



Treasurer's Monthly Report Taxes Received

April 2017

| | Date Rec | Voucher Month | Liability Month | Amount |
|---------------------|-----------|---------------|-----------------|----------------|
| Sales Tax | 4/7/2017 | Apr-17 | Jan-17 | \$690,744.82 |
| Home Rule | 4/7/2017 | Apr-17 | Jan-17 | \$668,025.46 |
| MFT | 4/7/2017 | | Mar-17 | \$74,490.30 |
| Income Tax | | | | |
| Use Tax | 4/14/2017 | Apr-17 | Jan-17 | \$74,366.70 |
| PPRT | 4/7/2017 | Apr-17 | Mar-17 | \$845,613.13 |
| Video Gaming | 4/13/2017 | Apr-17 | Mar-17 | \$19,681.24 |
| Auto Rental | 4/7/2017 | Apr-17 | Jan-17 | \$1,450.42 |
| TOTALS | | | | |
| | | | | \$2,374,372.07 |