Run Date: 7/13/2010

OFFICE OF CITY TREASURER
FY10 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

		March 2009				April 2009				
	Revenue Source	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-09	03/31/09	$2,714,703.49	$2,714,703.49	$2,724,162.13	Feb-09	04/30/09	$1,766,838.62	$4,481,542.11	$4,556,140.51
2	State Sales Tax (S)	Jan-09	03/31/09	2,511,953.45	2,511,953.45	2,502,431.84	Feb-09	04/30/09	1,787,392.98	$4,299,346.43	4,341,877.52
3	State Use Tax (S)	Jan-09	03/31/09	183,504.52	183,504.52	184,807.94	Feb-09	04/30/09	116,809.19	$300,313.71	305,405.50
4	Photo Processing Tax (S)	Jan-09			0.00		Feb-09		0.00	$0.00	
5	City Use Tax (C)	Daily	03/31/09	144,910.28	144,910.28	138,593.32	Daily	04/30/09	91,148.67	$236,058.95	242,581.83
6	Pari-Mutuel Tax (C)	Weekly	03/31/09	5,585.37	5,585.37	5,645.92	Weekly	04/30/09	6,964.49	$12,549.86	11,224.58
7	Real Estate Property Tax (CO)	NA			0.00		NA		0.00	$0.00	
8	Hotel/Motel Tax (C)	Feb-09	03/31/09	41,309.16	41,309.16	44,969.35	Mar-09	04/30/09	61,839.48	$103,148.64	87,212.54
9	Charitable Games Tax (S)	NA			0.00		NA		0.00	$0.00	
10	TeleComm Tax (C)	Jan-09	03/31/09	73,416.99	73,416.99	79,739.67	Feb-09	04/30/09	83,607.09	$157,024.08	149,678.28
11	Auto Rental Tax (S)	Jan-09	03/31/09	4,134.81	4,134.81	3,231.22	Feb-09	04/30/09	4,314.36	$8,449.17	7,522.76
	Total Corporate Fund Taxes			$5,679,518.07	$5,679,518.07	$5,683,581.39			$3,918,914.88	$9,598,432.95	$9,701,643.52
	Total Sales Tax = 1+2+3+4+5			$5,555,071.74	$5,555,071.74	$5,549,995.23			$3,762,189.46	$9,317,261.20	$9,446,005.36

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OFFICE OF CITY TREASURER
FY10 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

		May 2009				June 2009				
	Revenue Source	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-09	05/11/09	$1,748,442.81	$6,229,984.92	$6,365,031.28	Apr-09	06/11/09	$2,045,159.95	$8,275,144.87	$8,405,850.30
2	State Sales Tax (S)	Mar-09	05/11/09	1,715,654.14	6,015,000.57	6,128,768.82	Apr-09	06/11/09	2,062,823.26	8,077,823.83	8,177,969.70
3	State Use Tax (S)	Mar-09	05/22/09	104,442.51	404,756.22	416,288.96	Apr-09	06/22/09	125,314.98	530,071.20	565,530.87
4	Photo Processing Tax (S)	Mar-09			0.00		Apr-09			0.00	
5	City Use Tax (C)	Daily	05/29/09	152,253.72	388,312.67	436,600.93	Daily	06/30/09	101,711.76	490,024.43	525,176.95
6	Pari-Mutuel Tax (C)	Weekly	05/29/09	8,150.25	20,700.11	21,374.81	Weekly	06/25/09	6,523.76	27,223.87	28,688.47
7	Real Estate Property Tax (CO)	NA	05/22/09	1,511,644.49	1,511,644.49	1,379,592.44	NA	06/19/09	8,532,771.11	10,044,415.60	8,185,786.85
8	Hotel/Motel Tax (C)	Apr-09	05/29/09	35,876.51	139,025.15	128,942.86	May-09	06/30/09	52,933.77	191,958.92	182,418.41
9	Charitable Games Tax (S)	NA			0.00		NA			0.00	
10	TeleComm Tax (C)	Mar-09	05/20/09	71,332.01	228,356.09	223,480.94	Apr-09	06/17/09	73,524.47	301,880.56	288,242.82
11	Auto Rental Tax (S)	Mar-09	05/11/09	3,626.51	12,075.68	11,193.66	Apr-09	06/11/09	4,665.01	16,740.69	15,385.44
	Total Corporate Fund Taxes			$5,351,422.95	$14,949,855.90	$15,111,274.70			$13,005,428.07	$27,955,283.97	$26,375,049.81
	Total Sales Tax = 1+2+3+4+5			$3,720,793.18	$13,038,054.38	$13,346,689.99			$4,335,009.95	$17,373,064.33	$17,674,527.82

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OFFICE OF CITY TREASURER
FY10 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

		July 2009				August 2009				
	Revenue Source	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-09	07/10/09	$1,912,125.56	$10,187,270.43	$ 10,356,095.66	Jun-09	08/10/09	$2,028,412.76	$12,215,683.19	$ 12,492,413.28
2	State Sales Tax (S)	May-09	07/10/09	1,920,350.12	$9,998,173.95	10,139,749.94	Jun-09	08/10/09	1,990,628.09	11,988,802.04	12,215,052.57
3	State Use Tax (S)	May-09	07/22/09	127,949.55	$658,020.75	703,152.44	Jun-09	08/20/09	108,222.27	766,243.02	829,702.72
4	Photo Processing Tax (S)	May-09			$0.00		Jun-09			0.00	
5	City Use Tax (C)	Daily	07/31/09	188,509.76	$678,534.19	657,452.84	Daily	08/31/09	133,685.05	812,219.24	819,993.41
6	Pari-Mutuel Tax (C)	Weekly	07/30/09	6,682.71	$33,906.58	35,796.27	Weekly	08/27/09	5,118.17	39,024.75	42,748.91
7	Real Estate Property Tax (CO)	NA	07/27/09	328,552.03	$10,372,967.63	8,527,016.26	NA	08/27/09	486,812.24	10,859,779.87	9,330,924.56
8	Hotel/Motel Tax (C)	Jun-09	07/31/09	96,531.56	$288,490.48	242,949.85	Jul-09	08/31/09	138,220.36	426,710.84	301,597.41
9	Charitable Games Tax (S)	NA			$0.00		NA			0.00	1,172.22
10	TeleComm Tax (C)	May-09	07/22/09	79,844.28	$381,724.84	363,295.70	Jun-09	08/19/09	73,245.59	454,970.43	436,667.58
11	Auto Rental Tax (S)	May-09	07/10/09	6,219.71	$22,960.40	22,325.58	Jun-09	08/10/09	4,964.85	27,925.25	26,640.37
	Total Corporate Fund Taxes			$4,666,765.28	$32,622,049.25	$31,047,834.54			$4,969,309.38	$37,591,358.63	$36,496,913.03
	Total Sales Tax = 1+2+3+4+5			$4,148,934.99	$21,521,999.32	$21,856,450.88			$4,260,948.17	$25,782,947.49	$26,357,161.98

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OFFICE OF CITY TREASURER
FY10 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

		September 2009				October 2009				
	Revenue Source	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-09	9/10/09	$2,131,716.43	$ 14,347,399.62	$ 14,667,967.93	Aug-09	10/14/09	$1,990,975.17	$16,338,374.79	$16,753,650.28
2	State Sales Tax (S)	Jul-09	9/10/09	2,099,127.08	14,087,929.12	14,337,051.30	Aug-09	10/14/09	2,067,192.32	16,155,121.44	16,372,498.01
3	State Use Tax (S)	Jul-09	9/24/09	143,896.59	910,139.61	985,237.36	Aug-09	10/22/09	114,331.95	1,024,471.56	1,115,432.36
4	Photo Processing Tax (S)	Jul-09			0.00		Aug-09			0.00	
5	City Use Tax (C)	Daily	9/30/09	123,770.28	935,989.52	926,818.56	Daily	10/30/09	126,350.31	1,062,339.83	1,058,847.10
6	Pari-Mutuel Tax (C)	Weekly	9/25/09	4,778.89	43,803.64	47,656.69	Weekly	10/30/09	5,954.80	49,758.44	53,514.92
7	Real Estate Property Tax (CO)	NA	9/18/09	7,767,670.50	18,627,450.37	15,241,886.00	NA	10/21/09	523,661.82	19,151,112.19	15,681,109.88
8	Hotel/Motel Tax (C)	Aug-09	9/30/09	92,110.81	518,821.65	348,514.92	Sep-09	10/30/09	49,017.89	567,839.54	412,299.35
9	Charitable Games Tax (S)	NA			0.00	1,172.22	NA			0.00	10,895.66
10	TeleComm Tax (C)	Jul-09	9/18/09	74,729.08	529,699.51	512,485.73	Aug-09	10/19/09	264,101.48	793,800.99	582,292.33
11	Auto Rental Tax (S)	Jul-09	9/10/09	5,785.97	33,711.22	28,561.96	Aug-09	10/14/09	3,965.92	37,677.14	37,199.64
	Total Corporate Fund Taxes			$12,443,585.63	$50,034,944.26	$47,097,352.67			$5,145,551.66	$55,180,495.92	$52,077,739.53
	Total Sales Tax = 1+2+3+4+5			$4,498,510.38	$30,281,457.87	$30,917,075.15			$4,298,849.75	$34,580,307.62	$35,300,427.75

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OFFICE OF CITY TREASURER
FY10 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

		November 2009					December 2009				
	Revenue Source	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-09	11/12/09	$1,990,593.67	$18,328,968.46	$18,940,539.33	Oct-09	12/10/09	$2,029,155.41	20,358,123.87	$20,980,010.18
2	State Sales Tax (S)	Sep-09	11/12/09	1,995,784.30	18,150,905.74	18,459,271.99	Oct-09	12/10/09	1,969,416.49	20,120,322.23	20,415,719.88
3	State Use Tax (S)	Sep-09	11/24/09	102,130.21	1,126,601.77	1,115,432.36	Oct-09	12/22/09	110,235.07	1,236,836.84	1,428,345.88
4	Photo Processing Tax (S)	Sep-09			0.00		Oct-09		0.00	0.00	
5	City Use Tax (C)	Daily	11/30/09	149,349.46	1,211,689.29	1,111,830.62	Daily	12/31/09	167,860.53	1,379,549.82	1,347,290.12
6	Pari-Mutuel Tax (C)	Weekly	11/18/09	4,135.01	53,893.45	56,947.08	Weekly	12/28/09	5,422.80	59,316.25	62,835.61
7	Real Estate Property Tax (CO)	NA	11/20/09	300,909.50	19,452,021.69	15,828,028.09	NA	12/28/09	8,137.26	19,460,158.95	15,832,971.65
8	Hotel/Motel Tax (C)	Oct-09	11/30/09	51,559.80	619,399.34	451,711.52	Nov-09	12/31/09	32,437.81	651,837.15	494,491.19
9	Charitable Games Tax (S)	NA			0.00	10,895.66	NA	12/21/09	12,066.90	12,066.90	10,895.66
10	TeleComm Tax (C)	Sep-09	11/17/09	290,084.52	1,083,885.51	652,778.05	Oct-09	12/15/09	285,788.86	1,369,674.37	721,019.13
11	Auto Rental Tax (S)	Sep-09	11/12/09	6,547.97	44,225.11	44,138.46	Oct-09	12/10/09	4,569.62	48,794.73	49,366.14
	Total Corporate Fund Taxes			$4,891,094.44	$60,071,590.36	$56,671,573.16			$4,625,090.75	$64,696,681.11	$61,342,945.44
	Total Sales Tax = 1+2+3+4+5			$4,237,857.64	$38,818,165.26	$39,627,074.30			$4,276,667.50	$43,094,832.76	$44,171,366.06

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FY10 TAX REVENUE REPORT FOR FUND 001-(CORPORATE)

		January 2010				February 2010				
	Revenue Source	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-09	01/12/10	$2,005,046.22	$ 22,363,170.09	$22,893,580.29	Dec-09	02/10/10	$2,120,112.41	$24,483,282.50	$25,029,883.39
2	State Sales Tax (S)	Nov-09	01/12/10	1,969,712.53	22,090,034.76	22,173,843.86	Dec-09	02/10/10	2,010,530.40	24,100,565.16	24,233,882.07
3	State Use Tax (S)	Nov-09	01/25/10	106,852.08	1,343,688.92	1,570,917.18	Dec-09	02/24/10	95,441.36	1,439,130.28	1,698,481.76
4	Photo Processing Tax (S)	Nov-09		0.00	-		Dec-09		0.00	-	
5	City Use Tax (C)	Daily	01/29/10	128,650.72	1,508,200.54	1,466,907.35	Daily	02/26/10	93,935.43	1,602,135.97	1,550,210.16
6	Pari-Mutuel Tax (C)	Weekly	01/29/10	4,532.82	63,849.07	67,597.35	Weekly	02/24/10	4,309.00	68,158.07	74,156.27
7	Real Estate Property Tax (CO)	NA	01/20/10	15,438.74	19,475,597.69	15,839,735.39	NA		0.00	19,475,597.69	15,839,735.39
8	Hotel/Motel Tax (C)	Dec-09	01/29/10	31,333.81	683,170.96	514,262.24	Jan-10	02/26/10	22,203.80	705,374.76	549,125.78
9	Charitable Games Tax (S)	NA		0.00	12,066.90	10,895.66	NA		0.00	12,066.90	10,895.66
10	TeleComm Tax (C)	Nov-09	01/21/10	280,672.47	1,650,346.84	801,820.32	Dec-09	02/19/10	260,988.27	1,911,335.11	881,470.48
11	Auto Rental Tax (S)	Nov-09	01/12/10	4,734.56	53,529.29	54,868.18	Dec-09	02/10/10	4,012.02	57,541.31	59,206.19
	Total Corporate Fund Taxes			$4,546,973.95	$69,243,655.06	$65,394,427.82			$4,611,532.69	$73,855,187.75	$69,927,047.15
	Total Sales Tax = 1+2+3+4+5			$4,210,261.55	$47,305,094.31	$48,105,248.68			$4,320,019.60	$51,625,113.91	$52,512,457.38

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