

TANEY COUNTY SALES TAX  
HELEN SOUTTEE  
COUNTY TREASURER

1998 - PRESENT

YEAR	FUND	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1999	GCR	\$ 548,505.85	\$ 226,933.18	\$ 377,329.59	\$ 237,218.28	\$ 134,205.29	\$ 481,071.05	\$ 475,296.02	\$ 236,772.50	\$ 795,573.09	\$ 445,316.04	\$ 271,271.46	\$ 644,223.40	\$ 4,873,715.75
	ROAD & BRIDGE TRUST	\$ 548,504.74	\$ 226,914.89	\$ 377,325.49	\$ 237,218.07	\$ 134,204.92	\$ 481,070.99	\$ 475,241.23	\$ 236,629.72	\$ 795,572.81	\$ 445,295.42	\$ 271,271.05	\$ 644,197.49	\$ 4,873,446.82
	SEWER	\$ 548,504.52	\$ 226,933.55	\$ 377,325.14	\$ 237,189.51	\$ 134,186.18	\$ 481,063.05	\$ 477,936.71	\$ 236,596.77	\$ 795,570.98	\$ 445,294.37	\$ 271,270.55	\$ 644,196.76	\$ 4,870,067.49
	MONTHLY TOTAL	\$ 1,645,515.11	\$ 680,781.62	\$ 1,131,980.22	\$ 711,625.86	\$ 402,596.39	\$ 1,443,205.09	\$ 1,422,473.36	\$ 709,998.99	\$ 2,386,716.88	\$ 1,335,905.83	\$ 813,813.06	\$ 1,932,617.65	\$ 14,617,230.06
2000	GCR	\$ 639,216.33	\$ 241,294.01	\$ 410,517.00	\$ 222,566.76	\$ 148,716.18	\$ 498,574.52	\$ 498,006.44	\$ 211,777.99	\$ 810,886.62	\$ 474,593.73	\$ 307,996.71	\$ 757,707.41	\$ 5,221,853.70
	ROAD & BRIDGE TRUST	\$ 639,216.25	\$ 241,294.00	\$ 410,516.81	\$ 221,562.61	\$ 148,715.84	\$ 498,571.61	\$ 497,734.71	\$ 211,777.98	\$ 810,884.53	\$ 474,593.70	\$ 307,996.35	\$ 757,707.39	\$ 5,220,571.78
	SEWER	\$ 639,216.04	\$ 241,293.11	\$ 410,499.24	\$ 221,562.32	\$ 148,397.61	\$ 498,571.42	\$ 497,636.70	\$ 211,777.65	\$ 810,884.10	\$ 474,590.51	\$ 307,935.00	\$ 757,703.01	\$ 5,220,046.71
	MONTHLY TOTAL	1,917,648.62	723,881.12	1,231,533.05	665,691.69	445,829.63	1,495,717.55	1,493,377.85	635,333.62	2,432,655.25	1,423,757.94	923,928.06	2,273,117.81	15,662,472.19
MONTHLY CHANGE	16.538%	6.328%	8.795%	-6.176%	3.812%	-10.556%	4.778%		1.925%	6.575%	13.538%		17.616%	7.143%
2001	GCR	\$ 564,312.87	\$ 274,745.80	\$ 369,020.02	\$ 239,659.37	\$ 147,173.56	\$ 619,317.99	\$ 464,871.10	\$ 278,686.33	\$ 814,489.47	\$ 474,882.77	\$ 307,720.57	\$ 748,976.61	\$ 5,303,856.46
	ROAD & BRIDGE TRUST	\$ 564,236.40	\$ 274,745.69	\$ 369,016.14	\$ 239,659.10	\$ 147,173.51	\$ 619,316.20	\$ 464,855.21	\$ 278,369.05	\$ 814,488.53	\$ 474,882.51	\$ 307,719.85	\$ 748,976.10	\$ 5,303,438.29
	SEWER	\$ 564,312.96	\$ 274,743.66	\$ 368,985.91	\$ 239,530.59	\$ 147,171.39	\$ 619,316.96	\$ 464,742.21	\$ 278,368.88	\$ 814,440.18	\$ 474,647.49	\$ 307,717.44	\$ 748,975.70	\$ 5,302,950.37
	MONTHLY TOTAL	1,692,862.23	824,235.15	1,107,022.07	718,849.06	441,518.46	1,857,948.15	1,394,468.52	835,424.26	2,443,418.18	1,424,412.77	923,157.86	2,246,928.41	\$ 15,910,245.12
MONTHLY CHANGE	-11.72%	13.86%	-10.11%	7.68%	-1.04%	24.22%	-6.65%	31.59%	0.00%	0.06%	-0.09%	-1.15%	1.570%	
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	\$ 479,485.55	\$ 319,504.99	\$ 852,526.41	\$ 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
MONTHLY CHANGE	-4.296%	5.188%	5.014%	1.132%	18.178%	-9.875%	3.150%	14.647%	4.682%	7.205%	5.877%	0.021%	2.317%	
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	\$ 219,595.04	\$ 565,157.15	\$ 472,609.26	\$ 352,257.20	\$ 885,435.46	\$ 516,477.07	\$ 317,967.72	\$ 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	\$ 1,066,654.12	\$ 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%	4.935%	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%	-8.819%	6.301%	-12.064%	4.389%	12.011%	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
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%	
MONTHLY CHANGE	7.363%	5.249%	2.751%	13.853%	-5.754%	14.870%	12.963%	20.673%	3.361%	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	\$188,843.73	\$154,133.65	\$101,941.64	\$275,383.02	\$155,557.48	\$94,303.24	\$220,271.28	\$ 19,096,609.87
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	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	\$ 19,096,609.87
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	\$ 11,241%	
MONTHLY CHANGE	1.433%	13.497%	2.694%	0.072%	7.821%	-11.663%	0.402%	0.694%	5.532%	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													