



Treasurer's Monthly Report Taxes Received

March 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	3/16/2016	Mar-16	Dec-15	\$1,035,085.50
Home Rule	3/16/2016	Mar-16	Dec-15	\$1,088,850.35
MFT	3/3/2016		Feb-16	\$89,267.80
Income Tax	3/10/2016	Jan-16	Dec-15	\$401,127.44
Use Tax	3/18/2019	Jan-16	Dec-15	\$111,510.01
PPRT	3/7/2016	Mar-16	Jan -Feb-16	\$183,676.92
Video Gaming	3/16/2016	Mar-16	Feb-16	\$20,523.94
Auto Rental	3/16/2016	Mar-16	Dec-15	\$1,281.17
TOTALS				\$2,931,323.13