

**Accounts Receivable
 Accrued Taxes Report
 for period ending June 30, 2012**

	Billed Receivables	Placed with Collection Agency	Collection Suspended	Litigaton, Pending Lit.	Appeal	Bankruptcy	Net Worked In-House
Corp Est	\$220.00		\$220.00				\$0.00
Business	\$3,795,226.00	\$1,843,319.00	\$901,212.00	\$3,062.00	\$7,474.00	\$31,797.00	\$1,008,362.00
Corporate	\$17,711,852.00	\$3,020,095.00	\$877,820.00	\$367.00	\$10,470,065.00	\$90,410.00	\$3,253,095.00
Captive Ins	\$19,562.00	\$9,713.00					\$9,849.00
Cigarette	\$113,088.00	\$34,268.00	\$68,332.00		\$8,072.00	\$2,416.00	\$0.00
Estate	\$295,573.00				\$295,573.00		\$0.00
Fuel Gross	\$261,597.00	\$67,444.00	\$4,531.00				\$189,622.00
Fiduciary	\$16,547.00	\$12,880.00	\$1,808.00				\$1,859.00
Fire Training	\$223.00		\$223.00				\$0.00
Hazardous Waste	\$38,362.00	\$8,712.00	\$1,202.00			\$1,281.00	\$27,167.00
Income Est	\$2,365.00	\$745.00	\$1,178.00	\$442.00			\$0.00
Income	\$94,945,166.00	\$53,647,053.00	\$1,531,410.00	\$16,380,577.00	\$1,965,967.00	\$907,218.00	\$20,512,941.00
Income WH	\$255,518.00	\$224,896.00	\$30,622.00				\$0.00
Land Gains	\$88,892.00	\$31,986.00	\$7,353.00		\$27,126.00		\$22,427.00
Land Use	\$112,698.00	\$27,842.00	\$22,371.00			\$2,833.00	\$59,652.00
Land Gains WH	\$194,044.00	\$148,609.00	\$33,744.00			\$3,812.00	\$7,879.00
Malt Beverage	\$435.00	\$435.00					\$0.00
Meals & Rooms	\$20,600,129.00	\$4,874,697.00	\$120,867.00	\$4,494,878.00	\$761,567.00	\$434,168.00	\$9,913,952.00
Premium Ins	\$0.00						\$0.00
Prop Rebate	\$237,334.00	\$109,054.00	\$2,749.00	\$16,357.00	\$14,793.00		\$94,381.00
Prop Transfer	\$654,657.00	\$235,936.00	\$33,669.00		\$35,674.00	\$1,863.00	\$347,515.00
Railroad	\$313.00						\$313.00
School Property	\$886,010.00	\$189,592.00	\$23,709.00	\$37,216.00	\$105,305.00	\$19,221.00	\$510,967.00
Sales / Use	\$34,068,886.00	\$6,686,608.00	\$216,394.00	\$2,996,009.00	\$7,695,345.00	\$734,526.00	\$15,740,004.00
Solid Waste	\$0.00						\$0.00
Telecommunication	\$0.00						\$0.00
Telephone Prop	\$0.00						\$0.00
Tobacco	\$440,137.00				\$375,526.00		\$64,611.00
Withholding	\$21,407,271.00	\$5,311,957.00	\$134,467.00	\$2,470,409.00	\$122,918.00	\$508,981.00	\$12,858,539.00
Total	\$196,146,105.00	\$76,485,841.00	\$4,013,881.00	\$26,399,317.00	\$21,885,405.00	\$2,738,526.00	\$64,623,135.00

Submitted by: Frank Partsch
 Director of Compliance, Vermont Dept. of Taxes 802-828-6867
 Date: January 29, 2014