

COUNTY AUDITOR'S EXCISE TAX LEDGER
SUMMARY LEDGER

	BMV MOTOR VEHICLE EXCISE	BOAT EXCISE	AIRCRAFT EXCISE	AUTO RENTAL EXCISE	EXCISE TAX CUT REPLACEMENT	TOTAL	LOTTERY CREDIT
MARCH 2011 TOTALS	1,900	165	0	0	456	2,521	760
03/31/2011 BALANCE	11,400	990	400	550	2,736	16,076	2,280
APRIL 2011 BMV EXCISE	1,800						720
APRIL 2011 DOR AIRCRAFT EXCISE			225				
APRIL 2011 AOS BOAT EXCISE		275					
MAY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR APRIL 2011					432		
APRIL 2011 TOTALS	1,800	275	225	0	432	2,732	720
04/30/2011 BALANCE	13,200	1,265	625	550	3,168	18,808	3,000
MAY 2011 BMV EXCISE	1,850						740
MAY 2011 AOS BOAT EXCISE		155					
MAY 2011 DOR AUTO RENTAL EXCISE				275			
JUNE 2011 AOS EXCISE TAX CUT REPLACEMENT FOR MAY 2011					444		
MAY 2011 TOTALS	1,850	155	0	275	444	2,724	740
05/31/2011 BALANCE	15,050	1,420	625	825	3,612	21,532	3,740
JUNE 2011 BMV EXCISE	2,200						880
JUNE 2011 AOS BOAT EXCISE		240					
JULY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR JUNE 2011					528		
JUNE 2011 TOTALS	2,200	240	0	0	528	2,968	880
JUNE 2011 SETTLEMENT	(11,400)	(990)	(400)	(550)	(2,736)	(16,076)	
06/30/2011 BALANCE	5,850	670	225	275	1,404	8,424	4,620
JULY 2011 BMV EXCISE	1,750						700
JULY 2011 DOR AIRCRAFT EXCISE			250				
JULY 2011 AOS BOAT EXCISE		325					
AUGUST 2011 AOS EXCISE TAX CUT REPLACEMENT FOR JULY 2011					420		
JULY 2011 TOTALS	1,750	325	250	0	420	2,745	700
07/31/2011 BALANCE	7,600	995	475	275	1,824	11,169	5,320

AUGUST 2011 BMV EXCISE	2,075							830
AUGUST 2011 AOS BOAT EXCISE		245						
SEPTEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR AUGUST 2011						498		
AUGUST 2011 TOTALS	2,075	245	0	0	498	2,818		830
08/31/2011 BALANCE	9,675	1,240	475	275	2,322	13,987		6,150
SEPTEMBER 2011 BMV EXCISE	1,500							600
SEPTEMBER 2011 AOS BOAT EXCISE		245						
OCTOBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR SEPTEMBER 2011						360		
SEPTEMBER 2011 TOTALS	1,500	245	0	0	360	2,105		600
09/30/2011 BALANCE	11,175	1,485	475	275	2,682	16,092		6,750
OCTOBER 2011 BMV EXCISE	1,550							620
OCTOBER 2011 DOR AIRCRAFT EXCISE			175					
OCTOBER 2011 AOS BOAT EXCISE		165						
NOVEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR OCTOBER 2011						372		
OCTOBER 2011 TOTALS	1,550	165	175	0	372	2,262		620
10/31/2011 BALANCE	12,725	1,650	650	275	3,054	18,354		7,370
NOVEMBER 2011 BMV EXCISE	2,385							954
NOVEMBER 2011 DOR AUTO RENTAL EXCISE				275				
NOVEMBER 2011 AOS BOAT EXCISE		115						
DECEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR NOVEMBER 2011						572		
NOVEMBER 2011 TOTALS	2,385	115	0	275	572	3,347		954
11/30/2011 BALANCE	15,110	1,765	650	550	3,626	21,701		8,324
DECEMBER 2011 BMV EXCISE	1,450							580
DECEMBER 2011 AOS BOAT EXCISE		90						
JANUARY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR DECEMBER 2011						348		
DECEMBER 2011 TOTALS	1,450	90	0	0	348	1,888		580
DECEMBER 2011 SETTLEMENT	(11,175)	(1,485)	(475)	(275)	(2,682)	(16,092)		
12/31/2011 BALANCE	5,385	370	175	275	1,292	7,497		8,904

COUNTY AUDITOR'S EXCISE TAX LEDGER
TAXING DISTRICT A LEDGER

	BMV MOTOR VEHICLE EXCISE	BOAT EXCISE	AIRCRAFT EXCISE	AUTO RENTAL EXCISE	EXCISE TAX CUT REPLACEMENT	TOTAL	LOTTERY CREDIT
MARCH 2011 TOTALS	1,250	50	0	0	300	1,600	500
03/31/2011 BALANCE	7,500	300	400	300	1,800	10,300	1,500
APRIL 2011 BMV EXCISE	1,100						440
APRIL 2011 DOR AIRCRAFT EXCISE			225				
APRIL 2011 AOS BOAT EXCISE		125					
MAY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR APRIL 2011					264		
APRIL 2011 TOTALS	1,100	125	225	0	264	1,714	440
04/30/2011 BALANCE	8,600	425	625	300	2,064	12,014	1,940
MAY 2011 BMV EXCISE	1,050						420
MAY 2011 AOS BOAT EXCISE		75					
MAY 2011 DOR AUTO RENTAL EXCISE				150			
JUNE 2011 AOS EXCISE TAX CUT REPLACEMENT FOR MAY 2011					252		
MAY 2011 TOTALS	1,050	75	0	150	252	1,527	420
05/31/2011 BALANCE	9,650	500	625	450	2,316	13,541	2,360
JUNE 2011 BMV EXCISE	1,200						480
JUNE 2011 AOS BOAT EXCISE		150					
JULY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR JUNE 2011					288		
JUNE 2011 TOTALS	1,200	150	0	0	288	1,638	480
JUNE 2011 SETTLEMENT	(7,500)	(300)	(400)	(300)	(1,800)	(10,300)	
06/30/2011 BALANCE	3,350	350	225	150	804	4,879	2,840
JULY 2011 BMV EXCISE	900						360
JULY 2011 DOR AIRCRAFT EXCISE			250				
JULY 2011 AOS BOAT EXCISE		225					
AUGUST 2011 AOS EXCISE TAX CUT REPLACEMENT FOR JULY 2011					216		
JULY 2011 TOTALS	900	225	250	0	216	1,591	360

07/31/2011 BALANCE	4,250	575	475	150	1,020	6,470	3,200
AUGUST 2011 BMV EXCISE	1,300						520
AUGUST 2011 AOS BOAT EXCISE		150					
SEPTEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR AUGUST 2011					312		
AUGUST 2011 TOTALS	1,300	150	0	0	312	1,762	520
08/31/2011 BALANCE	5,550	725	475	150	1,332	8,232	3,720
SEPTEMBER 2011 BMV EXCISE	850						340
SEPTEMBER 2011 AOS BOAT EXCISE		170					
OCTOBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR SEPTEMBER 2011					204		
SEPTEMBER 2011 TOTALS	850	170	0	0	204	1,224	340
09/30/2011 BALANCE	6,400	895	475	150	1,536	9,456	4,060
OCTOBER 2011 BMV EXCISE	700						280
OCTOBER 2011 DOR AIRCRAFT EXCISE			175				
OCTOBER 2011 AOS BOAT EXCISE		100					
NOVEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR OCTOBER 2011					168		
OCTOBER 2011 TOTALS	700	100	175	0	168	1,143	280
10/31/2011 BALANCE	7,100	995	650	150	1,704	10,599	4,340
NOVEMBER 2011 BMV EXCISE	1,500						600
NOVEMBER 2011 DOR AUTO RENTAL EXCISE				150			
NOVEMBER 2011 AOS BOAT EXCISE		70					
DECEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR NOVEMBER 2011					360		
NOVEMBER 2011 TOTALS	1,500	70	0	150	360	2,080	600
11/30/2011 BALANCE	8,600	1,065	650	300	2,064	12,679	4,940
DECEMBER 2011 BMV EXCISE	900						360
DECEMBER 2011 AOS BOAT EXCISE		50					
JANUARY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR DECEMBER 2011					216		
DECEMBER 2011 TOTALS	900	50	0	0	216	1,166	360
DECEMBER 2011 SETTLEMENT	(6,400)	(895)	(475)	(150)	(1,536)	(9,456)	
12/31/2011 BALANCE	3,100	220	175	150	744	4,389	5,300

COUNTY AUDITOR'S EXCISE TAX LEDGER
TAXING DISTRICT B LEDGER

	BMV MOTOR VEHICLE EXCISE	BOAT EXCISE	AIRCRAFT EXCISE	AUTO RENTAL EXCISE	EXCISE TAX CUT REPLACEMENT	TOTAL	LOTTERY CREDIT
MARCH 2011 TOTALS	650	115	0	0	156	921	260
03/31/2011 BALANCE	3,900	690	0	250	936	5,776	780
APRIL 2011 BMV EXCISE	700						280
APRIL 2011 DOR AIRCRAFT EXCISE			0				
APRIL 2011 AOS BOAT EXCISE		150					
MAY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR APRIL 2011					168		
APRIL 2011 TOTALS	700	150	0	0	168	1,018	280
04/30/2011 BALANCE	4,600	840	0	250	1,104	6,794	1,060
MAY 2011 BMV EXCISE	800						320
MAY 2011 AOS BOAT EXCISE		80					
MAY 2011 DOR AUTO RENTAL EXCISE				125			
JUNE 2011 AOS EXCISE TAX CUT REPLACEMENT FOR MAY 2011					192		
MAY 2011 TOTALS	800	80	0	125	192	1,197	320
05/31/2011 BALANCE	5,400	920	0	375	1,296	7,991	1,380
JUNE 2011 BMV EXCISE	1,000						400
JUNE 2011 AOS BOAT EXCISE		90					
JULY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR JUNE 2011					240		
JUNE 2011 TOTALS	1,000	90	0	0	240	1,330	400
JUNE 2011 SETTLEMENT	(3,900)	(690)	0	(250)	(936)	(5,776)	
06/30/2011 BALANCE	2,500	320	0	125	600	3,545	1,780
JULY 2011 BMV EXCISE	850						340
JULY 2011 DOR AIRCRAFT EXCISE			0				
JULY 2011 AOS BOAT EXCISE		100					
AUGUST 2011 AOS EXCISE TAX CUT REPLACEMENT FOR JULY 2011					204		
JULY 2011 TOTALS	850	100	0	0	204	1,154	340
07/31/2011 BALANCE	3,350	420	0	125	804	4,699	2,120

AUGUST 2011 BMV EXCISE	775						310
AUGUST 2011 AOS BOAT EXCISE		95					
SEPTEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR AUGUST 2011					186		
AUGUST 2011 TOTALS	775	95	0	0	186	1,056	310
08/31/2011 BALANCE	4,125	515	0	125	990	5,755	2,430
SEPTEMBER 2011 BMV EXCISE	650						260
SEPTEMBER 2011 AOS BOAT EXCISE		75					
OCTOBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR SEPTEMBER 2011					156		
SEPTEMBER 2011 TOTALS	650	75	0	0	156	881	260
09/30/2011 BALANCE	4,775	590	0	125	1,146	6,636	2,690
OCTOBER 2011 BMV EXCISE	850						340
OCTOBER 2011 DOR AIRCRAFT EXCISE			0				
OCTOBER 2011 AOS BOAT EXCISE		65					
NOVEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR OCTOBER 2011					204		
OCTOBER 2011 TOTALS	850	65	0	0	204	1,119	340
10/31/2011 BALANCE	5,625	655	0	125	1,350	7,755	3,030
NOVEMBER 2011 BMV EXCISE	885						354
NOVEMBER 2011 DOR AUTO RENTAL EXCISE				125			
NOVEMBER 2011 AOS BOAT EXCISE		45					
DECEMBER 2011 AOS EXCISE TAX CUT REPLACEMENT FOR NOVEMBER 2011					212		
NOVEMBER 2011 TOTALS	885	45	0	125	212	1,267	354
11/30/2011 BALANCE	6,510	700	0	250	1,562	9,022	3,384
DECEMBER 2011 BMV EXCISE	550						220
DECEMBER 2011 AOS BOAT EXCISE		40					
JANUARY 2011 AOS EXCISE TAX CUT REPLACEMENT FOR DECEMBER 2011					132		
DECEMBER 2011 TOTALS	550	40	0	0	132	722	220
DECEMBER 2011 SETTLEMENT	(4,775)	(590)	0	(125)	(1,146)	(6,636)	
12/31/2011 BALANCE	2,285	150	0	125	548	3,108	3,604