



Treasurer's Monthly Report Taxes Received

February 2014

| | Date Rec | Voucher Month | Liability Month | Amount |
|-----------------------------|-----------|---------------|-----------------|----------------|
| Sales Tax | 2/10/2014 | Feb-14 | Nov-13 | \$796,910.78 |
| Home Rule | 2/10/2014 | Feb-14 | Nov-13 | \$821,723.30 |
| MFT | 2/6/2014 | | Jan-14 | \$89,598.54 |
| Income Tax | | | | |
| Use Tax | 2/19/2014 | Feb-14 | Nov-13 | \$58,162.10 |
| PPRT | | | | |
| Auto Rental | 2/10/2014 | Feb-14 | Nov-13 | \$1,327.42 |
| Video Gaming | 2/18/2014 | Feb-14 | Jan-14 | \$9,624.42 |
| Charitable Games Tax | 2/10/2014 | | | \$308.46 |
| TOTALS | | | | \$1,777,655.02 |