

TANEY COUNTY SALES TAX REPORT

Melanie Smith, Taney County Treasurer

October-14

YEAR	FUND	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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	\$ 255,607.76	\$ 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	\$375,356.00	\$883,245.15	\$ 6,948,605.84
	LAW ENFORCEMENT	\$ 170,313.29	\$99,243.73	\$123,126.70	\$88,799.80	\$68,144.33	\$154,133.65	\$151,943.65	\$101,941.64	\$275,383.02	\$155,557.48	\$94,303.24	\$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	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	\$1,107,377.66	\$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	
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		
	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	\$665,974.58	\$448,828.04	\$1,014,918.76	\$595,955.83	\$416,379.11	\$659,282.90	GCR 2009 \$ 6,523,264.34
	ROAD & BRIDGE TRUST	\$ 702,206.68	\$397,590.58	\$483,025.83	\$347,433.08	\$332,483.03	\$559,184.33	\$665,974.26	\$448,828.01	\$1,014,918.70	\$595,955.29	\$416,379.05	\$659,282.56	GCR 2008 \$ 6,983,686.19
	SEWER	\$ 702,135.28	\$397,532.29	\$482,987.82	\$347,357.37	\$332,415.31	\$559,127.02	\$665,892.39	\$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	\$141,369.13	\$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		
	MONTHLY CHANGE	1.212%	-12.207%	-3.600%	-2.772%	11.930%	-16.185%	-6.780%	0.267%	-8.349%	-11.922%	1.934%	-14.060%	
2010	GCR	\$ 747,922.58	\$392,111.39	\$393,736.65	\$381,154.18	\$318,134.27	\$543,498.93	\$625,534.23	\$443,092.53	\$984,674.05	\$690,847.03	\$406,342.63	\$635,691.62	GCR 2010 \$ 6,562,740.09
	ROAD & BRIDGE TRUST	\$ 747,922.58	\$392,111.35	\$393,736.36	\$381,153.55	\$318,134.20	\$543,498.66	\$625,534.11	\$443,092.43	\$984,673.99	\$690,846.95	\$406,342.59	\$635,691.53	GCR 2009 \$ 6,523,264.34
	SEWER	\$ 747,856.64	\$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	\$97,367.97	\$135,524.41	\$158,050.27	\$110,634.81	\$246,690.89	\$172,461.75	\$101,563.33	\$161,470.77	
MONTHLY TOTAL	2,430,386.06	\$1,273,608.72	\$1,279,393.97	\$1,238,395.77	\$1,033,432.94	\$1,765,645.66	\$2,034,273.06	\$1,439,880.34	\$3,199,639.96	\$2,244,324.32	\$1,320,562.58	\$2,067,617.01		
	MONTHLY CHANGE	6.510%	-1.378%	-18.485%	9.708%	-4.316%	-2.805%	10.523%	-1.278%	-2.980%	15.923%	-2.410%	-3.578%	
2011	GCR	\$ 657,704.46	\$527,817.12	\$353,132.65	\$375,207.67	\$391,728.99	\$506,012.85	\$646,733.21	\$445,459.15	\$1,018,583.85	\$625,010.33	\$428,915.97	\$786,787.02	GCR 2011 \$ 6,763,093.27
	ROAD & BRIDGE TRUST	\$ 657,704.06	\$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	GCR 2010 \$ 6,562,740.09
	SEWER	\$ 657,634.53	\$527,796.95	\$353,108.75	\$375,201.84	\$391,691.85	\$505,377.64	\$646,006.52	\$445,427.63	\$1,017,418.62	\$624,560.88	\$428,859.18	\$785,786.04	3.053%
	LAW ENFORCEMENT	\$ 168,206.55	\$131,924.03	\$88,445.71	\$93,717.38	\$97,896.82	\$126,246.00	\$163,180.08	\$110,849.48	\$255,251.63	\$157,049.93	\$107,073.12	\$196,381.03	
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		
	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%	
2012	GCR	\$ 680,936.71	\$437,800.91	\$417,118.27	\$390,535.64	\$327,415.67	\$611,291.93	\$599,935.71	\$541,961.74	\$914,625.21	\$576,910.99	\$482,652.37	\$711,849.74	GCR 2012 \$ 6,693,034.89
	ROAD & BRIDGE TRUST	\$ 680,936.64	\$437,809.84	\$417,118.27	\$390,517.65	\$327,415.50	\$611,291.64	\$599,935.37	\$541,961.27	\$914,624.64	\$576,910.98	\$482,652.22	\$711,846.00	GCR 2011 \$ 6,763,093.27
	SEWER	\$ 680,227.75	\$437,012.21	\$417,101.82	\$390,487.55	\$327,383.43	\$611,238.11	\$599,812.95	\$541,916.28	\$914,545.41	\$576,881.66	\$482,641.82	\$711,826.35	-1.036%
	LAW ENFORCEMENT	\$ 170,597.79	\$108,901.94	\$104,069.11	\$97,580.23	\$81,836.82	\$152,899.71	\$149,928.88	\$133,362.30	\$228,578.76	\$144,198.84	\$120,553.82	\$177,938.15	
MONTHLY TOTAL	2,212,698.89	\$1,420,804.90	\$1,355,407.47	\$1,269,121.07	\$1,064,051.42	\$1,986,721.39	\$1,949,610.91	\$1,759,201.59	\$2,972,374.02	\$1,874,902.47	\$1,568,500.23	\$2,313,460.24		
	MONTHLY CHANGE	3.532%	-17.054%	18.119%	4.085%	-16.418%	20.806%	-7.236%	21.664%	-10.206%	-7.696%	12.528%	-9.524%	
2013	GCR	\$ 646,408.94	\$499,081.15	\$399,091.07	\$399,990.83	\$362,904.06	\$637,435.61	\$575,402.22	\$525,719.14	\$1,000,600.66	\$630,706.60	\$524,379.76	\$702,341.40	GCR 2013 \$ 6,904,061.44
	ROAD & BRIDGE TRUST	\$ 646,408.88	\$499,104.25	\$399,090.88	\$399,982.24	\$362,904.23	\$637,435.44	\$575,401.36	\$525,719.12	\$1,000,600.51	\$630,706.57	\$524,380.02	\$702,340.82	GCR 2012 \$ 6,693,