

Accounts Receivable
Accrued Taxes Report
for period ending June 2013

Phone: (802) 828-2514
Fax: (802) 828-5282

	Billed Receivables	Placed with Collection Agency	Collection Suspended	Litigaton, Pending Lit.	Appeal	Bankruptcy	Net Worked In-House
Corp Est	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$3,284,739.00	\$1,576,401.00	\$864,264.00	\$5,245.00	\$6,680.00	\$30,452.00	\$801,697.00
Corporate	\$13,875,253.00	\$2,503,170.00	\$868,304.00	\$18,984.00	\$2,969,402.00	\$79,498.00	\$7,435,895.00
Captive Ins	\$19,617.00	\$9,713.00	\$9,904.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigarette	\$108,202.00	\$29,874.00	\$71,659.00	\$0.00	\$0.00	\$2,416.00	\$4,253.00
Estate	\$292,692.00	\$0.00	\$0.00	\$0.00	\$292,692.00	\$0.00	\$0.00
Fuel Gross	\$219,596.00	\$45,780.00	\$19,724.00	\$0.00	\$0.00	\$0.00	\$154,092.00
Fiduciary	\$15,328.00	\$12,880.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$640.00
Fire Training	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00
Hazardous Waste	\$118,325.00	\$4,381.00	\$664.00	\$0.00	\$346.00	\$1,058.00	\$111,876.00
Income Est	\$2,365.00	\$745.00	\$1,178.00	\$442.00	\$0.00	\$0.00	\$0.00
Income	\$79,972,076.00	\$19,238,112.00	\$1,846,457.00	\$12,772,867.00	\$4,621,321.00	\$808,391.00	\$40,684,928.00
Income WH	\$104,798.00	\$93,066.00	\$11,732.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Gains	\$79,770.00	\$52,398.00	\$27,372.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Use	\$105,447.00	\$17,260.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$84,888.00
Land Gains WH	\$177,003.00	\$12,510.00	\$147,682.00	\$0.00	\$0.00	\$3,812.00	\$12,999.00
Malt Beverage	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals & Rooms	\$23,523,318.00	\$4,681,852.00	\$103,447.00	\$3,453,058.00	\$1,647,416.00	\$785,944.00	\$12,851,601.00
Premium Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prop Rebate	\$215,876.00	\$72,361.00	\$7,858.00	\$11,995.00	\$9,709.00	\$0.00	\$113,953.00
Prop Transfer	\$473,567.00	\$216,282.00	\$31,562.00	\$0.00	\$13,826.00	\$1,863.00	\$210,034.00
Railroad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Property	\$863,925.00	\$149,096.00	\$28,098.00	\$25,125.00	\$135,613.00	\$20,483.00	\$505,510.00
Sales & Use	\$38,183,620.00	\$6,588,553.00	\$244,313.00	\$2,863,907.00	\$8,964,307.00	\$726,566.00	\$18,795,974.00
Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telecommunication							\$0.00
Telephone Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco	\$580,126.00	\$0.00	\$0.00	\$0.00	\$574,919.00	\$0.00	\$5,207.00
Withholding	\$22,986,806.00	\$4,232,082.00	\$270,836.00	\$2,320,550.00	\$105,295.00	\$555,279.00	\$15,502,764.00
Total	\$185,203,327.00	\$39,536,951.00	\$4,560,604.00	\$21,472,173.00	\$19,341,526.00	\$3,015,762.00	\$97,276,311.00

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