MEALS & BEVERAGE TAX SUMMARY

M&B by month - received in subsequent month (August is September receipts

1068.83014690.210010.0000

	sbursed to City and Towns-	12/5/2003		1/8/2004		2/6/2004		3/9/2004		4/12/2004		5/6/2004		6/4/2004		6/29/2004		7/16/2004		8/10/2004			
	TOWN					AMOUNT																	
	Month	August	Percentage	September	Percentage	October	Percentage	Novembe	Percentage	December	Percentage	January	Percentage	February	Percentage	March	Percentage	April	Percentage	May & June	Percentage	Total to Date	Percentage
1	BARRINGTON	5,743.36	0.43%	7,874.62	0.57%	7,662.57	0.63%	5,438.21	0.46%	5,374.84	0.43%	5,446.42	0.48%	5,954.92	0.52%	6,430.17	0.69%	6,833.40	0.47%	16,189.30	0.65%	72,947.81	0.54%
2	BRISTOL	21,883.44	1.65%	20,824.71	1.51%	18,453.18	1.51%	14,096.03	1.20%	17,714.01	1.43%	14,394.11	1.26%	18,692.68	1.63%	15,624.07	1.69%	12,769.11	0.88%	34,249.12	1.37%	188,700.46	1.40%
3	BURRILLVILLE	10,948.00	0.82%	9,672.56	0.70%	9,357.13	0.77%	11,538.57	0.98%	8,013.87	0.65%	9,796.88	0.86%	6,326.71	0.55%	4,508.84	0.49%	15,986.78	1.10%	22,576.16	0.91%	108,725.50	0.80%
4	CENTRAL FALLS	6,137.32	0.46%	7,631.05	0.55%	8,757.82	0.72%	6,660.27	0.57%	7,098.17	0.57%	8,832.22	0.77%	8,334.06	0.73%	9,237.64	1.00%	8,307.65	0.57%	15,649.86	0.63%	86,646.06	0.64%
5	CHARLESTOWN	11,640.28	0.88%	11,497.81	0.83%	7,926.45	0.65%	10,400.31	0.88%	4,567.43	0.37%	2,245.06	0.20%	2,214.28	0.19%	4,981.02	0.54%	3,683.86	0.25%	18,803.87	0.75%	77,960.37	0.58%
6	COVENTRY	18,858.87	1.42%	22,522.52	1.63%	17,216.14	1.41%	22,615.65	1.92%	18,059.91	1.46%	19,590.78	1.71%	21,001.88	1.83%	22,640.10	2.44%	29,572.59	2.04%	36,908.25	1.48%	228,986.69	1.69%
7	CRANSTON	81,424.51	6.13%	86,675.70	6.27%	86,717.48	7.09%	86,095.68	7.31%	95,684.97	7.74%	85,476.93	7.48%	129,715.77	11.29%	33,930.32	3.66%	101,997.38	7.03%	174,353.94	6.99%	962,072.68	7.12%
8	CUMBERLAND	16,401.99	1.23%	20,921.42	1.51%	19,080.67	1.56%	22,554.08	1.92%	24,216.13	1.96%	22,986.09	2.01%	21,497.02	1.87%	20,585.49	2.22%	23,437.00	1.62%	48,193.61	1.93%	239,873.50	1.78%
9	EAST GREENWICH	28,715.03	2.16%	25,626.08	1.85%	22,209.64	1.82%	19,583.21	1.66%	23,902.33	1.93%	23,273.22	2.04%	23,598.04	2.05%	13,136.23	1.42%	27,598.79	1.90%	53,437.10	2.14%	261,079.67	1.93%
10	EAST PROVIDENCE	48,229.06	3.63%	54,869.41	3.97%	55,630.00	4.55%	49,573.92	4.21%	55,398.75	4.48%	58,160.66	5.09%	47,677.34	4.15%	36,395.06	3.93%	67,431.49	4.65%	117,323.45	4.71%	590,689.14	4.37%
11	EXETER	4,073.25	0.31%	3,689.30	0.27%	3,418.84	0.28%	2,862.88	0.24%	2,953.18	0.24%	3,240.89	0.28%	2,419.43	0.21%	2,599.60	0.28%	2,903.88	0.20%	5,232.08	0.21%	33,393.33	0.25%
12	FOSTER	1,893.36	0.14%	2,870.49	0.21%	839.14	0.07%	1,370.06	0.12%	668.97	0.05%	1,118.38	0.10%	1,948.52	0.17%	663.90	0.07%	397.99	0.03%	3,740.45	0.15%	15,511.26	0.11%
13	GLOCESTER	3,288.71	0.25%	3,991.58	0.29%	4,224.18	0.35%	2,801.27	0.24%	3,504.61	0.28%	3,604.64	0.32%	1,730.52	0.15%	3,234.32	0.35%	5,109.60	0.35%	8,544.46	0.34%	40,033.89	0.30%
14	HOPKINTON	1,740.28	0.13%	2,804.91	0.20%	1,344.73	0.11%	1,914.80	0.16%	1,470.82	0.12%	918.71	0.08%	1,623.31	0.14%	1,544.57	0.17%	1,457.25	0.10%	5,354.78	0.21%	20,174.16	0.15%
15	JAMESTOWN	11,436.32	0.86%	8,629.71	0.62%	5,960.02	0.49%	4,858.55	0.41%	3,755.42	0.30%	2,903.52	0.25%	5,981.87	0.52%	9,647.65	1.04%	12,175.20	0.84%	16,849.79	0.68%	82,198.05	0.61%
16	JOHNSTON	23,570.76	1.77%	26,294.00	1.90%	26,733.63	2.19%	24,306.21	2.06%	25,462.37	2.06%	28,265.42	2.47%	27,265.51	2.37%	31,787.79	3.43%	34,194.13	2.36%	57,394.20	2.30%	305,274.02	2.26%
17	LINCOLN	23,364.05	1.76%	30,317.59	2.19%	25,709.31	2.10%	30,113.82	2.56%	27,331.58	2.21%	30,380.59	2.66%	26,126.05	2.27%	14,462.04	1.56%	30,494.90	2.10%	73,353.90	2.94%	311,653.83	2.31%
18	LITTLE COMPTON	3,373.53	0.25%	3,470.19	0.25%	1,023.98	0.08%	2,741.36	0.23%	1,276.15	0.10%	1,264.89	0.11%	1,724.63	0.15%	712.68	0.08%	1,244.21	0.09%	2,244.14	0.09%	19,075.76	0.14%
19	MIDDLETOWN	41,844.48	3.15%	38,528.81	2.79%	36,989.92	3.03%	26,900.86	2.28%	28,586.83	2.31%	30,256.32	2.65%	27,591.26	2.40%	27,158.50	2.93%	48,426.36	3.34%	66,185.00	2.65%	372,468.34	2.76%
20	NARRAGANSETT	42,715.18	3.22%	43,223.26	3.12%	20,059.72	1.64%	19,482.13	1.65%	16,700.26	1.35%	19,495.64	1.71%	11,267.18	0.98%	13,681.79	1.48%	22,487.30	1.55%	56,892.13	2.28%	266,004.59	1.97%
21	NEWPORT	171,067.34	12.88%	138,645.98	10.02%	95,640.71	7.82%	89,028.45	7.56%	70,688.47	5.72%	54,852.37	4.80%	47,858.33	4.16%	38,309.83	4.13%	89,166.88	6.15%	218,048.42	8.75%	1,013,306.78	7.50%
22	NEW SHOREHAM	52,817.65	3.98%	23,093.34	1.67%	6,562.25	0.54%	1,712.66	0.15%	952.37	0.08%	913.60	0.08%	2,838.92	0.25%	998.33	0.11%	2,221.60	0.15%	15,563.36	0.62%	107,674.08	0.80%
23	NORTH KINGSTOWN	27,342.58	2.06%	25,591.41	1.85%	25,212.34	2.06%	22,160.37	1.88%	22,505.10	1.82%	20,433.02	1.79%	20,362.64	1.77%	19,339.83	2.09%	24,641.35	1.70%	44,126.65	1.77%	251,715.29	1.86%
24	NORTH PROVIDENCE	23,361.85	1.76%	29,577.14	2.14%	24,261.66	1.98%	31,387.31	2.67%	29,737.61	2.41%	25,893.40	2.26%	22,922.46	1.99%	19,557.64	2.11%	40,647.80	2.80%	55,244.59	2.22%	302,591.46	2.24%
25	NORTH SMITHFIELD	10,662.66	0.80%	11,347.05	0.82%	8,011.43	0.66%	13,315.89	1.13%	14,364.60	1.16%	9,674.76	0.85%	13,928.77	1.21%	14,499.73	1.56%	13,293.20	0.92%	18,864.62	0.76%	127,962.71	0.95%
26	PAWTUCKET	43,004.75	3.24%	45,948.14	3.32%	43,999.81	3.60%	40,583.38	3.45%	45,510.68	3.68%	44,225.78	3.87%	37,689.36	3.28%	31,602.63	3.41%	51,613.58	3.56%	90,390.43	3.63%	474,568.54	3.51%
27	PORTSMOUTH	10,867.95	0.82%	14,821.52	1.07%	10,865.20	0.89%	9,910.53	0.84%	8,835.97	0.71%	7,431.04	0.65%	8,671.80	0.75%	7,804.44	0.84%	16,275.85	1.12%	24,127.03	0.97%	119,611.33	0.89%
28	PROVIDENCE	212,030.04	15.96%	274,565.83	19.85%	262,433.85	21.46%	260,099.86	22.09%	282,920.50	22.89%	267,141.94	23.37%	281,470.95	24.49%	##########	23.84%	317,448.12	21.89%	470,980.84	18.89%	2,850,014.29	21.09%
29	RICHMOND	9,147.97	0.69%	10,299.55	0.74%	8,339.36	0.68%	6,416.63	0.54%	7,952.92	0.64%	5,285.32	0.46%	4,896.81	0.43%	8,510.77	0.92%	8,624.88	0.59%	16,214.77	0.65%	85,688.98	0.63%
30	SCITUATE	2,745.15	0.21%	2,917.13	0.21%	2,889.81	0.24%	2,860.34	0.24%	1,980.61	0.16%	2,411.03	0.21%	2,225.49	0.19%	2,959.02	0.32%	2,646.20	0.18%	4,071.12	0.16%	27,705.90	0.21%
31	SMITHFIELD	30,852.54	2.32%	29,703.08	2.15%	29,837.43	2.44%	26,830.94	2.28%	42,667.11	3.45%	32,990.48	2.89%	27,755.09	2.42%	27,377.75	2.95%	35,501.29	2.45%	68,394.68	2.74%	351,910.39	2.60%
32	SOUTH KINGSTOWN	27,965.39	2.11%	40,618.54	2.94%	27,122.90	2.22%	33,244.04	2.82%	28,055.57	2.27%	26,576.13	2.32%	22,827.91	1.99%	23,433.42	2.53%	37,666.60	2.60%	64,294.41	2.58%	331,804.91	2.46%
33	TIVERTON	6,570.86	0.49%	5,294.38	0.38%	4,929.38	0.40%	6,540.22	0.56%	6,003.61	0.49%	9,102.52	0.80%	5,670.47	0.49%	8,000.65	0.86%	4,262.75	0.29%	15,146.64	0.61%	71,521.48	0.53%
34	WARREN	17,813.27	1.34%	16,448.54	1.19%	20,738.65	1.70%	13,695.48	1.16%	15,818.54	1.28%	14,609.23	1.28%	13,283.08	1.16%	17,965.97	1.94%	17,681.86	1.22%	33,700.95	1.35%	181,755.57	1.35%
35	WARWICK	144,153.94	10.85%	165,005.47	11.93%	172,189.01	14.08%	149,361.85	12.68%	175,924.39	14.23%	156,073.26	13.65%	148,690.75	12.94%	##########	12.30%	215,808.26	14.88%	308,282.67	12.36%	1,749,481.34	12.95%
36	WESTERLY	69,233.81	5.21%	49,140.35	3.55%	37,704.00	3.08%	38,657.16	3.28%	32,035.61	2.59%	26,608.26	2.33%	30,197.29	2.63%	31,386.27	3.39%	34,306.71	2.37%	82,211.24	3.30%	431,480.70	3.19%
37	WEST GREENWICH	5,261.35	0.40%	7,473.51	0.54%	4,327.55	0.35%	5,724.87	0.49%	8,139.50	0.66%	4,013.94	0.35%	1,464.13	0.13%	5,423.02	0.59%	5,695.11	0.39%	9,663.63	0.39%	57,186.61	0.42%
38	WEST WARWICK	23,206.89	1.75%	27,743.98	2.01%	23,657.23	1.93%	29,439.79	2.50%	30,153.01	2.44%	27,620.08	2.42%	24,423.78	2.13%	23,436.07	2.53%	33,547.60	2.31%	49,243.31	1.97%	292,471.74	2.16%
39	WOONSOCKET	31,241.74	2.35%	33,155.37	2.40%	34,708.73	2.84%	30,636.54	2.60%	40,264.74	3.26%	35,737.81	3.13%	39,265.48	3.42%	38,150.70	4.12%	42,777.07	2.95%	71,318.72	2.86%	397,256.90	2.94%
	SUB TOTAL	1,326,629.51	99.88%	1,383,326.03	99.997%	1,222,745.85	99.998%	1,177,514.18	100.000%	##########	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	13,509,178.11	99.99%
40	OUT OF STATE/UNIDEN	1,554.27	0.12%	39.68	0.003%	29.30	0.002%	-	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	1,623.25	0.01%
	TOTAL	1,328,183.78	100.00%	1,383,365.71	100.00%	1,222,775.15	100.00%	1,177,514.18	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	##########	100.00%	13,510,801.36	100.00%

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