Dipology Served Todall'         E. South D. J. Strangell         A. Markell         Strangell         Control II         Strangell         Strangelll         Strangelll         Strangelll					TANE	EY COL	JNTY S	ALES T	AX REP	ORT					
Der Sech         1         Bestingt         Statut         Statut </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>Melanie</th> <th>Smith, Ta</th> <th>ney County S</th> <th>Īreasurer</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						Melanie	Smith, Ta	ney County S	Īreasurer						
Enclassing         Enclasing         Enclassing         Enclassi															
EPRIM         6         5         0.00000         5         0.00000         5         0.00000         5         0.00000         5         0.00000         0         0.00000         5         0.00000         0         0.00000         5         0.00000         0         0.00000         0         0.00000         0         0.00000         0         0.00000         0         0.00000         0         0.00000         0         0.00000         0         0.00000         0         0.00000         0															\$ 6,365,988.74
Low Developedary         Low Developedary <thlow developedary<="" th=""> <thlow developedary<="" 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></thlow></thlow>											• • • • • • • •				
Work for Viria         Unscale II         1         Unscale II         Unscale III         Unscale III         Unscale III         Unscale III         Unscale III         Unscale IIII         Unscale IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		\$ 620,062.56	\$ 297,070.04	5 445,144.32 J	5 302,293.06				• • • • • •	* 1	· · · · · · · · ·	• • • • • • •			\$ 19,096,609.87
EMPLOY LINEQUE         12,005         2,007         10,005         10,005         10,005         10,005           207 OC         6         40,005         1007,005		1,860,405.19	\$ 892,036.32	\$ 1,335,434.29	907,122.12	.,		¢	+		÷,	+	÷ =:.,:••		11.241%
END DR BENDER TROGT         5		7.363%	5.249%												
END BROCK INGE         1         0        <															
SUPUR         9         DESCRIP         PROPAGE         PARTING         PROPAGE         PROPAG															\$ 6,949,639.48 \$ 6,949,636.77
Law performant         1			1												
DOUTRY UTING         2.227.266         C.928.072.01         E.928.071.01         E.928.071.01         E.928.071.01         E.928.072.01         E.928.072.01 <td></td>															
DOI: 00         CONTROL         DIAL DATA         DIAL DATA <thdial data<="" th=""> <thdial data<="" th=""> <thdial< td=""><td>MONTHLY TOTAL</td><td>2,222,266.62</td><td>\$1,296,272.60</td><td>\$1,586,884.71</td><td>\$1,159,932.15</td><td>\$894,573.42</td><td>\$2,454,504.86</td><td></td><td>\$1,314,454.32</td><td>\$3,574,483.47</td><td>\$2,025,750.51</td><td>\$1,220,490.22</td><td>\$2,870,184.10</td><td></td><td>\$ 20,847,882.09</td></thdial<></thdial></thdial>	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		\$1,314,454.32	\$3,574,483.47	\$2,025,750.51	\$1,220,490.22	\$2,870,184.10		\$ 20,847,882.09
PROJ A BRIDGE TRUST         8         ADD 17         Storage Address	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%
PROJ A BRIDGE TRUST         8         ADD 17         Storage Address	2008 CCD	¢ 602.801.28	¢450.074.04	¢E01.002.70	£257 228 02	\$207.044.EP	¢cc7 1c4 01	\$C07.141.00	£447 622 04	£4 407 277 00	\$676 640 76	£400.400.10	\$767 44F 70	CCD 2008	\$ 6,983,686.19
SPECK         SPR_11162         Belog 2017         SPR_12000         S															
Low Der OCCUMENT         5         173.22.01         6111.07.01         3111.72.01         5111.72.01<														001 2007	0.490%
MONTHY CLANNE         1.40755 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>\$72,848.59</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$191,438.20</td><td></td><td></td></th<>						\$72,848.59							\$191,438.20		
DOI:         COL         TOURT A         Stor Asia         Stor Asia </td <td></td>															
Book A MeRCE TRUET         8         TOZANE M         BMAR ADD         Struct ADD <trult add<="" th="">         Struct ADD</trult>	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%		
Book A MeRCE TRUET         8         TOZANE M         BMAR ADD         Struct ADD <trult add<="" th="">         Struct ADD</trult>	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
Service Number         9         700.158.70         3007.420.27         Service Structure         5000.270.07															
MONTHLY TOTAL         2.284/12/20         31/207 885/4         31/208/001/0         51/207/01 <td>SEWER</td> <td>\$ 702,135.28</td> <td>\$397,532.29</td> <td>\$482,987.82</td> <td>\$347,357.37</td> <td>\$332,415.31</td> <td>\$559,127.02</td> <td></td> <td>\$448,749.53</td> <td>\$1,013,340.31</td> <td>\$595,647.88</td> <td>\$416,348.50</td> <td>\$658,406.49</td> <td></td> <td>-6.593%</td>	SEWER	\$ 702,135.28	\$397,532.29	\$482,987.82	\$347,357.37	\$332,415.31	\$559,127.02		\$448,749.53	\$1,013,340.31	\$595,647.88	\$416,348.50	\$658,406.49		-6.593%
MONTHLY CHANGE         12/20% <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<>									, ,			,			
DO         CR         F177 922.64         St92.111.30         St93.78.65         S91.131.65         S18.134.7         S94.48.03         S95.234.22         S94.67.03         S90.647.03         S90.647.03         S95.916.21         S95.916.22         S95.916.21         S95.916.21         S95.916.21         S95.917.21         S95.917.21        <															
BODD & BRIDGE TILLET         \$         7.77 (22.88         3382,113.85         3381,133.26 <th< td=""><td></td><td>1.212%</td><td>-12.207%</td><td>-3.000%</td><td>-2.112%</td><td>11.930%</td><td>-16.185%</td><td>-0.780%</td><td>0.267%</td><td>-8.349%</td><td>-11.922%</td><td>1.934%</td><td>-14.060%</td><td></td><td></td></th<>		1.212%	-12.207%	-3.000%	-2.112%	11.930%	-16.185%	-0.780%	0.267%	-8.349%	-11.922%	1.934%	-14.060%		
BODD & BRIDGE TILLET         \$         7.77 (22.88         3382,113.85         3381,133.26 <th< td=""><td>2010 GCR</td><td>\$ 747.922.58</td><td>\$392.111.39</td><td>\$393.736.65</td><td>\$381.154.18</td><td>\$318,134,27</td><td>\$543.498.93</td><td>\$625.534.23</td><td>\$443.092.53</td><td>\$984.674.05</td><td>\$690.847.03</td><td>\$406.342.63</td><td>\$635.691.62</td><td>GCR 2010</td><td>\$ 6,562,740.09</td></th<>	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
LW ENCORCEMENT         S 186,052         Str. 441         S 186,0027         S 110,044.01         S 246,050.00         S 172,441.75         S 101,053.03         S 114,477.77           MONTHLY CHANCE         6,51704.6         S 200,3380.01         S 12,7241.73         S 101,053.01         S 102,032.01         S 102,032.01         S 102,032.01         S 102,032.01         S 100,042.01         S 100,002.01         S 100,004.01         S			\$392,111.35				\$543,498.66	\$625,534.11	\$443,092.43	\$984,673.99	\$690,846.95	\$406,342.59			
MONTHLY 1074L         2.423:380.01         5127.898.02         5127.898.02         51.228.982.71         51.328.71.982.91         51.328.71.98         51.328.72.71         51.328.72.71         51.328.72.71         51.328.72.71.89         51.328.72.71.89         51.328.72.71.89         51.328.72.71.89         51.328.72.71.89         51.3															0.605%
MONTHLY CHANGE         6.50%         1.127%         1.280%         1.127%         2.80%         1.127%         2.80%         1.127%         2.40%         3.50%         1.127%         2.40%         3.50%         1.127%         2.40%         3.50%         1.127%         2.80%         1.127%         2.80%         1.127%         2.40%         3.50%         1.5				+ /											
DR         667.704.46         5927.817.10         5381.726         591.702.99         590.012.85         6446.703.21         5445.469.15         51.018.80.85         580.00.20         5428.015.97         576.707.46         5827.010         5381.728.99         590.012.85         5446.468.95         51.018.80.81         5825.00.32         5428.015.97         576.707.97         576.707.97         576.707.46         5827.010         5381.728.99         580.012.80         5844.728.1         5444.648.95         51.018.80.81         5825.00.32         5428.015.97         577.707         577.86         577.86         577.86         577.86         577.86         577.86         577.86         577.86         577.86         577.86         577.86         577.86         577.87         577.8															
ROAD & BNIRGET RUST         6         6577.04.00         5257.07.06.00         5257.07.06.00         5257.07.06.00         5257.07.06.00         527.07.00.00         527.07.00.00         527.07.00.00         527.07.00.00         527.07.00.00         527.07.00.00         527.07.00.00         527.07.00.00         527.07.00.00 <td></td> <td>0.01070</td> <td>1.070%</td> <td>10.40070</td> <td>5.10070</td> <td>4.01070</td> <td>2.000 %</td> <td>10.02070</td> <td>1.27070</td> <td>2.00070</td> <td>10.02070</td> <td>2.41070</td> <td>0.01070</td> <td></td> <td></td>		0.01070	1.070%	10.40070	5.10070	4.01070	2.000 %	10.02070	1.27070	2.00070	10.02070	2.41070	0.01070		
SEVER         \$ 67,842,63         \$ 502,700,66         \$ 533,201,84         \$ 537,261,86         \$ 502,571,64         \$ 546,200,82         \$ 544,5427,83         \$ 1,1017,418,62         \$ 524,560,88         \$ 442,861,16         \$ 576,560,16           MONTH-VTOTAL         2,141,246,60         \$ 1,114,218,20         \$ 1,114,218,12         \$ 1,114,114,12         \$ 1,114,114,12															
LAW ENFORCEMENT         \$         168,206.55         \$             1514,240.00         \$             1512,240.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             1512,040.00         \$             555555         \$             2255,271.80               2017 GCR             5             640,050.11             541,011.40             541,011.41 <td></td> <td>GCR 2010</td> <td></td>														GCR 2010	
MONTHLY TOTAL         21,112,326 10         51,113,326 11         51,113,326 11         51,123,327 42         51,463,640.90         52,102,662,82         51,447,119,524         53,308,791         42,001,831,46         51,303,764,19         52,555,711.89           MONTHLY CHANGE         1.500,751         34,600,40         42,102,852,82         51,447,119,524         53,309,741         52,005,555,555         52,712,89           2012 GCR         5,860,936,71         54,370,800,41         51,711,827         5300,535,64         5327,415,67         5611,291,14         5441,661,77         5914,624,14         5576,610,90         5442,642,22         5711,446,00         GCR 2011         5           SAUER         6800,257,65         5437,016,12         511,291,14         5300,493,57         5541,161,74         5914,454,14         5576,610,03         5442,641,22         5711,446,00         GCR 2011         5           SAUER         6800,257,57,160,14         51,000,50,14         51,098,011,28         10,209,17         510,044,00         51,359,011,47         510,040,000,40         51,359,014,41         510,040,000,40         51,359,014,42         51,998,012,42         51,998,012,42         51,998,014,48         510,930,002,48         510,930,002,48         510,930,002,48         510,930,002,48         510,900,002,42         52,927,911,41         51,00															3.053%
MONTHLY CHANGE         12.022%         34.00%         1-1.50%         3.13%         6-897%         3.389%         0.534%         3.444%         9.537%         5.555%         23.70%           2012 GCR         \$ 600.396.71         \$437.00.91         \$417.118.27         \$390.536.64         \$327.415.67         \$611.291.64         \$576.910.99         \$442.662.27         \$711.849.74         GCR 2012         \$           SEWER         \$ 600.396.67         \$100.577.610.39         \$442.64.1         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.99         \$442.64.21         \$576.910.30         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.91         \$578.910.910															
ROAD & BRIDGE TRUST         § 680,236,64         \$447,089,84         \$417,119.27         \$330,517,65         \$327,415.20         \$511,291,64         \$5599,953,77         \$514,916,27         \$514,826,441         \$576,811.06         \$442,621,22         \$711,146,00         GC 2011         \$           LAW ENFORCEMENT         \$100,501,94         \$104,069,111         \$375,502,36         \$512,899,71         \$149,926,88         \$133,362,30         \$222,8578,76         \$144,146,454,11         \$1599,503,82         \$717,340,02         \$177,490,27         \$104,601,44         \$107,507,76         \$104,901,40         \$107,507,76         \$104,901,47         \$1,299,401,42         \$198,901,901         \$177,592,7740         \$117,914,902,47         \$12,999,411,40         \$104,001,44         \$107,507,76         \$107,400,44         \$107,400,47         \$12,991,40         \$107,914,902,47         \$104,901,41         \$109,901,50         \$107,92,414         \$100,000,51         \$503,970,66         \$503,776,61         \$102,007,50         \$22,923,406         \$102,007,50         \$22,923,400         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85															
ROAD & BRIDGE TRUST         § 680,236,64         \$447,089,84         \$417,119.27         \$330,517,65         \$327,415.20         \$511,291,64         \$5599,953,77         \$514,916,27         \$514,826,441         \$576,811.06         \$442,621,22         \$711,146,00         GC 2011         \$           LAW ENFORCEMENT         \$100,501,94         \$104,069,111         \$375,502,36         \$512,899,71         \$149,926,88         \$133,362,30         \$222,8578,76         \$144,146,454,11         \$1599,503,82         \$717,340,02         \$177,490,27         \$104,601,44         \$107,507,76         \$104,901,40         \$107,507,76         \$104,901,47         \$1,299,401,42         \$198,901,901         \$177,592,7740         \$117,914,902,47         \$12,999,411,40         \$104,001,44         \$107,507,76         \$107,400,44         \$107,400,47         \$12,991,40         \$107,914,902,47         \$104,901,41         \$109,901,50         \$107,92,414         \$100,000,51         \$503,970,66         \$503,776,61         \$102,007,50         \$22,923,406         \$102,007,50         \$22,923,400         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85         \$102,900,90,85															
SEWER         § 680,227.76         \$437,012.21         \$417,010.82         \$320,383.43         \$611,238.11         \$509,812.69         \$541,912.68         \$914,454.41         \$576,881.66         \$482,641.82         \$717,393.15           MONTHLY TOTAL         2.212,688.89         \$11,420,804.90         \$1,355,407.47         \$1,269,120.07         \$1,986,721.39         \$1,998,610.91         \$1,759,201.59         \$2,277,340.2         \$1,874,902.47         \$1,866,500.23         \$22,314.00.24         \$1,874,902.47         \$1,866,500.23         \$22,314.00.24         \$1,874,902.47         \$1,866,500.23         \$22,314.00.24         \$1,874,902.47         \$1,866,500.23         \$22,314.00.24         \$1,874,902.47         \$1,866,500.23         \$22,314.00.24         \$1,874,902.47         \$1,806,500.23         \$22,314.00.24         \$1,874,902.47         \$1,806,500.23         \$22,314.00.24         \$1,874,902.47         \$1,806,500.23         \$22,314.00.24         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,872,800.42         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44         \$1,874,800.44															
LWE ENFORCEMENT         \$ 170.597.79         \$ 109.001.94         \$ 107.597.79         \$ 109.001.94         \$ 107.597.79         \$ 109.001.94         \$ 107.597.79         \$ 1149.926.88         \$ 113.392.30         \$ 228.78.76         \$ 114.198.84         \$ 112.583.82         \$ 177.98.01.59           MONTHLY CHANGE         3.532%         -17.054%         18.119%         4.085%         -16.418%         20.906%         -7.226%         21.664%         -10.206%         -7.096%         12.528%         -9.244.6           2013         GCR         \$ 646.406.94         \$ 3490.0011.15         \$ 3399.990.83         \$ 3382.904.06         \$ 587.73.61.2         \$ 552.57.101.4         \$ 100.006.06         \$ 5830.706.67         \$ \$ 523.437.97.6         \$ 770.2341.40         GCR 2012.5         \$ 599.07.65.7         \$ \$ 523.57.101.4         \$ 100.006.06         \$ \$ 5830.706.57         \$ \$ 523.07.07.51.0         \$ \$ 553.770.21.08.07         \$ \$ 530.770.23.13.85.61         \$ 770.240.83.770.23.08.51.07         \$ \$ 590.07.65.01         \$ \$ 552.771.01.2         \$ 100.006.06         \$ \$ 5830.706.57.570.22.2         \$ \$ 513.006.90.61         \$ \$ 5830.706.57.570.22.2         \$ 552.57.710.12         \$ 100.006.05         \$ \$ 5830.706.57.570.22.2         \$ 513.008.106         \$ 513.008.106         \$ 510.770.200.51         \$ \$ 224.372.76         \$ 770.230.81.770.200.758.08         \$ 510.770.200.51         \$ \$ 224.372.76														GCR 2011	\$ 6,763,093.27 -1.036%
MONTHLY CHANGE         3.522%         -17.054%         118.11%         4.085%         -16.418%         20.806%         -7.286%         21.664%         -10.206%         7.686%         12.528%         -9.524%           2013         GCR         \$ 446.08.84         \$499.081.15         \$339.990.38         \$3522.904.02         \$567.401.22         \$525.719.14         \$1.000.600.61         \$530.706.67         \$524.327.65         \$772.241.40         GCR 2012         \$           EWER         \$ 446.08.84         \$499.097.32         \$399.092.81         \$400.026 99         \$582.877.70         \$536.696.01         \$575.401.36         \$525.7719.12         \$1.000.650.62         \$534.387.61         \$572.472.76         \$575.401.36         \$517.000.556.22         \$534.380.02         \$572.431.08         \$702.272.32         C         \$507.673.15         \$517.663.31         \$11.089.19         \$175.500.69         C         \$13.098.763.31         \$11.089.19         \$175.500.69         C         \$20.497.73.30         \$1.704.202.18         \$20.497.73.30         \$1.704.202.18         \$20.497.73.30         \$1.704.202.18         \$20.497.73.30         \$1.704.202.18         \$20.497.73.30         \$1.704.202.18         \$22.42.115.23         C         \$1.309.795.65         \$717.285.571.29         C         \$20.497.73.30         \$1.704.202.18         \$22.42.116 <td></td> <td>1.00078</td>															1.00078
CR         646,408,94         5499,081,15         5399,090,33         5362,290,40         5377,456,1         5575,402,22         5525,719,14         51,000,800,667         5524,379,76         5702,234,140         CCR 2013         S           ROAD & BRIDGE TRUST         \$664,408,84         5499,104,25         5399,009,88         5399,224         5822,472,07         5837,456,40         5525,719,14         \$1,000,800,656,22         5530,066,07         \$524,349,66,17         \$702,234,40,62         GCR 2013         \$           LAW ENFORCEMENT         \$161,580,34         \$124,021,25         \$399,070,81         \$990,706,16         \$1592,077,23         \$143,896,342         \$32,817,849,25         \$31,748,491         \$170,890,491         \$170,850,660         \$         \$1,000,800,415         \$5,000,776,833         \$157,663,31         \$131,049,19         \$177,560,69         \$         \$1,000,800,415         \$5,017,914,92         \$2,247,76         \$4,089%         \$2,997%         \$3,251,749,42         \$2,247,763         \$1,019,999,708         \$1,019,999,708         \$1,019,999,708         \$1,019,999,708         \$1,029,997,709         \$1,220,977,913,99         \$1,240,423,99         \$2,997%         \$4,009%         \$2,297%         \$4,009%         \$2,297%         \$3,251,794,92         \$2,773,810,0         \$5,627,773,81         \$2,773,810,0         \$5,627,773,816,0			\$1,420,804.90	\$1,355,407.47	\$1,269,121.07			\$1,949,610.91	\$1,759,201.59	\$2,972,374.02					
ROAD & BRIDGE TRUST         §         664,408.88         \$499,104.25         \$399,092.41         \$362,042.3         \$877,401.36         \$\$252,671.91.2         \$1,000,600.51         \$630,066.37         \$524,480.02         \$702,240.82         CGR 2012         \$           LAW ENFORCEMENT         \$         161,800.34         \$124,621.25         \$399,072.61         \$1,999,97.03         \$91,708,380         \$131,998,58         \$250,027.53         \$170,650.22         \$60,060.02         \$527,661.53         \$1702,703.51         \$1702,702.22         \$177,560.09         \$177,520.09         \$177,593,097         \$1,299,997.03         \$11,719,388,15         \$2,071,033,38         \$17,708,503.42         \$3,251,784.92         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1702,470.436         \$100,702,722,72         \$1,704,903.55         \$2,282,515.23         \$1,704,405.55         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1,704,405.55         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1,704,405.55         \$2,142,875.44         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1,339,76         \$4,33,73         \$3,855         \$2,014,313.75         \$2,487,702.45         \$5,15,696,74         \$743,448.391         \$5,91,718.45         \$5,719,214.87         \$1,704,704.75         \$1,339,763.35         \$1,719,241.47	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%		
ROAD & BRIDGE TRUST         §         664,408.88         \$499,104.25         \$399,092.41         \$362,042.3         \$877,401.36         \$\$252,671.91.2         \$1,000,600.51         \$630,066.37         \$524,480.02         \$702,240.82         CGR 2012         \$           LAW ENFORCEMENT         \$         161,800.34         \$124,621.25         \$399,072.61         \$1,999,97.03         \$91,708,380         \$131,998,58         \$250,027.53         \$170,650.22         \$60,060.02         \$527,661.53         \$1702,703.51         \$1702,702.22         \$177,560.09         \$177,520.09         \$177,593,097         \$1,299,997.03         \$11,719,388,15         \$2,071,033,38         \$17,708,503.42         \$3,251,784.92         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1702,470.436         \$100,702,722,72         \$1,704,903.55         \$2,282,515.23         \$1,704,405.55         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1,704,405.55         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1,704,405.55         \$2,142,875.44         \$2,049,73.73         \$1,704,205.15         \$2,282,515.23         \$1,339,76         \$4,33,73         \$3,855         \$2,014,313.75         \$2,487,702.45         \$5,15,696,74         \$743,448.391         \$5,91,718.45         \$5,719,214.87         \$1,704,704.75         \$1,339,763.35         \$1,719,241.47	2012 CCP	¢ 640 400 61	£400.004.45	£200.004.0T	£200.000.00	£262.004.00	\$607 40F 01	¢E75 400 00	\$E05 740 44	£4.000.000.00	\$600 <b>7</b> 00 00	¢E04.070.70	\$700.044.40	000 0040	£ 6004004 **
SEWER         \$ 646,384.00         \$499,097.32         \$399,032.91         \$340,0026.80         \$352,873.70         \$535,860.80.01         \$575,216.40         \$525,666.58         \$1,000,556.22         \$563,060.02         \$552,436.18         \$702,272.32         >           LAW ENFORCEMENT         \$161,580.34         \$124,6212.5         \$397,4481         \$99,907.00         \$11,793,881.5         \$520,007.55         \$312,395,85         \$220,007,733         \$11,704,205.15         \$2,282,515.23         >           MONTHLY CHANGE         -5.071%         13,907%         -4.322%         2.421%         10.839%         4.277%         -0.408%         -2.997%         9.400%         9.325%         8.645%         -1.336%           2014         GCR         \$ 604,938.52         \$547,223.48         \$390,256.03         \$344,758.46         \$488,714.42         \$515.697.11         \$743,484.29         \$595,181.81         \$943,894.47         \$773,831.00         \$503,779.58         \$719,296.87         GCR 2014         \$           ROAD & BRIDGE TRUST         \$ 604,805.20         \$547,208.11         \$390,481.89         \$487,742.20         \$516,697.11         \$743,484.29         \$595,876         \$717,383.10         \$503,779.58         \$719,294.74         \$719,294.74         \$719,294.74         \$719,294.74         \$719,294.74 <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<>															
LAW ENFORCEMENT         \$ 161,580.34         \$124,621,25         \$99,744.81         \$99,997.03         \$90,706.16         \$159,207.32         \$13,386,85         \$220,027,53         \$157,660.631         \$117,08.19         \$175,560.69           MONTHLY TOTAL         2,100,752.22         \$1,621,903.97         \$12,269,950.67         \$1,299,997.08         \$1,179,388.15         \$2,071,038.38         \$1,869,889.13         \$1,708,503.42         \$2,20,497.37         \$1,704,205.16         \$2,228,215.15.23           MONTHLY CHANGE         -5.071%         13,997%         -4.322%         2.411%         10.839%         4.277%         -4.089%         -2.937%         9.400%         9.325%         8.645%         -1.336%           2014         GCR         \$ 604,938.52         \$547,223.1         \$390,255.89         \$348,759.46         \$488,714.42         \$515,696.74         \$743,483.91         \$595,181.86         \$943,894.47         \$777,331.00         \$503,779.58         \$719,295.79         GCR 2014         \$           SEWER         \$ 604,938.97         \$547,203.11         \$399,481.09         \$348,750.20         \$\$114,774.20         \$\$118,773.26         \$\$144,773,733.61         \$\$103,779.98         \$\$719,295.79         GCR 2014         \$           LAW ENFORCEMENT         \$ 151,207.36         \$136,772.09         \$\$146,775.0														30112012	3.153%
MONTHLY CHANGE         -5.071%         13.997%         4.322%         2.421%         10.839%         4.277%         4.089%         -2.997%         9.400%         9.325%         8.645%         -1.336%           2014         GCR         \$ 604,938.52         \$547,223.48         \$3390,255.89         \$348,759.46         \$488,714.55         \$515,696.74         \$743,484.29         \$595,181.86         \$943,894.22         \$777,831.00         \$503,779.58         \$719,295.87         GCR 2014         \$           ROAD & BRIDGE TRUST         \$ 604,938.97         \$547,223.53         \$339,266.03         \$348,750.26         \$5448,714.42         \$515,697.11         \$743,483.91         \$595,111.18         \$943,884.70         \$773,81.00         \$503,779.69         \$719,295.97         GCR 2013         \$           LAW ENFORCEMENT         \$ 151,207.36         \$138,792.00         \$97,610.17         \$87,163.00         \$120,806.31         \$126,750.57         \$148,778.20         \$144,750.82         \$235,988.76         \$193,417.33         \$125,903.38         \$179,800.38         \$179,800.38         \$179,800.38         \$179,800.38         \$1674,350.57         \$241,877.36         \$144,506.57         \$241,578.43         \$1,934,233.75         \$143,973.61         \$203,51         \$200,516,507         \$241,687.583.65         \$1,934,233.51         \$1674,397	LAW ENFORCEMENT	\$ 161,580.34		\$99,744.81	\$99,997.03	\$90,706.16	\$159,207.32		\$131,398.58	\$250,027.53	\$157,663.31	\$131,089.19	\$175,560.69		
c         c															<b></b>
ROAD & BRIDGE TRUST         \$ 604,938.97         \$\$47,223.53         \$390,256.03         \$\$48,752.60         \$488,714.42         \$\$15,697.11         \$743,483.91         \$\$95,181.81         \$\$943,894.47         \$773,831.02         \$\$503,779.89         \$719,295.79         GCR 2013         \$           SEWER         \$ 604,865.20         \$\$47,208.11         \$\$390,256.03         \$\$487,762.20         \$\$11,718.6         \$\$152,717.18         \$\$152,717.18         \$\$152,773,793.61         \$\$03,779.89         \$719,290.79         GCR 2013         \$           LAW ENFORCEMENT         \$ 151,207.36         \$\$167,720.61         \$\$97,610.17         \$\$716,783.62         \$\$128,717.16         \$\$1457,752.82         \$\$233,983.76         \$\$193,441.73         \$\$152,930.38         \$\$193,441.73         \$\$152,930.38         \$\$1,373,93.61         \$\$00,7594.53         \$\$2,514,897.36         \$\$1,637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1050,211.87         \$\$1637,239.81         \$\$1637,239.91         \$\$2,3	MONTHLY CHANGE	-5.071%	13.997%	-4.322%	2.421%	10.839%	4.277%	-4.089%	-2.997%	9.400%	9.325%	8.645%	-1.336%		
ROAD & BRIDGE TRUST         \$ 604,938.97         \$\$47,223.53         \$390,256.03         \$\$48,752.60         \$488,714.42         \$\$15,697.11         \$743,483.91         \$\$95,181.81         \$\$943,894.47         \$773,831.02         \$\$503,779.89         \$719,295.79         GCR 2013         \$           SEWER         \$ 604,865.20         \$\$47,208.11         \$\$390,256.03         \$\$487,762.20         \$\$11,718.6         \$\$152,717.18         \$\$152,717.18         \$\$152,773,793.61         \$\$03,779.89         \$719,290.79         GCR 2013         \$           LAW ENFORCEMENT         \$ 151,207.36         \$\$167,720.61         \$\$97,610.17         \$\$716,783.62         \$\$128,717.16         \$\$1457,752.82         \$\$233,983.76         \$\$193,441.73         \$\$152,930.38         \$\$193,441.73         \$\$152,930.38         \$\$1,373,93.61         \$\$00,7594.53         \$\$2,514,897.36         \$\$1,637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1637,239.91         \$\$2,337,633.51         \$\$1050,211.87         \$\$1637,239.81         \$\$1637,239.91         \$\$2,3	2014 GCB	\$ 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 ENFORCEMENT         \$ 151,207.36         \$136,792.00         \$97,610.17         \$87,163.60         \$120,808.43         \$128,171.86         \$185,773.26         \$148,758.82         \$235,958.76         \$193,441.73         \$125,930.38         \$179,800.38           MONTHLY TOTAL         1.965,950.05         \$1,778,447.12         \$1,288,603.98         \$1,133,396.28         \$1,637,350.57         \$2,415,878.83         \$1,934,233.67         \$3,067,594.53         \$2,514,897.36         \$1,637,239.91         \$2,337,633.51           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.W           2015         GCR         \$751,738.75         \$483,449.98         \$466,806.81         \$396,505.09         \$444,526.19         \$600,102.37         \$740,548.16         \$586,602.33         \$1,059,021.87         \$740,393.97         \$487,094.19         \$831,252.32         GCR 2015         \$           ROAD & BRIDGE TRUST         \$751,738.17         \$483,453.95         \$466,797.15         \$396,505.09         \$444,526.19         \$600,019.7         \$740,548.16         \$586,062.33         \$1,059,021.87         \$487,094.73         \$831,252.58         GCR 2014         \$           SEWE					\$348,752.60			\$743,483.91							
MONTHLY TOTAL         1,965,950.05         \$1,778,447.12         \$1,268,603.98         \$1,133,396.28         \$1,585,999.60         \$1,674,350.57         \$2,415,878.83         \$1,934,233.67         \$3,067,594.53         \$2,514,897.36         \$1,667,239.91         \$2,337,633.51           MONTHLY CHANGE         -6.416%         9.646%         -2.214%         -12.008%         34.668%         -19.098%         29.211%         13.213%         -5.667%         22.693%         -3.928%         2.414%           2015         GCR         \$751,738,75         \$483,449.98         \$466,608.81         \$339,6505.04         \$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         \$           ROAD & BRIDGE TRUST         \$751,738,17         \$483,450.16         \$466,797.15         \$396,502.50         \$444,526.37         \$600,101.97         \$740,548.17         \$586,063.33         \$1,059,021.69         \$740,393.95         \$487,094.73         \$\$831,252.32         GCR 2014         \$           SEWER         \$751,738,177         \$483,433.95         \$466,797.15         \$396,502.50         \$444,520.37         \$600,101.97         \$740,548.17         \$586,001.89         \$1,059,021.87         \$740,393.95         \$487,094.73															3.925%
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%         (         (           2015         GCR         \$ 751,738.75         \$483,449.98         \$466,606.81         \$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 2014         \$           ROAD & BRIDGE TRUST         \$ 751,738.17         \$443,433.95         \$466,797.15         \$396,502.50         \$444,528.37         \$600,101.97         \$740,548.17         \$5586,603.33         \$1,059,021.69         \$740,393.97         \$487,094.73         \$831,252.32         GCR 2014         \$           SEWER         \$ 751,699.64         \$483,433.95         \$466,797.15         \$396,502.50         \$444,502.45         \$600,098.46         \$740,317.90         \$586,063.33         \$1,058,462.62         \$740,107.70         \$830,765.66         \$           LAW ENFORCEMENT         \$ 137,919.99         \$120,842.81         \$11,691.39         \$144,652.41         \$1,950,289.89         \$2,406,461.53         \$1,904,677.57         \$3,441,102.18         \$2,405,908.65         \$15,730,80.63         \$ <td></td> <td> ,</td> <td>1 ,</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 ,			,									
n         n															
ROAD & BRIDGE TRUST         \$751,738.17         \$483,450.16         \$466,797.15         \$396,502.50         \$444,526.37         \$600,101.97         \$740,548.17         \$586,603.33         \$1,058,021.69         \$740,339.55         \$447,093.70         \$831,252.88         GCR 2014         \$           SEWER         \$751,738.17         \$483,433.95         \$466,797.15         \$396,502.50         \$444,502.37         \$600,098.46         \$740,317.90         \$586,0641.89         \$1,058,042.62         \$740,107.70         \$487,091.70         \$830,643.87         \$306,653.87         \$105,991.99         \$121,0854.28         \$111,091.90         \$149,987.09         \$185,047.30         \$146,509.36         \$264,596.00         \$1815,013.03         \$121,707,61.58         \$207,651.86         \$111,091.80         \$149,987.09         \$114,690.36         \$264,596.00         \$185,042.13         \$2,405,908.65         \$121,707,61.58         \$207,651.86         \$111,091.80         \$149,902.289.89         \$2,406,461.53         \$1,904,677.57         \$3,441,102.18         \$2,405,908.65         \$1,583,042.13         \$2,700,800.63         \$15,565.76         \$445,194.56         \$16,367%         -0.395%         -1.53%         12,197%         -3.312%         15,565.76         \$445,194.56         \$660,242.59         \$613,804.84         \$613,804.62         \$613,804.62         \$662,242.59         \$613,8		-0.410%	5.040%	-2.214/0	-12.000%	34.000%	-19.090%	23.21170	13.213%	-0.007%	22.033%	-3.320%	2.41470		
SEWER         \$ 751,699.64         \$483,433.95         \$466,787.76         \$396,502.50         \$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           LAW ENFORCEMENT         \$ 187,919.99         \$120,854.28         \$116,691.39         \$99,996.18         \$111,097.80         \$149,987.09         \$146,509.36         \$264,596.00         \$185,013.03         \$121,761.51         \$207,651.86           MONTHLY TOTAL         \$ 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         \$1,240,509.865         \$1,583,042.13         \$2,700,800.63           MONTHLY CHANGE         24.267%         *11.654%         19,616%         13,690%         -9.042%         16,367%         -0.395%         -1.525%         12,197%         -3.312%         15,565%           2016         GCR         \$ 723,515.07         \$481,253.48         \$571,731.80         \$400,647.32         \$445,194.56         \$708,686.77         \$660,242.59         \$613,804.84         GCR 2016         \$           ROAD & BRIDGE TRUST         \$ 723,515.07         \$481,253.65         \$571,731.80         \$400,627.44         \$445,194.56         \$708,686.69         \$660,242.54															
LAW ENFORCEMENT         \$ 187,919.99         \$120,854.28         \$116,691.39         \$99,096.18         \$111,097.80         \$149,987.09         \$146,509.36         \$264,596.00         \$185,013.03         \$121,761.51         \$207,651.86           MONTHLY TOTAL         \$ 2,443,096.55         \$1,571,108.37         \$1,517,083.11         \$1,288,608.81         \$1,444,652.41         \$1,906,677.57         \$3,441,102.18         \$2,405,908.65         \$1,583,042.13         \$2,700,800.63           MONTHLY CHANGE         24.267%         -11.654%         19,606%         13,690%         -9.042%         16.367%         -0.395%         -1.532%         12.197%         -4.321%         -3.312%         15.565%           2016         GCR         \$ 723,515.07         \$481,253.48         \$571,731.80         \$400,647.32         \$445,194.97         \$60,242.59         \$613,804.62         GCR 2016         \$           ROAD & BRIDGE TRUST         \$ 723,515.42         \$481,253.65         \$571,731.80         \$400,627.44         \$445,194.56         \$706,679.36         \$660,242.59         \$613,804.62         GCR 2016         \$           SEWER         \$ 723,480.19         \$ 4401,253.32         \$571,701.01         \$400,611.88         \$445,174.58         \$708,679.36         \$660,242.59         \$613,809.79         GCR 2015         \$														GCR 2014	
MONTHLY TOTAL         \$ 2,443,096.55         \$ 1,571,188.37         \$ 1,517,083.11         \$ 1,288,608.81         \$ 1,444,652.41         \$ 1,900,4677.57         \$ 3,441,102.18         \$ 2,405,908.65         \$ 1,583,042.13         \$ 2,700,800.63           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%         -           2016         GCR         \$ 723,515.07         \$ 481,253.48         \$ 5571,731.80         \$ 4400,647.32         \$ 445,194.97         \$ 708,686.77         \$ 660,242.59         \$ 613,804.42         -         GCR 2016         \$ GCR 2016         \$ GCR 2016         \$ GCR 2015         \$ GCR 2015         \$ GCR 2016         \$ GCR 2016         \$ GCR 2015         \$ SEWER         \$ 723,480.19         \$ 4481,253.32         \$ 571,700.19         \$ 4400,611.88         \$ 445,174.58         \$ 708,687.97.666.979         \$ 660,219.18         \$ 613,609.79         \$ GCR 2016         \$ GCR 2015         \$ GC															5.748%
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%           2016         GCR         \$ 723,515.07         \$481,253.48         \$571,731.86         \$440,647.32         \$445,194.97         \$708,686.77         \$660,242.59         \$613,804.48           GCR 2016         \$           ROAD & BRIDGE TRUST         \$ 723,515.42         \$449,1253.65         \$571,731.80         \$440,627.44         \$445,194.56         \$708,686.69         \$660,242.59         \$613,804.462          GCR 2015         \$           SEWER         \$ 723,480.19         \$4481,253.32         \$571,700.19         \$440,611.88         \$445,174.58         \$708,679.36         \$660,219.18         \$613,609.79            GCR 2015         \$															
Constraint         State															
ROAD & BRIDGE TRUST         \$ 723,515.42         \$481,253.65         \$571,731.80         \$440,627.44         \$445,194.56         \$708,686.69         \$660,242.54         \$613,804.62         GCR 2015         \$           SEWER         \$ 723,480.19         \$481,253.32         \$571,700.19         \$400,627.44         \$445,174.58         \$708,679.36         \$660,242.54         \$613,804.62         GCR 2015         \$															
SEWER \$ 723,480.19 \$481,253.32 \$571,700.19 \$400,611.88 \$445,174.58 \$708,679.36 \$660,219.18 \$613,699.79 \$															\$ 4,605,076.90
														GCR 2015	• , • • , • •
															3.028%
MONTHLY TOTAL \$ 2,351,341.65 \$ 1,564,029.02 \$1,858,081.18 \$1,302,032.10 \$1,446,693.11 \$2,2145,757.98 \$1,994,715.54 \$0.00 \$0.00 \$0.00 \$0.00				1 1				*		\$0.00	\$0.00	\$0.00	\$0.00		
MONTHLY CHANGE -3.754% -0.454% 22.477% 1.045% 0.150% 18.94% -10.844% 4.734%										÷:::00	÷1100	÷:::00	÷::50		