

# TANEY COUNTY SALES TAX REPORT

Melanie Smith, Taney County Treasurer

| YEAR | FUND                | JANUARY         | FEBRUARY        | MARCH           | APRIL           | MAY             | JUNE            | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER        | DECEMBER        | TOTAL            |
|------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 2002 | GCR                 | \$ 540,067.70   | \$ 288,998.50   | \$ 387,521.70   | \$ 242,371.41   | \$ 173,926.17   | \$ 558,161.43   | \$ 479,512.65   | \$ 319,506.75   | \$ 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   | \$ 319,506.44   | \$ 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   | \$ 479,485.65   | \$ 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      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 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%         | 4.935%          | 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%          | -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%          |
|      | 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   | \$ 375,366.00   | \$ 883,245.15   | \$ 6,948,605.84  |
|      | LAW ENFORCEMENT     | \$ 170,313.29   | \$ 99,243.73    | \$ 123,126.70   | \$ 68,799.80    | \$ 68,144.33    | \$ 188,843.73   | \$ 154,133.65   | \$ 101,941.64   | \$ 275,383.02   | \$ 155,557.48   | \$ 93,304.24    | \$ 220,271.28   |                  |
|      | 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   | \$ 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   | \$ 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   |                  |
|      | 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 | \$ 19,096,609.87 |
|      | 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   | \$ 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   | \$ 6,983,686.19  |
|      | SEWER               | \$ 702,135.28   | \$ 397,532.29   | \$ 482,987.82   | \$ 347,357.37   | \$ 332,415.31   | \$ 559,127.02   | \$ 565,892.39   | \$ 448,749.53   | \$ 1,013,340.31 | \$ 595,647.88   | \$ 416,348.50   | \$ 658,406.49   | -6.593%          |
|      | LAW ENFORCEMENT     | \$ 177,574.88   | \$ 99,181.83    | \$ 120,652.11   | \$ 86,415.07    | \$ 82,897.94    | \$ 139,712.29   | \$ 114,369.13   | \$ 111,466.33   | \$ 253,158.44   | \$ 148,916.91   | \$ 103,969.18   | \$ 164,499.08   |                  |
|      | 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 | \$ 19,096,609.87 |
|      | MONTHLY CHANGE      | 1.212%          | -12.207%        | -3.600%         | -2.772%         | 11.930%         | -16.185%        | -6.780%         | 0.267%          | -3.349%         | -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   | \$ 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   | \$ 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   | 0.605%           |
|      | 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   |                  |
|      | MONTHLY TOTAL       | 2,430,396.06    | \$ 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 | \$ 1,320,562.58 | \$ 2,067,617.01 | \$ 19,096,609.87 |
|      | MONTHLY CHANGE      | 6.510%          | -1.378%         | -18.485%        | 9.708%          | -4.318%         | -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 | \$ 625,010.32   | \$ 428,915.97   | \$ 786,787.02   | \$ 6,763,093.27  |
|      | ROAD & BRIDGE TRUST | \$ 657,704.06   | \$ 527,817.05   | \$ 353,132.11   | \$ 375,202.22   | \$ 391,709.76   | \$ 506,012.60   | \$ 646,732.81   | \$ 445,458.98   | \$ 1,018,583.81 | \$ 625,010.32   | \$ 428,915.92   | \$ 786,767.80   | \$ 6,562,740.09  |
|      |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |