

# Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds December 2004

**Alan LeBovidge**Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano ( $^3I_5$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

# FISCAL 2005 NET COLLECTIONS - TABLE A MONTH OF DECEMBER 2004

TAX OR OTHER REVENUE	DECEMBER-2003	DECEMBER-2004
ALCOHOLIC BEVERAGES	5,845,843	5,894,839
BANKS: FINANCIAL INSTITUTIONS	21,201,127	28,690,392
CIGARETTE	36,479,488	37,762,576
CORPORATIONS	130,970,436	130,872,000
DEEDS	8,903,667	12,213,887
ESTATE & INHERITANCE	13,526,967	31,006,297
INCOME:		
ESTIMATED PAYMENTS, GROSS	122,737,069	188,204,522
TAX WITHHELD, NET	672,940,095	714,873,132
RETURNS & BILLS, GROSS	17,327,195	19,635,740
LESS REFUNDS & ABATEMENTS	5,554,432	6,770,393
SUB-TOTAL INCOME	807,449,928	915,943,001
INSURANCE	41,094,097	37,337,583
MOTOR FUELS:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 / 7 / 7 / 7
GASOLINE	50,095,213	49,895,297
SP FUEL, MOT CARR & IFTA	7,620,406	8,069,001
SUB-TOTAL MOTOR FUELS	57,715,618	57,964,298
PUBLIC UTILITIES	10,532,684	5,786,933
ROOM OCCUPANCY	8,929,385	10,243,191
SALES & USE:	0,727,000	10,210,171
REGULAR	204,988,374	211,877,098 *
SERVICES	17,280,273	16,059,427 *
MEALS	42,647,955	43,399,226
MOTOR VEHICLE	45,627,792	40,161,034 *
SUB-TOTAL SALES & USE	310,544,393	311,496,786 *
MISCELLANEOUS:	310,044,373	311,470,700
CLUB ALCOHOLIC BEVERAGE	5,747	1,689
MOTOR VEHICLE EXCISE	0	605
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	Ŭ	O .
CONVENTION CENTER	1,906	24,089
COMMUNITY PRESERVATION TRUST	3,770,125	3,163,190
COMMUNITY FRESERVATION TROST	5,770,123	3,103,170
SUB-TOTAL TAXES	1,456,971,411	1,588,401,356
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	852,600	1,159,437
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	4,941,488	5,605,486
PUBLIC UTIL. & INS. ASSESS.	4,941,400	5,005,460 0
URBAN REDEVELOPMENT		(7,597)
	40,112	
DEPT. NON-TAX REVENUE	192,947	1,090,354
DEEDS COUNTY CORRECTION FUND	547,742	805,626
COUNTY RECORDING FEES	4,434,526	3,548,108
ABANDONED DEPOSITS (BOTTLE)	4,993,879	4,035,950
LOCAL RENTAL VEH (CONV CTR)	211	5
EMBARKATION FEES	0	0
TOTAL REVENUE	1,472,974,916	1,604,638,725 *
TOTAL NEVENUE	1,712,717,710	1,004,030,723

### FISCAL 2005 NET COLLECTIONS - TABLE B PERIOD ENDING: DECEMBER 31, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,106,444	35,417,377
BANKS: FINANCIAL INSTITUTIONS	93,288,487	60,367,346
CIGARETTE	220,710,672	222,150,959
CORPORATIONS	339,581,757	357,275,660
DEEDS	56,561,147	69,881,605
ESTATE & INHERITANCE	72,607,108	121,922,000
INCOME:	72,007,100	121,722,000
ESTIMATED PAYMENTS, GROSS	674,663,748	793,059,827
TAX WITHHELD, NET	3,614,230,500	3,775,983,568
RETURNS & BILLS, GROSS	128,077,350	155,060,990
LESS REFUNDS & ABATEMENTS	347,875,356	314,684,062
SUB-TOTAL INCOME	4,069,096,242	4,409,420,323
INSURANCE	136,434,801	131,311,076
MOTOR FUELS:	130,434,601	131,311,070
	207.014.47/	207.75/.002
GASOLINE CREUEL MOT CARR & JETA	307,914,476	307,756,902
SP FUEL, MOT CARR & IFTA	41,384,772	42,773,546
SUB-TOTAL MOTOR FUELS	349,299,249	350,530,448
PUBLIC UTILITIES	21,688,193	18,271,291
ROOM OCCUPANCY	71,777,954	81,923,043
SALES & USE:		
REGULAR	1,185,376,954	1,264,371,897
SERVICES	110,674,425	99,247,558
MEALS	275,002,581	295,511,339
MOTOR VEHICLE	322,567,135	290,361,679
SUB-TOTAL SALES & USE	1,893,621,095	1,949,492,473
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	50,105	31,991
MOTOR VEHICLE EXCISE	329	6,564
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	5,874,280	6,257,195
COMMUNITY PRESERVATION TRUST	25,033,785	16,522,013
SUB-TOTAL TAXES	7,390,731,683	7,830,781,365
OTHER REVENUE.		
OTHER REVENUE:	E 020 201	7 515 507
LOCAL OPTION AIR. (JET) FUEL	5,830,281	7,515,526
LOCAL OPTION ROOMS	41,603,337	46,811,904
PUBLIC UTIL. & INS. ASSESS.	0	150 770
URBAN REDEVELOPMENT	960,889	158,778
DEPT. NON-TAX REVENUE	3,709,652	3,754,644
DEEDS COUNTY CORRECTION FUND	3,433,091	4,564,229
COUNTY RECORDING FEES	28,778,891	20,129,169
ABANDONED DEPOSITS (BOTTLE)	19,807,385	18,241,332
LOCAL RENTAL VEH (CONV CTR)	536,293	582,968
EMBARKATION FEES	0	1,042,017
TOTAL REVENUE	7,495,391,502	7,933,581,932

<sup>\*</sup> INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

### FISCAL 2005 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : DECEMBER 31, 2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	35,106,444	35,417,377
BANKS: COMMERCIAL	93,288,487	60,367,346
CIGARETTE	182,962,163	184,201,347
CORPORATIONS	339,581,757	357,275,660
DEEDS	56,561,147	69,881,605
ESTATE & INHERITANCE	72,607,108	121,922,000
INCOME	4,069,096,242	4,409,420,323
INSURANCE	136,434,801	131,311,076
MOTOR FUELS	50,717,724	50,281,816
PUBLIC UTILITIES	21,688,193	18,271,291
ROOM OCCUPANCY	35,592,153	39,421,717
SALES & USE: REGULAR	945,357,994	833,026,081
SERVICES	88,490,989	79,330,173
MEALS	270,483,817	293,292,133
MOTOR VEHICLE	258,053,708	232,289,344
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	50,105	31,991
MOTOR VEHICLE EXCISE	329	6,564
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	6,656,073,198	6,915,747,844
HIGHWAY FUND:		
MOTOR FUELS: STATE	147,066,379	148,213,255
CITIES & TOWNS	51,014,592	51,145,110
INFRASTRUCTURE	100,500,554	100,429,118
TOTAL HIGHWAY FUND	298,581,525	299,787,483
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	17,020,794	21,274,248
CONVENTION CTR SURCHARGES	5,874,280	6,257,195
SALES, MEALS, SALES SERVICES	7,700,073	2,812,094
TOTAL CONVENTION CENTER FUND:	30,595,147	30,343,536
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	461,149
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	19,165,006	21,227,079
MBTA CONTRIBUTION	323,534,513	330,677,649
SCHOOL MODERNIZATION FUND	0	178,065,000
COMMONWEALTH STABILIZATION FUND	0	0
CHILDREN/SENIORS HCA FUND - CIGARETTE	37,748,509	37,949,612
COMMUNITY PRESERVATION TRUST	25,033,785	16,522,013
RATEPAYER PARITY TRUST	25,055,765	0
TOTAL MISCELLANEOUS FUNDS:	405,481,813	584,902,502
TOTAL NET TAVES ALL FUNDS	7 200 724 / 02	7 020 701 275
TOTAL NET TAXES - ALL FUNDS	7,390,731,683	7,830,781,365

### FISCAL 2005 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: DECEMBER 31, 2004

NET TAXES/FUND	DECEMBER-2003	DECEMBER-2004
GASOLINE:		
HIGHWAY	17,982,655	17,915,335
HIGHWAY INFRA. PLEDGED \$.0486	11,583,907	11,540,541
HIGHWAY INFRA. PLEDGED \$.0400	4,764,280	4,746,445
HIGHWAY CITIES & TOWNS	7,506,744	7,478,642
GENERAL FUND	8,207,373	8,101,862
INLAND FISHERIES AND GAME	0,207,373	74,786
TOTAL ALL FUNDS	50,044,958	49,857,611
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
TISCAL TEAK TO DATE	JAINET ERIOD	TEAR TO DATE
GASOLINE:		
HIGHWAY	110,548,456	110,469,878
HIGHWAY INFRA. PLEDGED \$.0486	71,212,120	71,161,502
HIGHWAY INFRA. PLEDGED \$.02	29,288,434	29,267,616
HIGHWAY CITIES & TOWNS	46,147,743	46,114,941
GENERAL FUND	50,454,865	49,957,853
INLAND FISHERIES AND GAME	0	461,149
TOTAL ALL FUNDS	307,651,618	307,432,939
	MONTH OF	510.041.0005
MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF DECEMBER-2004	FISCAL 2005 YEAR TO DATE
MIDTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2004	TEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,208,989	19,832,543
SALES REGULAR	42,127,054	251,192,183
SALES MOTOR VEHICLE	8,032,207	58,072,336
SALES AIRCRAFT/MOTORBOAT	55,942	562,883
USE TAX	162,042	867,788
PERSONAL USE TAX	14,193	149,916
TOTAL	53,600,426	330,677,649

## FISCAL 2005 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: DECEMBER 31, 2004

FUND	ACCT	DESCRIPTION	FY2005 DEC YTD	FY2005 ESTIMATE	PERCENT
TOND	ACCI	DESCRIPTION	DECTIO	LOTIMATE	TEROLINI
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	155,050	313,230	50%
010	4826	CARE & CUSTODY OF DEPOSITS	119,602	1,200,000	10%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	170,232	75,000	227%
010	6938	MISCELLANEOUS INCOME	3,604	35,000	10%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,100	37,802	80%
101	3037	LICENSES-GASOLINE	9,500	18,744	51%
108	7203	NATURAL HERITAGE FUND	25,101	240,812	10%
151	5000	ABANDONED DEPOSITS	18,241,332	35,740,540	51%
010	6933	NATURAL HERITAGE ADM.	2,789	25,730	11%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	0	75,195	0%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	572	1,345	43%
101	3163	IFTA FEE	206,413	367,861	56%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	14,280	367,820	4%
350	0630	IRS INTERCEPT FEES	8,250	92,460	9%
010	2713	CIGARETTE EXCISE PENALTY	4,000	1,000	400%
300	0647	OIL SPILL FEES	376,063	1,500,000	25%
		DOR 1 SUBTOTAL	19,366,888	40,898,417	47%
010	0522	CERTIFICATION CITY/TOWN NOTES	8,130	19,935	41%
		DOR 2 SUBTOTAL	8,130	19,935	41%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	25,777,692	39,388,309	65%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,462,146	4,409,722	56%
		DOR 3 SUBTOTAL	28,530,196	44,798,031	64%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	19,804	199,903	10%
153	7206	AIDS FUND	18,151	193,197	9%
300	2043	MA US OLYMPIC FUND	6,758	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	32,269	400,000	8%
		NON-DOR COLLECTIONS	76,982	980,361	8%
		DEPARTMENT TOTALS	47,982,196	86,696,744	55%
		DELTACIMENT TOTALO	17,702,170	55,070,177	3370

### FISCAL 2005 GROSS COLLECTIONS MONTH OF DECEMBER 2004

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS BANKS: BA	TAX OR OTHER REVENUE	DECEMBER-2003	DECEMBER-2004
CIGARETTE         36.881.881         37,796.053           CORPORATIONS         191,514,890         153,968,867         12,213,887           ESTATE & INHERITANCE         14,136,845         31,214,541           INCOME:         81,136,845         31,214,541           ESTIMATED PAYMENTS, GROSS         122,737,069         186,318,497           TAX WITHHELD, NET         673,270,459         718,139,821           TAX WITHHELD, NET         673,270,459         718,139,821           RETURNS & BILLS, GROSS         17,327,195         19,635,740           SUB-TOTAL INCOME         813,334,724         924,094,058           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         630,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROM OCCUPANCY         8,934,033         10,263,316           SALES & USE         12,280,273         17,294,644           MEALS         42,692,366         43,515,174           MOTOR VEHICLE EXCLSE         0         60           SURCHARGES:         0         605<	ALCOHOLIC BEVERAGES	5,845,843	5,894,839
CORPORATIONS         191,514,890         153,980,880           DEEDS         8,903,667         12,213,887           ESTATE RINHERITANCE         14,136,845         31,214,541           INCOME:         12,213,887           ESTIMATED PAYMENTS, GROSS         12,2737,069         186,318,497           TAX WITHHELD, NET         673,270,459         718,139,921           RETURNS & BILLS, GROSS         17,327,195         19,635,740           SUB-TOTAL INCOME         813,334,724         924,094,058           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         6A3,011,113         50,139,332         49,901,111           SP FUEL, MOTOR CARR & IFTA         7,710,866         3,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           SOMO OCCUPANCY         8,934,033         10,263,316           SALES & USE:         8         8           REGULAR         20,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,411           SU	BANKS: FINANCIAL INSTITUTIONS	68,142,459	30,177,595
DEEDS         8,903,667         1,213,887           ESTATE & INHERITANCE         11,136,845         31,214,541           INCOME:         11,136,845         31,214,541           INCOME:         12,2737,069         186,318,497           ESTIMATED PAYMENTS, GROSS         122,737,049         718,139,821           TAX WITHHELD, NET         673,270,459         718,139,821           RETURNS & BILLS, GROSS         117,327,195         19,635,740           SUB-TOTAL INCOME         813,334,724         924,094,058           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROM OCCUPANCY         8,934,033         10,263,316           SALES & USE         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MEALS         42,692,366         43,515,174           MISCELLANEOUS:         11,38,985         314,872,218           MISCELLANEOUS:         0         0	CIGARETTE	36,881,881	37,796,053
ESTATE & INHERITANCE         14.136,845         31,214,541           INCOME:         INCOME:         31.214,541         INCOME:         31.22,737,069         186,318,497         TAX WITHHELD, NET         673,270,459         718,139,821         RESTIMANS & BILLS, GROSS         17,327,195         19,635,742         224,094,058         INSURANCE         813,334,724         924,094,058         INSURANCE         43,748,724         37,941,929         MOTOR FUELS:         37,941,929         MOTOR FUELS:         37,941,929         MOTOR FUELS:         37,941,929         MOTOR FUELS:         37,941,929         MOTOR GASOLINE         \$115,482         37,941,929         MOTOR GASOLINE         \$115,482         37,941,929         MOTOR GASOLINE         \$11,138,932         49,901,113         \$15,482         38,931,033         10,263,316         \$11,5482         38,931,033         10,263,316         \$11,289,943         \$10,263,316         \$11,293,943         \$10,263,316         \$10,263,316         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263	CORPORATIONS	191,514,890	153,980,880
ESTATE & INHERITANCE         14.136,845         31,214,541           INCOME:         INCOME:         31.214,541         INCOME:         31.22,737,069         186,318,497         TAX WITHHELD, NET         673,270,459         718,139,821         RESTIMANS & BILLS, GROSS         17,327,195         19,635,742         224,094,058         INSURANCE         813,334,724         924,094,058         INSURANCE         43,748,724         37,941,929         MOTOR FUELS:         37,941,929         MOTOR FUELS:         37,941,929         MOTOR FUELS:         37,941,929         MOTOR FUELS:         37,941,929         MOTOR GASOLINE         \$115,482         37,941,929         MOTOR GASOLINE         \$115,482         37,941,929         MOTOR GASOLINE         \$11,138,932         49,901,113         \$15,482         38,931,033         10,263,316         \$11,5482         38,931,033         10,263,316         \$11,289,943         \$10,263,316         \$11,293,943         \$10,263,316         \$10,263,316         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$11,293,943         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263,316         \$10,263	DEEDS	8,903,667	12,213,887
NCOME:   ESTIMATED PAYMENTS, GROSS   122,737,069   186,318,497   TAX WITHHELD, NET   673,270,459   718,139,821   RETURNS & BILLS, GROSS   17,327,195   19,635,740   SUB-TOTAL INCOME   813,334,724   924,094,058   INSURANCE   43,748,724   37,941,929   MOTOR FUELS:   GASOLINE   50,139,332   49,901,113   SPIEL, MOTOR CARR & IFTA   7,710,866   8,115,482   SUB-TOTAL MOTOR FUELS   57,850,199   58,016,595   PUBLIC UTILITIES   20,046,299   11,293,943   ROOM OCCUPANCY   8,934,033   10,263,316   SALES & USE:   REGULAR   205,502,353   213,825,919   SERVICES   17,280,273   17,294,684   MEALS   42,692,2366   43,515,174   MOTOR VEHICLE   45,663,992   40,236,441   SUB-TOTAL SALES & USE   311,138,985   314,872,218   MISCELLANEOUS:   CUID A LOOHOLIC BEVERAGE   5,772   3,361   MOTOR VEHICLE EXCISE   0 605   CONTROLLED SUBSTANCES   0 605   CONTROLLED SUBSTANCES   0 605   CONTROLLED SUBSTANCES   0 605   CONTROLLED SUBSTANCES   1,584,256,353   1,630,951,097   SUB-TOTAL TAXES   1,584,256   3,548,108   3	ESTATE & INHERITANCE		
TAX WITHHELD, NET RETURNS & BILLS, GROSS         673,270,4559         718,139,821 (19,535,740)           SUB-TOTAL INCOME         813,334,724         924,094,058 (19,50)           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         37,941,929           GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         2         25,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         42,692,366         43,515,174           MOTOR VEHICLE EXCISE         0         605           CULB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         0           CONTROLLED SUBSTANCES         0         0           CONTROLLED SUBSTANCES         1,906         24,099           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,199	INCOME:		
TAX WITHHELD, NET RETURNS & BILLS, GROSS         673,270,4559         718,139,821 (19,535,740)           SUB-TOTAL INCOME         813,334,724         924,094,058 (19,50)           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         37,941,929           GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         2         25,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         42,692,366         43,515,174           MOTOR VEHICLE EXCISE         0         605           CULB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         0           CONTROLLED SUBSTANCES         0         0           CONTROLLED SUBSTANCES         1,906         24,099           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,199	ESTIMATED PAYMENTS, GROSS	122,737,069	186,318,497
RETURNS & BILLS, GROSS         17,327,195         19,635,740           SUB-TOTAL INCOME         813,334,724         924,094,058           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         REGULAR         205,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         0           CONVENTION CENTER         1,906         24,089           CONVENTION CENTER         1,906         24,089           CONVENTION CENTER         1,906         3,163,199	· · · · · · · · · · · · · · · · · · ·		
SUB-TOTAL INCOME         813,334,724         924,094,058           INSURANCE         43,748,724         37,941,929           MOTOR FUELS:         GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         8934,033         10,263,316           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         0         605           CONTROLLED SUBSTANCES         0         605           SURCHARGES:         0         605           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         0         0           LOCAL OPT			
INSURANCE   43,748,724   37,941,929   MOTOR FUELS:   SASOLINE   50,139,332   49,901,113   SP FUEL, MOTOR CARR & IFTA   7,710,866   8,115,482   SUB-TOTAL MOTOR FUELS   57,850,199   58,016,595   PUBLIC UTILITIES   20,046,299   11,293,943   ROOM OCCUPANCY   8,934,033   10,263,316   SALES & USE:   REGULAR   205,502,353   213,825,919   SERVICES   17,280,273   17,294,684   MEALS   42,692,366   43,515,174   MOTOR VEHICLE   45,663,992   40,236,441   SUB-TOTAL SALES & USE   311,138,985   314,872,218   MISCELLANEOUS:   CLUB ALCOHOLIC BEVERAGE   5,772   3,361   MOTOR VEHICLE EXCISE   0   605   CONTROLLED SUBSTANCES   0   0   SURCHARGES:   CONVENTION CENTER   1,906   24,089   COMMUNITY PRESERVATION TRUST   3,770,125   3,163,190   SUB-TOTAL TAXES   1,584,256,353   1,630,951,097   SUB-TOTAL TAXES   1,584,256,353   1,630,951,097   SUB-TOTAL TAXES   1,584,256,353   1,630,951,097   SUB-TOTAL TAXES   0   0   0   0   0   0   0   0   0			
MOTOR FUELS:         50,139,332         49,901,113           GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         88,934,033         10,263,316           SALES & USE         88,934,033         10,263,316           SALES & USE:         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         0         605           CULB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         0           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         1,906         24,089           CONVENTION CENTER         1,906         24,089           CONVENTION CENTER         1,584,256,353         1,630,951,097           SUB-TOTAL TAXES         1,58			
GASOLINE         50,139,332         49,901,113           SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         8         8934,033         10,263,316           SALES & USE:         8         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         0         605           COUS ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         1,906         24,089           CONVENTION CENTER         1,906         24,089           COMVENTION CENTER         85,416         1,159,437           LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311		.5/5/	0.1
SP FUEL, MOTOR CARR & IFTA         7,710,866         8,115,482           SUB-TOTAL MOTOR FUELS         57,850,199         58,016,995           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         8         8934,033         10,263,316           SERVICES         17,280,273         17,294,684         48,269,2366         43,515,174         MOTOR VEHICLE         42,692,366         43,515,174         MOTOR VEHICLE         45,663,992         40,236,441         42,692,366         43,751,717         MOTOR VEHICLE         45,663,992         40,236,441         42,692,366         43,751,717         MOTOR VEHICLE EXCISE         5,772         3,361         MOTOR VEHICLE EXCISE         0         605<		50.139.332	49.901.113
SUB-TOTAL MOTOR FUELS         57,850,199         58,016,595           PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         8934,033         10,263,316           REGULAR         205,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         605           SURCHARGES:         0         605           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         1         1           LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311 <t< td=""><td></td><td></td><td></td></t<>			
PUBLIC UTILITIES         20,046,299         11,293,943           ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:			
ROOM OCCUPANCY         8,934,033         10,263,316           SALES & USE:         REGULAR         205,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         0         605           COLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742			
SALES & USE:         REGULAR         205,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         1         1           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108 <td></td> <td></td> <td></td>			
REGULAR         205,502,353         213,825,919           SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         1,906         24,089           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311         PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983         37,983         DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626         60         60           COUNTY RECORDING FEES <td></td> <td>0,701,000</td> <td>10,200,010</td>		0,701,000	10,200,010
SERVICES         17,280,273         17,294,684           MEALS         42,692,366         43,515,174           MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:             CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         1,906         24,089           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108		205 502 353	213 825 919
MEALS MOTOR VEHICLE         42,692,366 43,515,174 MOTOR VEHICLE         43,515,174 MOTOR VEHICLE         45,663,992 40,236,441 MOTOR VEHICLE         40,236,441 MOTOR VEHICLE SALES & USE         311,138,985 314,872,218 MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE 5,772 3,361 MOTOR VEHICLE EXCISE 0 0 605 CONTROLLED SUBSTANCES 0 0 0 0           SURCHARGES:           CONVENTION CENTER 1,906 24,089 COMMUNITY PRESERVATION TRUST 3,770,125 3,163,190           SUB-TOTAL TAXES 1,584,256,353 1,630,951,097           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL 853,146 1,159,437           LOCAL OPTION ROOMS 4,976,661 5,643,311           PUBLIC UTIL. & INS. ASSESS. 0 0 0         0           URBAN REDEVELOPMENT 43,730 37,983         37,983           DEPT. NON-TAX REVENUE 192,947 1,090,374         192,947 1,090,374           DEDS COUNTY CORRECTION FUND 547,742 805,626         COUNTY RECORDING FEES 4,434,526 3,548,108           ABANDONED DEPOSITS (BOTTLE) 4,993,879 4,035,950         LOCAL RENTAL VEH (CONV CTR) 211 5           EMBARKATION FEES 0 0 0         0			
MOTOR VEHICLE         45,663,992         40,236,441           SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         24,089           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION RIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UIL: & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION			
SUB-TOTAL SALES & USE         311,138,985         314,872,218           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         24,089           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION RIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0			
MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         24,089           COMVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0			
CLUB ALCOHOLIC BEVERAGE         5,772         3,361           MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0		311,130,703	314,072,210
MOTOR VEHICLE EXCISE         0         605           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0		5 772	3 361
CONTROLLED SUBSTANCES         0         0           SURCHARGES:         CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0			· · · · · · · · · · · · · · · · · · ·
SURCHARGES:           CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0			
CONVENTION CENTER         1,906         24,089           COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0		Ü	U
COMMUNITY PRESERVATION TRUST         3,770,125         3,163,190           SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0		1 006	24.000
SUB-TOTAL TAXES         1,584,256,353         1,630,951,097           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0			· · · · · · · · · · · · · · · · · · ·
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         853,146         1,159,437           LOCAL OPTION ROOMS         4,976,661         5,643,311           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         43,730         37,983           DEPT. NON-TAX REVENUE         192,947         1,090,374           DEEDS COUNTY CORRECTION FUND         547,742         805,626           COUNTY RECORDING FEES         4,434,526         3,548,108           ABANDONED DEPOSITS (BOTTLE)         4,993,879         4,035,950           LOCAL RENTAL VEH (CONV CTR)         211         5           EMBARKATION FEES         0         0	COMMUNITY PRESERVATION TRUST	5,770,125	3,103,190
LOCAL OPTION AIR. (JET) FUEL       853,146       1,159,437         LOCAL OPTION ROOMS       4,976,661       5,643,311         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       43,730       37,983         DEPT. NON-TAX REVENUE       192,947       1,090,374         DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0	SUB-TOTAL TAXES	1,584,256,353	1,630,951,097
LOCAL OPTION AIR. (JET) FUEL       853,146       1,159,437         LOCAL OPTION ROOMS       4,976,661       5,643,311         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       43,730       37,983         DEPT. NON-TAX REVENUE       192,947       1,090,374         DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0	OTHER REVENUE.		
LOCAL OPTION ROOMS       4,976,661       5,643,311         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       43,730       37,983         DEPT. NON-TAX REVENUE       192,947       1,090,374         DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0		0E2 14/	1 150 427
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       43,730       37,983         DEPT. NON-TAX REVENUE       192,947       1,090,374         DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0	· · · · · · · · · · · · · · · · · · ·		
URBAN REDEVELOPMENT       43,730       37,983         DEPT. NON-TAX REVENUE       192,947       1,090,374         DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0			
DEPT. NON-TAX REVENUE       192,947       1,090,374         DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0			
DEEDS COUNTY CORRECTION FUND       547,742       805,626         COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0			
COUNTY RECORDING FEES       4,434,526       3,548,108         ABANDONED DEPOSITS (BOTTLE)       4,993,879       4,035,950         LOCAL RENTAL VEH (CONV CTR)       211       5         EMBARKATION FEES       0       0			
ABANDONED DEPOSITS (BOTTLE) 4,993,879 4,035,950 LOCAL RENTAL VEH (CONV CTR) 211 5 EMBARKATION FEES 0 0			
LOCAL RENTAL VEH (CONV CTR) 211 5 EMBARKATION FEES 0 0			
EMBARKATION FEES 0 0	· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENUE 1.600.299.195 1.647.271.891	EMBARKATION FEES	0	0
	TOTAL REVENUE	1,600,299,195	1,647,271,891

<sup>\*</sup> INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

## FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: DECEMBER 31, 2004

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,199,643	35,426,467
BANKS: FINANCIAL INSTITUTIONS	211,199,433	172,889,946
CIGARETTE	224,420,939	223,012,899
CORPORATIONS	608,720,035	688,104,769
DEEDS	56,562,607	69,892,531
ESTATE & INHERITANCE	76,674,665	127,201,051
INCOME:		
ESTIMATED PAYMENTS, GROSS	674,663,748	783,419,827
TAX WITHHELD, NET	3,620,689,956	3,795,387,145
RETURNS & BILLS, GROSS	128,077,350	155,060,990
SUB-TOTAL INCOME	4,423,431,055	4,733,867,962
INSURANCE	140,215,718	134,355,204
MOTOR FUELS:		
GASOLINE	308,559,011	308,753,399
SP FUEL, MOT CARR & IFTA	42,016,166	43,477,419
SUB-TOTAL MOTOR FUELS	350,575,176	352,230,818
PUBLIC UTILITIES	52,046,809	53,849,525
ROOM OCCUPANCY	71,885,469	82,136,149
SALES & USE:		
REGULAR	1,213,755,738	1,277,290,193
SERVICES	112,377,636	104,736,382
MEALS	276,863,902	296,785,539
MOTOR VEHICLE	323,174,912	290,796,723
SUB-TOTAL SALES & USE	1,926,172,188	1,969,608,836
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52,693	38,306
MOTOR VEHICLE EXCISE	978	7,426
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	5,874,397	6,257,497
COMMUNITY PRESERVATION TRUST	25,033,785	16,522,013
SUB-TOTAL TAXES	8,208,065,626	8,665,401,399
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,911,992	7,549,046
LOCAL OPTION ROOMS	41,693,471	46,920,122
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,056,924	404,043
DEPT. NON-TAX REVENUE	3,709,882	3,755,024
DEEDS COUNTY CORRECTION FUND	3,433,091	4,564,229
COUNTY RECORDING FEES	28,778,891	20,129,169
ABANDONED DEPOSITS (BOTTLE)	19,807,385	18,241,332
LOCAL RENTAL VEH (CONV CTR)	536,293	582,998
EMBARKATION FEES	0	1,042,017
TOTAL REVENUE	8,312,993,555	8,768,589,379

### FISCAL 2005 REPORT OF REFUNDS MONTH OF DECEMBER 2004

TAX OR OTHER REVENUE	DECEMBER-2003	DECEMBER-2004
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	46,941,333	1,487,203
CIGARETTE	402,393	33,477
CORPORATIONS	60,544,455	23,108,879
DEEDS	0	0
ESTATE & INHERITANCE	609,878	208,244
INCOME:	•	
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	330,364	1,380,664
RETURNS & BILLS, GROSS	5,554,432	6,770,393
SUB-TOTAL INCOME	5,884,796	8,151,057
INSURANCE	2,654,627	604,346
MOTOR FUELS:	7	
GASOLINE	44,120	5,815
SP FUEL, MOT CARR & IFTA	90,461	46,481
SUB-TOTAL MOTOR FUELS	134,580	52,296
PUBLIC UTILITIES	9,513,615	5,507,010
ROOM OCCUPANCY	4,648	20,125
SALES & USE:	1,6.16	20/120
REGULAR	513,980	1,948,821 *
SERVICES	0	1,235,257 *
MEALS	44,411	115,948
MOTOR VEHICLE	36,200	75,407 *
SUB-TOTAL SALES & USE	594,591	3,375,432 *
MISCELLANEOUS:	071,071	0,070,102
CLUB ALCOHOLIC BEVERAGE	25	1,672
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	O .
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	127,284,942	42,549,741 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	546	0
LOCAL OPTION ROOMS	35,173	37,825
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,618	45,579
DEPT. NON-TAX REVENUE	0	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	127,324,279	42,633,165 *
	121,021,217	12,000,100

### FISCAL 2005 REPORT OF REFUNDS PERIOD ENDING : DECEMBER 31, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,199	9,090
BANKS: COMMERCIAL, FIN. INST	117,910,947	112,522,600
CIGARETTE	3,710,267	861,940
CORPORATIONS	269,138,278	330,829,109
DEEDS	1,459	10,925
ESTATE & INHERITANCE	4,067,557	5,279,051
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,459,456	9,763,577
RETURNS & BILLS, GROSS	347,875,356	314,684,062
SUB-TOTAL INCOME:	354,334,813	324,447,638
INSURANCE	3,780,917	3,044,128
MOTOR FUELS:	3//33//11	0,011,120
GASOLINE	644,534	996,497
SP FUEL, MOT CARR & IFTA	631,393	703,872
SUB-TOTAL MOTOR FUELS	1,275,927	1,700,370
PUBLIC UTILITIES	30,358,616	35,578,234
ROOM OCCUPANCY	107,515	213,107
SALES & USE:	107,515	213,107
REGULAR	28,378,784	12,918,296
SERVICES	1,703,211	5,488,824
MEALS	1,861,321	1,274,200
MOTOR VEHICLE	607,777	435,044
SUB-TOTAL SALES & USE	32,551,094	20,116,363
MISCELLANEOUS:	32,331,094	20,110,303
CLUB ALCOHOLIC BEVERAGE	2,588	6,315
MOTOR VEHICLE EXCISE	649	862
CONTROLLED SUBSTANCES	0	002
SURCHARGES:	U	U
	117	202
CONVENTION CENTER	117	302
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	817,333,943	834,620,033
OTHER REVENUE:	_	
LOCAL OPTION AIR. (JET) FUEL	81,711	33,520
LOCAL OPTION ROOMS	90,134	108,218
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,035	245,266
DEPT. NON-TAX REVENUE	230	380
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	30
EMBARKATION FEES	0	0
TOTAL REFUNDS	817,602,053	835,007,447