

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds October 2011

Amy A. Pitter 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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<u>Table F – Non-Tax Revenue VS. Estimate</u>

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

ALCOPOLIC BEVERAGES 6,217,677 5,579,554 BANKS: FINANCIAL INSTITUTIONS (41,974,270) (15,377,481) CIGARCTTE 49,520,442 51,701,721 CORPORATIONS 86,445,882 61,627,377 DEEDS 8,841,697 8,916,928 ESTIATE A INHERITANCE 14,394,127 19,473,366 INCOME 2 286,462 260,322,391 TAX WITHHELD, NET 373,414,900 800,443,981 TAX WITHHELD, NET 373,414,900 800,443,981 TRETURINS & BULS, GROSS 61,654,407 72,144,863 LESS REFUNDS & REATEMENTS 296,799,172 300,443,561 SUB-TOTAL INCOME 170,604,422 382,467,683 INSURANCE (113,563) 241,328 MOTOR FUELS (113,563) 241,328 SUB-TOTAL MOTOR FUELS 47,932,962 47,484,461 SP PUEL, MOT CARR & IFTA 6,879,979 6,883,337 PUBLIC UTILITIES 4,400,451 (2,675,255) SCENCIAGE 273,456,346 275,756,269 SERVICES 16,833,222	TAX OR OTHER REVENUE	OCTOBER-2010	OCTOBER-2011
CICARETTE 49,520,442 51,701,721 CORPORATIONS 86,945,882 61,627,379 DEEDS 8,841,697 8,916,928 ESTATE & INHERITANCE 14,394,127 19,473,366 INCOME: ************************************	ALCOHOLIC BEVERAGES	6,217,677	5,579,554
COPPORATIONS 86,945,882 61,627,379 DEEDS 8,81,697 8,916,928 ESTATE & INHERITANCE 14,304,127 19,473,366 INCOME: SESTIMATED PAYMENTS, GROSS 28,846,287 26,0322,391 TAX WITHHELD, NET 737,414,900 800,443,981 RETURNS & BILLS, GROSS 61,554,407 72,144,803 LESS REFUNDS & ABATEMENTS 296,99,172 300,435,513 SUB-TOTAL INCOME 740,504,422 832,46,683 INSURANCE (113,563) 241,288 MOTOR FUELS 47,932,962 47,484,66 SP FUEL, MOT CARR & IFTA 6,479,979 6,868,916 SUB-TOTAL ALLS & USL 1,482,412 1,482,412	BANKS: FINANCIAL INSTITUTIONS		(15,377,481)
DEDDS 8.841.697 8.916.928 ESTATE & INHERITANCE 14.394.127 19.73.368 INCOME: 14.394.127 19.73.368 ESTIMATEO PAYMENTS, GROSS 238.464.287 28.03.22.91 TAX WITHHELD, NET 737.41.900 800.443.981 RETURNS & BILLS, GROSS 61.554.407 72.144.863 LESS REFUNDS & ABATEMENTS 296.929.172 300.443.561 SUB-TOTAL INCOME 740.504.422 82.467.683 INSURANCE (113.563) 241.328 MOTOR FUELS (113.563) 241.328 SUB-TOTAL MICOME 47.932.962 47.484.461 SP FUEL, MOT CARR & IFTA 6.479.979 6.88.916 SUB-TOTAL MOTOR FUELS 54.412.941 54.353.377 PUBLIC UTILITIES 4.400.451 (2.675.255) ROM OCCUPANCY 16.833.222 18.431.264 SER STATE & MARCHANDOR FUELS 27.3458.346 275.756.269 SERVICES 24.542.978 25.428.072 ROES SERVICES 24.542.978 25.280.072 SUB-TOTAL SALES & USE 47.943.666	CIGARETTE	49,520,442	51,701,721
DEEDS 8.841.697 8.916.928 ESTATE & INHERITANCE 14.394,127 19.743.366 INCOME: 14.394,127 19.743.366 ESTIMATEO PAYMENTS, GROSS 238.442,827 220,322.931 TAX WITHHELD, NET 737,414,900 800,443,981 RETURNS & BILLS, GROSS 61,554,407 72,144,663 LESS REFUNDS & BARTEMENTS 296,929,172 300,443,561 SUB-TOTAL INCOME 470,504,422 822,467,683 INSURANCE (113,563) 241,328 MOTOR FUELS 47,932,962 47,484,461 82,929 SUB-TOTAL MOTOR FUELS 447,932,962 47,484,461 83,337 PUBLIC UTILITIES 447,092,962 47,484,461 83,337 PUBLIC UTILITIES 4400,451 42,675,255 83,3322 83,337 PUBLIC UTILITIES 44,004,51 42,675,255 83,222 84,331,274 SUB-TOTAL SALES & UTILITIES 4,400,451 42,675,255 82,255,756,269 82,248,072 82,248,072 82,248,072 82,248,072 82,248,072 82,248,072 82,248,072	CORPORATIONS	86,945,882	
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RETURNS & BILLS, GROSS 61,554,407 72,144,863,50 SUB-TOTAL INCOME 740,504,422 832,467,683 INSURANCE (113,663) 241,328 MOTOR FUELS: (113,663) 241,328 GASCILINE 47,932,962 47,844,616 SP FUEL, MOT CARR & IFTA 6,479,979 6,868,916 SUB-TOTAL MOTOR FUELS 54,112,941 54,333,377 PUBLIC UTILITIES 4,400,451 (2,675,255) ROM OCCUPANCY 16,833,222 18,431,254 SALES & USE: 273,458,346 275,756,269 SERVICES 245,42978 25,428,072 MEALS 11,037,371 16,366,649 MEALS 11,037,371 16,366,649 MOTOR VEHICLE 47,943,666 23,934,789 SUB-TOTAL SALES & USE 416,982,361 429,944,469 MISCELLARGUS 1,676 363 CULB ALCOHOLIC BEVERAGE 2,579 15,933 MOTOR VEHICLE EXCISE 1,676 363 CONTRETION OF CONTER 4,366,943 4,622,943 CONIVERTION			
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MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 25,579 15,933 MOTOR VEHICLE EXCISE 1,676 363 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,132,288 1,068,266 SURCHARGES: T 2 CONVENTION CENTER 4,366,943 4,662,943 COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: 2 2,340,571 4,857,700 LOCAL OPTION AIR. (JET) FUEL 2,340,571 1,633,514 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 36			
MOTOR VEHICLE EXCISE 1,676 363 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,132,288 1,068,266 SURCHARGES: CONVENTION CENTER 4,366,943 4,662,943 COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: 2 340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302			· ·
MOTOR VEHICLE EXCISE 1,676 363 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,132,288 1,068,266 SURCHARGES: CONVENTION CENTER 4,366,943 4,662,943 COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: 2,340,571 4,857,700 LOCAL OPTION AIR. (JET) FUEL 2,340,571 14,633,514 LOCAL OPTION REALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	CLUB ALCOHOLIC BEVERAGE	25,579	15,933
CONTROLLED SUBSTANCES 0 0 SATELLITE 1,132,288 1,068,266 SURCHARGES: CONVENTION CENTER 4,366,943 4,662,943 COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: UCCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION MEALS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	MOTOR VEHICLE EXCISE		
SATELLITE 1,132,288 1,068,266 SURCHARGES: CONVENTION CENTER 4,366,943 4,662,943 COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: 2 340,571 4,857,700 LOCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	CONTROLLED SUBSTANCES	0	0
SURCHARGES: CONVENTION CENTER 4,366,943 4,662,943 COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302		1,132,288	1,068,266
COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	SURCHARGES:		
COMMUNITY PRESERVATION TRUST 2,478,650 2,045,050 SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	CONVENTION CENTER	4,366,943	4,662,943
SUB-TOTAL TAXES 1,364,970,524 1,472,496,876 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	COMMUNITY PRESERVATION TRUST	2,478,650	2,045,050
LOCAL OPTION AIR. (JET) FUEL 2,340,571 4,857,700 LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	SUB-TOTAL TAXES		1,472,496,876
LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	OTHER REVENUE:		· · · · · · · · · · · · · · · · · · ·
LOCAL OPTION ROOMS 13,162,417 14,633,514 LOCAL OPTION MEALS 5,567,100 7,204,162 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	LOCAL OPTION AIR. (JET) FUEL	2,340,571	4,857,700
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302		13,162,417	14,633,514
URBAN REDEVELOPMENT (54,308) 11,262 DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	LOCAL OPTION MEALS	5,567,100	7,204,162
DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	PUBLIC UTIL. & INS. ASSESS.	0	0
DEPT. NON-TAX REVENUE 721,140 881,668 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	URBAN REDEVELOPMENT	(54,308)	11,262
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	DEPT. NON-TAX REVENUE		
COUNTY RECORDING FEES 2,763,411 2,286,373 ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302			
ABANDONED DEPOSITS (BOTTLE) 4,196,648 4,547,499 LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302		2.763.411	2,286,373
LOCAL RENTAL VEH (CONV CTR) 365,423 394,790 VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302			
VEHICLE RENTAL SURCHARGE 211,890 205,370 EMBARKATION FEES 691,621 674,302	· · · · · · · · · · · · · · · · · · ·		
EMBARKATION FEES 691,621 674,302			

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	25,834,271	26,722,222
BANKS: FINANCIAL INSTITUTIONS	(25,884,313)	29,143,184
CIGARETTE	201,543,474	207,814,106
CORPORATIONS	490,882,836	504,736,942
DEEDS	26,459,225	29,954,376
ESTATE & INHERITANCE	65,199,889	97,722,204
INCOME:		
ESTIMATED PAYMENTS, GROSS	731,658,160	776,839,220
TAX WITHHELD, NET	2,905,425,570	3,092,183,086
RETURNS & BILLS, GROSS	113,419,368	163,851,720
LESS REFUNDS & ABATEMENTS	439,040,244	419,855,811
SUB-TOTAL INCOME	3,311,462,854	3,613,018,214
INSURANCE	75,367,004	84,741,647
MOTOR FUELS:	70,007,001	01,711,017
GASOLINE	201,156,975	199,087,731
SP FUEL, MOT CARR & IFTA	26,873,260	27,628,040
SUB-TOTAL MOTOR FUELS	228,030,235	226,715,772
PUBLIC UTILITIES	(11,899,670)	(33,046,930)
ROOM OCCUPANCY	70,745,705	(33,046,930)
	70,745,705	11,012,011
SALES & USE:	1 007 557 270	1 077 107 770
REGULAR	1,087,557,270	1,077,126,662
SERVICES	97,297,487	97,740,214
MEALS	300,703,852	316,717,503
MOTOR VEHICLE	208,427,718	217,896,469
SUB-TOTAL SALES & USE	1,693,986,327	1,709,480,847
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	86,268	74,524
MOTOR VEHICLE EXCISE	5,174	4,875
CONTROLLED SUBSTANCES	35	0
SATELLITE	4,560,758	4,328,352
SURCHARGES:		
CONVENTION CENTER	8,317,851	8,258,525
COMMUNITY PRESERVATION TRUST	6,959,680	6,009,530
SUB-TOTAL TAXES	6,171,657,605	6,593,291,009
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,967,714	11,704,305
LOCAL OPTION ROOMS	55,568,189	62,206,946
LOCAL OPTION MEALS	21,820,460	29,150,227
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,115	1,803,730
DEPT. NON-TAX REVENUE	3,219,920	3,173,934
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,637,443	6,512,880
ABANDONED DEPOSITS (BOTTLE)	11,467,064	10,959,473
LOCAL RENTAL VEH (CONV CTR)	666,014	726,636
VEHICLE RENTAL SURCHARGE	391,982	400,970
EMBARKATION FEES	972,361	953,843
TOTAL REVENUE	6,282,399,866	6,720,883,952

FISCAL 2012 NET COLLECTIONS BY FUND- TABLE D MONTH OF OCTOBER 2011

	LAST YEAR	FISCAL 2012
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	25,834,271	26,722,222
BANKS: FINANCIAL INSTITUTIONS	(25,884,313)	29,143,184
TOBACCO	158,849,385	163,777,936
CORPORATIONS	490,882,836	504,736,942
DEEDS	26,459,225	29,954,376
ESTATE & INHERITANCE	65,199,889	97,722,204
INCOME	3,306,209,248	3,607,195,342
INSURANCE	75,367,004	84,741,647
MOTOR FUELS	0	0
PUBLIC UTILITIES	(11,899,670)	(33,046,930)
ROOM OCCUPANCY	31,868,461	34,956,379
SALES & USE: REGULAR	651,519,845	665,194,326
SERVICES	60,147,533	60,423,992
MEALS	278,094,365	291,791,295
MOTOR VEHICLE	128,891,700	134,747,176
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	86,268	74,524
MOTOR VEHICLE EXCISE	5,174	4,875
CONTROLLED SUBSTANCES	35	0
SATELLITE GROSS RECEIPTS	4,560,758	4,328,352
TOTAL GENERAL FUND	5,266,192,017	5,702,467,843
COMMONWEALTH TRANSPORTATION FUND:	0,200,172,017	37.327.377.6
MOTOR FUELS: STATE	162,132,413	341,733
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	65,596,617	64,924,355
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	94,640,952
MOTOR FUELS: INFRA - 2010 Bonds	0	66,510,613
CTF PORTION OF SALES TAXES	104,029,980	104,856,925
TOTAL TRANSPORTATION FUND	331,759,009	331,274,577
BOSTON CONVENTION CENTER FUND:	331,737,937	001/271/077
ROOM OCCUPANCY	21,348,740	23,425,453
CONVENTION CTR SURCHARGES	8,317,851	8,258,525
SALES, MEALS, SALES SERVICES	5,100,659	7,173,696
TOTAL CONVENTION CENTER FUND:	34,767,250	38,857,673
WORCESTER CONVENTION CENTER FUND:	34,707,230	30,037,073
ROOM OCCUPANCY	368,565	408,120
SALES, MEALS, SALES SERVICES	83,493	81,846
TOTAL WORCESTER CONVENTION CENTER FUND:	452,057	489,967
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,655,021	5,332,713
CIGARETTE INVENTORY	467	22,817
HEALTH CARE CIGARETTE	42,693,623	44,013,354
TOTAL COMMONWEALTH CARE TRUST FUND:	47,349,111	49,368,883
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	301,206	298,119
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	17,159,940	18,822,665
MBTA CONTRIBUTION	222,794,149	222,605,984
SCHOOL MODERNIZATION FUND	222,793,721	222,605,608
SUBSTANCE ABUSE FUND	20,530,880	0
COMMONWEALTH STABILIZATION FUND	598,585	490,159
COMMUNITY PRESERVATION TRUST	6,959,680	6,009,530
TOTAL MISCELLANEOUS FUNDS:	491,138,161	470,832,065
TOTAL NET TAXES - ALL FUNDS		6,593,291,009
TOTAL NET TAXES - ALL FUNDS	6,171,657,605	6,593,291,

FISCAL 2012 MISCELLANEOUS FUNDS - TABLE E MONTH OF OCTOBER 2011

NET TAXES/FUND	OCTOBER-2010	OCTOBER-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	32,142,338	0
CTF INFRA. 1994 PLEDGED \$.0486	11,074,211	10,974,348
CTF INFRA. 1994 PLEDGED \$.02	4,554,650	4,513,578
CTF INFRA \$0.10 Fed GAN	0	22,576,921
CTF INFRA. 2010 PLEDGED	0	9,275,570
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	71,764	71,117
TOTAL ALL FUNDS	47,842,964	47,411,533
	LAST YEAR	FISCAL 2012
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	134,906,098	0
CTF INFRA. 1994 PLEDGED \$.0486	46,480,083	46,003,736
CTF INFRA. 1994 PLEDGED \$.02	19,116,533	18,920,619
CTF INFRA \$0.10 Fed GAN	0	94,640,952
CTF INFRA. 2010 PLEDGED	0	38,882,573
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	301,206	298,119
TOTAL ALL FUNDS	200,803,920	198,745,999
		FISCAL 2012
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2011	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,067,281	15,633,633
SALES REGULAR	42,964,827	168,541,346
SALES MOTOR VEHICLE	8,382,957	34,863,435
BOAT/RV INDIVIDUAL	58,196	350,152
BOAT/RV BUSINESS	237	5,553
USE TAX	145,802	506,812
PERSONAL USE TAX	208,705	260,080
MATERIALMAN SALES	605,508	2,443,731
SALES SERVICE DCU	14	52
SALES / USE DCU	807	1,190
TOTAL	56,434,333	222,605,984
		FISCAL 2012
SCHOOL MODERNIZATION FUND	OCTOBER-2011	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,067,281	15,633,633
SALES REGULAR	42,964,721	168,540,969
SALES MOTOR VEHICLE	8,382,957	34,863,435
BOAT/RV INDIVIDUAL	58,196	350,152
BOAT/RV BUSINESS	237	5,553
USE TAX	145,802	506,812
PERSONAL USE TAX	208,705	260,080
MATERIALMAN SALES	605,508	2,443,731
SALES SERVICE DCU	14	52
SALES / USE DCU	807	1,190
TOTAL	56,434,227	222,605,608

FISCAL 2012 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF OCTOBER 2011

				FY2012	FY2012	
FUND	ACCT		DESCRIPTION	OCT YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		16,800	441,400	4%
010	4826	CARE & CUSTODY OF DEPOSITS		0	273,350	0%
010	6900	MISCELLANEOUS		177,008	720,596	25%
010	6938	MISCELLANEOUS INCOME		66,592	81,512	82%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		600	34,625	2%
103	3037	LICENSES-GASOLINE		900	20,800	4%
108	7203	NATURAL HERITAGE FUND		21,826	220,575	10%
151	5000	ABANDONED DEPOSITS		10,959,473	35,109,298	31%
010	6933	NATURAL HERITAGE ADM.		2,425	24,508	10%
010	6965	STUDENT LOAN INTERCEPTS		34,043	213,806	16%
103	3163	IFTA FEE		8,308	223,898	4%
010	0710	FOXBORO STADIUM FEE		0	250,000	0%
350	0500	INTERCEPT FEES		15,299	409,470	4%
350	0630	IRS INTERCEPT FEES		9,580	166,290	6%
010	2713	CIGARETTE EXCISE PENALTY		0	4,500	0%
300	0647	OIL SPILL FEES		1,176,562	3,866,634	30%
		DOR 1 SUBTOTAL		12,489,416.00	42,061,262.00	30%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	1,285	0%
		DOR 2 SUBTOTAL		0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST		8,380	41,450	20%
300	7201	ORGAN TRANSPLANT		15,694	145,494	11%
153	7206	AIDS FUND		12,049	128,309	9%
300	2043	MA US OLYMPIC FUND		8,642	59,935	14%
051	7202	STATE ELECTION CAMPAIGN		26,047	288,306	9%
143	7204	MILITARY FAMILY RELIEF FUND		34,890	309,901	11%
		NON-DOR COLLECTIONS		105,702	973,395	11%
		DEDADTMENT TOTAL C		12 505 110	42.025.042	2007
		DEPARTMENT TOTALS		12,595,118	43,035,942	29%

FISCAL 2012 GROSS COLLECTIONS MONTH OF OCTOBER 2011

TAX OR OTHER REVENUE	OCTOBER-2010	OCTOBER-2011
ALCOHOLIC BEVERAGES	6,217,677	5,579,709
BANKS: FINANCIAL INSTITUTIONS	(41,149,980)	(14,883,733)
CIGARETTE	49,854,202	51,852,699
CORPORATIONS	239,025,524	351,007,895
DEEDS	8,846,150	8,919,336
ESTATE & INHERITANCE	15,479,608	25,512,437
INCOME:	0	0
ESTIMATED PAYMENTS, GROSS	238,464,287	260,322,391
TAX WITHHELD, NET	747,965,713	801,528,496
RETURNS & BILLS, GROSS	61,554,407	72,144,863
SUB-TOTAL INCOME	1,047,984,406	1,133,995,749
INSURANCE	171,497	244,861
MOTOR FUELS:	,.,,	2,00.
GASOLINE	48,002,874	48,284,672
SP FUEL, MOTOR CARR & IFTA	6,706,103	6,995,042
SUB-TOTAL MOTOR FUELS	54,708,976	55,279,714
PUBLIC UTILITIES	4,657,749	(2,439,362)
ROOM OCCUPANCY	16,852,125	18,481,787
SALES & USE:	10,002,123	10,101,101
REGULAR	275,968,558	278,688,696 *
SERVICES	24,654,613	25,567,623 *
MEALS	71,251,116	76,535,767
MOTOR VEHICLE	48,087,267	52,500,717 *
SUB-TOTAL SALES & USE	419,961,554	433,292,804 *
MISCELLANEOUS:	417,701,334	433,272,004
CLUB ALCOHOLIC BEVERAGE	38,863	15,948
MOTOR VEHICLE EXCISE	1,777	932
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,132,288	1,068,266
SURCHARGES:	1,132,200	1,000,200
CONVENTION CENTER	4 244 042	4 442 042
	4,366,943	4,662,943
COMMUNITY PRESERVATION TRUST	2,478,650	2,045,050
SUB-TOTAL TAXES	1,830,628,008	2,074,637,035 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,355,979	4,862,015
LOCAL OPTION ROOMS	13,170,562	14,635,077
LOCAL OPTION MEALS	5,590,194	7,231,300
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,282	11,786
DEPT. NON-TAX REVENUE	721,140	881,718
DEEDS COUNTY CORRECTION FUND	721,140	001,710
COUNTY RECORDING FEES	2,763,411	2,286,373
ABANDONED DEPOSITS (BOTTLE)		
· · · · · · · · · · · · · · · · · · ·	4,196,648	4,547,499
LOCAL RENTAL SUPCHARCE	365,423	394,790
VEHICLE RENTAL SURCHARGE	211,890	205,370
EMBARKATION FEES	691,621	674,302
TOTAL REVENUE	1,860,715,158	2,110,367,265 *

FISCAL 2012 GROSS COLLECTIONS PERIOD ENDING: MONTH OF OCTOBER 2011

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	25,836,348	26,733,657
BANKS: FINANCIAL INSTITUTIONS	(21,218,903)	41,072,054
CIGARETTE	202,166,766	208,293,712
CORPORATIONS	799,119,611	962,906,854
DEEDS	26,475,352	29,977,725
ESTATE & INHERITANCE	69,058,330	107,312,847
INCOME:		
ESTIMATED PAYMENTS, GROSS	731,658,160	776,839,220
TAX WITHHELD, NET	2,922,138,445	3,097,439,060
RETURNS & BILLS, GROSS	113,419,368	163,851,720
SUB-TOTAL INCOME	3,767,215,973	4,038,130,000
INSURANCE	88,793,512	84,897,655
MOTOR FUELS:		
GASOLINE	201,469,259	200,082,476
SP FUEL, MOT CARR & IFTA	27,554,883	27,944,656
SUB-TOTAL MOTOR FUELS	229,024,142	228,027,132
PUBLIC UTILITIES	(10,070,393)	(29,385,583)
ROOM OCCUPANCY	70,850,205	77,771,183
SALES & USE:		
REGULAR	1,094,035,596	1,090,093,070 *
SERVICES	97,420,499	98,896,461 *
MEALS	301,629,135	317,972,408
MOTOR VEHICLE	208,858,928	218,306,014 *
SUB-TOTAL SALES & USE	1,701,944,157	1,725,267,954 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	101,046	74,563
MOTOR VEHICLE EXCISE	5,355	6,359
CONTROLLED SUBSTANCES	35	0
SATELLITE	4,560,758	4,328,352
SURCHARGES:		0
CONVENTION CENTER	8,317,859	8,258,872
COMMUNITY PRESERVATION TRUST	6,959,680	6,009,530
SUB-TOTAL TAXES	6,969,139,833	7,519,682,866 *
OTHER REVENUE:	27.017.21700	1/011/002/000
LOCAL OPTION AIR. (JET) FUEL	8,983,123	11,708,621
LOCAL OPTION ROOMS	55,683,237	62,269,643
LOCAL OPTION MEALS	21,900,035	29,281,814
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	110,874	1,804,326
DEPT. NON-TAX REVENUE	3,219,920	3,217,469
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,637,443	6,512,880
ABANDONED DEPOSITS (BOTTLE)	11,469,254	10,959,473
LOCAL RENTAL VEH (CONV CTR)	666,014	726,636
VEHICLE RENTAL SURCHARGE	391,982	400,970
EMBARKATION FEES	972,361	953,843
TOTAL REVENUE	7,080,174,075	7,647,518,540 *

SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0	TAX OR OTHER REVENUE	OCTOBER-2010	OCTOBER-2011
CIGARETTE 333,561 150,078 CORPORATIONS 152,079,641 289380,70 DEEDS 4,453 2,408 ESTATE & INHERITANCE 1,085,481 6,039,071 INCOME: 1 0 0 ESTIMATED PAYMENTS, GROSS 1 0,550,813 1,084,515 RETURNS BEILS, GROSS 296,929,172 300,43,551 SUB-TOTAL INCOME 307,479,985 301,528,666 INSURANCE 285,000 3,533 MOTOR FUELS: 69,911 800,1528,666 GASOLINE 69,911 800,1528,666 INSURANCE 285,005 3,533 MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 295,025 926,338 PUBLIC UTILITIES 257,298 235,933 ALES & USE: 8 257,298 235,933 ALES & USE: 131,345 141,113 191,123 SERVICES 111,635 139,551 142,143 15,143 15,143 16,143 16,143 16,143 16,143<	ALCOHOLIC BEVERAGES	0	155
CORPORATIONS 152,079,641 289,380,516 DEEDS 4,453 2,408 ESTATE & INHERITANCE 1,085,481 6,039,071 INCOME: T 0 0 ESTIMATED PAYMENTS, GROSS 0 0 0 CARRELLINE, SERILLS, GROSS 296,929,172 300,443,551 307,479,985 301,528,066 SUB-TOTAL INCOME 367,600 3,533 300 3,533 300 3,533 MOTOR FUELS 285,060 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 3,533 300 300 3,533 300 <t< td=""><td>BANKS: FINANCIAL INSTITUTIONS</td><td>824,291</td><td>493,749</td></t<>	BANKS: FINANCIAL INSTITUTIONS	824,291	493,749
DEEDS 4,453 2,408 ESTATE & INHERITANCE 1,085,481 0,039,071 INCOME: INCOME: ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 10,550,813 1,084,515 SUB-TOTAL INCOME 307,479,885 301,528,066 INSURANCE 285,060 3,533 MOTOR FUELS: 285,060 3,533 MOTOR FUELS 69,911 800,212 SP FUEL, MOT CARR & IFTA 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 296,035 926,338 SUB-TOTAL MOTOR FUELS 296,035 926,338 SUB-TOTAL MOTOR FUELS 297,978 235,893 SOMO OCCUPANCY 18,003 50,533 SALES & USE: 2 251,292 292,427 SERVICES 111,635 139,551 149,118 MOTOR VEHICLE 114,601 107,239 SUB-TOTAL SALES & USE 2979,193 3,328,335 MOTOR VEHICLE EXCISE	CIGARETTE	333,761	150,978
ESTIALE & INHERITANCE 1,085,481 6,039,071 INCOME: C 0 0 ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 10,550,813 1,048,515 30,443,551 RETURNS & BILLS, GROSS 296,929,172 30,443,551 30,443,551 SUB-TOTAL INCOME 36,500 3,533 MOTOR FUELS: 285,060 3,533 GASOLINE 69,911 800,212 SP FUEL, MOT CARR & IFTA 226,124 120,126 SUB-TOTAL MOTOR FUELS 296,035 26,338 PUBLIC UTILITIES 257,298 235,893 ROM OCCUPANCY 18,003 50,533 SALES & USE: 18,003 50,533 REGULAR 2,510,212 2,932,427 SERVICES 111,635 133,755 MEALS 213,745 149,118 MOTOR VEHICLE 13,284 15 MOTOR VEHICLE 13,284 15 MOTOR VEHICLE EXCISE 10 0 CONTROLLED SUBSTANCES	CORPORATIONS	152,079,641	289,380,516
INCOME: INCOME 0 0 ESTIMATED PAYMENTS, GROSS 0 1.084.515 RETURNS & BILLS, GROSS 296.929.172 300.443.551 SUB-TOTAL INCOME 307.479.985 305.28.066 INSURANCE 285.060 3.533 MOTOR FUELS: 285.060 3.533 GASOLINE 69.911 800.212 SP FUEL, MOT CARR & IFTA 226.124 126.126 SUB-TOTAL IMOTOR FUELS 296.035 296.338 PUBLIC UTILITIES 296.035 296.338 ROOM OCCUPANCY 18.903 50.533 SALES & USE: 18.903 50.533 REGULAR 2.510,212 2.932.427 SERVICES 111.635 139.551 MEALS 213.745 149.118 MOTOR VEHICLE 13.284 15 CULB ALCOHOLIG BEVERAGE 13.284 15 MOTOR VEHICLE EXCISE 10 0 CUNENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION ROWS<	DEEDS	4,453	2,408
ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 10,550,813 1,084,515 RETURNS BILLS, GROSS 296,929,172 300,443,551 SUB-TOTAL INCOME 307,479,985 301,528,066 INSURANCE 285,060 3,533 MOTOR FUELS: 28 69,911 800,212 SP FUEL, MOT CARR & IFTA 26,6124 126,128 SUB-TOTAL MOTOR FUELS 296,035 296,335 PUBLIC UTILITIES 257,298 235,893 ROM OCCUPANCY 18,903 5,533 SALES & USE: 2510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 133,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLARGOUS: 10 5 CUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 0 0 SUB-TOTAL TAXES 0 0 CONVENTION CENTER 0 0 <tr< td=""><td>ESTATE & INHERITANCE</td><td>1,085,481</td><td>6,039,071</td></tr<>	ESTATE & INHERITANCE	1,085,481	6,039,071
TAX WITHHELD, NET 10,550,813 1,084,515 RETURNS & BILLS, GROSS 296,929,172 30,043,555 SUB-TOTAL INCOME 307,479,985 301,528,066 INSURANCE 285,060 3,533 MOTOR FUELS: 285,060 3,533 GASOLINE 69,911 800,212 SP FUEL, MOT CARR & IFTA 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 296,338 PUBLIC UTILITIES 257,298 235,898 ROM OCCUPANCY 18,903 50,533 SALES & USE: 2510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 13,260 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 10 570 CONTROLLED SUBSTANCES 10 0 SATELLITE 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 1 1 602,140,160	INCOME:		
RETURNS & BILLS, GROSS 296,929,172 300,443,551 SUB-TOTAL INCOME 307,479,985 301,528,066 INSURANCE 285,060 3,533 MOTOR FUELS: 69,911 800,212 SSP FUEL, MOT CARR & IFTA 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 257,298 235,893 ROOM OCCUPANCY 18,903 50,533 SALES & USE: 2510,212 2932,427 REGULAR 2,510,212 2932,427 SERVICES 111,635 139,551 MEALS 123,745 149,118 MOTOR VEHICLE 133,245 149,118 MOTOR VEHICLE 13,284 15 MOTOR VEHICLE EXCISE 10 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SUR-CHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485	ESTIMATED PAYMENTS, GROSS	0	0
SUB-TOTAL INCOME 307,479,985 301,528,066 INSURANCE 285,060 3,533 MOTOR FUELS: 3630 3,533 GASOLINE 69,911 800,212 SP FUEL, MOT CARR & IFTA 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 257,298 235,893 ROM OCCUPANCY 18,903 50,533 SALES & USE: 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 2 13,284 15 CULB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 CONVENTION PRESERVATION TRUST 0 0 SUB-TOTAL TAXES	TAX WITHHELD, NET	10,550,813	1,084,515
NSURANCE	RETURNS & BILLS, GROSS	296,929,172	300,443,551
MOTOR FUELS: 69,911 800,212 GASOLINE 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 257,298 23,893 ROOM OCCUPANCY 18,903 50,533 SALES & USE: T 2510,212 2,932,427 SERVICES 111,635 139,551 149,118 111,635 139,551 MEALS 213,745 149,118 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239 100,239	SUB-TOTAL INCOME	307,479,985	301,528,066
GASOLINE 69,911 800,212 SP FUEL, MOT CARR & IFTA 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 257,298 23,5893 ROOM OCCUPANCY 18,903 50,533 SALES & USE: 38,003 50,533 REGULAR 2,510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 213,745 149,118 MOTOR VEHICLE 2,979,193 3,328,335 MISCELLANEOUS: 2,979,193 3,328,335 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 10 0 SATELLITE 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION ROMS 8,145 1,563 LOCAL OPTION RAIR. (JET) FUEL 15,409 4,315 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL & INS. ASSESS.	INSURANCE	285,060	3,533
SP FUEL, MOT CARR & IFTA 226,124 126,126 SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 257,298 235,893 ROOM OCCUPANCY 18,903 50,533 SALES & USE: T T REGULAR 2,510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 101 570 CUIS ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL SUBSTANCES 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 COMPION MIR. (JET) FUEL 15,409 4,315 LOCAL OPTION MEALS 23,904	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 296,035 926,338 PUBLIC UTILITIES 257,298 235,893 ROOM OCCUPANCY 18,903 50,533 SALES & USE: REGULAR 2,510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION MEALS 23,094 27,138 LOCAL OPTION MEALS 23,094 27,138 LOCAL OPTION MEALS 0	GASOLINE	69,911	800,212
PUBLIC UTILITIES 257,298 235,893 ROOM OCCUPANCY 18,903 50,533 SALES & USE:	SP FUEL, MOT CARR & IFTA	226,124	126,126
ROOM OCCUPANCY 18,903 50,533 SALES & USE: CREGULAR 2,510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 2 101 570 CUUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 0 OTHER REVENUE: 15,409 4,315 1,563 LOCAL OPTION MEALS 23,094 27,138 1,563 LOCAL OPTION MEALS 23,094 27,138 1,563 LOCAL OPTION MEALS	SUB-TOTAL MOTOR FUELS	296,035	926,338
SALES & USE: 2,510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 10 57 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 DEEDS	PUBLIC UTILITIES	257,298	235,893
REGULAR 2,510,212 2,932,427 SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 2,979,193 3,328,335 MISCELLANEOUS: 101 570 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 DEPT. NON-TAX REVENUE 0 50 DEPT. NON-TAX REVENUE 0 <td< td=""><td>ROOM OCCUPANCY</td><td>18,903</td><td>50,533</td></td<>	ROOM OCCUPANCY	18,903	50,533
SERVICES 111,635 139,551 MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 2,979,193 3,328,335 CLUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 DEPT. NON-TAX REVENUE 0 50 DEPT. N	SALES & USE:		
MEALS 213,745 149,118 MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: USUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 DEPT. NON-TAX REVENUE 0 50 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 OBANDONDED DEPOSITS (BOTTL	REGULAR	2,510,212	2,932,427 *
MOTOR VEHICLE 143,601 107,239 SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS:	SERVICES	111,635	139,551 *
SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 13,284 15 CLUB ALCOHOLIC BEVERAGE 101 570 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE <td>MEALS</td> <td>213,745</td> <td>149,118</td>	MEALS	213,745	149,118
SUB-TOTAL SALES & USE 2,979,193 3,328,335 MISCELLANEOUS: 13,284 15 CLUB ALCOHOLIC BEVERAGE 101 570 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE <td>MOTOR VEHICLE</td> <td>143,601</td> <td>107,239 *</td>	MOTOR VEHICLE	143,601	107,239 *
MISCELLANEOUS: 13,284 15 CLUB ALCOHOLIC BEVERAGE 13,284 15 MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 <	SUB-TOTAL SALES & USE	2,979,193	3,328,335 *
MOTOR VEHICLE EXCISE 101 570 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MISCELLANEOUS:		
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SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	SATELLITE	0	0
SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	SURCHARGES:		
SUB-TOTAL TAXES 465,657,485 602,140,160 OTHER REVENUE: 15,409 4,315 LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CONVENTION CENTER	0	0
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	COMMUNITY PRESERVATION TRUST		0
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 15,409 4,315 LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0			
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LOCAL OPTION ROOMS 8,145 1,563 LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	OTHER REVENUE:		· · ·
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LOCAL OPTION MEALS 23,094 27,138 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 74,590 524 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 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	· · · · · · · · · · · · · · · · · · ·		
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TOTAL REFUNDS 465,778,723 602,173,751			
	TOTAL REFUNDS	465,778,723	602,173,751 *

FISCAL 2012 REPORT OF REFUNDS PERIOD ENDING: MONTH OF OCTOBER 2011

TAY OD OTHED DEVENUE	LAST YEAR	VEAD TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,077	11,435
BANKS: FINANCIAL INSTITUTIONS	4,665,410	11,928,870
CIGARETTE	623,292	479,606
CORPORATIONS	308,236,775	458,169,912
DEEDS	16,126	23,349
ESTATE & INHERITANCE	3,858,441	9,590,642
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,712,875	5,255,974
RETURNS & BILLS, GROSS	439,040,244	419,855,811
SUB-TOTAL INCOME:	455,753,119	425,111,785
INSURANCE	13,426,508	156,008
MOTOR FUELS:		
GASOLINE	312,283	994,745
SP FUEL, MOT CARR & IFTA	681,623	316,616
SUB-TOTAL MOTOR FUELS	993,907	1,311,361
PUBLIC UTILITIES	1,829,277	3,661,347
ROOM OCCUPANCY	104,500	158,566
SALES & USE:	·	
REGULAR	6,478,326	12,966,408
SERVICES	123,012	1,156,248
MEALS	925,283	1,254,905
MOTOR VEHICLE	431,210	409,546
SUB-TOTAL SALES & USE	7,957,831	15,787,106
MISCELLANEOUS:	7,707,031	13,707,100
CLUB ALCOHOLIC BEVERAGE	14,778	39
MOTOR VEHICLE EXCISE	180	1,484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	U	U
	0	247
CONVENTION CENTER	8	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	797,482,228	926,391,857
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	4,315
LOCAL OPTION ROOMS	115,047	62,698
LOCAL OPTION MEALS	79,575	131,587
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	79,759	596
DEPT. NON-TAX REVENUE	0	43,534
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	797,774,208	926,634,587