

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds May 2007

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 2007 NET COLLECTIONS - TABLE A MONTH OF MAY 2007

TAX OR OTHER REVENUE	MAY-2006	MAY-2007
ALCOHOLIC BEVERAGES	8,306,388	5,772,295
BANKS: FINANCIAL INSTITUTIONS	4,201,705	902,471
CIGARETTE	36,760,918	39,167,468
CORPORATIONS	48,641,021	36,345,409
DEEDS	10,356,371	11,021,069
ESTATE & INHERITANCE	17,795,743	9,553,522
INCOME:		
ESTIMATED PAYMENTS, GROSS	50,235,693	48,449,404
TAX WITHHELD, NET	654,915,565	661,426,402
RETURNS & BILLS, GROSS	281,682,566	413,547,367
LESS REFUNDS & ABATEMENTS	143,369,792	103,942,707
SUB-TOTAL INCOME	843,464,032	1,019,480,465
INSURANCE	884,445	1,895,869
MOTOR FUELS:		
GASOLINE	47,388,860	47,667,689
SP FUEL, MOT CARR & IFTA	7,051,221	5,419,993
SUB-TOTAL MOTOR FUELS	54,440,081	53,087,681
PUBLIC UTILITIES	(136,698)	65,055
ROOM OCCUPANCY	11,943,434	12,621,064
SALES & USE:		
REGULAR	212,665,068	219,162,428
SERVICES	17,256,371	16,473,216
MEALS	49,982,525	49,461,852
MOTOR VEHICLE	48,388,841	50,232,378
SUB-TOTAL SALES & USE	328,292,805	335,329,875
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	60,931	157,246
MOTOR VEHICLE EXCISE	77	913
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,185,826	1,312,288
COMMUNITY PRESERVATION TRUST	2,542,240	2,647,790
SUB-TOTAL TAXES	1,368,739,318	1,529,360,480
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,688,799	1,829,601
LOCAL OPTION AIR. (JET) FOEL LOCAL OPTION ROOMS	6,525,786	6,925,409
PUBLIC UTIL. & INS. ASSESS.	0,525,780	0,925,409
URBAN REDEVELOPMENT	92,690	114,272
DEPT. NON-TAX REVENUE	1,286,833	2,871,942
DEEDS COUNTY CORRECTION FUND	607,126	601,767
COUNTY RECORDING FEES	3,066,691	3,016,762
ABANDONED DEPOSITS (BOTTLE)	2,117,680	2,331,919
LOCAL RENTAL VEH (CONV CTR)	129,519	
VEHICLE RENTAL SURCHARGE	95,240	142,914 98,218
	95,240 11,500	
EMBARKATION FEES		67,176
TOTAL REVENUE	1,384,361,184	1,547,360,459

FISCAL 2007 NET COLLECTIONS - TABLE B PERIOD ENDING:

MAY 31, 2007

ALCOPOLIC BEVERAGES 6,2 450,962 64,056,565 BANKS: FINANCIAL INSTITUTIONS 280,326,879 245,439,656 CICAGRETTE 397,180,671 400,773,373 CORPORATIONS 1,122,561,328 1,279,576,000 DEEDS 120,521,455 113,793,312 ESTIAR TEX INHERITANCE 176,690,809 213,348,466 INCOME: 8 1,858,171,464 1,994,993,142 TAX WITHHELD, NET 7,454,765,213 7,894,323,420 RETURNS & BILLS, GROSS 1,640,288,87 1,739,50,512 JESS REFUNDS & ABATEMENTS 155,155,904 1,616,808,872 SUB-TOTAL INCOME 9,435,009,659 10,179,850,983 INSURANCE 287,972,336 266,462,023 MOTOR FUELS 300,000,659 10,179,850,983 SP FUEL, MOT CARR & IFTA 72,920,834 71,223,679 SUB-TOTAL IMOTOR PUELS 613,215,684 616,146,369 SUB-TOTAL MOTOR PUELS 95,457,861 151,726,530 SALES & USE 20,40,485 2,460,917,962 SALES & USE 2,400,343,86 2,466,917,962	TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
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SERVICES 204,146,539 210,855,206 MEALS 536,740,371 559,582,454 MOTOR VEHICLE 504,354,664 484,823,006 SUB-TOTAL SALES & USE 3,665,775,959 3,722,178,628 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 660,141 712,410 MOTOR VEHICLE EXCISE 75,545 66,276 CONTROLLED SUBSTANCES 0 333 SURCHARGES: 11,010,191 11,806,779 COMVENTION CENTER 11,010,191 11,806,779 COMMUNITY PRESERVATION TRUST 29,750,170 26,497,820 SUB-TOTAL TAXES 16,428,790,056 17,434,784,843 OTHER REVENUE: 1 18,658,178 24,405,784 LOCAL OPTION AIR. (JET) FUEL 18,658,178 24,405,784 LOCAL OPTION ROOMS 73,426,354 79,880,250 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 48,042,873 53,499,525 DEPT. NON-TAX REVENUE 18,699,974 18,167,283 DEEDS COUNTY CORRECTION FUND 7,549,487 7,927,659		2.420.524.207	2 4// 017 0/2
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SURCHARGES: CONVENTION CENTER 11,010,191 11,806,779 COMMUNITY PRESERVATION TRUST 29,750,170 26,497,820 SUB-TOTAL TAXES 16,428,790,056 17,434,784,843 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 18,658,178 24,405,784 LOCAL OPTION ROOMS 73,426,354 79,880,250 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 48,042,873 53,499,525 DEPT. NON-TAX REVENUE 18,699,974 18,167,283 DEEDS COUNTY CORRECTION FUND 7,549,487 7,927,659 COUNTY RECORDING FEES 35,509,201 30,857,544 ABANDONED DEPOSITS (BOTTLE) 37,447,806 37,739,090 LOCAL RENTAL VEH (CONV CTR) 1,085,812 1,152,018 VEHICLE RENTAL SURCHARGE 253,699 643,522 EMBARKATION FEES 1,290,042 1,321,086			
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LOCAL OPTION AIR. (JET) FUEL 18,658,178 24,405,784 LOCAL OPTION ROOMS 73,426,354 79,880,250 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 48,042,873 53,499,525 DEPT. NON-TAX REVENUE 18,699,974 18,167,283 DEEDS COUNTY CORRECTION FUND 7,549,487 7,927,659 COUNTY RECORDING FEES 35,509,201 30,857,544 ABANDONED DEPOSITS (BOTTLE) 37,447,806 37,739,090 LOCAL RENTAL VEH (CONV CTR) 1,085,812 1,152,018 VEHICLE RENTAL SURCHARGE 253,699 643,522 EMBARKATION FEES 1,290,042 1,321,086	SUB-TOTAL TAXES	16,428,790,056	17,434,784,843
LOCAL OPTION AIR. (JET) FUEL 18,658,178 24,405,784 LOCAL OPTION ROOMS 73,426,354 79,880,250 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 48,042,873 53,499,525 DEPT. NON-TAX REVENUE 18,699,974 18,167,283 DEEDS COUNTY CORRECTION FUND 7,549,487 7,927,659 COUNTY RECORDING FEES 35,509,201 30,857,544 ABANDONED DEPOSITS (BOTTLE) 37,447,806 37,739,090 LOCAL RENTAL VEH (CONV CTR) 1,085,812 1,152,018 VEHICLE RENTAL SURCHARGE 253,699 643,522 EMBARKATION FEES 1,290,042 1,321,086	OTHER REVENUE:		
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VEHICLE RENTAL SURCHARGE 253,699 643,522 EMBARKATION FEES 1,290,042 1,321,086	· · · · · · · · · · · · · · · · · · ·		
EMBARKATION FEES 1,290,042 1,321,086	· · · · · · · · · · · · · · · · · · ·		
	TOTAL REVENUE	16,670,753,483	17,690,378,603

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 NET COLLECTIONS BY FUND- TABLE D PERIOD ENDING:

MAN	/ 21	2007
	ı Jı	. 2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	62,450,962	64,065,655
BANKS: FINANCIAL INSTITUTIONS	280,326,879	245,439,656
CIGARETTE	328,806,977	400,773,373
CORPORATIONS	1,122,561,328	1,279,576,497
DEEDS	120,521,455	1,279,370,497
ESTATE & INHERITANCE	176,690,809	213,348,466
INCOME	9,431,097,141	10,177,409,855
INSURANCE	9,431,097,141 287,972,386	266,462,023
MOTOR FUELS	88,238,849	89,152,264
PUBLIC UTILITIES	95,457,861	151,726,630
ROOM OCCUPANCY	61,923,720	65,468,561
SALES & USE: REGULAR	1,597,046,451	1,587,984,761
SERVICES	1,597,046,451	1,567,764,761
MEALS		
MOTOR VEHICLE	533,092,602 332,874,078	553,968,737 312,226,016
MISCELLANEOUS:	332,074,070	312,220,010
CLUB ALCOHOLIC BEVERAGE	660,141	712 410
	•	712,410
MOTOR VEHICLE EXCISE	75,545	66,276
CONTROLLED SUBSTANCES	0	333
TOTAL GENERAL FUND	14,654,475,413	15,658,087,759
HIGHWAY FUND:		
MOTOR FUELS: STATE	258,300,308	258,396,407
CITIES & TOWNS	89,540,744	90,006,425
INFRASTRUCTURE	176,326,130	177,774,947
TOTAL HIGHWAY FUND	524,167,183	526,177,780
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	34,863,093	41,431,570
CONVENTION CTR SURCHARGES	34,603,093 11,010,191	11,806,779
SALES, MEALS, SALES SERVICES	4,503,414	6,804,802
SALES, MEALS, SALES SERVICES	4,505,414	0,004,002
TOTAL CONVENTION CENTER FUND:	50,376,698	60,043,151
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	809,653	816,305
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	33,343,543	35,252,303
MBTA CONTRIBUTION	625,635,988	632,282,183
SCHOOL MODERNIZATION FUND	437,945,197	493,179,195
COMMONWEALTH STABILIZATION FUND	3,912,518	2,448,348
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	68,373,695	0
COMMUNITY PRESERVATION TRUST	29,750,170	26,497,820
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,199,770,763	1,190,476,153
TOTAL NET TAXES - ALL FUNDS	16,428,790,056	17,434,784,843

FISCAL 2007 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD:

MAY 31, 2007			
NET TAXES/FUND	MAY-2006	MAY-2007	
CASOLINE			
GASOLINE: HIGHWAY	17,015,657	17,108,239	
HIGHWAY INFRA. PLEDGED \$.0486	10,960,994	11,020,633	
HIGHWAY INFRA. PLEDGED \$.0400		4,532,615	
HIGHWAY CITIES & TOWNS	4,508,086 7,103,077	7,141,725	
GENERAL FUND	7,695,000		
INLAND FISHERIES AND GAME	71,031	7,736,868 71,417	
INCAND FISHERIES AND GAME	71,031	71,417	
TOTAL ALL FUNDS	47,353,844	47,611,497	
	LACTIVEAD	FIG. 41, 0007	
FICCAL VEAR TO DATE	LAST YEAR	FISCAL 2007	
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE	
GASOLINE:			
HIGHWAY	193,954,965	195,548,632	
HIGHWAY INFRA. PLEDGED \$.0486	124,940,182	125,966,777	
HIGHWAY INFRA. PLEDGED \$.02	51,385,948	51,808,170	
HIGHWAY CITIES & TOWNS	80,965,254	81,630,520	
GENERAL FUND	87,712,359	88,433,064	
INLAND FISHERIES AND GAME	809,653	816,305	
TOTAL ALL FUNDS	539,768,360	544,203,469	
TOTAL ALL TONDS	337,700,300	344,203,407	
	MONTH OF	FISCAL 2007	
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2007	YEAR TO DATE	
TAX TYPES:			
SALES SERVICE	3,293,817	42,153,085	
SALES REGULAR	3,293,617 41,875,485	487,652,384	
SALES MOTOR VEHICLE		487,052,384 96,964,601	
BOAT/RV INDIVIDUAL	10,046,476		
BOAT/RV BUSINESS	265,229	1,123,230	
	3,293	37,871	
USE TAX PERSONAL USE TAX	1,612,748	3,723,008	
PERSONAL USE TAX	53,085	628,003	
TOTAL	57,150,133	632,282,183	
	MONTH OF	FICCAL 2007	
SCHOOL MODERNIZATION FUND	MONTH OF MAY-2007	FISCAL 2006 YEAR TO DATE	
SONO CE MODERNIEZATION I GND	WITT 2007	TEAR TO DATE	
TAX TYPES:			
SALES SERVICE	2,569,177	32,879,407	
SALES REGULAR	32,662,810	380,367,952	
SALES MOTOR VEHICLE	7,836,251	75,632,389	
BOAT/RV INDIVIDUAL	206,879	876,119	
BOAT/RV BUSINESS	2,569	29,539	
USE TAX	1,257,943	2,903,946	
PERSONAL USE TAX	41,406	489,843	
TOTAL	44,577,035	493,179,195	

FISCAL 2007 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: MAY 31, 2007

		WAT 31, 2007	FY2007	FY2007	
FUND	ACCT	DESCRIPTION	MAY YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	96,825	313,230	31%
010	4826	CARE & CUSTODY OF DEPOSITS	850,669	1,200,000	71%
010	5223	PUBLIC WELFARE WAGE MATCH	050,009	554,878	0%
010	6900	MISCELLANEOUS INCOME	108,249	200,000	54%
010	6938	MISCELLANEOUS INCOME MISCELLANEOUS INCOME			119%
			41,563	35,000	
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,364	37,802	94%
101	3037	LICENSES-GASOLINE	19,900	18,744	106%
108	7203	NATURAL HERITAGE FUND	159,381	240,812	66%
151	5000	ABANDONED DEPOSITS	37,739,090	35,740,540	106%
010	6933	NATURAL HERITAGE ADM.	17,709	25,730	69%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	121,299	75,195	161%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	939	1,345	70%
101	3163	IFTA FEE	275,352	367,861	75%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	375,570	367,820	102%
350	0630	IRS INTERCEPT FEES	84,110	92,460	91%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,572,172	1,500,000	105%
		DOR 1 SUBTOTAL	41,748,192	41,023,417	102%
010	0522	CERTIFICATION CITY/TOWN NOTES	20,770	19,935	104%
		DOR 2 SUBTOTAL	20,770	19,935	104%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	32,726,298	41,053,650	80%
142	5273	ADVANCED PLANNING CHILD SUPP.	3,340,566	6,603,470	51%
142	3273	ADVANCED FLANNING CHILD SUFF.	3,340,500	0,003,470	3170
		DOR 3 SUBTOTAL	36,066,864	47,657,120	76%
300	7200	EDUCATION LOAN ADMIN. COST	17,940	25,000	72%
300	7201	ORGAN TRANSPLANT	109,483	199,903	55%
153	7206	AIDS FUND	111,076	193,197	57%
300	2043	MA US OLYMPIC FUND	37,824	72,261	52%
027	2043	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	270,129	400,000	68%
143	7202	MILITARY FAMILY RELIEF FUND	204,963	400,000	NA%
		NON-DOR COLLECTIONS	751,415	980,361	77%
			751715	700,001	1170
		DEPARTMENT TOTALS	78,587,241	89,680,833	88%

FISCAL 2007 GROSS COLLECTIONS MONTH OF MAY 2007

BANKS: FINANCIAL INSTITUTIONS 5,022,821 2,304,75 CIGARETTE 36,812,038 39,261,94 CORPORATIONS 69,792,297 55,399,33 DEEDS 10,356,371 11,021,06 ESTATE & INHERITANCE 18,149,565 10,668,33 INCOME: 18,149,565 10,668,33 INCOME: 251,000,000 48,449,44 TAX WITHHELD, NET 657,199,766 663,503,61 RETURNS & BILLS, GROSS 281,682,566 413,547,30 SUB-TOTAL INCOME 989,118,025 1,125,500,42 INSURANCE 2,594,282 3,683,39 MOTOR FUELS: 47,449,800 47,964,66 GASOLINE 47,449,800 47,964,66 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,01 SUB-TOTAL MOTOR FUELS 5,652,831 53,632,77 PUBLIC UTILITIES 5,994 65,01 ROOM OCCUPANCY 11,953,736 12,636,11 SALES & USE: 17,299,723 16,513,31 MEALS 50,194,599 49,756,66 MOTOR VEHICLE </th <th>TAX OR OTHER REVENUE</th> <th>MAY-2006</th> <th>MAY-2007</th>	TAX OR OTHER REVENUE	MAY-2006	MAY-2007
CIGARETTE 36,812,038 39,261,94 CORPORATIONS 69,792,297 55,399,30 DEEDS 10,356,5371 11,021,65371 ESTATE & INHERITANCE 18,149,565 10,668,32 INCOME: ************************************	ALCOHOLIC BEVERAGES	8,306,532	5,773,069
CORPORATIONS 69,792,297 55,399,30 DEEDS 10,356,371 11,021,066,037 ESTATE & INHERITANCE 18,149,565 10,668,03 INCOME: ************************************	BANKS: FINANCIAL INSTITUTIONS	5,022,821	2,304,758
DEEDS 10,356,371 11,021,00 ESTATE & INHERITANCE 18,149,565 10,668,37 INCOME: 18,149,565 10,668,37 ESTIMATED PAYMENTS, GROSS 50,235,693 48,449,44 TAX WITHHELD, NET 657,199,766 663,503,66 KRETURNS & BILLS, GROSS 281,682,566 413,547,34 SUB-TOTAL INCOME 989,118,025 1,725,500,42 INSURANCE 2,594,282 3,683,37 MOTOR FUELS: 3 3,681,77 GASOLINE 47,449,800 47,964,66 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,688,07 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,994 65,08 ROOM OCCUPANCY 11,953,736 12,636,17 SALES & USE: 17,299,723 16,513,37 MEALS 50,194,599 49,756,66 MOTOR VEHICLE 48,481,042 50,336,55 SUB-TOTAL SALES & USE 32,267,146 338,850,22 MISCELLANEOUS: 0 0 CUB ALCOHOLIC BEVERAGE	CIGARETTE	36,812,038	39,261,944
DEEDS 10,356,371 11,021,00 ESTATE & INHERITANCE 18,149,565 10,668,37 INCOME: 18,149,565 10,668,37 ESTIMATED PAYMENTS, GROSS 50,235,693 48,449,44 TAX WITHHELD, NET 657,199,766 663,503,66 KRETURNS & BILLS, GROSS 281,682,566 413,547,34 SUB-TOTAL INCOME 989,118,025 1,725,500,42 INSURANCE 2,594,282 3,683,37 MOTOR FUELS: 3 3,681,77 GASOLINE 47,449,800 47,964,66 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,688,07 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,994 65,08 ROOM OCCUPANCY 11,953,736 12,636,17 SALES & USE: 17,299,723 16,513,37 MEALS 50,194,599 49,756,66 MOTOR VEHICLE 48,481,042 50,336,55 SUB-TOTAL SALES & USE 32,267,146 338,850,22 MISCELLANEOUS: 0 0 CUB ALCOHOLIC BEVERAGE	CORPORATIONS	69,792,297	55,399,346
ESTATE & INHERITANCE 18,149,565 10,668,32 INCOME: INCOME: SESTIMATED PAYMENTS, GROSS 50,235,693 48,449,44 TAX WITHHELD, NET 657,199,766 663,503,69 48,449,44 TAX WITHHELD, NET 657,199,766 663,503,69 RETURNS & BILLS, GROSS 281,682,566 413,547,33 SUB-TOTAL INCOME 989,118,025 1,125,500,42 INSURANCE 2,594,282 3,683,33 MOTOR FUELS: 3 47,449,800 47,644,65 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,00 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,094 65,01 ROOM OCCUPANCY 11,953,736 12,636,11 SALES & USE: 2 26,291,781 222,243,77 SERVICES 17,299,723 16,513,33 MEALS 50,194,599 49,756,6 MOTOR VEHICLE 48,481,042 50,336,51 33,850,22 33,651,43 33,850,22 SUB-TOTAL SALES & USE 332,267,146 338,850,22 33,227,14	DEEDS	10,356,371	11,021,069
NCOME: ESTIMATED PAYMENTS, GROSS 50,235,693 48,449,44 74 74 74 74 74 74 74	ESTATE & INHERITANCE		10,668,322
TAX WITHHELD, NET RETURNS & BILLS, GROSS 281,682,566 413,547,34 SUB-TOTAL INCOME 989,118,025 1,125,004.3 INSURANCE 2,594,282 3,683,37 MOTOR FUELS: 3 3 GASOLINE 47,449,800 47,964,6 SP FUEL MOTOR CARR & IFTA 7,203,031 5,686,0 SUB-TOTAL MOTOR FUELS 54,652,831 33,632,7 PUBLIC UTILITIES 5,094 65,00 ROOM OCCUPANCY 11,953,736 12,636,1° SALES & USE: 8 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,5° SUB-TOTAL SALES & USE 332,267,146 338,850,2° MISCELLANEOUS: CULB ALCOHOLIG BEVERAGE 61,384 162,7° MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 SURCHARGES: CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER 1,185,826 1,312,21 CONDALITY PRESERVATION TRUST 2,542,240	INCOME:		
RETURNS & BILLS, GROSS 281,682,566 413,547,36 SUB-TOTAL INCOME 989,118,025 1,125,500,42 INSURANCE 2,594,282 3,683,36 MOTOR FUELS: 363,31 363,33 GASOLINE 47,449,800 47,946,6 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,688,07 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,094 65,09 ROOM OCCUPANCY 11,953,736 12,636,1° SALES & USE: 2 11,299,723 16,513,3° MEALS 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,	ESTIMATED PAYMENTS, GROSS	50,235,693	48,449,404
RETURNS & BILLS, GROSS 281,682,566 413,547,36 SUB-TOTAL INCOME 989,118,025 1,125,500,42 INSURANCE 2,594,282 3,683,36 MOTOR FUELS: 363,31 363,33 GASOLINE 47,449,800 47,946,6 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,688,07 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,094 65,09 ROOM OCCUPANCY 11,953,736 12,636,1° SALES & USE: 2 11,299,723 16,513,3° MEALS 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,56 50,336,	TAX WITHHELD, NET	657,199,766	663,503,658
SUB-TOTAL INCOME 989,118,025 1,125,500,42 INSURANCE 2,594,282 3,683,33 MOTOR FUELS: 47,449,800 47,946,6 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,0 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,7 PUBLIC UTILITIES 5,094 65,01 ROOM OCCUPANCY 11,953,736 12,636,1 SALES & USE: 8 11,299,723 16,513,3 MEGULAR 216,291,781 222,243,78 SERVICES 17,299,723 16,513,3 MELIS 50,194,599 49,756,6 MOTOR VEHICLE 48,481,042 50,336,54 SUB-TOTAL SALES & USE 332,267,146 338,850,2 MISCELLANEOUS: 0 0 CULB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 0 SURCHARCES: 0 1,185,826 1,312,22 COMVENTION CENTER 1,689,043 1,829,61 COMMUNITY PRESERVATIO			413,547,367
MOTOR FUELS: 47,449,800 47,964,66 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,01 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,094 65,01 ROOM OCCUPANCY 11,953,736 12,636,17 SALES & USE: 8 216,291,781 222,243,76 SERVICES 17,299,723 16,513,37 MEALS 50,194,599 49,756,67 MOTOR VEHICLE 48,481,042 50,336,57 SUB-TOTAL SALES & USE 332,267,146 338,850,27 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 99 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1,185,826 1,312,24 CONVENTION CENTER 1,185,826 1,312,24 CONVENTION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,24 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60	SUB-TOTAL INCOME	989,118,025	1,125,500,429
GASOLINE SP FUEL, MOTOR CARR & IFTA 47,449,800 47,946,66 SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,01 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,71 PUBLIC UTILITIES 5,094 65,00 ROOM OCCUPANCY 11,953,736 12,636,11 SALES & USE: 8 USE REGULAR 216,291,781 222,243,78 SERVICES 17,299,723 16,513,31 MEALS 50,194,599 49,756,66 MOTOR VEHICLE 48,481,042 50,336,51 SUB-TOTAL SALES & USE 332,267,146 338,850,21 MISCELLANEOUS: 0 0 CULB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1,185,826 1,312,26 CONVENTION CENTER 1,185,826 1,312,26 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE:	INSURANCE	2,594,282	3,683,393
SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,00 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,72 PUBLIC UTILITIES 5,094 65,00 ROOM OCCUPANCY 11,953,736 12,636,11 SALES & USE: REGULAR 216,291,781 222,243,76 SERVICES 17,299,723 16,513,31 MEALS 50,194,599 49,756,67 MOTOR VEHICLE 48,481,042 50,336,50 SUB-TOTAL SALES & USE 332,267,146 338,850,21 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9 CONTROLLED SUBSTANCES 0 SURCHARGES: CONTROLLED SUBSTANCES 0 SURCHARGES: CONMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,66 LOCAL OPTION ROWS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 <t< td=""><td>MOTOR FUELS:</td><td></td><td></td></t<>	MOTOR FUELS:		
SP FUEL, MOTOR CARR & IFTA 7,203,031 5,668,02 SUB-TOTAL MOTOR FUELS 54,652,831 53,632,72 PUBLIC UTILITIES 5,094 65,01 ROOM OCCUPANCY 11,953,736 12,636,11 SALES & USE: 216,291,781 222,243,76 REGULAR 216,291,781 222,243,76 SERVICES 17,299,723 16,513,31 MEALS 50,194,599 49,756,6 MOTOR VEHICLE 48,481,042 50,336,56 SUB-TOTAL SALES & USE 332,267,146 338,850,21 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9 9 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1 CONVENTION CENTER 1,185,826 1,312,26 1,312,26 1,312,26 1,312,26 1,62,790,26 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 1,622,20,26 1,622,20,26 1,622,20,26 1,622,20,26 1,622,20,26 1,622,20,26 1,622,20,26 1,622,20,26 1,622,20,26	GASOLINE	47,449,800	47,964,647
SUB-TOTAL MOTOR FUELS 54,652,831 53,632,77 PUBLIC UTILITIES 5,094 65,09 ROOM OCCUPANCY 11,953,736 12,636,1° SALES & USE: REGULAR 216,291,781 222,243,7% SERVICES 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,5 SUB-TOTAL SALES & USE 332,267,146 338,850,2° MISCELLANEOUS: CULUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER 1,185,826 1,312,26 CONVENTION CENTER 1,185,826 1,312,26 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 96,229 <td>SP FUEL, MOTOR CARR & IFTA</td> <td>7,203,031</td> <td>5,668,077</td>	SP FUEL, MOTOR CARR & IFTA	7,203,031	5,668,077
PUBLIC UTILITIES 5,094 65,09 ROOM OCCUPANCY 11,953,736 12,636,1° SALES & USE: REGULAR 216,291,781 222,243,76 SERVICES 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,50° SUB-TOTAL SALES & USE 332,267,146 338,850,2° MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,78 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1,343 9° CONVENTION CENTER 1,185,826 1,312,26 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50			53,632,724
ROOM OCCUPANCY 11,953,736 12,636,1° SALES & USE: REGULAR 216,291,781 222,243,7% SERVICES 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,56 SUB-TOTAL SALES & USE 332,267,146 338,850,2° MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 1,185,826 1,312,26 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,2	PUBLIC UTILITIES	5,094	65,055
SALES & USE: REGULAR 216,291,781 222,243,78 SERVICES 17,299,723 16,513,37 MEALS 50,194,599 49,756,66 MOTOR VEHICLE 48,481,042 50,336,50 SUB-TOTAL SALES & USE 332,267,146 338,850,27 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,78 MOTOR VEHICLE EXCISE 1,343 9 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,91 DEPDS. COUNTY CORRECTION FUND 607,126 601,72 COUNTY RECORDING FEES 3,066,691 3,016,76 <	ROOM OCCUPANCY	-	12,636,110
REGULAR 216,291,781 222,243,76 SERVICES 17,299,723 16,513,33 MEALS 50,194,599 49,756,66 MOTOR VEHICLE 48,481,042 50,336,56 SUB-TOTAL SALES & USE 332,267,146 338,850,22 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 1,185,826 1,312,26 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEPDS COUNTY CORRECTION FUND 607,126 601,70 <td></td> <td>7</td> <td>,,,,,,</td>		7	,,,,,,
SERVICES 17,299,723 16,513,3° MEALS 50,194,599 49,756,6° MOTOR VEHICLE 48,481,042 50,336,50 SUB-TOTAL SALES & USE 332,267,146 338,850,2° MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 CONTROLLED SUBSTANCES SURCHARGES: 1,185,826 1,312,28 CONWENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,66 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,74 COUNTY RECORDING FEES 3,066,691 3,016,74 ABANDONED DEPOSITS (BOTTLE) 2,117,680 <td></td> <td>216.291.781</td> <td>222,243,787</td>		216.291.781	222,243,787
MEALS 50,194,599 49,756,6 MOTOR VEHICLE 48,481,042 50,336,56 SUB-TOTAL SALES & USE 332,267,146 338,850,27 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 61,384 162,76 MOTOR VEHICLE EXCISE 1,343 9 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,96 DEEDS COUNTY CORRECTION FUND 607,126 601,76 COUNTY RECORDING FEES 3,066,691 3,016,76 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331			16,513,315
MOTOR VEHICLE 48,481,042 50,336,56 SUB-TOTAL SALES & USE 332,267,146 338,850,23 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,78 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV			49,756,611
SUB-TOTAL SALES & USE 332,267,146 338,850,22 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,78 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,76 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,9° LOCAL RENTAL VEH (CONV CTR) 129,519 142,9° VEHICLE RENTAL SURCHARGE 95,240 98,2°			50,336,563
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,384 162,78 MOTOR VEHICLE EXCISE 1,343 9° CONTROLLED SUBSTANCES 0 5URCHARGES: CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: 1,698,043 1,829,60 LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,97 LOCAL RENTAL VEH (CONV CTR) 129,519 142,97 VEHICLE RENTAL SURCHARGE 95,240 98,27			338,850,276
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MOTOR VEHICLE EXCISE 1,343 9 CONTROLLED SUBSTANCES 0 SURCHARGES:		61.384	162,782
CONTROLLED SUBSTANCES SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES 1,542,821,532 COMMUNITY PRESERVATION TRUST T,542,821,532 T,662,920,26 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE 1,185,826 1,185,826 1,542,821,532 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,662,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,26 1,692,920,920 1,692,920,920 1,692,920,920 1,692,920,920 1,692,920,920 1,692,920,920 1,692,920,920			913
SURCHARGES: CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,99 LOCAL RENTAL VEH (CONV CTR) 129,519 142,99 VEHICLE RENTAL SURCHARGE 95,240 98,22		· ·	0
CONVENTION CENTER 1,185,826 1,312,28 COMMUNITY PRESERVATION TRUST 2,542,240 2,647,74 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,22		· ·	· ·
COMMUNITY PRESERVATION TRUST 2,542,240 2,647,79 SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,20		1 185 826	1 312 288
SUB-TOTAL TAXES 1,542,821,532 1,662,920,26 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,97 LOCAL RENTAL VEH (CONV CTR) 129,519 142,97 VEHICLE RENTAL SURCHARGE 95,240 98,22			
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,09 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,20	COMMONT FIRESERVATION FROST	2,042,240	2,047,770
LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,20	SUB-TOTAL TAXES	1,542,821,532	1,662,920,267
LOCAL OPTION AIR. (JET) FUEL 1,698,043 1,829,60 LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,20	OTHER REVENUE:		
LOCAL OPTION ROOMS 6,527,810 6,926,00 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,20		1 698 043	1 829 601
PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,76 COUNTY RECORDING FEES 3,066,691 3,016,76 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,99 LOCAL RENTAL VEH (CONV CTR) 129,519 142,99 VEHICLE RENTAL SURCHARGE 95,240 98,22			
URBAN REDEVELOPMENT 96,229 117,50 DEPT. NON-TAX REVENUE 1,293,271 2,871,90 DEEDS COUNTY CORRECTION FUND 607,126 601,70 COUNTY RECORDING FEES 3,066,691 3,016,70 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,90 LOCAL RENTAL VEH (CONV CTR) 129,519 142,90 VEHICLE RENTAL SURCHARGE 95,240 98,20			0,720,071
DEPT. NON-TAX REVENUE 1,293,271 2,871,98 DEEDS COUNTY CORRECTION FUND 607,126 601,76 COUNTY RECORDING FEES 3,066,691 3,016,76 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,9° LOCAL RENTAL VEH (CONV CTR) 129,519 142,9° VEHICLE RENTAL SURCHARGE 95,240 98,2°			
DEEDS COUNTY CORRECTION FUND 607,126 601,76 COUNTY RECORDING FEES 3,066,691 3,016,76 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,9° LOCAL RENTAL VEH (CONV CTR) 129,519 142,9° VEHICLE RENTAL SURCHARGE 95,240 98,2°			
COUNTY RECORDING FEES 3,066,691 3,016,76 ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,9 LOCAL RENTAL VEH (CONV CTR) 129,519 142,9 VEHICLE RENTAL SURCHARGE 95,240 98,2			
ABANDONED DEPOSITS (BOTTLE) 2,117,680 2,331,9° LOCAL RENTAL VEH (CONV CTR) 129,519 142,9° VEHICLE RENTAL SURCHARGE 95,240 98,2°		-	
LOCAL RENTAL VEH (CONV CTR) 129,519 142,92 VEHICLE RENTAL SURCHARGE 95,240 98,22			
VEHICLE RENTAL SURCHARGE 95,240 98,2	· · · · · · · · · · · · · · · · · · ·		
EIVIDARNATION FEED 11,300 67,1.			
	LIVIDARNATION FEES	11,500	07,170
TOTAL REVENUE 1,558,464,642 1,680,924,20	TOTAL REVENUE	1,558,464,642	1,680,924,208

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: MAY 31, 2007

IVIAT	IVIAT 31, 2007			
TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE		
ALCOHOLIC BEVERAGES	62,457,295	64,075,771		
BANKS: FINANCIAL INSTITUTIONS	419,504,903	422,037,269		
CIGARETTE	399,016,312	402,400,241		
CORPORATIONS	1,624,660,379	1,842,128,454		
DEEDS	120,646,929	113,990,812		
ESTATE & INHERITANCE	185,448,742	232,027,254		
INCOME:				
ESTIMATED PAYMENTS, GROSS	1,848,531,464	1,985,353,142		
TAX WITHHELD, NET	7,479,730,953	7,911,872,616		
RETURNS & BILLS, GROSS	1,648,228,887	1,917,350,512		
SUB-TOTAL INCOME	10,976,491,304	11,814,576,270		
INSURANCE	311,360,433	306,406,963		
MOTOR FUELS:				
GASOLINE	542,630,245	546,032,092		
SP FUEL, MOT CARR & IFTA	74,401,002	72,602,283		
SUB-TOTAL MOTOR FUELS	617,031,247	618,634,375		
PUBLIC UTILITIES	134,102,138	197,986,159		
ROOM OCCUPANCY	130,357,527	142,811,780		
SALES & USE:				
REGULAR	2,445,964,306	2,488,123,279		
SERVICES	206,796,227	213,458,914		
MEALS	539,019,362	562,601,642		
MOTOR VEHICLE	505,272,619	485,841,343		
SUB-TOTAL SALES & USE	3,697,052,514	3,750,025,178		
MISCELLANEOUS:	7 7	21 2212 21 2		
CLUB ALCOHOLIC BEVERAGE	665,573	721,238		
MOTOR VEHICLE EXCISE	79,194	67,699		
CONTROLLED SUBSTANCES	0	333		
SURCHARGES:				
CONVENTION CENTER	11,010,191	11,806,790		
COMMUNITY PRESERVATION TRUST	29,750,170	26,497,820		
SUB-TOTAL TAXES	18,719,634,850	19,946,194,405		
OTHER REVENUE:	10/11/00 1/00			
LOCAL OPTION AIR. (JET) FUEL	18,868,891	24,425,544		
LOCAL OPTION ROOMS	73,582,760	80,254,336		
PUBLIC UTIL. & INS. ASSESS.	0	0		
URBAN REDEVELOPMENT	48,289,481	53,543,644		
DEPT. NON-TAX REVENUE	18,711,138	18,168,063		
DEEDS COUNTY CORRECTION FUND	7,549,487	7,927,659		
COUNTY RECORDING FEES	35,509,201	30,857,544		
ABANDONED DEPOSITS (BOTTLE)	37,654,910	37,741,659		
LOCAL RENTAL VEH (CONV CTR)	1,085,812	1,152,018		
VEHICLE RENTAL SURCHARGE	253,699	643,522		
EMBARKATION FEES	1,290,042	1,321,086		
TOTAL REVENUE				
TOTAL RÉVENUE	18,962,430,271	20,202,229,479		

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OF MAY 2007

TAX OR OTHER REVENUE	MAY-2006	MAY-2007
ALCOHOLIC BEVERAGES	144	774
BANKS: -FININANCIAL INSTITUTIONS	821,116	1,402,287
CIGARETTE	51,121	94,475
CORPORATIONS	21,151,276	19,053,938
DEEDS	0	0
ESTATE & INHERITANCE	353,822	1,114,800
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,284,201	2,077,257
RETURNS & BILLS, GROSS	143,369,792	103,942,707
SUB-TOTAL INCOME	145,653,993	106,019,964
INSURANCE	1,709,837	1,787,524
MOTOR FUELS:		
GASOLINE	60,940	296,958
SP FUEL, MOT CARR & IFTA	151,810	248,084
SUB-TOTAL MOTOR FUELS	212,750	545,043
PUBLIC UTILITIES	141,792	0
ROOM OCCUPANCY	10,302	15,047
SALES & USE:		
REGULAR	3,626,713	3,081,359
SERVICES	43,352	40,099
MEALS	212,074	294,759
MOTOR VEHICLE	92,202	104,185
SUB-TOTAL SALES & USE	3,974,342	3,520,401
MISCELLANEOUS:	97,6.12	5/5=5/101
CLUB ALCOHOLIC BEVERAGE	452	5,535
MOTOR VEHICLE EXCISE	1,266	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	174,082,214	133,559,787
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,244	0
LOCAL OPTION ROOMS	2,024	685
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,538	3,237
DEPT. NON-TAX REVENUE	6,438	40
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	174,103,458	133,563,749

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUNDS PERIOD ENDING: MAY 31, 2007

WINT 31,	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,333	10,116
BANKS: FININANCIAL INSTITUTIONS	139,178,024	176,597,613
CIGARETTE	1,835,641	1,626,869
CORPORATIONS	502,099,051	562,551,957
DEEDS	125,474	17,500
ESTATE & INHERITANCE	8,757,933	18,678,788
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,325,741	17,909,196
RETURNS & BILLS, GROSS	1,526,155,904	1,616,808,872
SUB-TOTAL INCOME:	1,541,481,645	1,634,718,068
INSURANCE	23,388,047	39,944,940
MOTOR FUELS:		
GASOLINE	2,335,395	1,109,422
SP FUEL, MOT CARR & IFTA	1,480,169	1,378,604
SUB-TOTAL MOTOR FUELS	3,815,563	2,488,026
PUBLIC UTILITIES	38,644,277	46,259,529
ROOM OCCUPANCY	227,170	659,345
SALES & USE:		
REGULAR	25,429,920	21,205,317
SERVICES	2,649,689	2,603,708
MEALS	2,278,991	3,019,188
MOTOR VEHICLE	917,955	1,018,336
SUB-TOTAL SALES & USE	31,276,555	27,846,549
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,432	8,828
MOTOR VEHICLE EXCISE	3,649	1,423
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,290,844,793	2,511,409,562
OTHER REVENUE:	2,290,044,793	2,511,409,502
LOCAL OPTION AIR. (JET) FUEL	210,713	19,760
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	156,406	374,086
PUBLIC UTIL. & INS. ASSESS.	130,400	374,000
URBAN REDEVELOPMENT	246,608	-
DEPT. NON-TAX REVENUE		44,119
DEEDS COUNTY CORRECTION FUND	11,164 0	780
COUNTY RECORDING FEES	•	0
	207.102	2.540
ABANDONED DEPOSITS (BOTTLE)	207,103	2,569
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	0	0
TOTAL REFUNDS	2,291,676,787	2,511,850,876

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING