

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds March 2005

Alan LeBovidgeCommissioner

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 MARCH 2005

TAX OR OTHER REVENUE	MARCH-2004	MARCH-2005
ALCOHOLIC BEVERAGES	4,552,859	345,709
BANKS: FINANCIAL INSTITUTIONS	50,601,497	61,893,409
CIGARETTE	30,220,954	36,058,870
CORPORATIONS	366,823,161	416,505,489
DEEDS	8,703,071	8,170,876
ESTATE & INHERITANCE	15,789,213	45,903,815
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,513,384	28,160,858
TAX WITHHELD, NET	612,220,720	669,511,015
RETURNS & BILLS, GROSS	43,216,701	54,656,505
LESS REFUNDS & ABATEMENTS	283,870,935	271,730,888
SUB-TOTAL INCOME	400,079,869	480,597,489
INSURANCE	133,290,608	139,839,002
MOTOR FUELS:	,,	,
GASOLINE	45,965,051	44,689,091
SP FUEL, MOT CARR & IFTA	6,756,654	6,692,217
SUB-TOTAL MOTOR FUELS	52,721,706	51,381,308
PUBLIC UTILITIES	16,933,218	24,667,486
ROOM OCCUPANCY	5,095,274	7,051,915
SALES & USE:	0,070,271	7,001,710
REGULAR	172,524,600	176,461,608 *
SERVICES	16,777,210	16,156,088 *
MEALS	39,703,313	40,137,933
MOTOR VEHICLE	54,198,365	49,867,170 *
SUB-TOTAL SALES & USE	283,203,488	282,622,799 *
MISCELLANEOUS:	200,200,400	202,022,177
CLUB ALCOHOLIC BEVERAGE	120,630	189,699
MOTOR VEHICLE EXCISE	38,513	25,925
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	Ŭ	U
CONVENTION CENTER	1,079	3,498
COMMUNITY PRESERVATION TRUST	3,060,475	2,459,529
COMMONITY FRESERVATION TROST	3,000,473	2,437,327
SUB-TOTAL TAXES	1,371,235,613	1,557,716,817 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,101,548	1,362,293
LOCAL OPTION ROOMS	2,823,743	3,919,015
PUBLIC UTIL. & INS. ASSESS.	2,023,743	0
URBAN REDEVELOPMENT	36,357,026	43,042,978
DEPT. NON-TAX REVENUE	760,499	1,440,298
DEEDS COUNTY CORRECTION FUND	669,257	495,946
COUNTY RECORDING FEES	3,832,425	2,920,567
ABANDONED DEPOSITS (BOTTLE)		
, ,	2,280,496	3,270,154
LOCAL RENTAL VEH (CONV CTR)	120	0
EMBARKATION FEES	0	0
TOTAL REVENUE	1,419,060,727	1,614,168,069 *
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FISCAL 2005 NET COLLECTIONS - TABLE B PERIOD ENDING: MARCH 31, 2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,911,312	46,940,126
BANKS: FINANCIAL INSTITUTIONS	162,737,577	122,311,340
CIGARETTE	317,230,988	317,689,375
CORPORATIONS	723,778,189	805,160,936
DEEDS	83,411,839	102,945,218
ESTATE & INHERITANCE	111,616,878	197,602,166
INCOME:	111,010,070	177,002,100
ESTIMATED PAYMENTS, GROSS	1,127,472,382	1,299,089,798
TAX WITHHELD, NET	5,588,183,158	5,830,894,357
RETURNS & BILLS, GROSS	206,496,942	249,481,706
LESS REFUNDS & ABATEMENTS	956,527,896	929,646,252
SUB-TOTAL INCOME	5,965,624,586	6,449,819,609
INSURANCE	270,877,694	271,285,471
MOTOR FUELS:	450.074.040	450.045.407
GASOLINE	452,274,849	450,915,136
SP FUEL, MOT CARR & IFTA	61,556,242	63,459,170
SUB-TOTAL MOTOR FUELS	513,831,091	514,374,307
PUBLIC UTILITIES	42,450,779	45,356,722
ROOM OCCUPANCY	88,606,582	102,515,409
SALES & USE:		
REGULAR	1,758,790,557	1,894,121,518
SERVICES	160,441,022	151,429,050
MEALS	395,643,131	419,334,242
MOTOR VEHICLE	464,878,060	421,020,256
SUB-TOTAL SALES & USE	2,779,752,771	2,885,905,067
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	295,868	262,536
MOTOR VEHICLE EXCISE	39,552	51,903
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,091,169	8,660,793
COMMUNITY PRESERVATION TRUST	35,075,780	24,880,352
SUB-TOTAL TAXES	11,154,332,691	11,895,761,329
OTHER DEVENUE.		
OTHER REVENUE:	0.010.005	11 /07 050
LOCAL OPTION AIR. (JET) FUEL	9,013,235	11,607,258
LOCAL OPTION ROOMS	51,151,626	58,361,942
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,379,321	43,896,436
DEPT. NON-TAX REVENUE	5,908,301	7,285,141
DEEDS COUNTY CORRECTION FUND	5,219,120	6,559,765
COUNTY RECORDING FEES	41,193,880	30,077,964
ABANDONED DEPOSITS (BOTTLE)	28,468,175	29,502,008
LOCAL RENTAL VEH (CONV CTR)	765,750	833,601
EMBARKATION FEES	0	1,216,286
TOTAL REVENUE	11,333,432,099	12,085,101,728

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : MARCH 31, 2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	50,911,312	46,940,126
BANKS: COMMERCIAL	162,737,577	122,311,340
CIGARETTE	262,986,214	263,256,166
CORPORATIONS	723,778,189	805,160,936
DEEDS	83,411,839	102,945,218
ESTATE & INHERITANCE	111,616,878	197,602,166
INCOME	5,965,624,586	6,447,637,064
INSURANCE	270,877,694	271,285,471
MOTOR FUELS	74,449,086	73,617,712
PUBLIC UTILITIES	42,450,779	45,356,722
ROOM OCCUPANCY	43,651,311	48,876,763
SALES & USE: REGULAR	1,401,929,110	1,227,808,263
SERVICES	128,282,019	121,050,655
MEALS	389,179,901	415,790,857
MOTOR VEHICLE	371,902,448	336,816,205
MISCELLANEOUS:	07.17027.10	555/515/255
CLUB ALCOHOLIC BEVERAGE	295,868	262,536
MOTOR VEHICLE EXCISE	39,552	51,903
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	10,084,124,396	10,526,770,104
HIGHWAY FUND:		
MOTOR FUELS: STATE	216,714,515	217,876,113
CITIES & TOWNS	75,030,718	75,038,457
INFRASTRUCTURE	147,636,773	147,166,268
TOTAL HIGHWAY FUND	439,382,006	440,080,838
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,450,719	27,320,388
CONVENTION CTR SURCHARGES	8,091,169	8,660,793
SALES, MEALS, SALES SERVICES	12,066,282	4,417,182
TOTAL CONVENTION CENTER FUND:	41,608,169	40,398,363
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	675,757
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,504,553	26,318,258
MBTA CONTRIBUTION	476,393,012	493,139,404
SCHOOL MODERNIZATION FUND	470,373,012	286,882,500
COMMONWEALTH STABILIZATION FUND	0	2,182,545
CHILDREN/SENIORS HCA FUND - CIGARETTE	54,244,774	54,433,209
COMMUNITY PRESERVATION TRUST	35,075,780	24,880,352
RATEPAYER PARITY TRUST	33,073,700	24,000,332
TOTAL MISCELLANEOUS FUNDS:	589,218,119	888,512,024
TOTAL NET TAXES - ALL FUNDS	11,154,332,691	11,895,761,329

FISCAL 2005 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: MARCH 31, 2005

NET TAXES/FUND	MARCH-2004	MARCH-2005
GASOLINE:		
HIGHWAY	16,506,561	16,046,472
HIGHWAY INFRA. PLEDGED \$.0486	10,633,050	10,336,674
HIGHWAY INFRA. PLEDGED \$.02	4,373,207	4,251,313
HIGHWAY CITIES & TOWNS	6,890,558	6,698,497
GENERAL FUND	7,533,677	7,256,705
INLAND FISHERIES AND GAME	0	66,985
TOTAL ALL FUNDS	45,937,053	44,656,645
FIGURE VEAD TO DATE	LAST YEAR	FISCAL 2005
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	162,397,287	161,879,741
HIGHWAY INFRA. PLEDGED \$.0486	104,611,638	104,278,250
HIGHWAY INFRA. PLEDGED \$.02	43,025,135	42,888,018
HIGHWAY CITIES & TOWNS	67,791,704	67,575,658
GENERAL FUND	74,118,930	73,206,963
INLAND FISHERIES AND GAME	0	675,757
		·
TOTAL ALL FUNDS	451,944,694	450,504,387
	MONTH OF	FICOAL DOOF
MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MARCH-2005	FISCAL 2005 YEAR TO DATE
WIBTA STATE AND LOCAL CONTRIBUTION	WARCH-2005	TEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,229,041	30,262,664
SALES REGULAR	34,976,014	376,170,798
SALES MOTOR VEHICLE	9,973,434	84,204,051
SALES AIRCRAFT/MOTORBOAT	58,037	728,536
USE TAX	209,894	1,490,181
PERSONAL USE TAX	63,037	283,175
TOTAL	48,509,458	493,139,404

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

FUND	АССТ	DESCRIPTION	FY2005 MAR YTD	FY2005 ESTIMATE	PERCENT
FUND	ACCI	DESCRIPTION	WAR TID	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	180,200	313,230	58%
010	4826	CARE & CUSTODY OF DEPOSITS	822,282	1,200,000	69%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	211,494	75,000	282%
010	6938	MISCELLANEOUS INCOME	13,602	35,000	39%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,250	37,802	93%
101	3037	LICENSES-GASOLINE	16,100	18,744	86%
108	7203	NATURAL HERITAGE FUND	86,965	240,812	36%
151	5000	ABANDONED DEPOSITS	29,502,008	35,740,540	83%
010	6933	NATURAL HERITAGE ADM.	9,663	25,730	38%
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	931	1,345	69%
101	3163	IFTA FEE	361,153	367,861	98%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	201,320	367,820	55%
350	0630	IRS INTERCEPT FEES	48,270	92,460	52%
010	2713	CIGARETTE EXCISE PENALTY	5,000	1,000	500%
300	0647	OIL SPILL FEES	937,394	1,500,000	62%
		DOR 1 SUBTOTAL	32,681,632	40,898,417	80%
010	0522	CERTIFICATION CITY/TOWN NOTES	14,280	19,935	72%
		DOR 2 SUBTOTAL	14,280	19,935	72%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	39,067,152	39,388,309	99%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,104,887	4,409,722	93%
		DOR 3 SUBTOTAL	43,462,397	44,798,031	97%
200	7200	EDUCATION LOAN ADMIN. COST		25 000	00/
300	7200		77.27/	25,000	0%
300	7201	ORGAN TRANSPLANT	77,376	199,903	39%
153	7206	AIDS FUND	78,492	193,197	41%
300	2043	MA US OLYMPIC FUND	27,062	72,261	37%
027	2047	CLEAN ELECTION CAMPAIGN	102.277	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	192,377	400,000	48%
		NON-DOR COLLECTIONS	375,307	980,361	38%
		DEPARTMENT TOTALS	76,533,616	86,696,744	88%

FISCAL 2005 GROSS COLLECTIONS MONTH OF MARCH 2005

TAX OR OTHER REVENUE	MARCH-2004	MARCH-2005
ALCOHOLIC BEVERAGES	4,552,859	346,298
BANKS: FINANCIAL INSTITUTIONS	51,020,005	63,836,622
CIGARETTE	30,699,419	36,124,852
CORPORATIONS	401,761,506	420,728,645
DEEDS	8,703,071	8,177,479
ESTATE & INHERITANCE	16,532,754	47,897,285
INCOME:	, ,	
ESTIMATED PAYMENTS, GROSS	28,513,384	28,160,858
TAX WITHHELD, NET	624,409,635	670,862,908
RETURNS & BILLS, GROSS	43,216,701	54,656,505
SUB-TOTAL INCOME	696,139,719	753,680,271
INSURANCE	134,561,738	144,469,483
MOTOR FUELS:		111/107/100
GASOLINE	46,148,431	44,742,768
SP FUEL, MOTOR CARR & IFTA	6,858,858	6,883,444
SUB-TOTAL MOTOR FUELS	53,007,290	51,626,212
PUBLIC UTILITIES	16,933,887	26,031,391
ROOM OCCUPANCY	5,138,136	7,074,838
SALES & USE:	3,130,130	1,014,030
REGULAR	176,665,946	179,158,467
SERVICES	16,789,199	16,158,645
MEALS	39,855,629	40,319,845
MOTOR VEHICLE	54,304,802	49,967,696
SUB-TOTAL SALES & USE	287,615,576	285,604,652
MISCELLANEOUS:	201,013,370	203,004,032
CLUB ALCOHOLIC BEVERAGE	124,973	189,765
MOTOR VEHICLE EXCISE	39,191	26,209
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	O	O
CONVENTION CENTER	1,079	3,498
COMMUNITY PRESERVATION TRUST	3,060,475	2,459,529
COMMUNITY PRESERVATION TRUST	5,000,475	2,409,029
SUB-TOTAL TAXES	1,709,891,677	1,848,277,030
OTHER REVENUE		
OTHER REVENUE:	1 100 000	1 0/0 000
LOCAL OPTION AIR. (JET) FUEL	1,102,932	1,362,293
LOCAL OPTION ROOMS	2,858,775	3,960,992
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,357,364	43,052,763
DEPT. NON-TAX REVENUE	760,679	1,440,348
DEEDS COUNTY CORRECTION FUND	669,257	495,946
COUNTY RECORDING FEES	3,832,425	2,920,567
ABANDONED DEPOSITS (BOTTLE)	2,280,496	3,270,154
LOCAL RENTAL VEH (CONV CTR)	120	0
EMBARKATION FEES	0	0
TOTAL REVENUE	1,757,753,725	1,904,780,093
TOTAL ALVEROL	1,101,100,120	1,704,100,073

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: MARCH 31, 2005

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE BANKS: FINANCIAL INSTITUTIONS 295,195,058 294,496,130 CIGARETTE 321,999,756 319,197,563 CORPORATIONS 1,125,366,893 1,171,407,481 DEEDS 83,426,380 102,966,172 ESTATE & INHERITANCE 117,772,579 208,180,882 INCOME: ESTIMATED PAYMENTS, GROSS 1,124,832,382 1,289,449,798 TAX WITHHELD, NET 5,613,100,702 25,854,812,000 SUB-TOTAL INCOME 6,944,430,002 7,393,744,007 INSURANCE 278,047,799 280,664,649 MOTOR FUELS: GASQLINE 453,311,148 452,486,848 SP FUEL MOT CARR & IFTA 225,185,37 46,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 126,074,575 SALES & USE 162,996,131 156,991,909 MEALS 397,949,602 421,258,209 MOTOR VEHICLE 466,883,151 441,181,031		LAST YEAR	
BANKS: FINANCIAL INSTITUTIONS 295,195,058 244,496,130 CIGARETTE 321,999,756 3121,996,756 CORPORATIONS 1,125,366,893 1,174,107,481 DEEDS 83,46,380 102,966,172 ESTATE & INHERITANCE 117,772,579 208,180,882 INCOME: TITATY,579 208,180,882 ESTIMATED PAYMENTS, GROSS 1,124,832,382 2,289,449,798 TAX WITHHELD, NET 56,131,00,702 2,585,4812,503 RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 INSURANCE 278,047,799 280,664,410 MOTOR FUELS 453,311,148 452,486,848 SP FUEL MOT CARR & IFTA 453,311,418 452,486,848 SP FUEL MOT CARR & IFTA 462,518,537 64,647,999 SUB-TOTAL MOTOR FUELS 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SLES & USE: 1,826,790,108 1,916,039,132 REGULAR 1,826,790,108 1,916,039,132 SERVICES	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGARETTE 321,997,563 31,197,563 CORPORATIONS 1,125,366,893 1,174,107,481 DEEDS 83,405,368 1,129,107,481 DEEDS 83,405,368 120,906,172 ESTATE & INHERITANCE 117,772,579 208,180,882 INCOME: 117,772,579 208,180,882 INCOME: ESTIMATED PAYMENTS, GROSS 1,124,832,382 1,289,449,798 TAX WITHHELD, NET 5,613,100,702 5,884,812,503 RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,300,062 249,481,706 SUB-TOTAL INCOME 6,944,300,062 249,481,706 SUB-TOTAL INCOME 453,311,148 452,486,848 SPEUEL, MOT CARR & IFTA 62,518,537 64,647,929 280,664,401 AVERTION AND ARRAY AND AR	ALCOHOLIC BEVERAGES	51,005,104	46,949,805
CORPORATIONS 1,125,366,893 1,174,107,481 DEEDS 83,46,380 102,966,172 ESTATE RINHERITANCE 1117,772,579 208,180,882 INCOME: 1117,772,579 208,180,882 ESTIMATED PAYMENTS, GROSS 1,124,832,382 1,289,449,798 TAX WITHHELD, NET 5,613,100,702 5,854,812,503 RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,937,440,071 INSURANCE 278,047,799 280,664,401 GASOLINE 453,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,766,702 102,767,573 SALES & USE: REGULAR 1,826,790,108 1,916,039,132 SERVICES 162,996,131 156,931,909 441,120 MEALS 397,949,602 421,282,209 442,188,0331 MISCELLANEOUS: 2,916,033,581 156,039,90	BANKS: FINANCIAL INSTITUTIONS	295,195,058	244,496,130
DEEDS 83,426,380 102,966,172 ESTAITE & INHERITANCE 117,772,579 208,180,882 INCOME: 1 ESTIMATED PAYMENTS, GROSS 1,124,832,382 1,289,449,798 TAX WITHHELD, NET 5,613,100,702 25,846,412,503 RETURNS & BILLS, GROSS 20,649-69,42 249,481,706 SUB-TOTAL INCOME 6,944,430,02 7,393,744,007 INSURANCE 278,047,799 280,664,401 MOTOR FUELS: 3 453,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 518,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROM OCCUPANCY 38,968,702 102,767,573 SALES & USE: 162,996,131 16,991,909 MEALS 162,996,131 16,991,909 MEALS 39,794,602 242,1258,209 MOTOR VEHICLE 307,045 268,917 MISCELLARGUS: 307,045 268,917 MOTOR VEHICLE EXCISE 307,045 268,917	CIGARETTE	321,999,756	319,197,563
ESTATE & INHERITANCE 117,772,579 208,180,882 INCOME: INCOME: ESTIMATED PAYMENTS, GROSS 1,124,832,382 1,289,449,798 TAX WITHHELD, NET 5,613,100,702 5,854,812,503 RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,393,714,007 INSURANCE 278,047,799 280,664,401 MOTOR FUELS: 3 453,311,148 452,486,848 88,97 FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: 88,968,702 102,767,573 SERVICES 18,26,790,108 1,916,931,322 94,790,004 94,790,004 94,790,004 94,790,004 94,790,004 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002 94,790,002	CORPORATIONS	1,125,366,893	1,174,107,481
INCOME: I 1,24,832,382 1,289,449,798 ESTIMATED PAYMENTS, GROSS 1,289,449,706 5,613,100,702 5,854,812,503 RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 MOTOR FUELS: 278,047,799 280,664,401 MOTOR FUELS 453,311,148 452,868,848 SP FUEL, MOT CARR & IFTA 45,315,337 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: 88,968,702 102,767,573 REGULAR 1,826,790,108 1,916,039,132 SERVICES 162,996,131 156,931,909 MOTOR VEHICLE 465,883,151 241,810,331 SUB-TOTAL SALES & USE 307,045 268,917 MISCELLAMEOUS: 307,045 268,917 CUB ALCOHOLIC BEVERAGE 307,045 268,917 MOTOR VEHICLE EXCISE 30,000,000 30,000,000	DEEDS	83,426,380	102,966,172
ESTIMATED PAYMENTS, GROSS 1,124,832,382 1,289,449,798 TAX WITHHELD, NET 5,613,100,702 2,884,812,503 SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 INSURANCE 278,047,799 280,664,401 MOTOR FUELS: 35,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: 162,996,131 156,931,909 MEALS 397,949,600 421,258,209 MOTOR VEHICLE 465,883,151 421,810,331 SUB-TOTAL SALES & USE 307,045 268,917 MOTOR VEHICLE EXCISE 41,307 53,050 CONTROLLED SUBSTANCES 30,004 26,89,171 MOTOR VEHICLE EXCISE 41,307 53,050 CONVENTION CENTER 8,091,365 8,667,589 CONVENTION CENTER 8,091,365 8,667,589 COMPUENTION CENTER 9,096,331	ESTATE & INHERITANCE	117,772,579	208,180,882
TAX WITHHELD, NET RETURNS & BILLS, GROSS 5,613,100,702 2,854,812,503 RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 INSURANCE 278,047,799 280,664,401 MOTOR FUELS: 350,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: 2 REGULAR 1,826,790,108 1,916,039,132 SERVICES 162,996,131 156,931,909 MCALS 397,949,602 421,258,209 MOTOR VEHICLE 458,831,51 421,810,331 30 30 30 30 MISCELLANEOUS: 2 2,853,618,991 2,916,039,581 30 0 30 0 CUBA LCOHOLIC BEVERAGE 307,045 268,917 400 40 40 40 40 40 40 40 40 </td <td>INCOME:</td> <td></td> <td></td>	INCOME:		
RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 MOTOR FUELS: 278,047,799 280,664,401 MOTOR FUELS: 311,148 452,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROM OCCUPANCY 88,968,702 102,767,573 SALES & USE: REGULAR 1,826,790,108 1,916,039,132 SERVICES 162,996,131 156,931,909 MEALS 397,949,602 421,258,209 MOTOR VEHICLE 465,883,151 421,810,331 SUB-TOTAL SALES & USE 2,853,618,991 2,916,039,581 MISCELLANEOUS: 2,916,039,581 41,307 53,050 CONTROLLED SUBSTANCES 35 0 0 0 SURCHARGES: 2,009,404 41,407 53,050 0 0 0 CONVENTION CENTER 8,091,365 8,667,589 0<	ESTIMATED PAYMENTS, GROSS	1,124,832,382	1,289,449,798
RETURNS & BILLS, GROSS 206,496,942 249,481,706 SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 MOTOR FUELS: 278,047,799 280,664,401 MOTOR FUELS: 311,148 452,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROM OCCUPANCY 88,968,702 102,767,573 SALES & USE: REGULAR 1,826,790,108 1,916,039,132 SERVICES 162,996,131 156,931,909 MEALS 397,949,602 421,258,209 MOTOR VEHICLE 465,883,151 421,810,331 SUB-TOTAL SALES & USE 2,853,618,991 2,916,039,581 MISCELLANEOUS: 2,916,039,581 41,307 53,050 CONTROLLED SUBSTANCES 35 0 0 0 SURCHARGES: 2,009,404 41,407 53,050 0 0 0 CONVENTION CENTER 8,091,365 8,667,589 0<			
SUB-TOTAL INCOME 6,944,430,026 7,393,744,007 INSURANCE 278,047,799 280,664,401 MOTOR FUELS: GASOLINE 453,311,148 452,486,848 SP FUEL, MOT CARR & IFTA 62,518,537 64,647,929 SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: 88,968,702 102,767,573 SALES & USE: 162,996,131 156,931,909 MEALS 397,949,602 421,258,209 MOTOR VEHICLE 465,883,151 421,810,331 SUB-TOTAL SALES & USE 2,853,618,991 2,916,039,581 MISCELLANEOUS: 2,853,618,991 2,916,039,581 CULB ALCOHOLIC BEVERAGE 307,045 268,917 MOTOR VEHICLE EXCISE 35 0 CONVENTION CENTER 8,091,365 8,667,589 CONVENTION CENTER 8,091,365 8,667,589 COMMUNITY PRESERVATION TRUST 35,075,780 24,880,352 SUB-TOTAL TAXES			
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SUB-TOTAL MOTOR FUELS 515,829,685 517,134,777 PUBLIC UTILITIES 78,475,978 94,739,004 ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: REGULAR 1,826,790,108 1,916,039,132 SERVICES 162,996,131 156,931,909 MEALS MEALS 397,949,602 421,288,209 MOTOR VEHICLE 428,35,618,991 2,916,039,581 SUB-TOTAL SALES & USE 2,853,618,991 2,916,039,581 MISCELLANEOUS: 2,853,618,991 2,916,039,581 CLUB ALCOHOLIC BEVERAGE 307,045 268,917 MOTOR VEHICLE EXCISE 41,307 53,050 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 200,000 24,880,352 CONVENTION CENTER 8,091,365 8,667,589 COMMUNITY PRESERVATION TRUST 35,075,780 24,880,352 SUB-TOTAL TAXES 12,797,652,482 13,434,857,283 OTHER REVENUE: 12,000,6331 11,640,798 LOCAL OPTION AIR. (JET) FUEL 9,096,331 11,640,798			
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ROOM OCCUPANCY 88,968,702 102,767,573 SALES & USE: REGULAR 1,826,790,108 1,916,039,132 2 SERVICES 162,996,131 156,931,909 9 MEALS 397,949,602 2421,258,209 9 MOTOR VEHICLE 465,883,151 421,810,331 1 SUB-TOTAL SALES & USE 2,853,618,991 2,916,039,581 1 MISCELLANEOUS: 307,045 268,917 68,917 MOTOR VEHICLE EXCISE 41,307 53,050 60 CONTROLLED SUBSTANCES 35 0 0 SURCHARGES: 35 0 0 CONVENTION CENTER 8,091,365 8,667,589 20 COMMUNITY PRESERVATION TRUST 35,075,780 24,880,352 20 SUB-TOTAL TAXES 12,797,652,482 13,434,857,283 23 OTHER REVENUE: 9,096,331 11,640,798 1 LOCAL OPTION AIR. (JET) FUEL 9,096,331 11,640,798 1 LOCAL OPTION ROOMS 51,334,288 58,519,446 1			
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SERVICES 162,996,131 156,931,909 MEALS 397,949,602 421,258,209 MOTOR VEHICLE 397,949,602 421,258,209 MOTOR VEHICLE 465,883,151 421,810,331 307,045 421,810,331 307,045 2,916,039,581 307,045 268,917 MOTOR VEHICLE EXCISE 41,307 53,050 53,050 CONTROLLED SUBSTANCES 35 0 0 SURCHARGES: 35 0 0 SURCHARGES: 24,880,352 35 0 0 24,880,352 35 0 0 0 24,880,352 35 0 0 0 24,880,352 35 0 0 0 24,880,352 35 0 0 24,880,352 35 0 0 0 24,880,352 35 0 0 0 24,880,352 35 0 0 0 24,880,352 35 0 0 24,880,352 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1.826.790.108	1.916.039.132
MEALS MOTOR VEHICLE 397,949,602 465,883,151 421,258,209 421,810,331 SUB-TOTAL SALES & USE 2,853,618,991 2,916,039,581 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 307,045 268,917 MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES 35 0 SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST 8,091,365 8,667,589 COMMUNITY PRESERVATION TRUST 35,075,780 24,880,352 SUB-TOTAL TAXES 12,797,652,482 13,434,857,283 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS 9,096,331 11,640,798 LOCAL OPTION ROOMS 51,334,288 58,519,446 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 37,475,729 44,154,037 DEPT. NON-TAX REVENUE 5,908,711 7,285,571 DEEDS COUNTY CORRECTION FUND 5,219,120 6,559,765 COUNTY RECORDING FEES 41,193,880 30,077,964 ABANDONED DEPOSITS (BOTTLE) 28,468,175 29,511,110 LOCAL RENTAL VEH (CONV CTR) 765,759 833,631 EMBARKATION FEES 0 1,216,			
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CONTROLLED SUBSTANCES 35 0 SURCHARGES: CONVENTION CENTER 8,091,365 8,667,589 COMMUNITY PRESERVATION TRUST 35,075,780 24,880,352 SUB-TOTAL TAXES 12,797,652,482 13,434,857,283 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 9,096,331 11,640,798 LOCAL OPTION ROOMS 51,334,288 58,519,446 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 37,475,729 44,154,037 DEPT. NON-TAX REVENUE 5,908,711 7,285,571 DEEDS COUNTY CORRECTION FUND 5,219,120 6,559,765 COUNTY RECORDING FEES 41,193,880 30,077,964 ABANDONED DEPOSITS (BOTTLE) 28,468,175 29,511,110 LOCAL RENTAL VEH (CONV CTR) 765,759 833,631 EMBARKATION FEES 0 1,216,286			
SURCHARGES: CONVENTION CENTER 8,091,365 8,667,589 COMMUNITY PRESERVATION TRUST 35,075,780 24,880,352 SUB-TOTAL TAXES 12,797,652,482 13,434,857,283 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 9,096,331 11,640,798 LOCAL OPTION ROOMS 51,334,288 58,519,446 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 37,475,729 44,154,037 DEPT. NON-TAX REVENUE 5,908,711 7,285,571 DEEDS COUNTY CORRECTION FUND 5,219,120 6,559,765 COUNTY RECORDING FEES 41,193,880 30,077,964 ABANDONED DEPOSITS (BOTTLE) 28,468,175 29,511,110 LOCAL RENTAL VEH (CONV CTR) 765,759 833,631 EMBARKATION FEES 0 1,216,286		· · · · · · · · · · · · · · · · · · ·	•
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LOCAL RENTAL VEH (CONV CTR) 765,759 833,631 EMBARKATION FEES 0 1,216,286			
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TOTAL REVENUE 12,977,114,474 13.624.655.890	EIVIDAKKATIUN FEES	U	1,210,286
	TOTAL REVENUE	12,977,114.474	13,624,655,890

FISCAL 2005 REPORT OF REFUNDS MONTH OF MARCH 2005

ALCOPOLIC BEVERAGES 0 5.89 BANKS: COMMERCIAL-FIN INST 418,508 1,943,213 CIGARETTE 478,465 65,982 CORPORATIONS 34,983,845 4,223,156 DEEDS 0 6,003 ESTIMATE & INHERITANCE 743,541 1,993,470 INCOME: 8 1 1,993,470 ESTIMATED PAYMENTS, GROSS 283,870,935 271,730,888 281,890,935 271,730,888 SUB-TOTAL INCOME 296,059,850 273,082,782 183,180 53,677 RETURNS & BILLS, GROSS 283,870,935 271,730,888 281,870,935 271,730,888 SUB-TOTAL INCOME 296,059,850 273,082,782 183,180 53,677 MOTOR FUELS: 3 1,271,130 4,630,481 MOTOR FUELS: 183,380 53,677 5P.FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 1941 1942 1942 SUB-TOTAL MOTOR FUELS 485,584 244,904 1942 1942 1942	TAX OR OTHER REVENUE	MARCH-2004	MARCH-2005
CIGRPORATIONS 34,938.45 4,223,156 DEEDS 0 6,603 ESTATE & INNERITANCE 743,541 1,993,470 INCOME: 8 1,218,915 1,993,470 INCOME: 8 1,218,915 1,351,893 ESTIMATED PAYMENTS, GROSS 283,870,935 277,730,888 SUB-TOTAL INCOME 296,659,850 273,082,782 INSURANCE 1,271,130 4,503,481 MOTOR FUELS: 183,300 53,677 GASOLINE 183,300 53,677 SP-FUEL, MOT CARR & IFTA 102,204 191,202 PUBLE OTTILITIES 670 1,363,905 ROM OCCUPANCY 42,862 22,923 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLE OTTILITIES 47,41,41,446 2,668,95 5 SERVICES 11,988 2,557 4 SEEVES 41,414,146 2,668,95 5 SERVICES 11,988 2,557 4 MEALS 152,316 181,911 1 <	ALCOHOLIC BEVERAGES	0	589
CIGARETTE 478,465 65,982 CORPORATIONS 34,983,455 4,223,156 DEEDS 0 6,603 ESTIA & INHERITANCE 743,541 1,993,470 INCOME: 27,354 1,993,470 ESTIMATED PAYMENTS, GROSS 0 1,351,893 TAX WITHHELD, NET 12,188,915 271,730,888 SUB-TOTAL INCOME 296,059,850 273,082,782 INSURANCE 296,059,850 273,082,782 INSURANCE 183,380 53,677 SP FUEL, MOT CARR & IFTA 10,202 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLE UTILITIES 6.70 1,363,905 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLE UTILITIES 6.70 1,363,905 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLE UTILITIES 6.70 1,363,905 SUB-TOTAL MOTOR FUELS 1,194,144 2,96,859 1,414,144 SUB-TOTAL MOTOR FUELS 1,194,144 1,194,144 1,194,144 1,194,144 <td>BANKS: COMMERCIAL-FIN INST</td> <td>418,508</td> <td>1,943,213</td>	BANKS: COMMERCIAL-FIN INST	418,508	1,943,213
CORPORATIONS 34,938,345 4,223,156 DEEDS 0 6,603 ESTATE & INHERITANCE 743,541 1,993,470 INCOME: 8 1 E STIMATED PAYMENTS, GROSS 12,188,915 1,351,893 RETURNS & BILLS, GROSS 283,870,935 271,730,888 SUB-TOTAL INCOME 296,059,850 237,802,782 INSURANCE 1,271,130 4,630,481 MOTOR FUELS: 183,380 53,677 GASOLINE 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227 UBBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SUB-TOTAL MOTOR FUELS 11,988 2,557 REGULAR 11,141,346 2,696,889 SERVICES 11,988 2,557 MEALS 152,316 111,911 MOTOR VEHICLE 150,316 119,111 SUB-TOTAL SALES & USE 4,412,088 2,981,853 WISCHARGES: 4,412,088 2,981,853	CIGARETTE		
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INCOME: INCOME	ESTATE & INHERITANCE	743,541	
TAX WITHHELD, NET 1,351,893 RETURNS & BILLS, GROSS 233,870,935 271,730,88 SUB-TOTAL INCOME 260,698,80 273,982,782 INSURANCE 1,271,130 4,630,481 MOTOR FUELS: 183,380 53,677 GASOLINE 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SUB-TOTAL MOTOR FUELS 42,862 22,923 REGULAR 4,141,346 2,696,859 5 SERVICES 11,988 2,557 5 MEALS 152,316 181,911 1 MOTOR VEHICLE 106,437 100,526 5 SUB-TOTAL SALES & USE 4,412,08 2,981,853 5 MISCELLANEOUS: 6 6 8 5 COLD ALCOHOLIC BEVERAGE 4,343 6 6 MOTOR VEHICLE EXCISE 6 6	INCOME:	·	
TAX WITHHELD, NET 1,351,893 RETURNS & BILLS, GROSS 233,870,935 271,730,88 SUB-TOTAL INCOME 260,698,80 273,982,782 INSURANCE 1,271,130 4,630,481 MOTOR FUELS: 183,380 53,677 GASOLINE 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SUB-TOTAL MOTOR FUELS 42,862 22,923 REGULAR 4,141,346 2,696,859 5 SERVICES 11,988 2,557 5 MEALS 152,316 181,911 1 MOTOR VEHICLE 106,437 100,526 5 SUB-TOTAL SALES & USE 4,412,08 2,981,853 5 MISCELLANEOUS: 6 6 8 5 COLD ALCOHOLIC BEVERAGE 4,343 6 6 MOTOR VEHICLE EXCISE 6 6	ESTIMATED PAYMENTS, GROSS	0	0
RETURNS & BILLS, GROSS 283,870,935 271,730,888 SUB-TOTAL INCOME 296,059,850 273,082,782 INSURANCE 1,271,130 4,630,481 MOTOR FUELS: GRSOLINE GASOLINE 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SALES & USE: REGULAR 4,141,346 2,696,859 * SERVICES 11,988 2,557 * MEALS 152,316 181,911 MED MEALS 152,316 181,911 MED MOTOR VEHICLE 4,412,088 2,981,853 * MISCELLANEOUS: 4,412,088 2,981,853 * CUBA LCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 0 0 0 SUB-TOTAL TAXES </td <td>·</td> <td>12.188.915</td> <td>1,351,893</td>	·	12.188.915	1,351,893
SUB-TOTAL INCOME 296,059,850 273,082,782 INSURANCE 1,271,130 4,630,481 MOTOR FUELS: 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 24,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SALES & USE: 8 2,557 REGULAR 4,141,346 2,696,859 * SERVICES 11,988 2,557 * MEALS 152,316 181,911 MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: 10,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: 0 0 CULB ALCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONIVENTION CENTER 0 0 COMENIUTY PRESERVATION TRUST 33,656,064 290,560,213 *			
NOTOR FUELS: GASOLINE 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227			
MOTOR FUELS: Bas 380 53.677 SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SALES & USE: 860,000 2,696,859 \$ REGULAR 4,141,346 2,696,859 \$ SERVICES 11,988 2,557 * MEALS 152,316 181,911 MOTOR VEHICLE 16,437 10,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 *			
GASOLINE 183,380 53,677 SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,84 244,94 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SALES & USE *** *** REGULAR 4,141,346 2,966,859 ** SERVICES 11,988 2,557 ** MEALS 152,316 181,911 ** ** ** MOTOR VEHICLE 00,437 100,526 ** SUB-TOTAL SALES & USE 4,12,088 2,981,853 ** MISCELLANEOUS: ** ** ** CUB ALCOHOLIC BEVERAGE 4,343 66 ** ** ** MOTOR VEHICLE EXCISE 0 0 0 **		1,211,1100	1,220,121
SP FUEL, MOT CARR & IFTA 102,204 191,227 SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SALES & USE: US 22,923 REGULAR 4,141,346 2,696,859 * SERVICES 11,988 2,557 * MEALS 152,316 181,911 MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 0 0 CONVENTION CENTER 0 0 0 CONVENTION TRUST 0 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: 1,384 0 0		183.380	53.677
SUB-TOTAL MOTOR FUELS 285,584 244,904 PUBLIC UTILITIES 670 1,363,905 ROOM OCCUPANCY 42,862 22,923 SALES & USE: REGULAR 4,141,346 2,696,859 * SERVICES 11,988 2,557 * MEALS 152,316 181,911 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 4,343 66 66 MOTOR VEHICLE EXCISE 0		•	
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ROOM OCCUPANCY 42,862 22,923 SALES & USE: CAME OF THE PROPERTY O			
SALES & USE: REGULAR 4,141,346 2,696,859 * SERVICES 11,988 2,557 * MEALS 152,316 181,911 MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: 1,384 0 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES			
REGULAR 4,141,346 2,696,859 * SERVICES 11,988 2,557 * MEALS 152,316 181,911 MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OLOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 OUNTY RECORDING FEES 0 0 </td <td></td> <td>12,002</td> <td>22//20</td>		12,002	22//20
SERVICES 11,988 2,557 * MEALS 152,316 181,911 MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: * * CLUB ALCOHOLIC BEVERAGE 4,343 66 678 285		4 141 346	2 696 859 *
MEALS 152,316 181,911 MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: USUB-TOMAIS ALCOHOLIC BEVERAGE 4,343 66 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0			
MOTOR VEHICLE 106,437 100,526 * SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 SURCHARGES:			
SUB-TOTAL SALES & USE 4,412,088 2,981,853 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 DEEDS COUNTY CORRECTION FUND 0 0 0 0 COUNTY RECORDING FEES 0 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 0 EMBARKATION FEES 0 0 0			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,343 66 MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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			
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MOTOR VEHICLE EXCISE 678 285 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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		4 343	66
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 337 9,785 9,785 0 50 DEPT. NON-TAX REVENUE 180 50 0 0 DEEDS COUNTY CORRECTION FUND 0 0 0 0 COUNTY RECORDING FEES 0 0 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 0 0 EMBARKATION FEES 0 0 0 0		-	
SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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			
CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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		Ŭ	v
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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		0	0
SUB-TOTAL TAXES 338,656,064 290,560,213 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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			
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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			
LOCAL OPTION AIR. (JET) FUEL 1,384 0 LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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	SUB-101AL TAXES	338,656,064	290,560,213 *
LOCAL OPTION ROOMS 35,032 41,977 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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	OTHER REVENUE:		
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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	LOCAL OPTION AIR. (JET) FUEL	1,384	0
URBAN REDEVELOPMENT 337 9,785 DEPT. NON-TAX REVENUE 180 50 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	LOCAL OPTION ROOMS	35,032	41,977
DEPT. NON-TAX REVENUE 180 50 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	PUBLIC UTIL. & INS. ASSESS.	0	0
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	URBAN REDEVELOPMENT	337	9,785
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 EMBARKATION FEES 0 0	DEPT. NON-TAX REVENUE		
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 EMBARKATION FEES 0 0	DEEDS COUNTY CORRECTION FUND	0	0
ABANDONED DEPOSITS (BOTTLE) 0 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 0 EMBARKATION FEES 0 0 0		0	0
LOCAL VEH RENTAL (CONV CTR) 0 0 0 EMBARKATION FEES 0 0		0	0
EMBARKATION FEES 0 0		0	0
	· · · · · · · · · · · · · · · · · · ·	0	0
	TOTAL REFUNDS	338,692,998	290,612,024 *

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 REPORT OF REFUNDS PERIOD ENDING : MARCH 31, 2005

TAX OR OTHER REVENUE		LAST YEAR	
BANKS: COMMERCIAL, FIN. INST 132,457,481 122,184,790 CIGARETTE 4,768,67 1,508,188 CORPORATIONS 401,888,704 368,946,585 DEEDS 14,541 20,955 ESTATE & INHERITANCE 16,55,700 10,578,716 INCOME: TSTATE & INHERITANCE 22,277,543 14,278,146 RESTIMATED PAYMENTS, GROSS 96,527,896 222,775,431 14,278,146 RETURNS & BILLS, GROSS 978,805,439 93,924,398 INSURANCE 71,701,016 9,378,208,308 INSURANCE 7,170,106 9,389,243,988 INSURANCE 7,170,106 9,382,282 GASOLINE 1,036,299 1,557,171 SP FUEL, MOT CARR & IFTA 66,2295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 SCOM OCCUPANCY 36,212 22,2165 SLES & USE 2,305,400 1,999,590 MEALS 2,305,400 1,999,590 MED TOTAL SALES & USE 73,866,220 </th <th>TAX OR OTHER REVENUE</th> <th>SAME PERIOD</th> <th>YEAR TO DATE</th>	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGARETTE 4,768,767 1,508,188 CORPORATIONS 401,588,704 368,746,545 DEEDS 14,541 20,955 ESTATE & INHERITANCE 6,155,700 10,578,716 INCOME: 8 2 0 0 ESTIMATED PAYMENTS, GROSS 20 0 0 0 TAX WITHHELD, NET 22,277,543 14,278,146 22,277,543 14,278,146 22,277,543 14,278,146 22,277,543 14,278,146 22,277,543 14,278,146 22,276,278 929,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 250.00 20,646,252 20,646,252 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272 20,647,272	ALCOHOLIC BEVERAGES	93,793	9,678
CORPORATIONS 401,588,704 368,946,545 DEEDS 14,541 20,955 ESTATE RINHERITANCE 6,155,70 10,578,716 INCOME: ESTIMATED PAYMENTS, GROSS 20 0 TAX WITHHELD, NET 22,275,543 14,278,146 RETURNS & BILLS, GROSS 956,527,896 929,646,252 SUB-TOTAL INCOME: 978,805,439 943,924,398 INSURANCE 7,170,100 9,378,930 MOTOR FUELS: 1,036,298 1,577,712 SP FUEL, MOT CARR & IFTA 96,229 1,188,759 SUB-TOTAL MOTOR FUELS 1,988,594 2,760,471 PUBLIC UTILITIES 36,021,20 255,177,172 SP FUEL, MOT CARR & IFTA 96,229 49,382,282 ROOM OCCUPANCY 362,120 255,109 SLES & USE: 1,998,594 2,760,471 PUBLIC UTILITIES 2,355,109 49,382,282 SERVICES 3,60,212 255,109 55,502,889 MEALS 2,355,109 7,900,755 50,502,889 40,769,411 1,903,993	BANKS: COMMERCIAL, FIN. INST	132,457,481	122,184,790
DEEDS 14,541 20,955 ESTATE & INHERITANCE 6,155,700 10,578,716 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 22,277,543 14,278,146 RETURNS & BILLS, GROSS 956,527,899 929,646,252 SUB-TOTAL INCOME: 978,805,439 943,924,398 INSURANCE 7,170,100 9,378,930 MOTOR FUELS: 6,527,899 1,571,712 SP FUEL, MOT CARR & IFTA 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBBIC UTILITIES 36,021,519 94,382,282 ROOM OCCUPANCY 362,120 252,165 SALES & USE: 8 1,998,594 2,176,414 SERVICES 2,555,109 5,502,859 MEALS 2,306,470 1,923,967 MADIA SALES & USE 3,366,220 30,314,514 SUB-TOTAL SALES & USE 1,517,712 6,381 MOTOR VEHICLE EXCISE 1,1177 6,381 MOTOR VEHICLE EXCISE 1,514 7,96	CIGARETTE	4,768,767	1,508,188
ESTATE & INHERITANCE 6,155,700 10,578,716 INCOME: C C ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 22,277,543 14,278,146 RETURNS & BILLS, GROSS 956,527,896 929,046,252 SUB-TOTAL INCOME: 7170,106 9,378,930 MOTOR FUELS: 1,1036,298 1,571,712 SP FUEL, MOT CARR & IFTA 96,2295 1,188,759 SUB-TOTAL MOTOR FUELS 1,98,594 2,760,471 PUBLIC UTILITIES 3,02,129 252,165 SALES & USE: 8 2,955,109 255,165 SALES & USE: 8 2,955,109 5,502,819 MEALS 2,306,470 1,923,967 MEALS 2,306,470 1,923,967 MEALS 2,306,470 1,923,967 MEDITAL SALES & USE 7,386,220 30,134,514 SUB-TOTAL SALES & USE 1,177 6,381 MOTOR VEHICLE 1,177 6,381 SUB-TOTAL SALES & USE 1,51 1,41 CONVENTION CENTER <td>CORPORATIONS</td> <td>401,588,704</td> <td>368,946,545</td>	CORPORATIONS	401,588,704	368,946,545
INCOME: INCOME	DEEDS	14,541	20,955
ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 22,277,543 12,287,144 RETURNS & BILLS, GROSS 95,6527,896 929,646,252 SUB-TOTAL INCOME: 797,805,439 943,924,398 INSURANCE 7,170,106 9,378,930 MOTOR FUELS: 7,170,106 9,378,930 GASOLINE 1,036,298 1,571,712 SP FUEL, MOT CARR & IFTA 96,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 27,60,471 PUBBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 362,120 252,165 SALES & USE: 8 2,555,109 49,382,282 REGULAR 67,999,550 21,917,614 3 SERVICES 2,555,109 5,502,859 4 MEALS 2,306,470 1,923,967 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: 1,175 6,381 CUB ALCOHOLIC BEVERAGE 1,175 1,147 CONYENTION CENTER 19 6,796	ESTATE & INHERITANCE	6,155,700	10,578,716
TAX WITHHELD, NET RETURNS & BILLS, GROSS 14,278,146 P. 956,527,896 14,278,146 P. 976,627,896 929,646,252 P. 999,646,252 P. 999,646,252 P. 978,805,439 929,646,252 P. 929,646,252 P. 929,646,252 P. 929,646,252 P. 929,646,252 P. 928,646 7,170,106 P. 93,78,930 93,278,930 MOTOR FUELS: 7,170,106 P. 93,78,930 0.9378,930 MOTOR FUELS 1,036,298 P. 1,571,712 1,571,712 52,571,712	INCOME:		
RETURNS & BILLS, GROSS 956,527,896 929,646,252 SUB-TOTAL INCOME: 978,805,439 943,924,398 INSURANCE 7,170,106 9,378,930 MOTOR FUELS: 3600LINE 1,036,298 1,571,712 SP FUEL, MOT CARR & IFTA 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROM OCCUPANCY 362,120 252,165 SALES & USE: 8 1,999,550 21,917,614 SERVICES 2,555,109 5,502,859 49,382,282 REGULAR 67,999,550 21,917,614 36,212 2551,65 SERVICES 2,555,109 5,502,859 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,215 36,212 36,215 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,212 36,2	ESTIMATED PAYMENTS, GROSS	0	0
SUB-TOTAL INCOME: 978,805,439 943,924,398 INSURANCE 7,170,106 9,378,930 MOTOR FUELS: 6ASOLINE 1,036,298 1,571,712 SP FUEL, MOT CARR & IFTA 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 36,120 252,165 SALES & USE: REGULAR 67,999,550 21,917,614 SERVICES 2,555,109 5,502,859 MEALS 2,306,470 1,923,967 MOTOR VEHICLE 1,005,091 790,075 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: 1,755 1,417 CUIS ALCOHOLIC BEVERAGE 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1 0 0 CONVENTION CENTER 196 6,796 CONVENTION CENTER 38,3095 33,540 <t< td=""><td>TAX WITHHELD, NET</td><td>22,277,543</td><td>14,278,146</td></t<>	TAX WITHHELD, NET	22,277,543	14,278,146
NOTOR FUELS: GASOLINE 1,036,298 1,571,712 5,971 5,	RETURNS & BILLS, GROSS	956,527,896	929,646,252
MOTOR FUELS: ASOLINE 1,036,298 1,571,712 SP FUEL, MOT CARR & IFTA 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,98,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 362,120 252,165 SALES & USE: 8 2,905,000 REGULAR 67,999,550 21,917,614 SERVICES 2,306,470 1,923,967 MOTOR VEHICLE 1,005,091 790,075 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: 1 1,005,091 700,075 SUB-TOTAL SALES & USE 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 196 6,796 CONVENTION CENTER 196 6,796 CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 83,095 33,540 LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTIO	SUB-TOTAL INCOME:	978,805,439	943,924,398
GASOLINE SP FUEL, MOT CARR & IFTA 1,036,298 1,571,712 SUB-TOTAL MOTOR FUELS 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 36,2120 252,165 SALES & USE: 8 1 1,071,714 1 REGULAR 67,99,550 21,917,614 2 2,555,109 5,502,859 3 MEALS 2,306,470 1,923,967 3 1,005,091 790,075 3 MOTOR VEHICLE 1,005,091 790,075 3 3 3 3 3 3 3 3 3 3 4 3 3 3 3 4	INSURANCE	7,170,106	9,378,930
SP FUEL, MOT CARR & IFTA 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 362,120 252,165 SALES & USE: T C REGULAR 67,999,550 21,917,614 2,555,109 5,502,859 2,555,109 5,502,859 2,555,109 5,502,859 2,000,000 1,923,967	MOTOR FUELS:		
SP FUEL, MOT CARR & IFTA 962,295 1,188,759 SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 362,120 252,165 SALES & USE: T C REGULAR 67,999,550 21,917,614 2,555,109 5,502,859 2,555,109 5,502,859 2,555,109 5,502,859 3,642,306,470 1,923,967 3,005,001 7,90,075 3,005,001 7,005,001 7,000,075 3,005,001 7,000,075 3,005,001 3,005,001 3,000,075 3,005,001 3,000,005 <td>GASOLINE</td> <td>1,036,298</td> <td>1,571,712</td>	GASOLINE	1,036,298	1,571,712
SUB-TOTAL MOTOR FUELS 1,998,594 2,760,471 PUBLIC UTILITIES 36,025,199 49,382,282 ROOM OCCUPANCY 362,120 252,165 SALES & USE: REGULAR 67,999,550 21,917,614 SERVICES 2,555,109 5,502,859 40,000,000 1,003	SP FUEL, MOT CARR & IFTA		1,188,759
ROOM OCCUPANCY 362,120 252,165 SALES & USE: REGULAR 67,999,550 21,917,614 4 SERVICES 2,555,109 5,502,859 9 MEALS 2,306,470 1,923,967 MOTOR VEHICLE 1,005,091 790,075 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1 196 6,796 CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: 83,095 33,540 LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 <	SUB-TOTAL MOTOR FUELS	1,998,594	
SALES & USE: REGULAR 67,999,550 21,917,614 25,555,109 5,502,859 20,555,109 5,502,859 20,505,109 5,502,859 20,505,109 5,502,859 20,505,109 5,502,859 20,505,109 5,502,859 20,505,109 20,505,209 <td>PUBLIC UTILITIES</td> <td>36,025,199</td> <td></td>	PUBLIC UTILITIES	36,025,199	
SALES & USE: REGULAR 67,999,550 21,917,614 65,809,859 21,917,614 66,899,550 22,917,614 67,999,550 22,917,614 67,999,550 22,917,614 67,999,550 55,502,859 67,809,670 67,809,670 67,809,670 67,809,670 67,809,670 67,809,670 67,809,670 67,90	ROOM OCCUPANCY		
REGULAR 67,999,550 21,917,614 2 SERVICES 2,555,109 5,502,859 3 MEALS 2,306,470 1,923,967 7 MOTOR VEHICLE 1,005,091 790,075 3 MOTOR VEHICLE 73,866,220 30,134,514 3 MOTOR VEHICLE SALES & USE 73,866,220 30,134,514 3 MOTOR VEHICLE EXCISE 11,177 6,381 4 MOTOR VEHICLE EXCISE 1,755 1,147 1,005,091 0	SALES & USE:	,	
SERVICES 2,555,109 5,502,859 MEALS 2,306,470 1,923,967 MOTOR VEHICLE 1,005,091 790,075 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: 11,177 6,381 CLUB ALCOHOLIC BEVERAGE 11,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: 1 1,643,319,791 1,539,095,955 OULGAL OPTION AIR. (JET) FUEL 83,095 33,540 1 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 96,407 257,601 0 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 <td></td> <td>67,999,550</td> <td>21,917,614 *</td>		67,999,550	21,917,614 *
MEALS 2,306,470 1,923,967 MOTOR VEHICLE 1,005,091 790,075 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: TUB ALCOHOLIC BEVERAGE 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 196 6,796 CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: 83,095 33,540 LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR)			
MOTOR VEHICLE 1,005,091 790,075 SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 30 0 CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: 83,095 33,540 LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBA			
SUB-TOTAL SALES & USE 73,866,220 30,134,514 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,177 6,381 MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES:			
MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0 0		-,,	
MOTOR VEHICLE EXCISE 1,755 1,147 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0 0	CLUB ALCOHOLIC BEVERAGE	11,177	6,381
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0	MOTOR VEHICLE EXCISE		
SURCHARGES: CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0 0		-	
CONVENTION CENTER 196 6,796 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 3 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0			
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: UCCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0	CONVENTION CENTER	196	6.796
SUB-TOTAL TAXES 1,643,319,791 1,539,095,955 OTHER REVENUE: 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0			
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0			
LOCAL OPTION AIR. (JET) FUEL 83,095 33,540 LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0		1,043,319,791	1,059,040,400
LOCAL OPTION ROOMS 182,662 157,505 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0			
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URBAN REDEVELOPMENT 96,407 257,601 DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0		182,662	157,505
DEPT. NON-TAX REVENUE 410 430 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0	PUBLIC UTIL. & INS. ASSESS.	0	
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0	URBAN REDEVELOPMENT	96,407	257,601
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0		410	430
ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0		0	0
LOCAL RENTAL VEH (CONV CTR) 9 30 EMBARKATION FEES 0 0	COUNTY RECORDING FEES	0	0
EMBARKATION FEES 0 0	ABANDONED DEPOSITS (BOTTLE)	0	9,102
EMBARKATION FEES 0 0	LOCAL RENTAL VEH (CONV CTR)	9	30
TOTAL REFUNDS 1,643,682,375 1,539,554,162		0	0
	TOTAL REFUNDS	1,643,682,375	1,539,554,162 *