TANEY COUNTY SALES TAX REPORT

Melanie Smith, Taney County Treasurer

				February-21													
2011 000	**********		*****	****	*****	****	2010 =00 01	0.45 450 45		****	****	*****	000.0044	**********			
2011 GCR ROAD & BRIDGE TRUST	\$657,704.46 \$657,704.06	\$527,817.12 \$527,817.05		\$375,207.67 \$375,202.22	\$391,728.99 \$391,709.76	\$506,012.85 \$506,012.60	\$646,733.21 \$646,732.81	\$445,459.15 \$445,458.98	\$1,018,583.85 \$1,018,583.81	\$625,010.33 \$625,010.32	\$428,915.97 \$428,915.92	\$786,787.02 \$786,767.80					
SEWER	\$657,634.53	\$527,796.95		\$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		\$1,219,329.11	\$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	\$437,089.84	\$417,118.27	\$390,535.64	\$327,415.50	\$611,291.64	\$599,935.37	\$541,961.27	\$914,624.64	\$576,910.98	\$482,652.22	\$711,846.00		\$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	\$149,926.88	\$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		\$1,269,121.07	\$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		\$399,982.24	\$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		\$6,693,034.89			
SEWER	\$646,354.06	\$499,097.32	\$399,032.91	\$400,026.98	\$362,873.70	\$636,960.01	\$575,216.40	\$525,666.58	\$1,000,556.22	\$630,660.82	\$524,356.18	\$702,272.32		3.153%			
LAW ENFORCEMENT	\$161,580.34	\$124,621.25		\$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					
MONTHLY TOTAL	\$2,100,752.22	\$1,621,903.97		\$1,299,997.08		\$2,071,038.38	\$1,869,889.13	\$1,708,503.42	\$3,251,784.92	\$2,049,737.30	\$1,704,205.15	\$2,282,515.23					
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	\$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	\$604,938.97	\$547,223.53	\$390,256.03	\$348,752.60	\$488,714.42	\$515,697.11	\$743,483.91	\$595,181.81	\$943,894.47	\$773,831.02	\$503,779.89	\$719,295.79		\$6,904,061.44			
SEWER	\$604,865.20	\$547,208.11	\$390,481.89	\$348,720.62	\$487,762.20	\$514,784.86	\$743,137.37	\$595,111.18	\$943,847.08	\$773,793.61	\$503,750.06	\$719,241.47		3.925%			
LAW ENFORCEMENT MONTHLY TOTAL	\$151,207.36 \$1,965,950.05	\$136,792.00		\$87,163.60	\$120,808.43	\$128,171.86 \$1,674,350.57	\$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%	-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%					
MONTHELOUNGE	0.41070	3.04070	2.21470	12.00070	04.00070	15.05070	25.21170	10.21070	3.007 70	22.00070	0.02070	2.41470					
2015 GCR	\$751,738.75	\$483,449.98	\$466,806.81	\$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		\$7,587,502.64			
ROAD & BRIDGE TRUST	\$751,738.17	\$483,450.16	\$466,797.15	\$396,505.09	\$444,526.37	\$600,101.97	\$740,548.17	\$586,063.33	\$1,059,021.69	\$740,393.95	\$487,094.73	\$831,252.58		\$7,175,055.46			
SEWER	\$751,699.64	\$483,433.95		\$396,502.50	\$444,502.05	\$600,098.46 \$149.987.09	\$740,317.90	\$586,041.89	\$1,058,462.62 \$264.596.00	\$740,107.70 \$185.013.03	\$487,091.70	\$830,643.87		5.748%			
LAW ENFORCEMENT MONTHLY TOTAL	\$187,919.99 \$2,443,096.55	\$120,854.28 \$1,571,188.37		\$99,096.18 \$1,288,608.81	\$111,097.80 \$1,444,652.41	\$1,950,289.89	\$185,047.30 \$2,406,461.53	\$146,509.36 \$1,904,677.57	\$3,441,102.18	\$2,405,908.65	\$121,761.51 \$1,583,042.13	\$207,651.86 \$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%					
			10101070	10100071	0.0.2,0		0.000		1		0.0.2,0						
2016 GCR	\$723,515.07	\$481,253.48		\$400,647.32	\$445,194.97	\$708,686.77	\$660,242.59	\$613,804.84	\$1,098,320.85	\$727,800.98	\$498,428.84	\$800,046.00		\$7,729,673.57			
ROAD & BRIDGE TRUST	\$723,515.42	\$481,253.65		\$400,627.44	\$445,194.56 \$445,174.58	\$708,686.69 \$708.679.36	\$660,242.54	\$613,804.62	\$1,098,320.35	\$727,800.90	\$498,428.60	\$800,045.90	GCR 2015	\$7,587,502.64			
SEWER LAW ENFORCEMENT	\$723,480.19 \$180,830.97	\$481,253.32 \$120,268.57		\$400,611.88 \$100,145.46	\$445,174.58	\$177,163.33	\$660,219.18 \$165,053.67	\$613,699.79 \$153,406.29	\$1,098,268.16 \$274,646.46	\$727,667.30 \$181,907.05	\$498,289.38 \$124,563.54	\$799,966.01 \$199,982.49		1.874%			
MONTHLY TOTAL	\$2,351,341.65	\$1,564,029.02		\$1,302,032.10	\$1,446,693.31	\$2,303,216.15	\$2,145,757.98	\$1,994,715.54	\$3,569,555.82	\$2,365,176.23	\$1,619,710.36	\$2,600,040.40					
MONTHLY CHANGE	-3.754%	-0.454%		1.045%	0.150%	18.094%	-10.844%	4.734%	3.711%	-1.701%	2.327%	-3.754%					
2017 GCR (300)	\$836,378.16	\$589,061.73		\$452,270.28	\$481,148.02	\$617,991.95	\$772,444.46	\$627,221.89	\$981,419.48	\$695,293.40	\$537,917.24	\$902,591.06		\$7,960,152.60			
ROAD & BRIDGE TRUST (315) SEWER (310)	\$836,384.29 \$836,287.71	\$589,055.98 \$589,021.73	\$466,415.24 \$466,405.50	\$452,270.61 \$452,263.45	\$481,147.82 \$481,099.66	\$617,991.77 \$617,921.70	\$772,423.80 \$772,386.83	\$627,221.95 \$627,035.30	\$981,419.02 \$981,381.63	\$695,293.36 \$695,215.91	\$537,917.23 \$537,811.99	\$902,591.03 \$902,436.19		\$7,729,673.57 2.982%			
LAW ENFORCEMENT (360)	\$209,063.74	\$146,984.36		\$113,047.76	\$120,269.84	\$154,472.63	\$193,092.06	\$156,743.58	\$245,336.68	\$173,793.74	\$134,438.94	\$225,579.70		2.30270			
MONTHLY TOTAL	\$2,718,113.90	\$1,914,123.80		\$1,469,852.10	\$1,563,665.34	\$2,008,378.05	\$2,510,347.15	\$2,038,222.72	\$3,189,556.81	\$2,259,596.41	\$1,748,085.40	\$2,933,197.98					
MONTHLY CHANGE	15.599%	22.402%	-18.421%	12.885%	8.076%	-12.798%	16.994%	2.186%	-10.644%	-4.467%	7.923%	12.817%					
0040 000 (000)	6070 450 00	6740 044 07	6554 404 44	# 400.000.40	\$ 557,000,00	6507.400.00	#70F F00 44	#000 007 70	64 440 707 04	* 044.000.00	\$500.000.50	6700 040 74	000 0040	#0 000 007 7F			
2018 GCR (300) ROAD & BRIDGE TRUST (315)	\$678,152.62 \$678,152.59	\$719,814.97 \$719,814.70	\$551,401.41 \$551,401.40	\$426,963.19 \$426,962.97	\$557,066.06 \$557,065.86	\$597,100.32 \$597,100.18	\$795,596.41 \$795,596.14	\$689,837.79 \$689,837.71	\$1,116,787.91 \$1,116,787.77	\$644,026.83 \$644,025.66	\$589,329.50 \$589,329.49	\$733,210.74 \$580,849.64		\$8,099,287.75 \$7,960,152.60			
SEWER (310)	\$678,134.81	\$719,627.74		\$426,921.60	\$557,030.78	\$597,064.27	\$795,508.90	\$689,705.08	\$1,116,377.20	\$644,021.84	\$589,082.74	\$733,204.82	GCI 2017	1.748%			
LAW ENFORCEMENT (360)	\$169,520.04	\$179,883.40		\$106,705.61	\$139,237.01	\$149,243.85	\$198,854.40	\$172,413.16	\$279,063.49	\$160,992.24	\$147,259.89	\$183,290.80					
MONTHLY TOTAL	\$2,203,960.06	\$2,339,140.81		\$1,387,553.37	\$1,810,399.71	\$1,940,508.62	\$2,585,555.85	\$2,241,793.74	\$3,629,016.37	\$2,093,066.57	\$1,915,001.62	\$2,230,556.00					
MONTHLY CHANGE	-18.918%	22.197%	18.221%	-5.596%	15.779%	-3.381%	2.997%	9.983%	13.793%	-7.373%	9.558%	-18.766%					
2019 GCR (300)	\$849,296.30	\$672,934.99	\$571,828.55	\$403,449.04	\$519,240.55	\$654,689.98	\$692,103.44	\$695,964.34	\$1,162,129.31	\$740,273.04	\$569,795.67	\$779,068.54	GCR 2019	\$8,310,773.75			
ROAD & BRIDGE TRUST (315)	\$993,798.56	\$679,574.45		\$403,449.04	\$519,240.55	\$654,690.08	\$692,103.75	\$695,964.41	\$1,162,129.29	\$740,273.04	\$569,795.73	\$779,068.58		\$8,099,287.75			
SEWER (310)	\$849,036.58	\$672,716.65	\$571,714.87	\$403,451.02	\$519,221.30	\$654,639.66	\$692,103.58	\$695,677.38	\$1,161,771.69	\$739,884.97	\$569,795.67	\$778,995.80		2.611%			
LAW ENFORCEMENT (360)	\$212,258.79	\$168,172.53	\$142,918.16	\$100,845.01	\$129,794.88	\$163,657.92	\$173,019.87	\$173,916.49	\$290,441.15	\$184,968.71	\$142,447.40	\$194,748.84					
MONTHLY TOTAL	\$2,904,390.23	\$2,193,398.62		\$1,312,338.85	\$1,687,357.94	\$2,127,677.64	\$2,249,330.64	\$2,261,522.62	\$3,776,471.44	\$2,405,399.77	\$1,851,834.47			ļ			
MONTHLY CHANGE	25.237%	-6.513%	3.705%	-5.507%	-6.790%	9.645%	-13.008%	0.888%	4.060%	14.944%	-3.315%	6.254%					
2020 GCR (300)	\$808,725.85	\$643,400.97	\$654,882.02	\$422,928.32	\$413,785.84	\$467,704.96	\$476,889.70	\$607,068.92	\$1,001,440.81	\$785,121.91	\$554,088.78	\$850,978.24	GCR 2020	\$7,687,016.32			
ROAD & BRIDGE TRUST (315)	\$808,725.80	\$643,400.99	\$654,882.04	\$422,928.28	\$413,785.78	\$467,129.27	\$476,889.71	\$607,069.05	\$1,001,440.82	\$785,121.95	\$554,088.73	\$850,978.22		\$8,310,773.75			
SEWER (310)	\$808,671.83	\$643,286.93	\$653,792.55	\$422,920.46	\$412,982.52	\$467,675.35	\$476,888.60	\$607,010.91	\$1,001,268.97	\$785,061.86	\$555,914.87	\$850,842.07		-7.505%			
LAW ENFORCEMENT (360)/(361)	\$202,174.33	\$160,818.49	60 400 000 70	\$105,726.47	\$103,245.50	\$116,918.55	\$119,216.41	\$151,751.04	\$250,317.09	\$196,236.27	\$166,285.68	\$500,943.32					
MONTHLY TOTAL MONTHLY CHANGE	\$2,628,297.81 -4.777%	\$2,090,907.38 -4.389%	\$2,126,998.78 14.524%	\$1,374,503.53 4.828%	\$1,343,799.64 -20.309%	\$1,519,428.13 -28.561%	\$1,549,884.42 -31.096%	\$1,972,899.92 -12.773%	\$3,254,467.69 -13.827%								
INCINTILI CHANGE	-4.11170	-4.309%	14.024%	4.020%	-20.309%	-20.301%	-31.080%	-12.113%	-13.021%	0.038%	-2.131%	9.230%					
2021 GCR (300)	\$695,061.76	\$639,958.19											GCR 2021	\$1,335,019.95			
ROAD & BRIDGE TRUST (315)		\$639,958.11											GCR 2020				
SEWER (310)	\$695,061.82	\$639,878.89												-8.065%			
LAW ENFORCEMENT (360)/(361)	\$492,683.51	\$475,707.88		ê0 00	60.00	60.00	£0.00	60.00	60.00	60.00	# 0.00	60.00					
MONTHLY TOTAL MONTHLY CHANGE	\$2,577,868.92 -14.055%	\$2,395,503.07 -0.535%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INSTITUTE OF BUILDE	14.00076	0.00076															
						-											