

# Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds November 2005

**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 2006 NET COLLECTIONS - TABLE A MONTH OF NOVEMBER 2005

TAX OR OTHER REVENUE	NOVEMBER-2004	NOVEMBER-2005
ALCOHOLIC BEVERAGES	5,814,442	5,888,776
BANKS: FINANCIAL INSTITUTIONS	10,295,335	9,269,168
CIGARETTE	35,205,102	34,152,669
CORPORATIONS	14,563,339	(21,989,571)
DEEDS	14,328,800	12,548,696
ESTATE & INHERITANCE	5,231,034	31,174,780
INCOME:		
ESTIMATED PAYMENTS, GROSS	80,737,227	61,719,174
TAX WITHHELD, NET	650,232,963	631,746,183
RETURNS & BILLS, GROSS	21,793,257	20,921,352
LESS REFUNDS & ABATEMENTS	106,110,038	83,484,296
SUB-TOTAL INCOME	646,653,409	630,902,412
INSURANCE		· · ·
MOTOR FUELS:	1,214,039	432,661
GASOLINE	51,668,919	49,130,844
SP FUEL, MOT CARR & IFTA	6,802,460	7,090,655
SUB-TOTAL MOTOR FUELS	58,471,380	56,221,499
PUBLIC UTILITIES	(1,525,724)	17,414,149
ROOM OCCUPANCY	14,604,312	14,943,153
SALES & USE:		,,,
REGULAR	200,214,465	215,887,526
SERVICES	17,398,977	15,907,605
MEALS	48,472,952	50,789,131
MOTOR VEHICLE	44,400,390	41,546,712
SUB-TOTAL SALES & USE	310,486,784	324,130,973
MISCELLANEOUS:		02.11.0011.10
CLUB ALCOHOLIC BEVERAGE	3,214	4,937
MOTOR VEHICLE EXCISE	1,193	275
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	•	· ·
CONVENTION CENTER	7,663	99,536
COMMUNITY PRESERVATION TRUST	3,099,785	3,141,250
COMMONITY RESERVATION TROST	3,077,703	3,141,230
SUB-TOTAL TAXES	1,118,454,108	1,118,335,363
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,089,304	1,867,612
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	8,231,322	8,363,433
PUBLIC UTIL. & INS. ASSESS.	8,231,322 0	8,303,433
URBAN REDEVELOPMENT	87	488,524
DEPT. NON-TAX REVENUE	706,300	892,975
DEEDS COUNTY CORRECTION FUND	1,026,205	837,053
COUNTY RECORDING FEES	4,204,657	3,743,203
ABANDONED DEPOSITS (BOTTLE)	2,935,587	3,458,094
LOCAL RENTAL VEH (CONV CTR)	342	9,728
EMBARKATION FEES	8,773	571,537
TOTAL REVENUE	1,136,656,685	1,138,567,523

### FISCAL 2006 NET COLLECTIONS - TABLE B PERIOD ENDING NOVEMBER 30, 2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,522,539	30,471,926
BANKS: FINANCIAL INSTITUTIONS	31,676,954	116,201,542
CIGARETTE	184,388,383	188,042,874
CORPORATIONS	226,403,660	255,054,039
DEEDS	57,667,719	57,821,367
ESTATE & INHERITANCE	90,915,703	88,908,885
INCOME:		
ESTIMATED PAYMENTS, GROSS	604,858,555	696,058,662
TAX WITHHELD, NET	3,061,110,436	3,191,482,149
RETURNS & BILLS, GROSS	135,422,000	159,375,225
LESS REFUNDS & ABATEMENTS	307,913,668	358,629,371
SUB-TOTAL INCOME	3,493,477,323	3,688,286,665
INSURANCE	93,973,493	100,555,733
MOTOR FUELS:	70,770,170	100,000,100
GASOLINE	257,861,605	254,462,338
SP FUEL, MOT CARR & IFTA	34,704,545	33,805,946
SUB-TOTAL MOTOR FUELS	292,566,150	288,268,284
PUBLIC UTILITIES	12,484,358	59,454,583
ROOM OCCUPANCY	71,679,852	75,223,222
SALES & USE:	71,077,032	13,223,222
REGULAR	1,052,494,799	1,097,985,236
SERVICES		
	83,188,130	99,643,648
MEALS	252,112,112	260,544,523
MOTOR VEHICLE	250,200,645	249,427,347
SUB-TOTAL SALES & USE	1,637,995,687	1,707,600,754
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,302	53,677
MOTOR VEHICLE EXCISE	5,958	6,725
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,233,106	6,479,917
COMMUNITY PRESERVATION TRUST	13,358,823	13,209,655
SUB-TOTAL TAXES	6,242,380,009	6,675,639,849
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,356,089	8,142,632
LOCAL OPTION AIR. (JET) FUEL  LOCAL OPTION ROOMS	41,206,418	43,219,049
PUBLIC UTIL. & INS. ASSESS.	41,200,418	43,217,047
URBAN REDEVELOPMENT		
	166,375 2,644,301	1,568,848
DEPT. NON-TAX REVENUE	2,664,291	7,589,340
DEEDS COUNTY CORRECTION FUND	3,758,603	3,616,492
COUNTY RECORDING FEES	16,581,061	15,873,354
ABANDONED DEPOSITS (BOTTLE)	14,205,382	15,060,487
LOCAL RENTAL VEH (CONV CTR)	582,963	608,513
EMBARKATION FEES	1,042,017	1,010,800
TOTAL REVENUE	6,328,943,207	6,772,329,364

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

### FISCAL 2006 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING: NOVEMBER 30, 2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	29,522,539	30,471,926
BANKS: FINANCIAL INSTITUTIONS	31,676,954	116,201,542
CIGARETTE	152,730,861	155,594,612
CORPORATIONS	226,403,660	255,054,039
DEEDS	57,667,719	57,821,367
ESTATE & INHERITANCE	90,915,703	88,908,885
INCOME	3,493,477,323	3,686,679,039
INSURANCE	93,973,493	100,555,733
MOTOR FUELS	42,142,268	41,595,181
PUBLIC UTILITIES	12,484,358	59,454,583
ROOM OCCUPANCY	34,738,011	36,961,921
SALES & USE: REGULAR	699,861,660	724,445,809
SERVICES	66,494,216	65,736,054
MEALS	250,337,715	258,915,453
MOTOR VEHICLE	200,160,516	164,622,049
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,302	53,677
MOTOR VEHICLE EXCISE	5,958	6,725
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	5,482,623,255	5,843,078,594
HIGHWAY FUND:		
MOTOR FUELS: STATE	123,177,833	121,161,179
CITIES & TOWNS	42,717,554	42,101,040
INFRASTRUCTURE	84,142,132	83,029,629
TOTAL HIGHWAY FUND	250,037,519	246,291,849
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	18,236,758	18,358,729
CONVENTION CTR SURCHARGES	6,233,106	6,479,917
SALES, MEALS, SALES SERVICES	2,271,857	2,012,707
TOTAL CONVENTION CENTER FUND:	26,741,721	26,851,352
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	386,363	381,255
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,705,083	19,902,573
MBTA CONTRIBUTION	277,077,222	289,334,518
SCHOOL MODERNIZATION FUND	141,792,500	202,534,165
COMMONWEALTH STABILIZATION FUND	0	1,607,626
CHILDREN/SENIORS HCA FUND - CIGARETTE	31,657,522	32,448,262
COMMUNITY PRESERVATION TRUST	13,358,823	13,209,655
RATEPAYER PARITY TRUST	0	13,207,033
TOTAL MISCELLANEOUS FUNDS:	482,977,513	559,418,054
TOTAL NET TAXES - ALL FUNDS	6,242,380,009	6,675,639,849

### FISCAL 2006 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: NOVEMBER 30, 2005

NET TAXES/FUND	NOVEMBER-2004	NOVEMBER-2005
GASOLINE:		
HIGHWAY	18,549,931	17,639,206
HIGHWAY INFRA. PLEDGED \$.0486	11,949,330	11,362,667
HIGHWAY INFRA. PLEDGED \$.02	4,914,573	4,673,288
HIGHWAY CITIES & TOWNS	7,743,550	7,363,373
GENERAL FUND	8,388,846	7,976,988
INLAND FISHERIES AND GAME	77,435	73,634
TOTAL ALL FUNDS	51,623,664	49,089,156
	LAST YEAR	FISCAL 2006
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	92,554,543	91,330,813
HIGHWAY INFRA. PLEDGED \$.0486	59,620,961	58,832,670
HIGHWAY INFRA. PLEDGED \$.02	24,521,171	24,196,959
HIGHWAY CITIES & TOWNS	38,636,299	38,125,461
GENERAL FUND	41,855,991	41,302,583
INLAND FISHERIES AND GAME	386,363	381,255
TOTAL ALL FUNDS	257,575,328	254,169,740
TOTAL ALL TONDS	231,313,320	234,107,740
	MONTH OF	FISCAL 2006
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2005	YEAR TO DATE
TAVTVDEO		
IAX IVDES:		
TAX TYPES: SALES SERVICE	3 180 586	19 920 016
SALES SERVICE	3,180,586 42,894,035	19,920,016 218,004,279
SALES SERVICE SALES REGULAR	42,894,035	218,004,279
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	42,894,035 8,309,342	218,004,279 49,885,469
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT	42,894,035 8,309,342 54,802	218,004,279 49,885,469 533,253
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	42,894,035 8,309,342	218,004,279 49,885,469
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX	42,894,035 8,309,342 54,802 158,100 59,119	218,004,279 49,885,469 533,253 691,170 300,330
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX	42,894,035 8,309,342 54,802 158,100	218,004,279 49,885,469 533,253 691,170
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX	42,894,035 8,309,342 54,802 158,100 59,119	218,004,279 49,885,469 533,253 691,170 300,330
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES:	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES: SALES SERVICE	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES: SALES SERVICE SALES REGULAR	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE 13,944,011 152,602,997 34,919,829
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005 2,226,410 30,025,825 5,816,540 38,361	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE 13,944,011 152,602,997 34,919,829 373,277
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005 2,226,410 30,025,825 5,816,540 38,361 110,670	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE 13,944,011 152,602,997 34,919,829 373,277 483,819
SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX  TOTAL  SCHOOL MODERNIZATION FUND  TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT	42,894,035 8,309,342 54,802 158,100 59,119 54,655,985 MONTH OF NOVEMBER-2005 2,226,410 30,025,825 5,816,540 38,361	218,004,279 49,885,469 533,253 691,170 300,330 289,334,518 FISCAL 2006 YEAR TO DATE 13,944,011 152,602,997 34,919,829 373,277

### FISCAL 2006 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: NOVEMBER 30, 2005

			FY2006	FY2006	
FUND	ACCT	DESCRIPTION	NOV YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	37,025	313,230	12%
010	4826	CARE & CUSTODY OF DEPOSITS	928,028	1,200,000	77%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	57,235	200,000	29%
010	6938	MISCELLANEOUS INCOME	9,707	35,000	28%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	675	37,802	2%
101	3037	LICENSES-GASOLINE	5,700	18,744	30%
108	7203	NATURAL HERITAGE FUND	36,150	240,812	15%
151	5000	ABANDONED DEPOSITS	15,060,487	35,740,540	42%
010	6933	NATURAL HERITAGE ADM.	4,017	25,730	16%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	106,078	75,195	141%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	288	1,345	21%
101	3163	IFTA FEE	130,474	367,861	35%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	13,290	367,820	4%
350	0630	IRS INTERCEPT FEES	7,510	92,460	8%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	709,639	1,500,000	47%
		DOR 1 SUBTOTAL	17,106,303	41,023,417	42%
010	0522	CERTIFICATION CITY/TOWN NOTES	8,540	19,935	43%
		DOR 2 SUBTOTAL	8,540	19,935	43%
04.0	0700	OCE DAD OUT ON TIMES	0		N140/
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	25,086,201	41,053,650	61%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,655,709	6,603,470	25%
		DOR 3 SUBTOTAL	26,741,910	47,657,120	56%
300	7200	EDUCATION LOAN ADMIN. COST	11,740	25,000	47%
300	7201	ORGAN TRANSPLANT	21,141	199,903	11%
153	7206	AIDS FUND	20,087	193,197	10%
300	2043	MA US OLYMPIC FUND	7,926	72,261	11%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	40,790	400,000	10%
		NON-DOR COLLECTIONS	101,684	980,361	10%
		DEPARTMENT TOTALS	43,958,437	89,680,833	49%
		DELITATION TO THE	10/700/107	07,000,000	1770

### FISCAL 2006 GROSS COLLECTIONS MONTH OF NOVEMBER 2005

TAX OR OTHER REVENUE	NOVEMBER-2004	NOVEMBER-2005
ALCOHOLIC BEVERAGES	5,823,490	5,888,776
BANKS: FINANCIAL INSTITUTIONS	11,008,232	17,891,716
CIGARETTE	35,277,292	34,538,534
CORPORATIONS	102,439,845	26,955,135
DEEDS	14,328,800	12,553,188
ESTATE & INHERITANCE	8,168,522	32,932,955
INCOME:		
ESTIMATED PAYMENTS, GROSS	75,443,385	61,719,174
TAX WITHHELD, NET	659,330,355	634,517,476
RETURNS & BILLS, GROSS	21,793,257	20,921,352
SUB-TOTAL INCOME	756,566,997	717,158,002
INSURANCE	1,214,271	675,872
MOTOR FUELS:		
GASOLINE	51,698,116	49,200,271
SP FUEL, MOTOR CARR & IFTA	6,933,725	7,386,804
SUB-TOTAL MOTOR FUELS	58,631,841	56,587,075
PUBLIC UTILITIES	7,690,727	22,084,822
ROOM OCCUPANCY	14,759,670	14,950,993
SALES & USE:	7 - 2 - 7 - 2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
REGULAR	204,056,872	220,855,026
SERVICES	17,400,629	17,202,869
MEALS	48,860,555	50,907,260
MOTOR VEHICLE	44,505,571	41,635,897
SUB-TOTAL SALES & USE	314,823,628	330,601,052
MISCELLANEOUS:		<u> </u>
CLUB ALCOHOLIC BEVERAGE	4,215	4,973
MOTOR VEHICLE EXCISE	1,335	673
CONTROLLED SUBSTANCES		
SURCHARGES:	0	0
CONVENTION CENTER	7,697	99,536
COMMUNITY PRESERVATION TRUST	3,099,785	3,141,250
	5,531,135	2/11/22
SUB-TOTAL TAXES	1,333,846,348	1,276,064,551
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,089,304	1,896,586
LOCAL OPTION AIR. (JET) FOEL  LOCAL OPTION ROOMS	8,242,395	8,363,852
PUBLIC UTIL. & INS. ASSESS.	0,242,393	0,303,632
URBAN REDEVELOPMENT	41,036	503,561
DEPT. NON-TAX REVENUE	706,300	893,025
DEEDS COUNTY CORRECTION FUND	1,026,205	837,053
COUNTY RECORDING FEES	4,204,657	3,743,203
ABANDONED DEPOSITS (BOTTLE)	2,935,587	3,458,094
LOCAL RENTAL VEH (CONV CTR) EMBARKATION FEES	342	9,728 571 527
EIVIDAKKATIUN FEES	8,773	571,537

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

### FISCAL 2006 GROSS COLLECTIONS PERIOD ENDING: NOVEMBER 30, 2005

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,531,628	30,472,861
BANKS: FINANCIAL INSTITUTIONS	142,712,351	239,207,018
CIGARETTE	185,216,846	188,980,451
CORPORATIONS	534,123,889	581,603,469
DEEDS	57,678,644	57,940,957
ESTATE & INHERITANCE	95,986,510	93,222,669
INCOME:		
ESTIMATED PAYMENTS, GROSS	597,104,580	696,058,662
TAX WITHHELD, NET	3,077,247,323	3,198,510,704
RETURNS & BILLS, GROSS	135,422,000	159,375,225
SUB-TOTAL INCOME	3,809,773,904	4,053,944,591
INSURANCE	96,413,275	102,594,588
MOTOR FUELS:		
GASOLINE	258,852,287	255,763,152
SP FUEL, MOT CARR & IFTA	35,361,936	34,515,111
SUB-TOTAL MOTOR FUELS	294,214,223	290,278,263
PUBLIC UTILITIES	42,555,582	85,349,827
ROOM OCCUPANCY	71,872,834	75,295,467
SALES & USE:		
REGULAR	1,063,464,274	1,109,135,450
SERVICES	87,441,698	101,206,177
MEALS	253,270,364	261,121,805
MOTOR VEHICLE	250,560,282	249,822,984
SUB-TOTAL SALES & USE	1,654,736,618	1,721,286,416
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34,946	54,696
MOTOR VEHICLE EXCISE	6,821	8,200
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,233,408	6,479,917
COMMUNITY PRESERVATION TRUST	13,358,823	13,209,655
SUB-TOTAL TAXES	7,034,450,302	7,539,929,046
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,389,609	8,265,225
LOCAL OPTION ROOMS	41,276,811	43,263,018
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	366,061	1,803,704
DEPT. NON-TAX REVENUE	2,664,651	7,589,450
DEEDS COUNTY CORRECTION FUND	3,758,603	3,616,492
COUNTY RECORDING FEES	16,581,061	15,873,354
ABANDONED DEPOSITS (BOTTLE)	14,205,382	15,132,119
LOCAL RENTAL VEH (CONV CTR)	582,993	608,513
EMBARKATION FEES	1,042,017	1,010,800
TOTAL DEVENUE		7 (07 001 707
TOTAL REVENUE	7,121,317,488	7,637,091,722

### FISCAL 2006 REPORT OF REFUND MONTH OF NOVEMBER 2005

ALCOPICUS EVERAGES         9,048         0           SAMKS: FININANCIAL INSTITUTIONS         712,897         8,622,548           CIGARETTE         72,190         365,865           CORPORATIONS         87,976,506         48,944,706           DEEDS         0         0         4,922           ESTATE & INHERITANCE         2,937,488         1,758,175           INCOME:         8         1,758,175           ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         3,803,550         2,771,294           RETURNS AS BILLS, GROSS         106,110,388         86,255,590           INSURANCE         199,13,588         86,255,590           INSURANCE         222         243,211           MOTOR FUELS:         29,197         69,475           GASQUINE         29,197         69,475           SPUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           SALES & USE         160,462         365,575           PUBLIC UTILITIES         3,842,407         4,967,500           SERVICES         1,652         1,295,264	TAX OR OTHER REVENUE	NOVEMBER-2004	NOVEMBER-2005
CIGARETTE         7,190         385,865           CORPORATIONS         87,876,506         48,947,706           DEEDS         0         4,942           ESTATE & INHERITANCE         2,937,488         1,758,175           INCOME:         8         1,758,175           ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         3,803,550         2,717,294           RETURINS & BILLS, GROSS         106,110,038         3,843,295           SUB-TOTAL INCOME         109,913,588         62,555,90           INSURANCE         29,197         69,427           SPUEL, MOT CARR & IFTA         131,265         29,117           SUB-TOTAL MOTOR FUELS         160,462         36,575           PUBLE UTILITIES         9,216,452         4,670,673           ROM OCCUPANCY         155,382         7,844           SERVICES         1,652         1,952,644           MEALS         337,603         118,139           MEALS & USE:         1,652         1,952,644           MEALS         336,843         1,652           SUB-TOTAL SALES & USE         1,652         1,952,644           MEALS         34         0           SUB-TOTAL SALES & USE	ALCOHOLIC BEVERAGES	9,048	0
CORPORATIONS         87,876,506         48,944,706           DEEDS         0         44,706           ESTATE & INHERITANCE         2,937,488         1,588,175           INCOME:         2,937,488         1,00           ESTIMATED PAYMENTS, GROSS         0         0         2,771,294           RETURNS & BILLS, GROSS         106,110,308         83,484,296           SUB-TOTAL INCOME         109,913,588         82,525,590           INSURANCE         232         243,211           MOTOR FUELS:         22,197         69,427           SP FUEL, MOT CARR & IFTA         313,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         29,197         69,427           SP FUEL, MOT CARR & IFTA         313,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         2,9197         69,427           SP FUEL, MOT CARR & IFTA         313,265         296,149           SUB-TOTAL MOTOR FUELS         155,358         7,840           SUB-TOTAL MOTOR FUELS         155,358         7,840           SERVICES         1,602         1,967           SERVICES         1,502 </td <td>BANKS: -FININANCIAL INSTITUTIONS</td> <td>712,897</td> <td>8,622,548</td>	BANKS: -FININANCIAL INSTITUTIONS	712,897	8,622,548
DEEDS         0         4,492           ESTATE & INHERITANCE         2,937,488         1,758,175           INCOME:         1         1,758,175           ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         3,803,550         2,771,294           RETURNS & BILLS, GROSS         106,110,038         83,484,296           SUB-TOTAL INCOME         109,913,588         86,255,590           INSURANCE         232         243,211           MOTOR FUELS:         29,197         69,477           GASOLINE         29,197         69,477           SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         10,042         365,75           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SLES & USE:         842,407         4,967,500           REGULAR         3,842,407         4,967,500           SERVICES         1,652         1,292,544           MEALS         337,603         118,130           MOTOR VEHICLE         10         3           CULID ALCOHOLIC BEVERAGE         1,02         3           MOTOR VEHICLE EXCISE <td>CIGARETTE</td> <td>72,190</td> <td>385,865</td>	CIGARETTE	72,190	385,865
ESTATE & INHERITANCE         2,937,488         1,758,175           INCOME:         INCOME:         Common	CORPORATIONS	87,876,506	48,944,706
INCOME:         STIMATED PAYMENTS, GROSS         0         0           CAX WITHHELD, NET         3,803,550         2,771,294           RETURNS & BILLS, GROSS         106,110,038         83,484,296           SUB-TOTAL INCOME         109,913,588         86,255,590           INSURANCE         232         243,211           MOTOR FUELS:         29,197         69,427           GASOLINE         29,197         69,427           SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,338         7,840           SALES & USE:         816,52         1,295,604           REGULAR         3,842,407         4,967,500           SERVICES         1,652         1,295,604           MEALS         387,603         118,130           MEALS         387,603         118,130           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANCOUS         10         2           SUB-TOTAL SALES & USE         1,001         36           CUB ALCOHOLIC BEVERAGE         1,001         3	DEEDS	0	
INCOME:         STIMATED PAYMENTS, GROSS         0         0           CAX WITHHELD, NET         3,803,550         2,771,294           RETURNS & BILLS, GROSS         106,110,038         83,484,296           SUB-TOTAL INCOME         109,913,588         86,255,590           INSURANCE         232         243,211           MOTOR FUELS:         29,197         69,427           GASOLINE         29,197         69,427           SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,338         7,840           SALES & USE:         816,52         1,295,604           REGULAR         3,842,407         4,967,500           SERVICES         1,652         1,295,604           MEALS         387,603         118,130           MEALS         387,603         118,130           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANCOUS         10         2           SUB-TOTAL SALES & USE         1,001         36           CUB ALCOHOLIC BEVERAGE         1,001         3	ESTATE & INHERITANCE	2,937,488	1,758,175
ESTIMATED PAYMENTS, GROSS         0         0         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0 <td></td> <td>7</td> <td>,</td>		7	,
TAX WITHHELD, NET         3,803,550         2,771,294           RETURNS & BILLS, GROSS         106,110,038         83,484,296           INSURANCE         232         243,211           MOTOR FUELS:         322         243,211           GASOLINE         9,197         69,427           SP FUEL, MOT CARR & IFTA         131,265         290,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,388         7,840           SALES & USE:         8         7,840           REGULAR         3,842,407         4,967,500           SERVICES         1,652         1,295,264           MEALS         387,603         118,130           MOTOR VEHICLE         105,181         89,185           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANEOUS:         1         1         39           CUB ALCOHOLIC BEVERAGE         1,001         36         36           MOTOR VEHICLE EXCISE         142         398         0           CONTROLLED SUBSTANCES         0         0         0           SURCHARGES:         2		0	0
RETURNS & BILLS, GROSS         106,110,038         83,484.296           SUB-TOTAL INCOME         109,913,588         86,255,590           INSURANCE         232         243,211           MOTOR FUELS:         232         243,211           GASOLINE         29,197         69,427           SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SALES & USE:         8         1,652         1,652           REGULAR         3,842,407         4,967,500         4,967,500           SERVICES         1,652         1,295,264         4,867,500           MEALS         387,603         118,130         1,813         89,185         5           SUB-TOTAL SALES & USE         4,336,843         6,470,079         4,967,500         9         4,967,500         9           SUB-TOTAL SALES & USE         1,001         36         6,000         9         0         0           SUB-TOTAL SALES & USE         1,001         36         0         0         0         0           SUB-TOTAL S	•		2.771.294
SUB-TOTAL INCOME         109,913,588         86,255,590           INSURANCE         232         243,211           MOTOR FUELS:         329,197         69,427           SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SALES & USE:         8         7,840           SERVICES         1,652         1,295,264           MEALS         387,603         118,130           MOTOR VEHICLE         105,181         89,185           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANEOUS:         1         36           CLUB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         1,001         36           MOTOR VEHICLE EXCISE         1         0           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         34         0           CONVENTION CENTER         34         0           CONVENTION ROWS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0 </td <td>•</td> <td></td> <td></td>	•		
NSURANCE   232   243,211     MOTOR FUELS:   29,197   69,427     SP FUEL, MOT CARR & IFTA   131,265   296,149     SUB-TOTAL MOTOR FUELS   160,462   365,575     PUBLIC UTILITIES   9,216,452   4,670,673     ROOM OCCUPANCY   155,358   7,840     SALES & USE:			
MOTOR FUELS:         29,197         69,427           SASOLINE         29,149         69,427           SUB-TOTAL MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SALES & USE:         T         8           REGULAR         3,842,407         4,967,500         \$           SERVICES         1,652         1,295,264         \$           MEALS         387,603         118,130         \$           MOTOR VEHICLE         105,181         89,185         \$           SUB-TOTAL SALES & USE         4,336,843         6,470,079         *           MISCELLANEOUS:         100,181         36         6,470,079         *           MISCELLANEOUS:         142         398         6,000,000         0         0         0           SURCHARGES:         142         398         6,000,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			
GASOLINE         29,197         69,427           SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBILC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SALES & USE:         REGULAR         3,842,407         4,967,500           SERVICES         1,652         1,295,264           MEALS         387,603         118,130           MOTOR VEHICLE         105,181         89,185           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANEOUS:         1,001         36           CULB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         28,973           LOCAL OPTION ARIC (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL & INS. ASSESS.         0         0		202	210,211
SP FUEL, MOT CARR & IFTA         131,265         296,149           SUB-TOTAL MOTOR FUELS         160,462         365,575           PUBLIC UTILITIES         9,216,452         4,670,673           RCOM OCCUPANCY         155,358         7,840           SALES & USE:         155,358         7,840           REGULAR         3,842,407         4,967,500         *           SERVICES         1,652         1,295,264         *           MEALS         387,603         1818,130         *           MOTOR VEHICLE         105,181         89,185         *           SUB-TOTAL SALES & USE         4,336,843         6,470,079         *           MISCELLANEOUS:		29 197	69 427
SUB-TOTAL MOTOR FUELS         160.462         365.575           PUBLIC UTILITIES         9,216.452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SALES & USE:         REGULAR         3,842,407         4,967,500         *           SERVICES         1,652         1,295,264         *           MEALS         37,603         118,130         *           MOTOR VEHICLE         105,181         89,185         *           SUB-TOTAL SALES & USE         4,336,843         6,470,079         *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,001         36         *         470,079         *           MISCELLANEOUS:         CONTROLLED SUBSTANCES         142         398         *         CONTROLLED SUBSTANCES         0         0         0         *           SURCHARGES:         142         398         *         *         0         0         0         *         *         0         0         0         0         0         *         *         *         7         0         0         0         *         *         *         *         7         0         0         *         * <td></td> <td></td> <td></td>			
PUBLIC UTILITIES         9,216,452         4,670,673           ROOM OCCUPANCY         155,358         7,840           SALES & USE:         REGULAR         3,842,407         4,967,500         \$           SERVICES         1,652         1,295,264         4         MEALS         387,603         118,130         MOTOR VEHICLE         105,181         89,185         \$         89,185         \$         387,603         118,130         MOTOR VEHICLE         105,181         89,185         \$         9,185         \$         9,185         \$         4,336,843         6,470,079         \$         MOTOR VEHICLE         \$         0,470,079         \$         \$         \$         0,070         \$         \$         \$         0,470,079         \$         \$         \$         0,070         \$         \$         0,070         \$         \$         \$         0,070         \$         \$         0,070         \$         \$         \$         0         0         0         \$         \$         0 <td< td=""><td></td><td></td><td></td></td<>			
ROOM OCCUPANCY         155,358         7,840           SALES & USE:         REGULAR         3,842,407         4,967,500         *           SERVICES         1,652         1,295,264         MEALS         387,603         118,130         MOTOR VEHICLE         105,181         89,185         *           SUB-TOTAL SALES & USE         4,336,843         6,470,079         *         MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         1,001         36         MOTOR VEHICLE EXCISE         142         398         CONTROLLED SUBSTANCES         0 <td< td=""><td></td><td>•</td><td></td></td<>		•	
SALES & USE:           REGULAR         3,842,407         4,967,500         \$           SERVICES         1,652         1,295,264         \$           MEALS         387,603         118,130         MDTOR VEHICLE         105,181         89,185         \$           SUB-TOTAL SALES & USE         4,336,843         6,470,079         *         *         *         *         *         *         4,470,079         *		• •	
REGULAR         3,842,407         4,967,500         \$ SERVICES         1,652         1,295,264         \$ MEALS         1,652         1,295,264         \$ MEALS         1,652         1,295,264         \$ MEALS         \$ 105,181         89,185         \$ 18,130         \$ 18,130         \$ 105,181         89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 89,185         \$ 105,181         \$ 105,181         \$ 105,181         \$ 105,181         \$ 105,181         \$ 105,181         \$ 105,181         \$ 105,181         \$ 105,182         \$ 105		155,556	7,040
SERVICES         1,652         1,295,264         4           MEALS         387,603         118,130           MOTOR VEHICLE         105,181         89,185           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         34         0           CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         3         1           OTHER REVENUE:         215,392,240         157,729,187           COTHER REVENUE:         0         28,973           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         50           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         0 <td></td> <td>2 042 407</td> <td>4.067.500 *</td>		2 042 407	4.067.500 *
MEALS MOTOR VEHICLE         387,603 105,181         118,130 89,185           SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANEOUS:         " In 1,001         36           CLUB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         " CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         34         0           SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:         2         2           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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		the state of the s	
MOTOR VEHICLE         105,181         89,185         SUB-TOTAL SALES & USE         4,336,843         6,470,079         SUB-TOTAL SALES & USE         4,336,843         6,470,079         MISCELLANEOUS:         CULB ALCOHOLIC BEVERAGE         1,001         36         MOTOR VEHICLE EXCISE         1,001         36         MOTOR VEHICLE EXCISE         1,001         36         MOTOR VEHICLE EXCISE         0         0         0         0         0         0         SUB-TOTAL TAXE         0 </td <td></td> <td></td> <td></td>			
SUB-TOTAL SALES & USE         4,336,843         6,470,079           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:         0         28,973           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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			·
MISCELLANEOUS:         1,001         36           CLUB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         34         0           CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:         0         28,973           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         50           DEEDS COUNTY CORRECTION FUND         0         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			
CLUB ALCOHOLIC BEVERAGE         1,001         36           MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:           CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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		4,330,043	0,470,079
MOTOR VEHICLE EXCISE         142         398           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187         *           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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		1 001	24
CONTROLLED SUBSTANCES         0         0           SURCHARGES:           CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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			
SURCHARGES:           CONVENTION CENTER         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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         34         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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		U	U
COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         215,392,240         157,729,187         *           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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		24	0
SUB-TOTAL TAXES         215,392,240         157,729,187           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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	COMMUNITY PRESERVATION TRUST	Ü	0
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         28,973           LOCAL OPTION ROOMS         11,073         419           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         40,949         15,036           DEPT. NON-TAX REVENUE         0         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	CLID TOTAL TAVES	215 202 240	157 720 107 *
LOCAL OPTION AIR. (JET) FUEL       0       28,973         LOCAL OPTION ROOMS       11,073       419         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       40,949       15,036         DEPT. NON-TAX REVENUE       0       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-TUTAL TAXES	210,392,240	137,729,107
LOCAL OPTION ROOMS       11,073       419         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       40,949       15,036         DEPT. NON-TAX REVENUE       0       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 ROOMS       11,073       419         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       40,949       15,036         DEPT. NON-TAX REVENUE       0       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	0	28,973
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       40,949       15,036         DEPT. NON-TAX REVENUE       0       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		11.073	·
URBAN REDEVELOPMENT       40,949       15,036         DEPT. NON-TAX REVENUE       0       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			
DEPT. NON-TAX REVENUE       0       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		40.949	15.036
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			
COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       0         LOCAL VEH RENTAL (CONV CTR)       0       0         EMBARKATION FEES       0       0			
ABANDONED DEPOSITS (BOTTLE)         0         0           LOCAL VEH RENTAL (CONV CTR)         0         0           EMBARKATION FEES         0         0			_
LOCAL VEH RENTAL (CONV CTR) 0 0 EMBARKATION FEES 0 0		•	•
EMBARKATION FEES 0 0	· · · · · · · · · · · · · · · · · · ·		
TOTAL REFUNDS 215,444,262 157,773,666 *			
	TOTAL REFUNDS	215,444,262	157,773,666 *

### FISCAL 2006 REPORT OF REFUNDS PERIOD ENDING :NOVEMBER 30, 2005

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,090	935
BANKS: FININANCIAL INSTITUTIONS	111,035,397	123,005,476
CIGARETTE	828,463	937,577
CORPORATIONS	307,720,229	326,549,430
DEEDS	10,925	119,591
ESTATE & INHERITANCE	5,070,807	4,313,784
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,382,912	7,028,555
RETURNS & BILLS, GROSS	307,913,668	358,629,371
SUB-TOTAL INCOME:	316,296,581	365,657,926
INSURANCE	2,439,782	2,038,855
MOTOR FUELS:		
GASOLINE	990,682	1,300,814
SP FUEL, MOT CARR & IFTA	657,391	709,165
SUB-TOTAL MOTOR FUELS	1,648,073	2,009,979
PUBLIC UTILITIES	30,071,224	25,895,244
ROOM OCCUPANCY	192,982	72,245
SALES & USE:		
REGULAR	10,969,475	11,150,214
SERVICES	4,253,567	1,562,529
MEALS	1,158,252	577,282
MOTOR VEHICLE	359,637	395,637
SUB-TOTAL SALES & USE	16,740,931	13,685,662
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,644	1,019
MOTOR VEHICLE EXCISE	862	1,475
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	302	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	792,070,293	864,289,197
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,520	122,593
LOCAL OPTION ROOMS	70,393	43,969
PUBLIC UTIL. & INS. ASSESS.	0,373	43,707
URBAN REDEVELOPMENT	199,686	234,856
DEPT. NON-TAX REVENUE	360	234,830 110
DEEDS COUNTY CORRECTION FUND	360	
		0
COUNTY RECORDING FEES	0	71 422
ABANDONED DEPOSITS (BOTTLE)	0	71,633
LOCAL RENTAL VEH (CONV CTR) EMBARKATION FEES	30 0	0
TOTAL REFUNDS	792,374,281	864,762,359
TO THE INEI ONDO	172,314,201	004,102,337