

OFFICE OF CITY TREASURER

FY12 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	March 2011					April 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)	Jan-11	03/15/11	\$2,898,785.70	\$2,898,785.70	\$2,810,397.62	Feb-11	04/12/11	\$1,756,388.37	\$4,655,174.07	\$4,490,479.51
2 State Sales Tax (S)	Jan-11	03/15/11	2,613,806.42	2,613,806.42	2,507,019.78	Feb-11	04/12/11	1,784,884.67	\$4,398,691.09	4,259,867.10
3 State Use Tax (S)	Jan-11	03/22/11	207,808.17	207,808.17	164,062.58	Feb-11	04/21/11	127,091.56	\$334,899.73	261,692.24
4 Photo Processing Tax (S)	Jan-11			0.00		Feb-11		\$0.00		
5 City Use Tax (C)	Daily	03/31/11	158,249.78	158,249.78	109,857.46	Daily	04/29/11	142,904.94	\$301,154.72	260,331.03
6 Pari-Mutuel Tax (C)	Weekly	03/31/11	9,515.95	9,515.95	6,167.24	Weekly	04/29/11	4,696.31	\$14,212.26	10,430.91
7 Real Estate Property Tax (CO)	NA	03/08/11	2,041.84	2,041.84	0.00	NA		\$2,041.84		
8 Hotel/Motel Tax (C)	Feb-11	03/31/11	44,280.58	44,280.58	31,769.64	Mar-11	04/29/11	43,460.36	\$87,740.94	85,958.17
9 Charitable Games Tax (S)	NA			0.00	0.00	NA		\$0.00		
10 TeleComm Tax (C)	Jan-11	03/18/11	212,785.03	212,785.03	274,400.93	Feb-11	04/21/11	326,247.34	\$539,032.37	567,218.64
11 Auto Rental Tax (S)	Jan-11	03/15/11	4,957.42	4,957.42	5,297.12	Feb-11	04/12/11	5,158.27	\$10,115.69	9,818.06
Total Corporate Fund Taxes			\$6,152,230.89	\$6,152,230.89	\$5,908,972.37			\$4,190,831.82	\$10,343,062.71	\$9,945,795.66
Total Sales Tax = 1+2+3+4+5			\$5,878,650.07	\$5,878,650.07	\$5,591,337.44			\$3,811,269.54	\$9,689,919.61	\$9,272,369.88

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
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Revenue source 5, 8 and 10 = receipts usually collected daily.

Revenue source 6 = receipts usually collected weekly.

Revenue source 7 = at least four receipts per year usually beginning in June.

Revenue source 9 = Received one time a year.

Prepared By: 
Checked By: S. M.
Approved By: 

OFFICE OF CITY TREASURER

FY12 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	May 2011					June 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
1 Home Rule Sales Tax (S)	Mar-11	05/10/11	1,853,089.55	\$6,508,263.62	\$6,350,719.69	Apr-11	06/08/11	2,238,386.56	\$8,746,650.18	\$9,032,524.67
2 State Sales Tax (S)	Mar-11	05/10/11	1,938,795.66	6,337,486.75	6,156,531.30	Apr-11	06/08/11	2,238,247.07	8,575,733.82	8,351,215.32
3 State Use Tax (S)	Mar-11	05/20/11	136,628.60	471,528.33	339,338.67	Apr-11	06/21/11	150,070.65	621,598.98	494,294.28
4 Photo Processing Tax (S)	Mar-11			0.00		Apr-11			0.00	
5 City Use Tax (C)	Daily	05/31/11	164,253.75	465,408.47	405,421.21	Daily	06/30/11	149,577.37	614,985.84	561,512.70
6 Pari-Mutuel Tax (C)	Weekly	05/27/11	7,565.45	21,777.71	17,783.86	Weekly			21,777.71	17,783.86
7 Real Estate Property Tax (CO)	NA	05/20/11	2,261,305.62	2,263,347.46	2,000,016.32	NA	06/30/11	8,214,100.50	10,477,447.96	10,369,221.32
8 Hotel/Motel Tax (C)	Apr-11	05/31/11	65,121.55	152,862.49	133,017.41	May-11	06/30/11	56,994.57	209,857.06	183,790.58
9 Charitable Games Tax (S)	NA			0.00		NA			0.00	
10 TeleComm Tax (C)	Mar-11	05/19/11	273,226.72	812,259.09	843,385.50	Apr-11	06/20/11	292,384.52	1,104,643.61	1,140,211.84
11 Auto Rental Tax (S)	Mar-11	05/10/11	4,883.60	14,999.29	14,427.44	Apr-11	06/08/11	5,165.54	20,164.83	19,577.38
Total Corporate Fund Taxes			\$6,704,870.50	\$17,047,933.21	\$16,260,641.40			\$13,344,926.78	\$30,392,859.99	\$30,170,131.95
Total Sales Tax = 1+2+3+4+5			\$4,092,767.56	\$13,782,687.17	\$13,252,010.87			\$4,776,281.65	\$18,558,968.82	\$18,439,546.97

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Prepared By: AK
Checked By: SM
Approved By: DL

OFFICE OF CITY TREASURER

FY12 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	July 2011					August 2011				
	Collection Month	Receipt Date	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-11	07/11/11	\$2,115,710.75	\$10,862,360.93	\$ 11,101,837.05	Jun-11	08/09/11	\$2,182,820.07	\$13,045,181.00	\$ 13,530,230.32
2 State Sales Tax (S)	May-11	07/11/01	2,079,492.07	\$10,655,225.89	10,373,142.59	Jun-11	08/09/11	2,045,605.25	12,700,831.14	12,457,359.55
3 State Use Tax (S)	May-11	07/20/11	140,207.09	\$761,806.07	612,221.13	Jun-11	08/24/11	136,603.65	898,409.72	724,006.31
4 Photo Processing Tax (S)	May-11			\$0.00		Jun-11			0.00	
5 City Use Tax (C)	Daily	07/29/11	158,625.92	\$773,611.76	708,431.70	Daily	08/31/11	165,101.07	938,712.83	900,673.95
6 Pari-Mutuel Tax (C)	Weekly	07/28/11	10,329.71	\$32,107.42	23,604.15	Weekly	08/29/11	4,297.41	36,404.83	31,998.99
7 Real Estate Property Tax (CO)	NA	07/26/11	407,813.92	\$10,885,261.88	10,676,886.46	NA	08/19/11	1,104,020.62	11,989,282.50	11,660,463.75
8 Hotel/Motel Tax (C)	Jun-11	07/29/11	42,193.82	\$252,050.88	237,973.51	Jul-11	08/31/11	54,444.05	306,494.93	287,480.28
9 Charitable Games Tax (S)	NA			\$0.00		NA			0.00	0.00
10 TeleComm Tax (C)	May-11	07/21/11	274,330.15	\$1,378,973.76	1,418,215.63	Jun-11	08/22/11	280,273.67	1,659,247.43	1,696,161.96
11 Auto Rental Tax (S)	May-11	07/11/11	5,499.55	\$25,664.38	24,336.97	Jun-11	08/09/11	5,454.52	31,118.90	28,953.51
Total Corporate Fund Taxes	May-11		\$5,234,202.98	\$35,627,062.97	\$35,176,649.19			\$5,978,620.31	\$41,605,683.28	\$41,317,328.62
Total Sales Tax = 1+2+3+4+5			\$4,494,035.83	\$23,053,004.65	\$22,795,632.47			\$4,530,130.04	\$27,583,134.69	\$27,612,270.13

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Prepared By: AAK

Checked By: SM

Approved By: PL

OFFICE OF CITY TREASURER

FY12 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	September 2011					October 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)	Jul-11	9/12/11	2,281,128.70	\$ 15,326,309.70	\$ 15,722,501.87	Aug-11	10/19/11	2,101,592.85	\$17,427,902.55	\$17,992,924.52
2 State Sales Tax (S)	Jul-11	9/12/11	2,283,194.79	14,984,025.93	14,744,248.85	Aug-11	10/19/11	2,129,068.84	17,113,094.77	17,001,757.44
3 State Use Tax (S)	Jul-11	9/21/11	150,937.84	1,049,347.56	868,235.15	Aug-11	10/21/11	120,805.76	1,170,153.32	988,132.19
4 Photo Processing Tax (S)	Jul-11			0.00		Aug-11			0.00	
5 City Use Tax (C)	Daily	9/30/11	151,951.95	1,090,664.78	967,147.84	Daily	10/31/11	196,225.33	1,286,890.11	1,109,294.10
6 Pari-Mutuel Tax (C)	Weekly	9/30/11	4,481.80	40,886.63	37,204.32	Weekly	10/28/11	3,278.62	44,165.25	41,103.49
7 Real Estate Property Tax (CO)	NA	9/23/11	7,551,084.06	19,540,366.56	19,161,692.90	NA	10/14/11	297,370.81	19,837,737.37	19,622,492.32
8 Hotel/Motel Tax (C)	Aug-11	9/29/11	50,781.31	357,276.24	337,522.48	Sep-11	10/31/11	49,486.81	406,763.05	389,882.80
9 Charitable Games Tax (S)	NA			0.00	0.00	NA			0.00	0.00
10 TeleComm Tax (C)	Jul-11	9/21/11	220,327.63	1,879,575.06	1,981,149.61	Aug-11	10/20/11	266,897.01	2,146,472.07	2,262,509.01
11 Auto Rental Tax (S)	Jul-11	9/12/11	6,241.20	37,360.10	35,871.32	Aug-11	10/19/11	6,299.16	43,659.26	42,077.67
Total Corporate Fund Taxes			\$12,700,129.28	\$54,305,812.56	\$53,855,574.34			\$5,171,025.19	\$59,476,837.75	\$59,450,173.54
Total Sales Tax = 1+2+3+4+5			\$4,867,213.28	\$32,450,347.97	\$32,302,133.71			\$4,547,692.78	\$36,998,040.75	\$37,092,108.25

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Checked By: SM
Approved By: AL

OFFICE OF CITY TREASURER

FY12 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	Collection Month	Receipt Date	November 2011			December 2011			Fiscal YTD Amount	Previous Fiscal YTD Amount
			Month to date Amount	Fiscal YTD Amount	Previous Fiscal YTD Amount	Collection Month	Receipt Date	Month to date Amount		
1 Home Rule Sales Tax (S)	Sep-11	11/22/11	\$2,463,576.05	\$19,891,478.60	\$20,090,629.16	Oct-11	12/13/11	\$2,227,055.01	22,118,533.61	\$22,200,078.52
2 State Sales Tax (S)	Sep-11	11/09/11	2,060,365.40	19,173,460.17	19,058,481.28	Oct-11	12/13/11	2,264,189.02	21,437,649.19	21,135,630.66
3 State Use Tax (S)	Sep-11	11/22/11	143,877.88	1,314,031.20	988,132.19	Oct-11	12/21/11	109,120.47	1,423,151.67	1,239,280.01
4 Photo Processing Tax (S)	Sep-11			0.00		Oct-11			0.00	
5 City Use Tax (C)	Daily	11/30/11	175,800.09	1,462,690.20	1,270,053.41	Daily	12/30/11	171,964.75	1,634,654.95	1,431,088.85
6 Pari-Mutuel Tax (C)	Weekly	11/28/11	4,195.14	48,360.39	46,232.97	Weekly	12/29/11	4,846.89	53,207.28	50,695.57
7 Real Estate Property Tax (CO)	NA	11/30/11	512,145.51	20,349,882.88	19,951,303.21	NA			20,349,882.88	19,951,303.21
8 Hotel/Motel Tax (C)	Oct-11	11/30/11	54,665.37	461,428.42	438,066.65	Nov-11	12/30/11	32,723.33	494,151.75	473,700.15
9 Charitable Games Tax (S)	NA			0.00	0.00	NA			0.00	12,062.63
10 TeleComm Tax (C)	Sep-11	11/22/11	269,539.03	2,416,011.10	2,475,820.92	Oct-11	12/20/11	380,412.42	2,796,423.52	2,746,638.07
11 Auto Rental Tax (S)	Sep-11	11/09/11	6,141.91	49,801.17	47,779.97	Oct-11	12/13/11	5,917.49	55,718.66	52,916.12
Total Corporate Fund Taxes			\$5,690,306.38	\$65,167,144.13	\$64,366,499.76			\$5,196,229.38	\$70,363,373.51	\$69,293,393.79
Total Sales Tax = 1+2+3+4+5			\$4,843,619.42	\$41,841,660.17	\$41,407,296.04			\$4,772,329.25	\$46,613,989.42	\$46,006,078.04

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Checked By: SM
Approved By: DL

OFFICE OF CITY TREASURER

FY12 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

Revenue Source	January 2012					February 2012				
	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
Home Rule Sales Tax (S)	Nov-11	01/17/12	\$2,380,312.39	\$ 24,498,846.00	\$24,181,584.74	Dec-11	02/10/12	\$2,274,837.42	\$26,773,683.42	\$26,468,331.02
State Sales Tax (S)	Nov-11	01/17/12	2,066,415.91	23,504,065.10	23,109,470.10	Dec-11	02/10/12	2,205,442.65	25,709,507.75	25,287,766.75
State Use Tax (S)	Nov-11	01/20/12	137,220.84	1,560,372.51	1,408,087.87	Dec-11	02/17/12	138,169.74	1,698,542.25	1,541,091.19
Photo Processing Tax (S)	Nov-11			-		Dec-11			-	
City Use Tax (C)	Daily	01/31/12	125,657.10	1,760,312.05	1,553,783.81	Daily	02/29/12	130,386.20	1,890,698.25	1,573,175.14
Pari-Mutuel Tax (C)	Weekly	01/26/12	3,770.23	56,977.51	54,749.73	Weekly	02/23/12	3,734.72	60,712.23	54,749.73
Real Estate Property Tax (CO)	NA	01/10/12	12,356.06	20,362,238.94	19,963,277.39	NA			20,362,238.94	19,963,277.39
Hotel/Motel Tax (C)	Dec-11	01/31/12	24,704.56	518,856.31	501,779.03	Jan-12	02/29/12	34,867.01	553,723.32	531,264.86
Charitable Games Tax (S)	NA			-	12,062.63	NA	02/08/12	8,511.29	8,511.29	12,062.63
TeleComm Tax (C)	Nov-11	01/19/12	262,099.55	3,058,523.07	3,005,648.09	Dec-11	02/16/12	274,602.64	3,333,125.71	3,273,800.26
Auto Rental Tax (S)	Nov-11	01/17/12	5,345.80	61,064.46	54,931.30	Dec-11	02/10/12	5,032.60	66,097.06	62,892.58
Total Corporate Fund Taxes			\$5,017,882.44	\$75,381,255.95	\$73,846,374.69			\$5,075,584.27	\$80,456,840.22	\$78,768,411.55
Total Sales Tax = 1+2+3+4+5			\$4,709,606.24	\$51,323,595.66	\$50,253,926.52			\$4,748,836.01	\$56,072,431.67	\$54,870,364.10

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Prepared By: MJS
Checked By: SM
Approved By: BL