

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds November 2008

Navjeet Bal 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 2009 NET COLLECTIONS - TABLE A MONTH OF NOVEMBER 2008

TAX OR OTHER REVENUE	NOVEMBER-2007	NOVEMBER-2008
ALCOHOLIC BEVERAGES	6,979,555	6,687,144
BANKS: FINANCIAL INSTITUTIONS	18,381,662	5,836,434
CIGARETTE	38,488,973	46,049,746
CORPORATIONS	36,040,878	11,750,304
DEEDS	9,376,845	7,634,927
ESTATE & INHERITANCE	28,784,062	69,107,293
INCOME:		
ESTIMATED PAYMENTS, GROSS	42,138,074	58,418,825
TAX WITHHELD, NET	752,704,199	774,476,836
RETURNS & BILLS, GROSS	30,522,163	24,994,164
LESS REFUNDS & ABATEMENTS	58,460,399	115,138,396
SUB-TOTAL INCOME	766,904,038	742,751,429
INSURANCE	1,976,113	282,931
MOTOR FUELS:		
GASOLINE	51,945,136	49,716,988
SP FUEL, MOT CARR & IFTA	4,933,641	4,388,495
SUB-TOTAL MOTOR FUELS	56,878,777	54,105,484
PUBLIC UTILITIES	50,261	(10,437,923)
ROOM OCCUPANCY	19,809,584	17,637,978
SALES & USE:	.,	7-2-7-
REGULAR	223,253,578	212,658,251
SERVICES	17,879,486	19,777,376
MEALS	54,872,479	52,749,618
MOTOR VEHICLE	37,306,143	28,177,488
SUB-TOTAL SALES & USE	333,311,686	313,362,734
MISCELLANEOUS:	,.	
CLUB ALCOHOLIC BEVERAGE	15,646	11,920
MOTOR VEHICLE EXCISE	586	1,465
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	93,083	40,182
COMMUNITY PRESERVATION TRUST	2,266,315	1,960,600
	_,,	1,100,100
SUB-TOTAL TAXES	1,319,358,064	1,266,782,648
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,206,536	3,763,962
LOCAL OPTION ROOMS	10,808,797	9,714,613
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,067	9,164
DEPT. NON-TAX REVENUE	3,957,068	3,761,855
DEEDS COUNTY CORRECTION FUND	633,488	516,023
COUNTY RECORDING FEES	2,552,792	2,103,039
ABANDONED DEPOSITS (BOTTLE)	3,287,229	4,128,027
LOCAL RENTAL VEH (CONV CTR)	3,207,229	4,120,027
VEHICLE RENTAL SURCHARGE	4,100	105
EMBARKATION FEES	4,100	100
TOTAL REVENUE	1,342,809,140	1,290,779,437
IOIUE VEAFIANT	1,342,009,140	1,431,117,431

FISCAL 2009 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2008

TAX OR OTHER REVENUE	TAX OR OTHER REVENUE LAST YEAR SAME PERIOD	
ALCOHOLIC BEVERAGES	31,196,388	31,822,840
BANKS: FINANCIAL INSTITUTIONS	46,796,720	(48,918,696)
CIGARETTE	196,473,595	265,989,980
CORPORATIONS	374,780,931	417,324,279
DEEDS	47,390,892	34,795,773
ESTATE & INHERITANCE	109,040,081	137,941,064
INCOMF:	107,010,001	107,711,001
ESTIMATED PAYMENTS, GROSS	953,631,580	1,014,823,777
TAX WITHHELD, NET	3,568,332,668	3,659,208,125
RETURNS & BILLS, GROSS	197,915,884	225,280,712
LESS REFUNDS & ABATEMENTS	513,663,475	601,956,746
SUB-TOTAL INCOME	4,206,216,656	4,297,355,868
INSURANCE	98,394,373	91,462,829
MOTOR FUELS:	70,374,373	71,402,027
GASOLINE	258,215,410	248,164,472
SP FUEL, MOT CARR & IFTA	30,902,695	29,174,307
SUB-TOTAL MOTOR FUELS	289,118,105	277,338,779
PUBLIC UTILITIES	35,459,396	(30,353,509)
ROOM OCCUPANCY	92,411,103	91,761,283
SALES & USE:	4.450.407.700	1 100 101 (0)
REGULAR	1,150,496,790	1,122,424,696
SERVICES	99,581,360	96,111,541
MEALS	289,197,094	292,321,556
MOTOR VEHICLE	221,479,635	192,859,528
SUB-TOTAL SALES & USE	1,760,754,879	1,703,717,321
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	92,445	70,160
MOTOR VEHICLE EXCISE	12,628	10,325
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	7,875,649	7,569,141
COMMUNITY PRESERVATION TRUST	9,558,430	8,026,200
SUB-TOTAL TAXES	7,305,572,272	7,285,913,706
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,619,681	15,360,929
LOCAL OPTION ROOMS	52,274,113	51,994,754
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	558,262	354,241
DEPT. NON-TAX REVENUE	10,131,208	9,947,422
DEEDS COUNTY CORRECTION FUND	3,071,781	2,267,458
COUNTY RECORDING FEES	10,700,143	8,410,386
ABANDONED DEPOSITS (BOTTLE)	15,762,119	14,599,557
LOCAL RENTAL VEH (CONV CTR)	697,104	666,251
VEHICLE RENTAL SURCHARGE	398,360	412,876
EMBARKATION FEES	398,360 992,437	982,648
TOTAL REVENUE	7,410,777,479	7,390,910,228
TOTAL REVENUE	1,111,017,	7,070,710,220

FISCAL 2009 NET COLLECTIONS BY FUND- TABLE D MONTH OF NOVEMBER 2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	31,196,388	31,822,840
BANKS: FINANCIAL INSTITUTIONS	46,796,720	(48,918,696)
CIGARETTE	196,473,595	206,197,408
CORPORATIONS	374,780,931	417,324,279
DEEDS	47,390,892	34,795,773
ESTATE & INHERITANCE	109,040,081	137,941,064
INCOME	4,205,364,652	4,292,027,421
INSURANCE	98,394,373	91,462,829
MOTOR FUELS	42,287,397	40,779,440
PUBLIC UTILITIES	35,459,396	(30,353,509)
ROOM OCCUPANCY	42,476,202	41,673,653
SALES & USE: REGULAR	724,227,794	695,036,985
SERVICES	62,712,605	59,550,775
MEALS	285,299,767	288,369,230
MOTOR VEHICLE	139,532,170	119,572,907
MISCELLANEOUS:	137,332,170	117,372,707
CLUB ALCOHOLIC BEVERAGE	92,445	70,160
MOTOR VEHICLE EXCISE	12,628	10,325
CONTROLLED SUBSTANCES	0	70
CONTROLLED SUBSTANCES	U	70
TOTAL GENERAL FUND	6,441,538,038	6,377,362,955
HIGHWAY FUND:		
MOTOR FUELS: STATE	119,912,613	114,722,111
CITIES & TOWNS	42,307,831	40,574,486
INFRASTRUCTURE	84,223,527	80,891,306
TOTAL HIGHWAY FUND	246,443,971	236,187,903
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	27,032,469	27,305,323
CONVENTION CTR SURCHARGES	7,875,649	7,569,141
SALES, MEALS, SALES SERVICES	4,833,760	5,314,911
TOTAL CONVENTION CENTER FUND:	39,741,878	40,189,375
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	30,631	342,646
SALES, MEALS, SALES SERVICES TOTAL WORCESTER CONVENTION CENTER FUND:	28,193 58,824	91,055 433,702
	00/02 :	100/102
COMMONWEALTH CARE TRUST FUND:	_	
HEALTH CARE COVERAGE PENALTY	0	4,250,988
CIGARETTE INVENTORY	0	20,146,972
HEALTH CARE CIGARETTE	0	39,645,600
TOTAL COMMONWEALTH CARE TRUST FUND:	0	64,043,560
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	386,737	371,436
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	22,871,801	22,439,660
MBTA CONTRIBUTION	294,119,457	281,990,486
SCHOOL MODERNIZATION FUND	250,001,132	253,790,971
COMMONWEALTH STABILIZATION FUND	852,004	1,077,459
COMMUNITY PRESERVATION TRUST	9,558,430	8,026,200
TOTAL MISCELLANEOUS FUNDS:	577,789,561	567,696,212
TOTAL NET TAXES - ALL FUNDS	7,305,572,272	7,285,913,706

FISCAL 2008 MISCELLANEOUS FUNDS- TABLE E MONTH OF NOVEMBER 2008

NET TAXES/FUND	NOVEMBER-2007	NOVEMBER-2008
GASOLINE:		
HIGHWAY	18,630,512	17,823,458
HIGHWAY INFRA. PLEDGED \$.0486	12,001,237	11,481,357
HIGHWAY INFRA. PLEDGED \$.02	4,935,922	4,722,103
HIGHWAY CITIES & TOWNS	7,777,188	7,440,288
GENERAL FUND	8,425,287	8,060,312
INLAND FISHERIES AND GAME	77,772	74,403
TOTAL ALL FUNDS	51,847,918	49,601,921
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	92,644,075	88,978,703
HIGHWAY INFRA. PLEDGED \$.0486	59,678,635	57,317,509
HIGHWAY INFRA. PLEDGED \$.02	24,544,892	23,573,797
HIGHWAY CITIES & TOWNS	38,673,674	37,143,588
GENERAL FUND	41,896,480	40,238,887
INLAND FISHERIES AND GAME	386,737	371,436
TOTAL ALL FUNDS	257,824,493	247,623,919
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2008	YEAR TO DATE
TAX TYPES:		40.000.000
SALES SERVICE	3,953,528	19,209,927
SALES REGULAR	41,506,934	219,059,253
SALES MOTOR VEHICLE	5,635,498	38,571,906
BOAT/RV INDIVIDUAL	49,543	428,563
BOAT/RV BUSINESS	461	11,891
USE TAX	140,096	761,143
PERSONAL USE TAX	23,182	367,790
MATERIALMAN SALES SALES SERVICE DCU	700,651 20	3,577,531 131
SALES/USE DCU	601	2,351
TOTAL	52,010,513	281,990,486
		FISCAL 2009
SCHOOL MODERNIZATION FUND	NOVEMBER-2008	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,558,175	17,288,935
SALES REGULAR	37,356,145	197,152,860
SALES MOTOR VEHICLE	5,071,948	34,714,715
BOAT/RV INDIVIDUAL	44,589	385,707
BOAT/RV BUSINESS	415	10,702
USE TAX	126,086	685,029
PERSONAL USE TAX	20,864	331,011
MATERIALMAN SALES	630,586	3,219,778
SALES SERVICE DCU	18	118
SALES/USE DCU	541	2,116
TOTAL	46,809,366	253,790,971
	.0,007,000	2001.701771

FISCAL 2009 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF NOVEMBER 2008

FUND	ACCT	DECODIDATION	FY2009	FY2009	DEDCENT
FUND	ACCT	DESCRIPTION	NOV YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	52,075	313,230	17%
010	4826	CARE & CUSTODY OF DEPOSITS	313	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	132,717	85,081	156%
010	6938	MISCELLANEOUS INCOME	18,740	35,000	54%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,175	37,802	3%
101	3037	LICENSES-GASOLINE	800	18,744	4%
108	7203	NATURAL HERITAGE FUND	28,753	240,812	12%
151	5000	ABANDONED DEPOSITS	14,599,557	35,740,540	41%
010	6933	NATURAL HERITAGE ADM.	3,195	25,730	12%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	66,661	75,195	89%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,345	1%
101	3163	IFTA FEE	121,756	367,861	33%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	18,780	367,820	5%
350	0630	IRS INTERCEPT FEES	10,310	92,460	11%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	620,611	1,500,000	41%
		DOR 1 SUBTOTAL	15,675,458	40,908,498	38%
010	0522	CERTIFICATION CITY/TOWN NOTES	5,890	19,935	30%
		DOR 2 SUBTOTAL	5,890	19,935	30%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,481,282	45,564,819	25%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,139,446	8,177,033	14%
		DOR 3 SUBTOTAL	12,620,728	53,741,852	23%
300	7200	EDUCATION LOAN ADMIN. COST	16,770	25,000	67%
300	7201	ORGAN TRANSPLANT	19,904	199,903	10%
153	7206	AIDS FUND	16,231	193,197	8%
300	2043	MA US OLYMPIC FUND	9,243	72,261	13%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	39,568	400,000	10%
143	7204	MILITARY FAMILY RELIEF FUND	38,271	0	NA%
		NON-DOR COLLECTIONS	139,987	980,361	14%
		DEPARTMENT TOTALS	28,442,063	95,650,646	30%
		DELAKTIVIENT TOTALS	ZU,77Z,00J	73,030,040	30 //

FISCAL 2009 GROSS COLLECTIONS MONTH OF NOVEMBER 2008

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS 25,534,076 9,810,829 CIGARETTE 38,612,175 46,059,500 CORPORATIONS 85,800,396 106,384,388 DEEDS ESTATE & INHERITANCE 29,148,343 69,419,360 INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS 30,522,163 24,994,164 SUB-TOTAL INCOME 823,198,055 ROSONE SUB-TOTAL INCOME 824,198,055 ROSONE 825,198,055 ROSONE 826,198,055 ROSONE 827,198,055 ROSONE 827,198,055 ROSONE RETURNS & BILLS, GROSS 30,522,163 ROSONE RETURNS & BILLS, GROSS 30,522,163 ROSONE RETURNS & BILLS, GROSS ROSONE ROSONE RETURNS & BILLS, GROSS ROSONE	TAX OR OTHER REVENUE	NOVEMBER-2007	NOVEMBER-2008
CIGARETTE 38,612,175 46,059,500 CORPORATIONS 85,800,396 106,384,388 DEEDS 9,376,845 7,634,927 ESTATE & INHERITANCE 29,148,343 69,419,360 INCOME: ESTIMATED PAYMENTS, GROSS 42,138,074 58,418,825 TAX WITHHELD, NET 755,537,818 780,501,740 RETURNS & BILLS, GROSS 30,522,163 24,994,164 SUB-TOTAL INCOME 828,198,055 863,914,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: 3 49,859,000 GASOLINE 51,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 45,285,36 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,000,170 (7,278,145) ROOM OCCUPANICY 19,839,552 17,656,917 SALES & USE: 225,696,578 214,710,540 SERVICES 18,866,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,364,6772 28,329,214	ALCOHOLIC BEVERAGES	6,979,555	6,687,144
CORPORATIONS 85,800,396 106,384,388 DEEDS 9,376,845 7,634,925 ESTIATE RINHERITANCE 29,148,343 69,419,360 INCOME: ************************************	BANKS: FINANCIAL INSTITUTIONS	25,534,076	9,810,829
DEEDS 9,376,845 7,634,927 ESTATE & INHERITANCE 29,148,343 69,419,360 INCOME: 29,148,343 69,419,360 INCOME: ESTIMATED PAYMENTS, GROSS 42,138,074 58,418,825 TAX WITHHELD, NET 755,537,818 780,501,740 RETURNS & BILLS, GROSS 30,522,163 24,994,164 SUB-TOTAL INCOME 828,198,055 863,914,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: GASOLINE 31,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 45,288,336 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBBIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 828,000 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS SERVICES 18,586,993 21,132,523 MEALS MEALS 55,095,373 52,889,910 0 MOTOR VEHICLE 37,396,772	CIGARETTE	38,612,175	46,059,500
ESTATE & INHERITANCE 29,148,343 69,419,360 INCOME: UNCOME: SESTIMATED PAYMENTS, GROSS 42,138,074 58,418,825 TAX WITHHELD, NET RETURNS & BILLS, GROSS 30,522,163 24,994,164 SUB-TOTAL INCOME 828,198,055 863,914,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: 3 320,373 GASOLINE 51,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,536 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 214,710,540 38,869,93 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 1,060,600 SUB-TOTAL TAXES	CORPORATIONS	85,800,396	106,384,388
NCOME: ESTIMATED PAYMENTS, GROSS 42,138,074 58,418,825 TAX WITHHELD, NET 755,537,818 780,501,740 RETURNS & BILLS, GROSS 30,522,163 24,994,164 SUB-TOTAL INCOME 828,198,055 863,914,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: GASQLINE 51,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,536 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 0 0 SURCHARGES: CONTROLLED SUBSTANCES 1,447,530,632 1,494,073,914 CULD ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 COMMUNITY PRESERVATION TRUST 2,266,316 3,763,962 LOCAL OPTION AIR (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEEDS	9,376,845	7,634,927
ESTIMATED PAYMENTS, GROSS	ESTATE & INHERITANCE	29,148,343	69,419,360
TAX WITHHELD, NET 755,537,818 780,501,740 ETURNS & BILLS, GROSS 30,522,163 24,994,162 SUB-TOTAL INCOME 828,198,055 863,914,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: 5 320,373 GASOLINE 51,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,536 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANGOUS: 0 0 CUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL TAXES	INCOME:		
RETURNS & BILLS, GROSS 30,522,163 24,994,164 SUB-TOTAL INCOME 828,198,055 863,714,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: 36,001,000 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,537 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 88 214,710,540 REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 93,100 40,182 CONVENTION CENTER 93,100 40,182	ESTIMATED PAYMENTS, GROSS	42,138,074	58,418,825
SUB-TOTAL INCOME 828,198,055 863,914,729 INSURANCE 1,987,368 320,373 MOTOR FUELS: 320,373 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,536 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 25,696,578 214,710,540 REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONTROLLED SUBSTANCES 1,447,530,632 1,494,073,914 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL </td <td>TAX WITHHELD, NET</td> <td>755,537,818</td> <td>780,501,740</td>	TAX WITHHELD, NET	755,537,818	780,501,740
INSURANCE	RETURNS & BILLS, GROSS	30,522,163	24,994,164
MOTOR FUELS: GASOLINE 51,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,536 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 8 214,710,540 REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 93,100 40,182 0 0 CONVENTION CENTER 93,100 40,182 0 0 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 0 SUB-TOTAL TAXES 1,447,530,632	SUB-TOTAL INCOME	828,198,055	863,914,729
GASOLINE SP FUEL, MOTOR CARR & IFTA 51,945,136 49,859,000 SP FUEL, MOTOR CARR & IFTA 4,955,598 4,528,536 SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 8 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 36,755,717 3132,523 MEALS 55,095,373 52,889,910 30,7396,772 28,329,214 30,7396,772 28,329,214 30,7396,772 28,329,214 30,7396,772 28,329,214 30,7396,772 317,062,187	INSURANCE	1,987,368	320,373
SP FUEL, MOTOR CARR & IFTA	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 56,900,734 54,387,537 PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: 225,696,578 214,710,540 REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 0 0 SURCHARGES: 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 ** OTHER REVENUE: 2,206,536 3,763,962 1,060,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 ** OTHER R	GASOLINE	51,945,136	49,859,000
PUBLIC UTILITIES 6,002,170 (7,278,145) ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 1 OTHER REVENUE: 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078	SP FUEL, MOTOR CARR & IFTA	4,955,598	4,528,536
ROOM OCCUPANCY 19,839,552 17,656,917 SALES & USE: REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 0 0 O SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 COMMUNITY PRESERVATION TRUST 2,206,536 3,763,962 LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTILL & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 0 COUNTY CELL RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0 0 0 0 COUNTY CELL RENT	SUB-TOTAL MOTOR FUELS	56,900,734	54,387,537
SALES & USE: REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: 2,206,536 3,763,962 LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUN	PUBLIC UTILITIES	6,002,170	(7,278,145)
REGULAR 225,696,578 214,710,540 SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES	ROOM OCCUPANCY	19,839,552	17,656,917
SERVICES 18,586,993 21,132,523 MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: T CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 ** OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039	SALES & USE:		
MEALS 55,095,373 52,889,910 MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS:	REGULAR	225,696,578	214,710,540 *
MOTOR VEHICLE 37,396,772 28,329,214 SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 40,182 CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100<	SERVICES	18,586,993	21,132,523
SUB-TOTAL SALES & USE 336,775,717 317,062,187 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 40,182 CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: 2,206,536 3,763,962 LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 1,454 9,164 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4	MEALS	55,095,373	52,889,910
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: 2,206,536 3,763,962 LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	MOTOR VEHICLE	37,396,772	28,329,214 *
CLUB ALCOHOLIC BEVERAGE 15,646 11,920 MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	SUB-TOTAL SALES & USE	336,775,717	317,062,187 *
MOTOR VEHICLE EXCISE 586 1,465 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 0 0 URBAN REDEVELOPMENT 1,454 9,164 9,164 9,164 9,164 9,164 1,454 9,164 9,164 9,164 1,454 9,164	CLUB ALCOHOLIC BEVERAGE	15,646	11,920
SURCHARGES: CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	MOTOR VEHICLE EXCISE	586	1,465
CONVENTION CENTER 93,100 40,182 COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 2,266,315 1,960,600 SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 7 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	SURCHARGES:		
SUB-TOTAL TAXES 1,447,530,632 1,494,073,914 OTHER REVENUE: 2,206,536 3,763,962 LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	CONVENTION CENTER	93,100	40,182
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	COMMUNITY PRESERVATION TRUST	2,266,315	1,960,600
LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	SUB-TOTAL TAXES	1,447,530,632	1,494,073,914
LOCAL OPTION AIR. (JET) FUEL 2,206,536 3,763,962 LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0	OTHER REVENUE		
LOCAL OPTION ROOMS 10,852,933 9,718,689 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0		2.20/ 52/	27/20/2
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0			
URBAN REDEVELOPMENT 1,454 9,164 DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0			
DEPT. NON-TAX REVENUE 3,957,078 3,761,875 DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0			
DEEDS COUNTY CORRECTION FUND 633,488 516,023 COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0			
COUNTY RECORDING FEES 2,552,792 2,103,039 ABANDONED DEPOSITS (BOTTLE) 3,287,229 4,128,027 LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0			
ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE EMBARKATION FEES 3,287,229 4,128,027 0 1 0 0 0			
LOCAL RENTAL VEH (CONV CTR) 0 1 VEHICLE RENTAL SURCHARGE 4,100 105 EMBARKATION FEES 0 0			
VEHICLE RENTAL SURCHARGE4,100105EMBARKATION FEES00			
EMBARKATION FEES 0 0			
TOTAL REVENUE 1,471,026,242 1,518,074,798	EMBARKATION FEES	0	0
	TOTAL REVENUE	1,471,026,242	1,518,074,798

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009 GROSS COLLECTIONS PERIOD ENDING: MONTH OF NOVEMBER 2008

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,197,606	31,823,970
BANKS: FINANCIAL INSTITUTIONS	237,967,014	221,135,998
CIGARETTE	196,838,812	266,912,393
CORPORATIONS	831,376,881	882,206,696
DEEDS	47,407,741	34,798,580
ESTATE & INHERITANCE	112,741,486	143,588,681
INCOME:		
ESTIMATED PAYMENTS, GROSS	937,301,580	1,014,823,777
TAX WITHHELD, NET	3,591,858,417	3,670,161,647
RETURNS & BILLS, GROSS	197,915,884	225,280,712
SUB-TOTAL INCOME	4,727,075,881	4,910,266,136
INSURANCE	101,200,170	91,787,722
MOTOR FUELS:		
GASOLINE	258,627,151	248,769,139
SP FUEL, MOT CARR & IFTA	31,479,489	29,823,440
SUB-TOTAL MOTOR FUELS	290,106,640	278,592,579
PUBLIC UTILITIES	75,779,583	3,902,671
ROOM OCCUPANCY	92,603,333	91,907,091
SALES & USE:		
REGULAR	1,158,975,093	1,137,997,777
SERVICES	100,513,129	98,457,266
MEALS	290,129,939	293,516,451
MOTOR VEHICLE	221,861,119	193,271,721
SUB-TOTAL SALES & USE	1,771,479,281	1,723,243,214
MISCELLANEOUS:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CLUB ALCOHOLIC BEVERAGE	93,701	70,314
MOTOR VEHICLE EXCISE	13,280	12,811
CONTROLLED SUBSTANCES	0	70
SURCHARGES:	•	70
CONVENTION CENTER	7,875,666	7,569,141
COMMUNITY PRESERVATION TRUST	9,558,430	8,026,200
SUB-TOTAL TAXES	8,533,315,506	8,695,844,266
OTHER REVENUE:	0,333,313,300	0,070,044,200
LOCAL OPTION AIR. (JET) FUEL	10,619,681	15,361,127
LOCAL OPTION ROOMS	52,443,438	52,032,614
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	650,536	398,395
DEPT. NON-TAX REVENUE	10,131,268	9,947,742
DEEDS COUNTY CORRECTION FUND	3,071,781	2,267,458
COUNTY RECORDING FEES	10,700,143	
ABANDONED DEPOSITS (BOTTLE)		8,410,386
· · · · · · · · · · · · · · · · · · ·	15,762,119	14,599,557
LOCAL RENTAL SUPCHARCE	697,104	666,251
VEHICLE RENTAL SURCHARGE	398,360	412,876
EMBARKATION FEES	992,437	982,648
TOTAL REVENUE	8,638,782,372	8,800,923,320

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009 REPORT OF REFUNDS MONTH OF NOVEMBER 2008

TAX OR OTHER REVENUE	NOVEMBER-2007	NOVEMBER-2008
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	7,152,414	3,974,395
CIGARETTE	123,202	9,754
CORPORATIONS	49,759,518	94,634,084
DEEDS	0	0
ESTATE & INHERITANCE	364,281	312,068
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,833,619	6,024,904
RETURNS & BILLS, GROSS	58,460,399	115,138,396
SUB-TOTAL INCOME	61,294,018	121,163,300
INSURANCE	11,255	37,442
MOTOR FUELS:		
GASOLINE	0	142,012
SP FUEL, MOT CARR & IFTA	21,957	140,041
SUB-TOTAL MOTOR FUELS	21,957	282,053
PUBLIC UTILITIES	5,951,909	3,159,778
ROOM OCCUPANCY	29,967	18,939
SALES & USE:		
REGULAR	2,443,000	2,052,288
SERVICES	707,506	1,355,147
MEALS	222,895	140,291
MOTOR VEHICLE	90,629	151,726
SUB-TOTAL SALES & USE	3,464,031	3,699,453
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	0
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	128,172,568	227,291,266
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	44,137	4,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	387	0
DEPT. NON-TAX REVENUE	10	20
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	128,217,102	227,295,361

FISCAL 2009 REPORT OF REFUNDS PERIOD ENDING: MONTH OF NOVEMBER 2008

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,218	1,129
BANKS: FININANCIAL INSTITUTIONS	191,170,294	270,054,693
CIGARETTE	365,217	922,413
CORPORATIONS	456,595,949	464,882,417
DEEDS	16,849	2,807
ESTATE & INHERITANCE	3,701,406	5,647,617
INCOME:	57.2.77.02	2/2 // /2 //
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,195,749	10,953,523
RETURNS & BILLS, GROSS	513,663,475	601,956,746
SUB-TOTAL INCOME:	520,859,225	612,910,268
INSURANCE	2,805,797	324,893
MOTOR FUELS:	2,000,77	021/070
GASOLINE	411,741	604,667
SP FUEL, MOT CARR & IFTA	576,794	649,133
SUB-TOTAL MOTOR FUELS	988,535	1,253,800
PUBLIC UTILITIES	40,320,187	34,256,180
ROOM OCCUPANCY	192,230	145,808
SALES & USE:	172,230	143,000
REGULAR	8,478,304	15,573,080
SERVICES	931,769	2,345,725
MEALS	•	
	932,846	1,194,895
MOTOR VEHICLE	381,485	412,193
SUB-TOTAL SALES & USE	10,724,402	19,525,894
MISCELLANEOUS:	1.057	154
CLUB ALCOHOLIC BEVERAGE	1,256	154
MOTOR VEHICLE EXCISE	652	2,486
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	47	•
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,227,743,234	1,409,930,560
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	169,325	37,860
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	92,274	44,154
DEPT. NON-TAX REVENUE	60	320
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,228,004,893	1,410,013,092
TOTAL REFUNDS	1,228,004,893	1,410,013,092