020 \$850,978.22 GCR 2019	\$7,687,016.32 \$8,310,773.75
LAW ENFORCEMENT (360)/(361) \$202,174.33 \$160,8		\$422,920.46	\$412,982.52	\$467,675.35	\$476,888.60	\$607,010.91	\$1,001,440.82	\$785,061.86	\$555,914.87	\$850,842.07	-7.505%
MONTHLY TOTAL \$2,628,297.81 \$2,090.9 MONTHLY CHANGE -4.777% -4. -4.777% -4. -4.777% -4. -4. -4.777% -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4. -4		\$105,726.47	\$103,245.50	\$116,918.55	\$119,216.41	\$151,751.04	\$250,317.09	\$196,236.27	\$166,285.68	\$500,943.32	7.00070
MONTHLY CHANGE		\$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	
ROAD & BRIDGE TRUST (315) \$695,061.83 \$639,9 SEWER (310) \$695,061.82 \$639,8 LAW ENFORCEMENT (360)/(361) \$492,683.51 \$475,7 MONTHLY TOTAL \$2,577,868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6	4.389% 14.524%	4.828%	-20.309%	-28.561%	-31.096%	-12.773%	-13.827%	6.058%	-2.757%	9.230%	
ROAD & BRIDGE TRUST (315) \$695,061.83 \$639,9 SEWER (310) \$695,061.82 \$639,8 LAW ENFORCEMENT (360)/(361) \$492,683.51 \$475,7 MONTHLY TOTAL \$2,577,688.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6				*******						4	
SEWER (310) \$695,061.82 \$639.8		\$468,767.80	\$707,199.91	\$918,142.29	\$960,532.78	\$933,201.91	\$1,510,864.85	\$944,526.64	\$747,820.57	\$1,031,564.05 GCR 2021 \$1,031,564.14 GCR 2020	\$10,239,741.35
LAW ENFORCEMENT (360)/(361) \$492,683.51 \$475,7 MONTHLY TOTAL \$2,577,868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6		\$468,767.76 \$468,767.74	\$707,199.80 \$707,174.39	\$918,142.12 \$918.104.97	\$960,532.96 \$960.431.78	\$933,214.04 \$933,119.27	\$1,510,864.91 \$1,510,516.14	\$944,526.46 \$943.913.77	\$747,997.59 \$747,273.69	\$1,031,564.14 GCR 2020 \$1,031,296.22	\$7,687,016.32 33.208%
MONTHLY TOTAL \$2,577,868.92 \$2,395,5 MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6		\$346,090.56	\$525,464.92	\$685,180.82	\$712.385.19	\$698,936.30	\$1,510,516.14	\$705,188.64	\$557,639.84	\$771.942.16	33.206%
MONTHLY CHANGE -14.055% -0. 2022 GCR (300) \$832,231.73 \$961,6 ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6		\$1,752,393.86	\$2,647,039.02	\$3,439,570.20	\$3,593,882.71	\$3,498,471.52	\$5,658,582.15	\$3,538,155.51	\$2,800,731.69	\$3,866,366.57	
ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6	0.535% 4.156%	10.839%	70.910%	96.308%	101.416%	53.723%	50.869%	20.303%	34.964%	21.221%	
ROAD & BRIDGE TRUST (315) \$832,231.61 \$961,6											
	,672.54 \$700,304.96	\$614,662.44	\$697,984.39	\$862,485.12	\$872,837.12	\$1,213,681.08		\$1,049,820.48	\$970,527.75	\$1,011,989.62 GCR 2022	
		\$614,662.57	\$700,220.11	\$862,484.79 \$862,412.93	\$872,837.04	\$1,211,446.20		\$1,049,820.47	\$970,527.59	\$1,011,989.55 GCR 2021	
	,617.28 \$700,198.18	\$614,615.80 \$459,131.90	\$697,944.72 \$522,699.51	\$862,412.93 \$645,631.30	\$872,597.01 \$650,891.88	\$1,212,825.38 \$907,522.69	\$1,324,350.89 \$990,258.57	\$1,048,399.10 \$785,031.74	\$970,454.52 \$726,648.69	\$1,011,809.77 \$756,753.80	8.528%
MONTHLY TOTAL \$3,115,621.21 \$3,595,7		\$2,303,072.71		\$3,233,014.14	\$3,269,163.05	\$4,545,475.35	\$4,964,163.11	\$3.933.071.79	\$3.638.158.55	\$3.792.542.74	
	,825.59 \$523,478.05 ,788.11 \$2.624.285.82	31.123%	-1.303%	-6.062%	-9.130%	30.056%	-12.317%	11.148%	29.781%	-1.898%	
	5,788.11 \$2,624,285.82	22070		2.22270	23070	22.20070					
2023 GCR (300) \$1,014,689.11 \$1,051,9		\$614,494.65	\$672,716.26	\$877,044.47	\$885,155.99	\$1,096,985.29	\$1,432,884.10	\$1,029,689.29	\$900,802.59	\$1,026,743.07 GCR 2023	
ROAD & BRIDGE TRUST (315) \$1,014,689.18 \$1,051,9	i,788.11 \$2,624,285.82 0.271% 2.669% ,921.77 \$638,852.01	\$614,495.08	\$672,716.38	\$877,044.49	\$885,155.98	\$1,096,985.36	\$1,432,884.41	\$1,029,689.03	\$900,802.57	\$1,026,743.21 GCR 2022	
	,788.11 \$2,624,285.82 0.271% 2.669% ,921.77 \$638,852.01 ,921.67 \$638,851.92	\$614,267.61	\$671,440.56	\$868,516.02	\$885,082.77	\$1,096,715.71		\$1,029,681.47	\$900,748.18	\$1,026,591.25	1.161%
	,788.11 \$2,624,285.82 0.271% 2.669% ,921.77 \$638,852.01 ,921.67 \$638,851.92 ,820.41 \$638,824.00	\$459,420.07 \$2,302,677.41	\$500,141.01 \$2.517.014.21	\$650,473.15 \$3,373,079,13	\$662,050.06	\$820,203.36	\$1,073,581.54	\$777,210.71	\$673,806.87 \$3.376.160.21	\$768,863.43	
	.788.11 \$2,624,285.82 0.271% 2.669% .921.77 \$638,852.01 .921.67 \$638,851.92 .820.41 \$638,824.00 .271.24 \$478,444.66			\$3,273,078.13	\$3,317,444.80 1.411%	\$4,110,889.72 -9.615%	\$5,372,174.86 8.160%	\$3,866,270.50	\$3,376,160.21 -7.184%	\$3,848,940.96 1.458%	
WONTHEL OHANGE 21.324/0 9.	,788.11 \$2,624,285.82 0.271% 2.669% ,921.77 \$638,852.01 ,921.67 \$638,851.92 ,820.41 \$638,824.00	-0.027%	-3.620%	1.688%		_U 67 F0/ 1		-1.918%			1