

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds May 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 MAY 2005

TAX OR OTHER REVENUE	MAY-2004	MAY-2005
ALCOHOLIC BEVERAGES	5,341,260	4,523,033
BANKS: FINANCIAL INSTITUTIONS	(2,774,715)	5,403,809
CIGARETTE	36,320,229	35,862,805
CORPORATIONS	18,397,014	32,912,436
DEEDS	11,085,672	11,637,726
ESTATE & INHERITANCE	26,568,781	21,079,085
INCOME:	1,111,111	7
ESTIMATED PAYMENTS, GROSS	48,254,761	43,633,611
TAX WITHHELD, NET	591,985,863	627,791,595
RETURNS & BILLS, GROSS	204,065,155	247,533,685
LESS REFUNDS & ABATEMENTS	128,265,617	117,511,861
SUB-TOTAL INCOME	716,040,161	801,447,029
INSURANCE	60,285	(82,225)
MOTOR FUELS:		(-1, -1)
GASOLINE	48,655,822	48,154,655
SP FUEL, MOT CARR & IFTA	7,124,772	7,525,595
SUB-TOTAL MOTOR FUELS	55,780,594	55,680,250
PUBLIC UTILITIES	405,099	3,233,084
ROOM OCCUPANCY	9,826,879	10,484,671
SALES & USE:	7,020,0	
REGULAR	204,515,254	217,928,983 *
SERVICES	17,703,705	17,568,456 *
MEALS	44,310,271	47,705,029
MOTOR VEHICLE	50,676,289	50,965,460 *
SUB-TOTAL SALES & USE	317,205,518	334,167,928 *
MISCELLANEOUS:	0.7/200/0.0	00 1/10/1/20
CLUB ALCOHOLIC BEVERAGE	142,378	79,835
MOTOR VEHICLE EXCISE	1,235	1,353
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	Ŭ	v
CONVENTION CENTER	1,630,856	472,277
COMMUNITY PRESERVATION TRUST	3,937,640	2,945,250
COMMONITY RESERVATION TROST	3,737,040	2,743,230
SUB-TOTAL TAXES	1,199,968,885	1,319,848,345 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,313,450	1,511,829
LOCAL OPTION ROOMS	5,320,186	5,718,614
PUBLIC UTIL. & INS. ASSESS.	5,320,180 0	5,716,014
URBAN REDEVELOPMENT	3,490,695	374,252
DEPT. NON-TAX REVENUE		1,007,115
DEEDS COUNTY CORRECTION FUND	461,042 697,945	
	•	749,356
COUNTY RECORDING FEES	4,989,105	3,649,393
ABANDONED DEPOSITS (BOTTLE)	2,200,040	2,135,625
LOCAL RENTAL VEH (CONV CTR)	178,568	50,322
EMBARKATION FEES	0	76,831
TOTAL REVENUE	1,218,619,914	1,335,121,682 *
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FISCAL 2005 NET COLLECTIONS - TABLE B PERIOD ENDING MAY 31, 2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,320,008	61,514,068
BANKS: FINANCIAL INSTITUTIONS	181,778,823	133,452,192
CIGARETTE	388,030,263	386,605,175
CORPORATIONS	792,753,110	866,996,104
DEEDS	104,011,870	125,653,945
ESTATE & INHERITANCE	169,241,977	231,696,795
NCOME:	107,241,777	231,070,173
ESTIMATED PAYMENTS, GROSS	1,385,415,294	1,598,461,772
TAX WITHHELD, NET	6,779,998,457	7,069,983,128
RETURNS & BILLS, GROSS	1,139,394,580	1,407,068,768
LESS REFUNDS & ABATEMENTS	1,330,181,284	1,298,672,563
SUB-TOTAL INCOME	7,974,627,047	8,776,841,104
INSURANCE	269,985,514	273,325,194
MOTOR FUELS:	F40 704 70F	F 40 0 / 0 07 4
GASOLINE	549,724,725	548,263,974
SP FUEL, MOT CARR & IFTA	75,316,273	77,398,028
SUB-TOTAL MOTOR FUELS	625,040,998	625,662,003
PUBLIC UTILITIES	43,007,059	50,024,580
ROOM OCCUPANCY	107,673,270	121,390,286
SALES & USE:		
REGULAR	2,159,059,480	2,319,328,898
SERVICES	196,386,753	187,111,055
MEALS	481,163,657	508,693,152
MOTOR VEHICLE	567,587,283	523,849,289
SUB-TOTAL SALES & USE	3,404,197,173	3,538,982,395
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	587,450	604,916
MOTOR VEHICLE EXCISE	48,135	61,733
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		· ·
CONVENTION CENTER	9,727,566	10,378,184
COMMUNITY PRESERVATION TRUST	42,562,855	30,931,822
SUB-TOTAL TAXES	14,175,593,152	15,234,120,495
	17,170,070,102	13,234,120,473
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,274,756	14,471,553
LOCAL OPTION ROOMS	61,465,161	68,736,819
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,357,365	49,291,815
DEPT. NON-TAX REVENUE	7,050,609	9,124,847
DEEDS COUNTY CORRECTION FUND	6,518,413	7,982,335
COUNTY RECORDING FEES	50,698,742	37,632,052
ABANDONED DEPOSITS (BOTTLE)	35,670,043	35,681,919
LOCAL RENTAL VEH (CONV CTR)	944,629	1,021,379
EMBARKATION FEES	64,651	1,293,116
TOTAL REVENUE	1/ 207 /27 520	15 /50 254 220
IOIAL KLVLINUL	14,397,637,520	15,459,356,330

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:	OTHER ENGL	TEAR TO BATE
ALCOHOLIC BEVERAGES	62,320,008	61,514,068
BANKS: COMMERCIAL	181,778,823	133,452,192
CIGARETTE	321,624,381	320,202,786
CORPORATIONS	792,753,110	866,996,104
DEEDS	104,011,870	125,653,945
ESTATE & INHERITANCE	169,241,977	231,696,795
INCOME	7,974,627,047	8,773,168,087
INSURANCE	269,985,514	273,325,194
MOTOR FUELS	90,472,958	89,488,211
PUBLIC UTILITIES	43,007,059	50,024,580
ROOM OCCUPANCY	52,414,074	57,373,683
SALES & USE: REGULAR	1,722,071,672	1,495,297,400
SERVICES	157,018,730	149,574,847
MEALS	474,334,305	503,824,360
MOTOR VEHICLE	454,069,826	419,079,431
MISCELLANEOUS:	434,007,020	417,077,431
CLUB ALCOHOLIC BEVERAGE	587,450	604,916
MOTOR VEHICLE EXCISE	48,135	61,733
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	12,870,366,973	13,551,338,332
HIGHWAY FUND:	7	
MOTOR FUELS: STATE	263,854,937	265,134,104
CITIES & TOWNS	91,258,827	91,270,802
INFRASTRUCTURE	179,454,276	178,947,198
TOTAL HIGHWAY FUND	534,568,040	535,352,104
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	27,036,233	33,123,081
CONVENTION CTR SURCHARGES	9,727,566	10,378,184
SALES, MEALS, SALES SERVICES	12,547,964	5,934,064
TOTAL CONVENTION CENTER FUND:	49,311,763	49,435,329
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	821,688
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,222,964	30,893,522
MBTA CONTRIBUTION	584,154,675	605,844,793
SCHOOL MODERNIZATION FUND	0	359,427,500
COMMONWEALTH STABILIZATION FUND	0	3,673,017
CHILDREN/SENIORS HCA FUND - CIGARETTE	66,405,882	66,402,389
COMMUNITY PRESERVATION TRUST	42,562,855	30,931,822
RATEPAYER PARITY TRUST	42,302,033	0
TOTAL MISCELLANEOUS FUNDS:	721,346,376	1,097,994,731
TOTAL NET TAXES - ALL FUNDS	14,175,593,152	15,234,120,495

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

NET TAXES/FUND	MAY-2004	MAY-2005
GASOLINE:		
HIGHWAY	17,471,647	17,292,072
HIGHWAY INFRA. PLEDGED \$.0486	11,254,730	11,139,053
HIGHWAY INFRA. PLEDGED \$.02	4,628,895	4,581,319
HIGHWAY CITIES & TOWNS	7,293,427	7,218,464
GENERAL FUND	7,974,147	7,820,003
INLAND FISHERIES AND GAME	0	72,185
TOTAL ALL FUNDS	48,622,846	48,123,095
	LAST YEAR	FISCAL 2005
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	197,395,858	196,838,084
HIGHWAY INFRA. PLEDGED \$.0486	127,156,706	126,797,404
HIGHWAY INFRA. PLEDGED \$.02	52,297,570	52,149,794
HIGHWAY CITIES & TOWNS	82,401,633	82,168,794
GENERAL FUND	90,092,452	89,016,193
INLAND FISHERIES AND GAME	0	821,688
TOTAL ALL FUNDS	549,344,219	547,791,956
	MONTH OF	FISCAL 2005
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2005	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,511,139	37,393,712
SALES REGULAR	42,543,204	459,597,835
SALES MOTOR VEHICLE	10,193,092	104,769,858
SALES AIRCRAFT/MOTORBOAT	242,484	1,107,224
USE TAX	718,238	2,487,965
PERSONAL USE TAX	68,830	488,199
TOTAL	57,276,986	605,844,793

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

FUND	ACCT	DESCRIPTION	FY2005 MAY YTD	FY2005 ESTIMATE	PERCENT
FUND	ACCI	DESCRIPTION	WATTID	ESTIMATE	PERCEIVI
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	207,500	313,230	66%
010	4826	CARE & CUSTODY OF DEPOSITS	907,385	1,200,000	76%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	209,677	75,000	280%
010	6938	MISCELLANEOUS INCOME	19,973	35,000	57%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,950	37,802	95%
101	3037	LICENSES-GASOLINE	16,400	18,744	87%
108	7203	NATURAL HERITAGE FUND	168,571	240,812	70%
151	5000	ABANDONED DEPOSITS	35,681,919	35,740,540	100%
010	6933	NATURAL HERITAGE ADM.	18,730	25,730	73%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	44,545	75,195	59%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,049	1,345	78%
101	3163	IFTA FEE	373,633	367,861	102%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	293,510	367,820	80%
350	0630	IRS INTERCEPT FEES	82,100	92,460	89%
010	2713	CIGARETTE EXCISE PENALTY	6,500	1,000	650%
300	0647	OIL SPILL FEES	1,272,175	1,500,000	85%
		DOR 1 SUBTOTAL	39,589,617	40,898,417	97%
010	0522	CERTIFICATION CITY/TOWN NOTES	16,220	19,935	81%
		DOR 2 SUBTOTAL	16,220	19,935	81%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	42,264,174	39,388,309	107%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,561,194	4,409,722	103%
		DOR 3 SUBTOTAL	47,115,726	44,798,031	105%
200	7200	EDUCATION LOAN ADMIN COST	17.500	25 000	700/
300	7200	EDUCATION LOAN ADMIN. COST	17,590	25,000	70%
300	7201	ORGAN TRANSPLANT	144,381	199,903	72%
153	7206	AIDS FUND	144,669	193,197	75%
300	2043	MA US OLYMPIC FUND	52,512	72,261	73%
027	2047	CLEAN ELECTION CAMPAIGN	0 205 422	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	295,622	400,000	74%
		NON-DOR COLLECTIONS	654,774	980,361	67%
		DEPARTMENT TOTALS	87,376,337	86,696,744	101%

FISCAL 2005 GROSS COLLECTIONS MONTH OF MAY 2005

ALCOHOLIC BEVERAGES 5.341,260 4.523,033 BANKS: FINANCIAL INSTITUTIONS 2,682,004 6,947,494 CIGARETTE 36,728,560 36,233,366 CORPORATIONS 43,272,899 102,012,937 DEEDS 11,085,672 11,653,881 ESTIATE & INHERITANCE 27,120,387 21,905,294 INCOME: 81 251,103,387 21,905,294 INCOME: 593,915,039 629,247,804 RETURNS & BRILLS, GROSS 204,065,155 247,533,685 SUB-TOTAL INCOME 846,234,954 220,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,908 55,836,371 PUBLIC UTILITIES 555,310 3,282,627 ROMO OCCUPANCY 9,861,209 10,487,993 SLES & USE 17,710,850 17,569,903 SLES & USE 17,710,850 17,569,903 MEALS 4,435,224 47,908,603	TAX OR OTHER REVENUE	MAY-2004	MAY-2005
CIGARETTE 36,728,560 36,233,366 CORPORATIONS 43,272,899 102,012,937 DEEDS 11,085,672 116,53,881 ESTATE & INHERITANCE 27,120,387 21,905,294 INCOME: 81 27,120,387 21,905,294 INCOME: 81 48,254,761 43,633,611 43,633,611 73,233,685 73,233,685 73,233,685 73,233,685 74,533,333 74,543,64 74,543,64 74,543,64 <td>ALCOHOLIC BEVERAGES</td> <td>5,341,260</td> <td>4,523,033</td>	ALCOHOLIC BEVERAGES	5,341,260	4,523,033
CORPORATIONS 43,272,899 102,012,937 DEEDS 11,085,672 11,653,881 ESTATE RINHERITANCE 27,120,387 21,905,294 INCOME: 27,120,387 21,905,294 INCOME: 84,254,761 43,633,611 ESTIMATED PAYMENTS, GROSS 48,254,761 43,633,611 TAX WITHHELD, NET 593,915,039 629,247,804 RETURNS & BILLS, GROSS 204,065,155 247,533,685 SUB-TOTAL INCOME 846,253,954 920,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS: 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,096 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,908 55,836,371 PUBLIC UTILITIES 55,840,908 55,836,371 PUBLIC UTILITIES 558,310 3,282,627 ROOM OCCUPANCY 9,861,209 10,487,993 SALES & USE: 17,710,850 17,569,903 MEALS 44,385,224 47,908,426 MOTOR VEHICLE 50,747,895 51,057,918	BANKS: FINANCIAL INSTITUTIONS	2,682,004	6,947,449
DEEDS 11,085,672 11,653,881 ESTATE & INHERITANCE 27,120,387 21,905,294 INCOME: 27,120,387 21,905,294 ESTIMATED PAYMENTS, GROSS 48,254,761 43,633,611 TAX WITHHELD, NET 593,915,039 629,247,804 RETURNS & BILLS, GROSS 204,065,155 247,533,685 SUB-TOTAL INCOME 346,234,954 920,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS: 3630LINE 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,908 55,836,371 PUBLIC UTILITIES 555,400,908 55,836,371 PUBLIC UTILITIES 555,310 3,282,627 ROM OCCUPANCY 9,861,209 10,487,993 SALES & USE 17,710,850 17,568,903 SERVICES 17,710,850 17,568,903 MEALS 44,385,224 47,900,426 MOTOR VEHICLE 50,447,895 51,057,918 SUB-TOTAL SALES & USE 144,159 <t< td=""><td>CIGARETTE</td><td>36,728,560</td><td>36,233,366</td></t<>	CIGARETTE	36,728,560	36,233,366
ESTATE & INHERITANCE 27,120,387 21,905,294 INCOME: INCOME: STIMATED PAYMENTS, GROSS 48,254,761 43,633,611 TAX WITHHELD, NET 593,915,039 629,247,804 RETURNS & BILLS, GROSS 204,065,155 247,533,684 SUB-TOTAL INCOME 846,234,954 920,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS: 3 3 GASOLINE 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 558,40,908 55,836,371 PUBLIC UTILITIES 555,310 3,282,627 ROOM OCCUPANCY 9,861,209 10,487,993 SALES & USE: 8 221,835,507 REGULAR 207,088,556 221,835,507 SERVICES 17,710,850 17,568,903 MEALS 43,385,224 47,908,426 MOTOR VEHICLE 50,747,895 51,057,918 SUB-TOTAL SALES & USE 144,159 79,835 MOTOR VEHICLE EXCISE 1,230,877	CORPORATIONS	43,272,899	102,012,937
ESTATE & INHERITANCE 27,120,387 21,905,294 INCOME: 8 1 43,633,611 ESTIMATED PAYMENTS, GROSS 48,254,761 43,633,611 TAX WITHHELD, NET 593,915,039 629,247,804 RETURNS & BILLS, GROSS 204,065,155 247,533,685 SUB-TOTAL INCOME 846,234,954 920,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS: 36,501,100 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,908 55,833,371 19,812,201 10,487,993 3,812,627 8,861,209 10,487,993 3,812,627 8,861,209 10,487,993 3,812,627 8,861,209 10,487,993 3,812,627 8,861,209 10,487,993 3,812,627 8,861,209 10,487,993 3,812,627 8,861,209 10,487,993 3,812,627 4,988,426 4,989,801,209 10,487,993 3,193,626 221,835,507 3,887,7918 3,897,7918 3,897,7918 3,897,7918 3,897,7918 3,997,7918 3,997,7918 3,997,7918 3,997,7918 3,997,7918	DEEDS	11,085,672	11,653,881
NCOME: ESTIMATED PAYMENTS, GROSS 48,254,761 43,633.611 TAX WITHHELD, NET 593,915,039 629,247,804 RETURNS & BILLS, GROSS 204,065,155 247,533.685 SUB-TOTAL INCOME 846,234,954 920,415,100 NISURANCE 5,582,949 13,115,353 MOTOR FUELS: GASCLINE 48,655,822 48,204,032 SPILL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,008 55,836,371 PUBLIC UTILITIES 55,840,008 55,836,371 PUBLIC UTILITIES 555,310 3,282,627 ROMO OCCUPANCY 9,861,209 10,487,993 SALES & USE: REGULAR 207,088,556 221,835,507 SERVICES 17,710,850 17,568,903 MEALS 44,385,224 44,908,426 MOTOR VEHICLE 50,747,895 51,057,918 SUB-TOTAL SALES & USE 319,932,525 338,370,754 MISCELLANEOUS: CUID & LOCHOLIC BEVERAGE 144,159 79,835 MOTOR VEHICLE EXCISE 1,235 2,556 CONTROLLED SUBSTANCES 0 0 0 O SURCHARGES: CONVENTION CENTER 1,630,877 478,007 COMMUNITY PRESERVATION TRUST 3,937,640 2,945,250 SUB-TOTAL TAXES 1,369,952,547 1,528,289,804 MOTOR COMPANY 1,528,289,804 MOTOR COMPANY 1,548,285 0 0 0 0 O URBAN REDEVELOPMENT 3,491,695 379,390 DEPT. NON-TAX REVENUE 461,312 1,007,165 DEEDS COUNTY CORRECTION FUND 697,945 749,356 COUNTY RECORDING FEES 4,989,105 3,469,393 ABANDONED DEPOSITS (BOTTLE) 2,200,040 2,135,625 LOCAL RENTAL VEH (CONV CTR) 178,570 50,322 EMBARKATION FEES 0 0 76,831 EMBARK	ESTATE & INHERITANCE		
TAX WITHHELD, NET	INCOME:		
TAX WITHHELD, NET	ESTIMATED PAYMENTS, GROSS	48.254.761	43,633,611
RETURNS & BILLS, GROSS 204,065,155 247,533,685 SUB-TOTAL INCOME 846,234,954 920,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS: S GASOLINE 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,908 55,836,371 PUBLIC UTILITIES 555,310 3,282,627 ROOM OCCUPANCY 9,861,209 10,487,993 SALES & USE: 8 227,088,556 221,835,507 SERVICES 17,710,850 17,568,903 MEALS MCELS 44,385,224 47,908,426 47,908,426 MOTOR VEHICLE 50,747,895 51,057,918 50,747,895 51,057,918 SUB-TOTAL SALES & USE 319,932,525 338,370,754 MISCELLANEOUS: 1 144,159 79,835 MOTOR VEHICLE EXCISE 1,235 2,556 CONTROLLED SUBSTANCES 0 0 0 SUB-TOTAL TAXES 1,630,877 478,007 478,007 478,007	·		
SUB-TOTAL INCOME 846,234,954 920,415,100 INSURANCE 5,582,949 13,115,353 MOTOR FUELS: GASOLINE 48,655,822 48,204,032 SP FUEL, MOTOR CARR & IFTA 7,185,086 7,632,338 SUB-TOTAL MOTOR FUELS 55,840,908 55,836,371 PUBLIC UTILITIES 555,310 3,282,627 ROOM OCCUPANCY 9,861,209 10,487,993 SALES & USE: 207,088,556 221,835,507 REGULAR 207,088,556 221,835,507 SERVICES 17,710,850 17,768,903 MEALS 44,385,224 47,908,426 MOTOR VEHICLE 50,747,895 51,057,918 SUB-TOTAL SALES & USE 319,932,525 338,370,754 MISCELLANEOUS: 1 1 CULB ALCOHOLIC BEVERAGE 144,159 79,835 MOTOR VEHICLE EXCISE 1,235 2,556 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1,313,450 1,518,29 CONVENTION CENTER 1,630,877 478,007 COMM			
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LOCAL OPTION AIR. (JET) FUEL 1,313,450 1,511,829 LOCAL OPTION ROOMS 5,332,205 5,722,483 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,491,695 379,390 DEPT. NON-TAX REVENUE 461,312 1,007,165 DEEDS COUNTY CORRECTION FUND 697,945 749,356 COUNTY RECORDING FEES 4,989,105 3,649,393 ABANDONED DEPOSITS (BOTTLE) 2,200,040 2,135,625 LOCAL RENTAL VEH (CONV CTR) 178,570 50,322 EMBARKATION FEES 0 76,831	SUB-TOTAL TAXES	1,369,952,547	1,528,289,804
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TOTAL REVENUE 1.388.616.867 1.543.572.198	EMBARKATION FEES	0	76,831
	TOTAL REVENUE	1,388,616,867	1,543,572,198

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: MAY 31, 2005

TAY OR OTHER REVENUE	LAST YEAR	VEAD TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,414,158	61,524,172
BANKS: FINANCIAL INSTITUTIONS	322,129,965	257,698,130
CIGARETTE	393,219,024	388,572,915
CORPORATIONS	1,230,645,121	1,347,993,925
DEEDS	104,034,565	125,693,835
ESTATE & INHERITANCE	176,889,539	243,208,715
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,382,775,294	1,588,821,772
TAX WITHHELD, NET	6,810,847,214	7,096,827,338
RETURNS & BILLS, GROSS	1,139,394,580	1,407,068,768
SUB-TOTAL INCOME	9,333,017,088	10,092,717,878
INSURANCE	290,758,914	297,224,335
MOTOR FUELS:		
GASOLINE	550,975,645	550,069,026
SP FUEL, MOT CARR & IFTA	76,505,090	78,804,732
SUB-TOTAL MOTOR FUELS	627,480,735	628,873,759
PUBLIC UTILITIES	79,857,231	99,566,958
ROOM OCCUPANCY	108,079,458	121,659,178
SALES & USE:		
REGULAR	2,233,224,505	2,348,023,872
SERVICES	198,949,897	192,667,900
MEALS	483,750,036	511,113,329
MOTOR VEHICLE	568,729,448	524,818,198
SUB-TOTAL SALES & USE	3,484,653,887	3,576,623,299
MISCELLANEOUS:	27.50.772.2752.	5/515/525/211
CLUB ALCOHOLIC BEVERAGE	600,505	611,431
MOTOR VEHICLE EXCISE	50,278	64,805
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		•
CONVENTION CENTER	9,727,783	10,390,710
COMMUNITY PRESERVATION TRUST	42,562,855	30,931,822
SUB-TOTAL TAXES	16,266,121,140	17,283,355,866
OTHER REVENUE:	10,200,121,140	17,203,333,000
	11 257 952	1/151/1951
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	11,357,852 61,690,204	14,514,851 68,904,063
PUBLIC UTIL. & INS. ASSESS.	01,090,204	
		40.550.202
URBAN REDEVELOPMENT	48,456,000	49,558,293
DEPT. NON-TAX REVENUE	7,051,713	9,125,456
DEEDS COUNTY CORRECTION FUND	6,518,413	7,982,335
COUNTY RECORDING FEES	50,698,742	37,632,052
ABANDONED DEPOSITS (BOTTLE)	35,670,043	35,691,021
LOCAL RENTAL VEH (CONV CTR)	944,640	1,021,409
EMBARKATION FEES	64,651	1,293,116
TOTAL REVENUE	16,488,573,396	17,509,078,463

FISCAL 2005 REPORT OF REFUNDS MONTH OF MAY 2005

TAX OR OTHER REVENUE	MAY-2004	MAY-2005
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	5,456,719	1,543,639
CIGARETTE	408,331	370,561
CORPORATIONS	24,875,885	69,100,501
DEEDS	0	16,155
ESTATE & INHERITANCE	551,607	826,209
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,929,176	1,456,209
RETURNS & BILLS, GROSS	128,265,617	117,511,861
SUB-TOTAL INCOME	130,194,793	118,968,071
INSURANCE	5,522,664	13,197,578
MOTOR FUELS:	0,022,001	10,177,070
GASOLINE	0	49,378
SP FUEL, MOT CARR & IFTA	60,314	106,743
SUB-TOTAL MOTOR FUELS	60,314	156,121
PUBLIC UTILITIES	150,211	49,543
ROOM OCCUPANCY	34,330	3,322
SALES & USE:	34,330	5,522
REGULAR	2,573,302	3,906,524 *
SERVICES	7,145	447 *
MEALS	74,953	203,397
MOTOR VEHICLE	74,953	92,459 *
SUB-TOTAL SALES & USE	2,727,007	4,202,826 *
MISCELLANEOUS:	2,727,007	4,202,020
CLUB ALCOHOLIC BEVERAGE	1,780	0
MOTOR VEHICLE EXCISE	0	1,203
CONTROLLED SUBSTANCES	0	1,203
SURCHARGES:	U	U
CONVENTION CENTER	21	E 720
COMMUNITY PRESERVATION TRUST		5,730
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	169,983,662	208,441,459 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	12,019	3,869
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,000	5,138
DEPT. NON-TAX REVENUE	270	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	2	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	<u> </u>	ű
TOTAL KEPUNDS	169,996,953	208,450,516 *

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 99,149 10,041 BANKS: COMMERCIAL, FIN. INST 140,351,142 124,245,937 CIGARETTE 5,188,76 1,967,741 CORPORATIONS 437,892,011 480,997,821 DEEDS 22,695 39,889 ESTAIR & INHERITANCE 7,647,562 11,511,920 INCOME: 1 28,208,757 17,204,210 ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 28,208,757 17,204,210 RETURNS & BILLS, GROSS 1,330,181,284 1,298,672,563 SUB-TOTAL INCOME: 1,388,390,041 1,315,876,774 INSURANCE 20,773,400 23,891,11 MOTOR FUELS: 118,8817 1,805,005 GASOLINE 1,250,919 1,805,005 SP FUEL MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,112 49,542,378 REGULAR 74,165,026		LAST YEAR	
BANKS: COMMERCIAL, FIN. INIST 140,351,142 12,424,593 CIGARETTE 5,188,76 1,967,741 CORPORATIONS 437,892,011 480,997,821 DEEDS 22,695 39,889 ESTIMA ENHERITANCE 7,647,562 11,511,920 INCOME: 28,208,757 17,204,210 ESTIMATED PAYMENTS, GROSS 28,208,757 1,720,4216 TAX WITHHELD, NET 28,208,757 1,720,4216 RETURNS BEILLS, GROSS 1,330,181,284 1,286,672,563 SUB-TOTAL INCOME: 1,358,390,041 1,315,876,744 INSURANCE 20,773,400 23,899,141 MOTOR FUELS: 1,250,919 1,805,052 SPE FUEL, MOT CARR & IFTA 1,188,17 1,406,704 SUB-TOTAL MOTOR FUELS 2,493,737 249,542,378 ROM OCCUPANCY 24,493,737 249,542,378 SUB-TOTAL MOTOR FUELS 2,563,144 5,563,144 SLES & UTILITIES 3,6850,172 49,542,378 SALES & UTILITIES 3,6850,172 49,542,378 SEPUICES 2,563,144 5,556	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGRAPETTE 5,188,761 1,967,741 CORPORATIONS 437,892,011 480,997,821 DEEDS 22,695 39,889 ESTATE & INHERITANCE 7,647,562 11,511,920 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 0 ESTIMATED PAYMENTS, GROSS 1,303,819,284 1,296,672,563 1,296,762,563 1,296,672,563 1,296,572,563	ALCOHOLIC BEVERAGES	94,149	10,104
CORPORATIONS 437,892,011 480,997,821 DEEDS 22,695 39,889 ESTATE & INHERITANCE 7,647,52 31,511,920 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 28,269,75 7,204,210 RETURNS & BILLS, GROSS 1,330,181,284 1,298,672,563 SUB-TOTAL INCOME: 1,358,390,041 1,315,877,74 INSURANCE 20,773,00 23,899,141 MOTOR FUELS: 1,259,919 1,040,024 SP FUEL, MOT CARR & IFTA 1,188,187 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 3,850,172 49,542,378 ROOM OCCUPANCY 36,850,172 49,542,378 SERVICES 2,583,379 2,420,778 MEALS 2,583,379 2,420,776 MEDIAL SALES & USE 30,505 3,546,491 SUB-TOTAL SALES & USE 30,505 4,516 SUB-TOTAL SALES & USE 3,055 6,515 MISCELLAMEOUS: 2 1,22 <t< td=""><td>BANKS: COMMERCIAL, FIN. INST</td><td>140,351,142</td><td>124,245,937</td></t<>	BANKS: COMMERCIAL, FIN. INST	140,351,142	124,245,937
DEEDS 22,695 39,898 ESTATE & INHERITANCE 7,647,562 11,511,920 INCOME: 11,511,920 11,511,920 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 28,085,75 1,720,421 RETURNS & BILLS, GROSS 1,358,390,41 1,280,672,563 SUB-TOTAL INCOME: 20,773,400 23,899,141 MOTOR FUELS 20,773,400 23,899,141 GASCILINE 1,250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,817 1,406,04 SUB-TOTAL MOTOR FUELS 24,973 3,217,056 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,992 SALES & USE 2,563,144 5,556,846 REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,563,144 5,556,846 MEALS 2,556,314 5,556,846 MEALS 2,553,144 5,556,846 MEALS 2,253,144 3,070 </td <td>CIGARETTE</td> <td>5,188,761</td> <td>1,967,741</td>	CIGARETTE	5,188,761	1,967,741
ESTATE & INHERITANCE 7,647,562 1,511,202 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET RETURNS & BILLS, GROSS 1,330,181,284 1,296,672,563 1,280,675,763 1,280,475,763 1,280,471,263 1,280,471,263 2,330,181,284 1,298,672,563 1,280,914 1,188,870,714 1,188,870,714 1,800,702 2,389,714 1,280,919 1,800,502 2,289,714 1,280,919 1,800,502 2,289,714 1,280,919 1,400,702 2,000,702	CORPORATIONS	437,892,011	480,997,821
INCOME: STIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 28,208,757 1,7204,210 RETURNS & BILLS, GROSS 1,330,181,284 1,298,672,563 SUB-TOTAL INCOME: 1,388,390,41 1,315,876,774 INSURANCE 20,773,400 23,899,141 MOTOR FUELS: 36,801,172 1,805,052 GASOLINE 1,1250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,177 3,211,756 SUB-TOTAL MOTOR FUELS 2,493,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROM OCCUPANCY 406,188 268,892 SALES & USE: 2,563,144 5,556,846 MEALS 2,563,144 5,556,846 MED-TOTAL SALES & USE 8,056,71 3,764,909 SUB-TOTAL EXCLES	DEEDS	22,695	39,889
ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 28.208,757 17.204,210 RETURNS & BILLS, GROSS 1,330,181,284 1,298,672,563 SUB-TOTAL INCOME: 1,358,390,041 1,315,876,774 INSURANCE 20,773,400 23,899,141 MOTOR FUELS: 20,773,400 23,899,141 GASOLINE 1,250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SERVICES 406,188 268,892 SERVICES 2,563,379 2,420,176 MEALS 2,566,379 2,420,176 MEALS 2,566,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,71 37,640,901 MISCELLANEOUS: 2,143 3,072 CUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE	ESTATE & INHERITANCE	7,647,562	11,511,920
TAX WITHHELD, NET FEURNIS & BILLS, GROSS 1,330,181,284 1,290,872,563 SUB-TOTAL INCOME: 1,338,390,041 1,315,876,774 INSURANCE 20,773,400 23,899,141 MOTOR FUELS: 3 1,250,919 1,805,052 GASOLINE SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: 8 2,563,144 7,944,207,78 SERVICES 2,563,144 37,640,904 MEALS 2,568,379 2,420,176 MEALS 2,568,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: 2,143 3,072 CONTROLLED SUBSTANCES 2,143 3,072 CONTROLLED SUBSTANCES 2,143 3,072 CONTROLLED SUBSTANCES 2,090,527,98 2,049,235,371 OUNCAL OPTION ROMS 2,250	INCOME:		
RETURNS & BILLS, GROSS 1,330,181,284 1,298,672,563 SUB-TOTAL INCOME: 1,358,390,041 1,315,876,774 INSURANCE 20,773,400 23,899,141 MOTOR FUELS: GASOLINE 1,250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 11,42,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: 2,143 3,072 CLUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONVENTION CENTER 217 12,526 CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 83	ESTIMATED PAYMENTS, GROSS	0	0
SUB-TOTAL INCOME: 1,358,390,041 1,315,876,774 INSURANCE 20,773,400 23,899,141 MOTOR FUELS: GASOLINE 1,250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 376,400,904 SUB-TOTAL SALES & USE 80,456,714 376,400,904 SUB-TOTAL SALES & USE 80,456,714 30,702 CULB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 2,143 3,072 CONTROLLED SUBSTANCES 2,143 3,075 COMVENTION CENTER 217 <t< td=""><td>TAX WITHHELD, NET</td><td>28,208,757</td><td>17,204,210</td></t<>	TAX WITHHELD, NET	28,208,757	17,204,210
NOTOR FUELS: GASOLINE 1,250,919 1,805,052 3,991,141 3,055 3,201,105 3,055 3,	RETURNS & BILLS, GROSS	1,330,181,284	1,298,672,563
MOTOR FUELS: ASOLINE 1,250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: *** *** REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: *** *** CUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 2 2 SURCHARGES: 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,900,527,98 2,049,235,371 OTHER REVENUE: 83,095 43,298 LOCAL OPTION ROMS 225,043	SUB-TOTAL INCOME:	1,358,390,041	1,315,876,774
GASOLINE SP FUEL, MOT CARR & IFTA 1,250,919 1,805,052 SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: 74,165,026 28,694,974 REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,56,846 MEALS 2,563,144 5,56,846 MEALS 2,568,379 2,420,176 MOTOR VEHICLE 11,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: 1 1 30,702 CUID A LCOHOLIC BEVERAGE 13,055 6,515 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 2 CONTROLLED SUBSTANCES 2 2 2 SURCHARGES: 2 2 2 2 2 2 2 2 2 2 2 2 2	INSURANCE	20,773,400	23,899,141
SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: T 406,188 268,892 SERVICES 2,563,144 5,556,846 MEALS 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 0 0 0 0 0 SURCHARGES: 2 1,142,166 968,909 9	MOTOR FUELS:		
SP FUEL, MOT CARR & IFTA 1,188,817 1,406,704 SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: T 406,188 268,892 SERVICES 2,563,144 5,556,846 46,845 46,809 556,846 46,809 46,909 500 <td>GASOLINE</td> <td>1,250,919</td> <td>1,805,052</td>	GASOLINE	1,250,919	1,805,052
SUB-TOTAL MOTOR FUELS 2,439,737 3,211,756 PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: 8,3095 43,298 LOCAL OPTION AIR. (JET) FUEL 8,3095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT <td>SP FUEL, MOT CARR & IFTA</td> <td></td> <td></td>	SP FUEL, MOT CARR & IFTA		
PUBLIC UTILITIES 36,850,172 49,542,378 ROOM OCCUPANCY 406,188 268,892 SALES & USE: T4,165,026 28,694,974 REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 217 12,526 CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: 83,095 43,298 LOCAL OPTION AIR. (JET) FUEL 83,095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVE			
SALES & USE: REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,563,79 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 217 12,526 CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: 1 2 LOCAL OPTION AIR. (JET) FUEL 83,095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES	PUBLIC UTILITIES	36,850,172	
SALES & USE: REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,563,144 5,556,846 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: 2,143 3,072 CUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 217 12,526 CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: 2 2,049,235,371 LOCAL OPTION AIR. (JET) FUEL 83,095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,1104 600 DEPD. SCOUN	ROOM OCCUPANCY		
REGULAR 74,165,026 28,694,974 SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 83,095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES <td< td=""><td>SALES & USE:</td><td></td><td>,</td></td<>	SALES & USE:		,
SERVICES 2,563,144 5,556,846 MEALS 2,586,379 2,420,176 MOTOR VEHICLE 1,142,166 968,909 SUB-TOTAL SALES & USE 80,456,714 37,640,904 MISCELLANEOUS: 30,752 6,515 CLUB ALCOHOLIC BEVERAGE 13,055 6,515 MOTOR VEHICLE EXCISE 2,143 3,072 CONTROLLED SUBSTANCES 2 2,143 3,072 CONVENTION CENTER 217 12,526 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: 2 2,090,527,988 2,049,235,371 OTHER REVENUE: 83,095 43,298 LOCAL OPTION AIR. (JET) FUEL 83,095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 OURBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0		74,165,026	28,694,974
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SUB-TOTAL TAXES 2,090,527,988 2,049,235,371 OTHER REVENUE: 83,095 43,298 LOCAL OPTION AIR. (JET) FUEL 83,095 43,298 LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0			
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LOCAL OPTION ROOMS 225,043 167,245 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0			
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URBAN REDEVELOPMENT 98,634 266,479 DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0	LOCAL OPTION ROOMS	225,043	167,245
DEPT. NON-TAX REVENUE 1,104 609 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 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 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0	URBAN REDEVELOPMENT	98,634	266,479
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0	DEPT. NON-TAX REVENUE	1,104	609
ABANDONED DEPOSITS (BOTTLE) 0 9,102 LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0	COUNTY RECORDING FEES	0	0
LOCAL RENTAL VEH (CONV CTR) 11 30 EMBARKATION FEES 0 0	ABANDONED DEPOSITS (BOTTLE)	0	9,102
EMBARKATION FEES 0 0	· · · · · · · · · · · · · · · · · · ·	11	
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	TOTAL REFUNDS	2,090,935,876	2,049,722,132