

OFFICE OF CITY TREASURER FY11 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	Collection Month	Receipt Date	March 2010			April 2010				
			Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount
1 Home Rule Sales Tax (S)	Jan-10	03/11/10	\$2,810,397.62	\$2,810,397.62	\$2,714,703.49	Feb-10	04/08/10	\$1,680,081.89	\$4,490,479.51	\$4,481,542.11
2 State Sales Tax (S)	Jan-10	03/11/10	2,507,019.78	2,507,019.78	2,511,953.45	Feb-10	04/08/10	1,752,847.32	\$4,259,867.10	4,299,346.43
3 State Use Tax (S)	Jan-10	03/26/10	164,062.58	164,062.58	183,504.52	Feb-10	04/21/10	97,629.66	\$261,692.24	300,313.71
4 Photo Processing Tax (S)	Jan-10			0.00		Feb-10			\$0.00	
5 City Use Tax (C)	Daily	03/31/10	109,857.46	109,857.46	144,910.28	Daily	04/30/10	150,473.57	\$260,331.03	236,058.95
6 Pari-Mutuel Tax (C)	Weekly	03/31/10	6,167.24	6,167.24	5,585.37	Weekly	04/29/10	4,263.67	\$10,430.91	12,549.86
7 Real Estate Property Tax (CO)	NA			0.00		NA			\$0.00	
8 Hotel/Motel Tax (C)	Feb-10	03/31/10	31,769.64	31,769.64	41,309.16	Mar-10	04/30/10	54,188.53	\$85,958.17	103,148.64
9 Charitable Games Tax (S)	NA			0.00		NA			\$0.00	
10 TeleComm Tax (C)	Jan-10	03/17/10	274,400.93	274,400.93	73,416.99	Feb-10	04/16/10	292,817.71	\$567,218.64	157,024.08
11 Auto Rental Tax (S)	Jan-10	03/11/10	<u>5,297.12</u>	<u>5,297.12</u>	<u>4,134.81</u>	Feb-10	04/08/10	<u>4,520.94</u>	<u>\$9,818.06</u>	<u>8,449.17</u>
Total Corporate Fund Taxes			\$5,908,972.37	\$5,908,972.37	\$5,679,518.07			\$4,036,823.29	\$9,945,795.66	\$9,598,432.95
Total Sales Tax = 1+2+3+4+5			\$5,591,337.44	\$5,591,337.44	\$5,555,071.74			\$3,681,032.44	\$9,272,369.88	\$9,317,261.20

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Prepared By: SOG
 Checked By: Sm
 Approved By: DL

OFFICE OF CITY TREASURER FY11 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	Collection Month	Receipt Date	May 2010			June 2010				
			Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD
1 Home Rule Sales Tax (S)	Mar-10	05/11/10	\$1,860,240.18	\$6,350,719.69	\$6,229,984.92	Apr-10	06/09/10	\$2,681,804.98	\$9,032,524.67	\$8,275,144.87
2 State Sales Tax (S)	Mar-10	05/11/10	1,896,664.20	6,156,531.30	6,015,000.57	Apr-10	06/09/10	2,194,684.02	8,351,215.32	8,077,823.83
3 State Use Tax (S)	Mar-10	05/25/10	77,646.43	339,338.67	404,756.22	Apr-10	06/23/10	154,955.61	494,294.28	530,071.20
4 Photo Processing Tax (S)	Mar-10			0.00		Apr-10			0.00	
5 City Use Tax (C)	Daily	05/28/10	145,090.18	405,421.21	388,312.67	Daily	06/30/10	156,091.49	561,512.70	490,024.43
6 Pari-Mutuel Tax (C)	Weekly	05/28/10	7,352.95	17,783.86	20,700.11	Weekly			17,783.86	27,223.87
7 Real Estate Property Tax (CO)	NA	05/24/10	2,000,016.32	2,000,016.32	1,511,644.49	NA	06/30/10	8,369,205.00	10,369,221.32	10,044,415.60
8 Hotel/Motel Tax (C)	Apr-10	05/27/10	47,059.24	133,017.41	139,025.15	May-10	06/30/10	50,773.17	183,790.58	191,958.92
9 Charitable Games Tax (S)	NA			0.00		NA			0.00	
10 TeleComm Tax (C)	Mar-10	05/18/10	276,166.86	843,385.50	228,356.09	Apr-10	06/22/10	296,826.34	1,140,211.84	301,880.56
11 Auto Rental Tax (S)	Mar-10	05/11/10	4,609.38	14,427.44	12,075.68	Apr-10	06/09/10	5,149.94	19,577.38	16,740.69
Total Corporate Fund Taxes			\$6,314,845.74	\$16,260,641.40	\$14,949,855.90			\$13,909,490.55	\$30,170,131.95	\$27,955,283.97
Total Sales Tax = 1+2+3+4+5			\$3,979,640.99	\$13,252,010.87	\$13,038,054.38			\$5,187,536.10	\$18,439,546.97	\$17,373,064.33

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Checked By: SM
Approved By: JK

OFFICE OF CITY TREASURER

FY11 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	Collection Month	Receipt Date	July 2010			August 2010				
			Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount
1 Home Rule Sales Tax (S)	May-10	07/08/10	\$2,069,312.38	\$11,101,837.05	\$ 10,356,095.66	Jun-10	08/06/10	\$2,428,393.27	\$13,530,230.32	\$ 12,215,683.19
2 State Sales Tax (S)	May-10	07/08/10	2,021,927.27	\$10,373,142.59	10,139,749.94	Jun-10	08/06/10	2,084,216.96	12,457,359.55	11,988,802.04
3 State Use Tax (S)	May-10	07/22/10	117,926.85	\$612,221.13	703,152.44	Jun-10	08/19/10	111,785.18	724,006.31	766,243.02
4 Photo Processing Tax (S)	May-10			\$0.00		Jun-10			0.00	
5 City Use Tax (C)	Daily	07/30/10	146,919.00	\$708,431.70	657,452.84	Daily	08/31/10	192,242.25	900,673.95	812,219.24
6 Pari-Mutuel Tax (C)	Weekly	07/02/10	5,820.29	\$23,604.15	35,796.27	Weekly	08/26/10	8,394.84	31,998.99	39,024.75
7 Real Estate Property Tax (CO)	NA	07/20/10	307,665.14	\$10,676,886.46	8,527,016.26	NA	08/20/10	983,577.29	11,660,463.75	10,859,779.87
8 Hotel/Motel Tax (C)	Jun-10	07/30/10	54,182.93	\$237,973.51	242,949.85	Jul-10	08/31/10	49,506.77	287,480.28	426,710.84
9 Charitable Games Tax (S)	NA			\$0.00		NA			0.00	0.00
10 TeleComm Tax (C)	May-10	07/15/10	278,003.79	\$1,418,215.63	363,295.70	Jun-10	08/18/10	277,946.33	1,696,161.96	454,970.43
11 Auto Rental Tax (S)	May-10	07/08/10	4,759.59	\$24,336.97	22,325.58	Jun-10	08/06/10	4,616.54	28,953.51	27,925.25
Total Corporate Fund Taxes			\$5,006,517.24	\$35,176,649.19	\$31,047,834.54			\$6,140,679.43	\$41,317,328.62	\$37,591,358.63
Total Sales Tax = 1+2+3+4+5			\$4,356,085.50	\$22,795,632.47	\$21,856,450.88			\$4,816,637.66	\$27,612,270.13	\$25,782,947.49

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Checked By: SM
Approved By: BL

OFFICE OF CITY TREASURER

FY11 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	September 2010					October 2010				
	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount
1 Home Rule Sales Tax (S)	Jul-10	9/9/10	\$2,192,271.55	\$ 15,722,501.87	\$ 14,347,399.62	Aug-10	10/13/10	\$2,270,422.65	\$17,992,924.52	\$16,338,374.79
2 State Sales Tax (S)	Jul-10	9/9/10	2,286,889.30	14,744,248.85	14,087,929.12	Aug-10	10/13/10	2,257,508.59	17,001,757.44	16,155,121.44
3 State Use Tax (S)	Jul-10	9/23/10	144,228.84	868,235.15	910,139.61	Aug-10	10/27/10	119,897.04	988,132.19	1,024,471.56
4 Photo Processing Tax (S)	Jul-10			0.00		Aug-10			0.00	
5 City Use Tax (C)	Daily	9/30/10	66,473.89	967,147.84	935,989.52	Daily	10/29/10	142,146.26	1,109,294.10	1,062,339.83
6 Pari-Mutuel Tax (C)	Weekly	9/30/10	5,205.33	37,204.32	43,803.64	Weekly	10/28/10	3,899.17	41,103.49	49,758.44
7 Real Estate Property Tax (CO)	NA	9/24/10	7,501,229.15	19,161,692.90	18,627,450.37	NA	10/15/10	460,799.42	19,622,492.32	19,151,112.19
8 Hotel/Motel Tax (C)	Aug-10	9/30/10	50,042.20	337,522.48	518,821.65	Sep-10	10/29/10	52,360.32	389,882.80	567,839.54
9 Charitable Games Tax (S)	NA			0.00	0.00	NA			0.00	0.00
10 TeleComm Tax (C)	Jul-10	9/16/10	284,987.65	1,981,149.61	74,729.08	Aug-10	10/20/10	281,359.40	2,262,509.01	338,830.56
11 Auto Rental Tax (S)	Jul-10	9/9/10	6,917.81	35,871.32	33,711.22	Aug-10	10/13/10	6,206.35	42,077.67	37,677.14
Total Corporate Fund Taxes			\$12,538,245.72	\$53,855,574.34	\$49,579,973.83			\$5,594,599.20	\$59,450,173.54	\$54,725,525.49
Total Sales Tax = 1+2+3+4+5			\$4,689,863.58	\$32,302,133.71	\$30,281,457.87			\$4,789,974.54	\$37,092,108.25	\$34,580,307.62

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OFFICE OF CITY TREASURER

FY11 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	November 2010					December 2010				
	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount
1 Home Rule Sales Tax (S)	Sep-10	11/23/10	\$2,097,704.64	\$20,090,629.16	\$18,328,968.46	Oct-10	12/13/10	\$2,109,449.36	22,200,078.52	\$20,358,123.87
2 State Sales Tax (S)	Sep-10	11/15/10	2,056,723.84	19,058,481.28	18,150,905.74	Oct-10	12/13/10	2,077,149.38	21,135,630.66	20,120,322.23
3 State Use Tax (S)	Sep-10			988,132.19	1,126,601.77	Oct-10	12/27/10	251,147.82	1,239,280.01	1,236,836.84
4 Photo Processing Tax (S)	Sep-10			0.00		Oct-10		0.00		
5 City Use Tax (C)	Daily	11/30/10	160,759.31	1,270,053.41	1,211,689.29	Daily	12/30/10	161,035.44	1,431,088.85	1,379,549.82
6 Pari-Mutuel Tax (C)	Weekly	11/29/10	5,129.48	46,232.97	53,893.45	Weekly	12/29/10	4,462.60	50,695.57	59,316.25
7 Real Estate Property Tax (CO)	NA	11/19/10	328,810.89	19,951,303.21	19,452,021.69	NA			19,951,303.21	19,460,158.95
8 Hotel/Motel Tax (C)	Oct-10	11/30/10	48,183.85	438,066.65	619,399.34	Nov-10	12/30/10	35,633.50	473,700.15	651,837.15
9 Charitable Games Tax (S)	NA			0.00	0.00	NA	12/16/10	12,062.63	12,062.63	12,066.90
10 TeleComm Tax (C)	Sep-10	11/18/10	213,311.91	2,475,820.92	628,915.08	Oct-10	12/21/10	270,817.15	2,746,638.07	914,703.94
11 Auto Rental Tax (S)	Sep-10	11/15/10	5,702.30	47,779.97	44,225.11	Oct-10	12/13/10	5,136.15	52,916.12	48,794.73
Total Corporate Fund Taxes			\$4,916,326.22	\$64,366,499.76	\$59,616,619.93			\$4,926,894.03	\$69,293,393.79	\$64,241,710.68
Total Sales Tax = 1+2+3+4+5			\$4,315,187.79	\$41,407,296.04	\$38,818,165.26			\$4,598,782.00	\$46,006,078.04	\$43,094,832.76

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 Checked By: SM
 Approved By: BL

OFFICE OF CITY TREASURER FY11 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	January 2011					February 2011				
	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount	Collection Month	Receipt Date	Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount
1 Home Rule Sales Tax (S)	Nov-10	01/12/11	\$1,981,506.22	\$24,181,584.74	\$22,363,170.09	Dec-10	02/09/11	\$2,286,746.28	\$26,468,331.02	\$24,483,282.50
2 State Sales Tax (S)	Nov-10	01/12/11	1,973,839.44	23,109,470.10	22,090,034.76	Dec-10	02/09/11	2,178,296.65	25,287,766.75	24,100,565.16
3 State Use Tax (S)	Nov-10	01/27/11	169,807.86	1,409,087.87	1,343,688.92	Dec-10	02/24/11	132,003.32	1,541,091.19	1,439,130.28
4 Photo Processing Tax (S)	Nov-10					Dec-10				
5 City Use Tax (C)	Daily	01/31/12	141,277.43	1,572,366.28	1,508,200.54	Daily	02/28/11	99,889.33	1,672,255.61	1,602,135.97
6 Pari-Mutuel Tax (C)	Weekly	01/26/11	4,054.16	54,749.73	63,849.07	Weekly			54,749.73	68,158.07
7 Real Estate Property Tax (CO)	NA	01/12/11	11,974.18	19,963,277.39	19,475,597.69	NA			19,963,277.39	19,475,597.69
8 Hotel/Motel Tax (C)	Dec-10	01/31/12	30,325.43	504,025.58	683,170.96	Jan-10	02/28/11	32,003.16	536,028.74	705,374.76
9 Charitable Games Tax (S)	NA			12,062.63	12,066.90	NA			12,062.63	12,066.90
10 TeleComm Tax (C)	Nov-10	01/20/11	259,010.02	3,005,648.09	1,195,376.41	Dec-10	02/17/11	268,152.17	3,273,800.26	1,456,364.68
11 Auto Rental Tax (S)	Nov-10	01/12/11	2,015.18	54,931.30	53,529.29	Dec-10	02/09/11	7,961.28	62,892.58	57,541.31
Total Corporate Fund Taxes			\$4,573,809.92	\$73,867,203.71	\$68,788,684.63			\$5,005,052.19	\$78,872,255.90	\$73,400,217.32
Total Sales Tax = 1+2+3+4+5			\$4,266,430.95	\$50,272,508.99	\$47,305,094.31			\$4,696,935.58	\$54,969,444.57	\$51,625,113.91

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