					TANE	Y COU	INTY S	ALES TA	X REP	ORT				
Melanie Smith, Taney County Treasurer														
		1					Februa	ary-17						I
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 LAW ENFORCEMENT	\$683,947.85 \$170,313.29	\$398,990.41 \$99,243.73	\$487,918.86 \$123,126.70	\$356,968.00 \$88,799.80	\$275,432.13 \$68,144.33	\$755,162.58 \$188,843.73	\$604,586.72 \$154,133.65	\$404,062.34 \$101,941.64	\$1,099,603.29 \$275,383.02	\$623,332.51 \$155,557.48	\$375,356.00 \$94,303.24	\$883,245.15 \$220,271.28	\$ <u>6,948,605.84</u>
	MONTHLY TOTAL	2,222,266.62	\$1,296,272.60	\$1,586,884.71	\$88,799.80	\$894,573.42	\$2,454,504.86	\$1,968,147.00	\$1,314,454.32	\$3,574,483.47	\$155,557.46	\$94,303.24	\$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 LAW ENFORCEMENT	\$693,711.62 \$173,522.00	\$452,820.56 \$111.677.49	\$501,037.48 \$121,218.12	\$357,218.69 \$89,010.26	\$296,945.08 \$72,848.59	\$666,023.77 \$163,566.35	\$606,920.92 \$151,157,58	\$447,630.25 \$111,722.01	\$1,106,994.99 \$276,100.01	\$676,529.81 \$168,502.49	\$408,379.96 \$100.883.64	\$767,029.81 \$191,438.20	0.490%
	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	\$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	\$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 GCR 2008	\$6,983,686.19
	SEWER LAW ENFORCEMENT	\$702,135.28 \$177,574.88	\$397,532.29 \$99,181.83	\$482,987.82 \$120,652.11	\$347,357.37 \$86,415.07	\$332,415.31 \$82,897.94	\$559,127.02 \$139,712.29	\$565,892.39 \$141,369.13	\$448,749.53 \$111,466.33	\$1,013,340.31 \$253,158.44	\$595,647.88 \$148,916.91	\$416,348.50 \$103,969.18	\$658,406.49 \$164,499.08	-6.593%
	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		\$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 SEWER	\$747,922.58 \$747,885.64	\$392,111.35 \$391,540.76	\$393,736.36 \$393,582.39	\$381,153.55 \$380,962.53	\$318,134.20 \$317,796.50	\$543,498.66 \$543.123.66	\$625,534.11 \$625,154.45	\$443,092.43 \$443.060.57	\$984,673.99 \$983,601.03	\$690,846.95 \$690,168.59	\$406,342.59 \$406,314.03	\$635,691.53 GCR 2009 \$634,763.09	\$6,523,264.34 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	0.003 /
	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%	9.706%	-4.316%	-2.805%	10.523%	-1.278%	-2.980%	15.923%	-2.410%	-3.578%	
2011		\$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	
	ROAD & BRIDGE TRUST SEWER	\$657,704.06 \$657,634.53	\$527,817.05 \$527,796.95	\$353,132.11 \$353,108.75	\$375,202.22 \$375,201.84	\$391,709.76 \$391,691.85	\$506,012.60 \$505,377.64	\$646,732.81 \$646,006.52	\$445,458.98 \$445,427.63	\$1,018,583.81 \$1,017,418.62	\$625,010.32 \$624,560.88	\$428,915.92 \$428,859.18	\$786,767.80 GCR 2010 \$785,786.04	\$6,562,740.09 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	3.053 /
	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		\$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 SEWER	\$680,936.64 \$680,227.75	\$437,089.84 \$437,012.21	\$417,118.27 \$417,101.82	\$390,517.65 \$390,487.55	\$327,415.50 \$327,383.43	\$611,291.64 \$611,238.11	\$599,935.37 \$599,812.95	\$541,961.27 \$541,916.28	\$914,624.64 \$914,545.41	\$576,910.98 \$576,881.66	\$482,652.22 \$482,641.82	\$711,846.00 GCR 2011 \$711,826.35	\$6,763,093.27
	LAW ENFORCEMENT	\$170,597.79	\$108,901.94	\$104,069.11	\$97,580.23	\$81,836.82	\$152,899.71	\$149,926.88	\$133,362.30	\$228,578.76	\$144,198.84	\$120,553.82	\$177,938.15	-1.05070
	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		\$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 SEWER	\$646,408.88 \$646,354.06	\$499,104.25 \$499,097.32	\$399,090.88 \$399,032.91	\$399,982.24 \$400,026.98	\$362,904.23 \$362,873.70	\$637,435.44 \$636,960.01	\$575,401.36 \$575,216.40	\$525,719.12 \$525,666.58	\$1,000,600.51 \$1,000,556.22	\$630,706.57 \$630,660.82	\$524,380.02 \$524,356.18	\$702,340.82 GCR 2012 \$702,272.32	\$6,693,034.89 3.153%
	LAW ENFORCEMENT	\$161,580.34	\$124,621.25	\$99,744.81	\$99,997.03	\$90,706.16	\$159,207.32	\$143,869.15	\$131,398.58	\$250,027.53	\$157,663.31	\$131,089.19	\$175,560.69	011007
	MONTHLY TOTAL MONTHLY CHANGE	\$2,100,752.22	\$1,621,903.97 13.997%	\$1,296,959.67 -4.322%	\$1,299,997.08	\$1,179,388.15 10.839%	\$2,071,038.38 4.277%	\$1,869,889.13 -4.089%	\$1,708,503.42 -2.997%	\$3,251,784.92 9.400%	\$2,049,737.30 9.325%	\$1,704,205.15 8.645%	\$2,282,515.23 -1.336%	
	MONTHET CHANGE	-5.071%	13.997%	-4.322%	2.421%	10.639%	4.27770	-4.069%	-2.997%	9.400%	9.325%	0.043%	-1.330%	
2014		\$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
	ROAD & BRIDGE TRUST SEWER	\$604,938.97 \$604,865.20	\$547,223.53 \$547,208.11	\$390,256.03 \$390,481.89	\$348,752.60 \$348,720.62	\$488,714.42 \$487,762.20	\$515,697.11 \$514,784.86	\$743,483.91 \$743,137.37	\$595,181.81 \$595,111.18	\$943,894.47 \$943,847.08	\$773,831.02 \$773,793.61	\$503,779.89 \$503,750.06	\$719,295.79 GCR 2013 \$719,241.47	\$6,904,061.44
	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 MONTHLY CHANGE	\$1,965,950.05 -6.416%	\$1,778,447.12 9.646%	\$1,268,603.98 -2.214%	\$1,133,396.28 -12.808%	\$1,585,999.60 34.668%	\$1,674,350.57 -19.098%	\$2,415,878.83 29,211%	\$1,934,233.67 13.213%	\$3,067,594.53 -5.667%	\$2,514,897.36 22.693%	\$1,637,239.91 -3.928%	\$2,337,633.51 2.414%	
2015	GCR ROAD & BRIDGE TRUST	\$751,738.75 \$751,738.17	\$483,449.98 \$483,450.16	\$466,806.81 \$466,797.15	\$396,505.04 \$396,505.09	\$444,526.19 \$444,526.37	\$600,102.37 \$600,101.97	\$740,548.16 \$740,548.17	\$586,062.99 \$586,063.33	\$1,059,021.87 \$1,059,021.69	\$740,393.97 \$740.393.95	\$487,094.19 \$487,094.73	\$831,252.32 GCR 2015 \$831,252.58 GCR 2014	
	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	\$740,393.95	\$487,091.70	\$830,643.87	5.748%
	LAW ENFORCEMENT	\$187,919.99	\$120,854.28	\$116,691.39	\$99,096.18	\$111,097.80	\$149,987.09	\$185,047.30	\$146,509.36	\$264,596.00	\$185,013.03		\$207,651.86	
	MONTHLY TOTAL MONTHLY CHANGE	\$2,443,096.55 24.267%	\$1,571,188.37 -11.654%	\$1,517,083.11 19.616%	\$1,288,608.81 13.690%	\$1,444,652.41 -9.042%	\$1,950,289.89 16.367%	\$2,406,461.53 -0.395%	\$1,904,677.57 -1.532%	\$3,441,102.18 12.197%	\$2,405,908.65 -4.321%	\$1,583,042.13 -3.312%	\$2,700,800.63 15.565%	
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2016	GCR ROAD & BRIDGE TRUST	\$723,515.07 \$723,515.42	\$481,253.48 \$481,253.65	\$571,731.86 \$571,731.80	\$400,647.32 \$400,627.44	\$445,194.97 \$445,194.56	\$708,686.77 \$708,686,69	\$660,242.59 \$660,242.54	\$613,804.84 \$613,804.62	\$1,098,320.85 \$1,098,320.35	\$727,800.98 \$727,800.90	\$498,428.84 \$498,428.60	\$800,046.00 GCR 2016 \$800,045.90 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	\$1,098,268.16	\$727,667.30	\$498,289.38	\$799,966.01	1.874%
		\$180,830.97	\$120,268.57	\$142,917.33	\$100,145.46	\$111,129.20 \$1,446.693.31	\$177,163.33	\$165,053.67	\$153,406.29	\$274,646.46	\$181,907.05		\$199,982.49 \$2.600.040.40	
	MONTHLY TOTAL MONTHLY CHANGE	\$2,351,341.65 -3.754%	\$1,564,029.02 -0.454%	\$1,858,081.18 22.477%	\$1,302,032.10 1.045%	\$1,446,693.31 0.150%	\$2,303,216.15 18.094%	\$2,145,757.98 -10.844%	\$1,994,715.54 4.734%	\$3,569,555.82 3.711%	\$2,365,176.23 -1.701%	\$1,619,710.36 2.327%	\$2,600,040.40 -3.754%	
														¢4 405 405
2017	GCR ROAD & BRIDGE TRUST	\$836,378.16 \$836,384.29	\$589,061.73 \$589,055.98										GCR 2017 GCR 2016	
	SEWER	\$836,287.71	\$589,021.73										00.12010	18.316%
	LAW ENFORCEMENT MONTHLY TOTAL	\$209,063.74	\$146,984.36						-		-			
		\$2,718,113.90	\$1,914,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	