

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds September 2006

Alan LeBovidgeCommissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2007 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2006

TAX OR OTHER REVENUE	SEPTEMBER-2005	SEPTEMBER-2006
ALCOHOLIC BEVERAGES	6,303,250	5,134,422
BANKS: FINANCIAL INSTITUTIONS	73,735,697	52,060,115
CIGARETTE	42,390,163	38,158,906
CORPORATIONS	230,342,405	275,111,464
DEEDS	16,065,719	12,624,840
ESTATE & INHERITANCE	8,597,313	22,888,891
INCOME:		
ESTIMATED PAYMENTS, GROSS	411,607,291	455,039,860
TAX WITHHELD, NET	626,918,778	702,559,196
RETURNS & BILLS, GROSS	23,057,957	22,798,076
LESS REFUNDS & ABATEMENTS	35,512,800	46,703,644
SUB-TOTAL INCOME	1,026,071,226	1,133,693,488
INSURANCE	98,329,502	101,063,941
MOTOR FUELS:		
GASOLINE	54,237,084	52,716,513
SP FUEL, MOT CARR & IFTA	7,910,646	8,069,463
SUB-TOTAL MOTOR FUELS	62,147,730	60,785,976
PUBLIC UTILITIES	30,899,628	15,950,708
ROOM OCCUPANCY	15,653,339	16,997,581
SALES & USE:		
REGULAR	204,997,101	207,115,486
SERVICES	21,922,792	24,085,636
MEALS	53,434,130	56,121,419
MOTOR VEHICLE	46,914,371	45,798,347
SUB-TOTAL SALES & USE	327,268,394	333,120,888
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,092	7,774
MOTOR VEHICLE EXCISE	4,022	1,391
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	15,830	114,000
COMMUNITY PRESERVATION TRUST	3,661,585	3,042,360
SUB-TOTAL TAXES	1,941,496,895	2,070,756,744
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,560,453	1,628,881
LOCAL OPTION AIR. (JET) FOLL LOCAL OPTION ROOMS	9,241,837	9,914,469
PUBLIC UTIL. & INS. ASSESS.	9,241,037	0
URBAN REDEVELOPMENT	169,961	901,160
		·
DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND	980,649 985,691	677,378 757,141
		757,141 2,405,667
COUNTY RECORDING FEES	4,298,489	3,495,667
ABANDONED DEPOSITS (BOTTLE)	2,701,084	3,761,055
LOCAL RENTAL SUPCHARCE	61	2,025
VEHICLE RENTAL SURCHARGE	0	543
EMBARKATION FEES	1.0/1.435.110	0
TOTAL REVENUE	1,961,435,119	2,091,895,064

FISCAL 2007 NET COLLECTIONS - TABLE B PERIOD ENDING: SEPTEMBER 30, 2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,095,908	17,611,710
BANKS: FINANCIAL INSTITUTIONS	79,809,407	58,460,994
CIGARETTE	119,078,912	116,878,728
CORPORATIONS	291,279,786	343,284,377
DEEDS	31,099,156	23,439,629
ESTATE & INHERITANCE	38,150,397	67,494,875
INCOME:	00/100/07/	07/17/1/070
ESTIMATED PAYMENTS, GROSS	482,543,534	520,605,793
TAX WITHHELD, NET	1,900,342,289	2,004,783,565
RETURNS & BILLS, GROSS	74,020,058	70,040,799
LESS REFUNDS & ABATEMENTS	115,310,091	111,564,953
SUB-TOTAL INCOME	2,341,595,791	2,483,865,205
INSURANCE	100,002,301	103,012,626
MOTOR FUELS:	.00/002/001	.00,0.2,020
GASOLINE	158,551,344	154,434,453
SP FUEL, MOT CARR & IFTA	19,783,642	19,377,125
SUB-TOTAL MOTOR FUELS	178,334,986	173,811,578
PUBLIC UTILITIES	31,252,078	20,464,673
ROOM OCCUPANCY	45,370,945	50,999,479
SALES & USE:	10,070,71	00/777/117
REGULAR	660,785,068	669,383,364
SERVICES	65,297,156	59,487,816
MEALS	158,994,968	168,026,468
MOTOR VEHICLE	166,686,912	147,004,438
SUB-TOTAL SALES & USE	1,051,764,104	1,043,902,086
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	37,222	42,710
MOTOR VEHICLE EXCISE	4,803	5,590
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,039,102	3,425,795
COMMUNITY PRESERVATION TRUST	6,831,085	5,649,270
SUB-TOTAL TAXES	4,336,745,982	4,512,349,326
OTHER REVENUE		
OTHER REVENUE:	4 700 000	F 10/ 274
LOCAL OPTION POOMS	4,733,999	5,106,374
LOCAL OPTION ROOMS	26,432,089	29,303,846
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	975,603	963,572
DEPT. NON-TAX REVENUE	5,271,995	5,217,780
DEEDS COUNTY CORRECTION FUND	1,897,441	1,395,008
COUNTY RECORDING FEES	8,284,736	6,594,877
ABANDONED DEPOSITS (BOTTLE)	6,706,087	7,494,799
LOCAL RENTAL VEH (CONV CTR)	279,251	313,755
VEHICLE RENTAL ASSISTANCE EMBARKATION FEES	0 300,036	179,564 298,206
TOTAL REVENUE	4,391,627,219	4,569,217,107

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 NET COLLECTIONS BY FUND- TABLE D PERIOD ENDING: SEPTEMBER 30, 2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	19,095,908	17,611,710
BANKS: FINANCIAL INSTITUTIONS	79,809,407	58,460,994
CIGARETTE	98,699,500	96,562,523
CORPORATIONS	291,279,786	343,284,377
DEEDS	31,099,156	23,439,629
ESTATE & INHERITANCE	38,150,397	67,494,875
INCOME	2,340,403,323	2,483,449,426
INSURANCE	100,002,301	103,012,626
MOTOR FUELS	25,928,298	25,319,000
PUBLIC UTILITIES	31,252,078	20,464,673
ROOM OCCUPANCY	22,740,911	24,601,834
SALES & USE: REGULAR	435,821,810	430,927,147
SERVICES	43,079,117	38,293,541
MEALS	158,050,181	166,167,794
MOTOR VEHICLE	110,013,362	94,670,858
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	37,222	42,710
MOTOR VEHICLE EXCISE	4,803	5,590
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	3,825,467,558	3,993,809,308
HIGHWAY FUND:		
MOTOR FUELS: STATE	74,359,103	72,495,457
CITIES & TOWNS	26,079,938	25,403,906
INFRASTRUCTURE	51,730,114	50,361,964
TOTAL HIGHWAY FUND	152,169,155	148,261,326
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	10,384,928	13,150,504
CONVENTION CTR SURCHARGES	3,039,102	3,425,795
SALES, MEALS, SALES SERVICES	1,419,546	2,126,302
TOTAL CONVENTION CENTER FUND:	14,843,575	18,702,601
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	237,534	231,252
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	237,534 12,245,106	13,247,141
MBTA CONTRIBUTION	178,458,875	175,121,598
SCHOOL MODERNIZATION FUND	178,438,875	136,594,847
COMMONWEALTH STABILIZATION FUND	1,192,468	415,779
CHILDREN/SENIORS HCA FUND - CIGARETTE	20,379,413	20,316,205
COMMUNITY PRESERVATION TRUST	6,831,085	5,649,270
RATEPAYER PARITY TRUST	0,031,003	0
TOTAL MISCELLANEOUS FUNDS:	344,265,694	351,576,091
TOTAL NET TAXES - ALL FUNDS	4,336,745,982	4,512,349,326

FISCAL 2007 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD: SEPTEMBER 30, 2006

NET TAXES/FUND	SEPTEMBER-2005	SEPTEMBER-2006
GASOLINE:	10.4/0.701	10.004.010
HIGHWAY	19,462,701	18,904,310
HIGHWAY INFRA. PLEDGED \$.0486	12,537,310	12,177,610
HIGHWAY INFRA. PLEDGED \$.02	5,156,400	5,008,461
HIGHWAY CITIES & TOWNS	8,124,580	7,891,483
GENERAL FUND INLAND FISHERIES AND GAME	8,801,628 81,246	8,549,106 78,915
INLAND FISHERIES AND GAME	01,240	70,910
TOTAL ALL FUNDS	54,163,864	52,609,885
FICALL VEAD TO DATE	LAST YEAR	FISCAL 2007
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	56,902,017	55,397,081
HIGHWAY INFRA. PLEDGED \$.0486	36,654,635	35,685,199
HIGHWAY INFRA. PLEDGED \$.02	15,075,479	14,676,766
HIGHWAY CITIES & TOWNS	23,753,382	23,125,156
GENERAL FUND	25,732,830	25,052,252
INLAND FISHERIES AND GAME	237,534	231,252
TOTAL ALL FUNDS	158,355,877	154,167,705
TOTAL ALL TONDS	130,333,011	134,107,703
	MONTH OF	FISCAL 2007
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2006	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,815,947	11,892,404
SALES REGULAR	41,214,318	132,934,817
SALES MOTOR VEHICLE	9,159,669	29,400,888
BOAT/RV INDIVIDUAL	66,553	384,588
BOAT/RV BUSINESS	2,036	3,487
USE TAX	113,832	461,404
PERSONAL USE TAX	11,241	44,358
TOTAL	55,383,595	175,121,945
	MONTH OF	FISCAL 2006
SCHOOL MODERNIZATION FUND	SEPTEMBER-2006	YEAR TO DATE
TAX TYPES:	2.757.420	0.27/.075
SALES SERVICE	3,756,439	9,276,075
SALES REGULAR	32,147,109	103,688,887
SALES MOTOR VEHICLE	7,144,542	22,932,692
BOAT/RV INDIVIDUAL	51,911	299,979
BOAT/RV BUSINESS	1,588	2,720
USE TAX PERSONAL USE TAX	88,789 8,768	359,895 34 500
		34,599
TOTAL	43,199,146	136,594,847

FISCAL 2007 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: SEPTEMBER 30, 2006

ELIND	ACCT	DESCRIPTION	FY2007 SEP YTD	FY2007 ESTIMATE	PERCENT
FUND	ACCI	DESCRIPTION	SEP TID	ESTIMATE	PERCEIVI
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	48,050	313,230	15%
010	4826	CARE & CUSTODY OF DEPOSITS	20,403	1,200,000	2%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	19,326	200,000	10%
010	6938	MISCELLANEOUS INCOME	747	35,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	450	37,802	1%
101	3037	LICENSES-GASOLINE	1,200	18,744	6%
108	7203	NATURAL HERITAGE FUND	9,151	240,812	4%
151	5000	ABANDONED DEPOSITS	7,494,799	35,740,540	21%
010	6933	NATURAL HERITAGE ADM.	1,017	25,730	4%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	61,353	75,195	82%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	105	1,345	8%
101	3163	IFTA FEE	10,284	367,861	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,740	367,820	2%
350	0630	IRS INTERCEPT FEES	4,800	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	415,249	1,500,000	28%
		DOR 1 SUBTOTAL	8,093,674	41,023,417	20%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,775	19,935	24%
		DOR 2 SUBTOTAL	4,775	19,935	24%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	3,809,823	41,053,650	9%
142	5273	ADVANCED PLANNING CHILD SUPP.	479,233	6,603,470	7%
		DOR 3 SUBTOTAL	4,289,056	47,657,120	9%
200	7200	EDUCATION LOAN ADMIN COST	1E 000	25,000	£ 40/
300	7200 7201	EDUCATION LOAN ADMIN. COST	15,880	•	64%
300		ORGAN TRANSPLANT	6,618	199,903	3%
153	7206	AIDS FUND	5,538	193,197	3%
300	2043	MA US OLYMPIC FUND	2,157	72,261	3%
027 051	2047 7202	CLEAN ELECTION CAMPAIGN STATE ELECTION CAMPAIGN	0 11,873	90,000 400,000	0% 3%
001	1202				
		NON-DOR COLLECTIONS	42,066	980,361	4%
		DEPARTMENT TOTALS	12,429,571	89,680,833	14%

FISCAL 2007 GROSS COLLECTIONS MONTH OF SEPTEMBER 2006

TAX OR OTHER REVENUE	SEPTEMBER-2005	SEPTEMBER-2006
ALCOHOLIC BEVERAGES	6,303,250	5,136,233
BANKS: FINANCIAL INSTITUTIONS	168,328,378	121,120,404
CIGARETTE	42,543,056	38,416,348
CORPORATIONS	333,948,383	485,308,187
DEEDS	16,065,719	12,628,675
ESTATE & INHERITANCE	9,843,924	24,036,012
INCOME:		
ESTIMATED PAYMENTS, GROSS	411,607,291	455,039,860
TAX WITHHELD, NET	627,910,008	703,186,598
RETURNS & BILLS, GROSS	23,057,957	22,798,076
SUB-TOTAL INCOME	1,062,575,256	1,181,024,535
INSURANCE	100,001,208	101,478,740
MOTOR FUELS:	. 55/55 1/255	
GASOLINE	54,254,295	52,766,221
SP FUEL, MOTOR CARR & IFTA	8,085,840	8,286,189
SUB-TOTAL MOTOR FUELS	62,340,135	61,052,410
PUBLIC UTILITIES	45,128,414	37,258,288
ROOM OCCUPANCY	15,678,071	17,207,967
SALES & USE:	10,070,071	17,207,707
REGULAR	206,651,190	208,897,670
SERVICES	21,923,730	24,085,739
MEALS	53,536,096	56,305,209
MOTOR VEHICLE	46,942,507	45,927,084
SUB-TOTAL SALES & USE	329,053,522	335,215,701
MISCELLANEOUS:	327,033,322	333,213,701
CLUB ALCOHOLIC BEVERAGE	11,092	8,364
MOTOR VEHICLE EXCISE	4,022	1,479
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	U
CONVENTION CENTER	15,830	114,000
COMMUNITY PRESERVATION TRUST	3,661,585	3,042,360
COMMUNITY PRESERVATION TRUST	3,001,303	3,042,300
SUB-TOTAL TAXES	2,195,501,845	2,423,049,704
OTHER REVENUE		
OTHER REVENUE:	1.5/0.453	1 / 4/ 004
LOCAL OPTION AIR. (JET) FUEL	1,560,453	1,646,894
LOCAL OPTION ROOMS	9,250,659	10,047,830
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	190,179	904,329
DEPT. NON-TAX REVENUE	980,659	677,488
DEEDS COUNTY CORRECTION FUND	985,691	757,141
COUNTY RECORDING FEES	4,298,489	3,495,667
ABANDONED DEPOSITS (BOTTLE)	2,701,084	3,761,055
LOCAL RENTAL VEH (CONV CTR)	61	2,025
VEHICLE RENTAL SURCHARGE	0	543
EMBARKATION FEES	0	0
TOTAL REVENUE	2,215,469,119	2,444,342,678
TO THE ILEVENUE	4 ₁ 210 ₁ 407 ₁ 117	010,42,744

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: SEPTEMBER 30, 2006

ALCOHOLIC BEVERAGES		LAST YEAR	
BANKS: FINANCIAL INSTITUTIONS 180.433.788 131,560.995 CIGARETTE 119,342,628 1173.78.018 CORPORATIONS 443,746,515 598.807,729 DEEDS 31 203,390 23,445,911 ESTATE & INHERITANCE 40,043,532 74,602,590 INCOME: ESTIMATED PAYMENTS, GROSS 482,543,534 52,005,793 TAX WITHHELD, NET 1,993,061,235 2,008,485,765 RETURINS & BILLS, GROSS 74,020,088 70,007,799 SUB-TOTAL INCOME 2,459,624,828 2,599,132,358 INSURANCE 159,511,476 154,513,591 GASOLINE 159,511,476 154,513,591 SP FUEL MOT CARR & IFTA 20,119,940 19,673,450 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,607 PUBLIC UTILITIES 45,499,770 41,774,607 NOCOM OCCUPANCY 45,303,119 51,331,473 SERVICES 664,915,11 168,420,951 MALIS 159,362,145 168,420,951 MACIS 159,362,145 168,420,951 MELIS	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGARETTE 119,342,628 117,378,018 CORPORATIONS 443,746,515 598007,729 DEEDS 31,203,330 23,445,911 ESTATE & INHERITANCE 40,043,532 74,602,590 INCOME: 81,745,543 520,605,793 ESTIMATED PAYMENTS, GROSS 482,543,534 520,605,793 TAX WITHHELD, NET 1,903,061,235 2,008,485,765 RETURINS & BILLS, GROSS 74,502,008 70,000,799 SUB-TOTAL INCOME 2,459,624,882 259,9132,388 INSURANCE 101,774,155 104,363,756 MOTOR FUELS: 65,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 19,674,364 SUB-TOTAL MOTOR FUELS 179,681,416 174,187,955 PUBLIC UTILITIES 45,499,770 41,774,819 ROM OCCUPANCY 45,430,119 51,331,473 SALES & USE: 166,917,112 672,580,777 SERVICES 66,564,090 59,499,977 MESCEL ANGOUS: 104,754,119 MISCEL LANEOUS: 106,917,719 147,255,141	ALCOHOLIC BEVERAGES	19,096,843	17,614,279
CORPORATIONS 443,746,515 598,807,729 DEEDS 31,203,390 23,445,911 ESTATE & INHERITANCE 40,043,532 74,602,590 INCOME: ************************************	BANKS: FINANCIAL INSTITUTIONS	180,433,788	131,560,995
DEEDS 31,203,309 23,445,911 ESTIATE & INHERITANCE 40,043,522 74,002,509 INCOME: TA 74,002,509 ESTIMATED PAYMENTS, GROSS 482,543,534 520,005,793 TAX WITHHELD, NET 1,903,061,235 2,008,485,765 RETURNS & BILLS, GROSS 74,002,068 70,040,799 SUB-TOTAL INCOME 2,459,624,828 2,599,132,358 INSURANCE 159,511,476 104,363,756 MOTOR FUELS: 2 2 SP FUEL, MOT CARR & IFTA 20,119,40 154,513,591 SUB-TOTAL MOTOR FUELS 179,631,416 174,180,73 SUB-TOTAL MOTOR FUELS 179,631,416 174,180,73 SUB-TOTAL MOTOR FUELS 45,499,770 41,774,607 SOLLES & USE: 86,564,000 51,331,473 SERVICES 65,564,000 59,809,777 MEALS 66,915,112 672,580,777 SERVICES 65,564,000 79,809,777 MISCELLAR 1,056,759,007 1,047,754,119 MISCELLAR 5,309 5,409	CIGARETTE	119,342,628	117,378,018
ESTATE & INHERITANCE 40,043,532 74,602,590 INCOME: ESTIMATED PAYMENTS, GROSS 482,543,534 520,605,793 TAX WITHHELD, NET RETURNS & BILLS, GROSS 74,020,058 70,040,799 SUB-TOTAL INCOME 2459,624,882 2599,132,358 INSURANCE 101,714,155 104,636,756 MOTOR FUELS: 30,011,990 159,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 159,634,485 35,951 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,955 704,749 704,743,643 704,749,743 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,955 704,741,746,707 704,741,746,707 704,741,746,707 704,741,746,707 704,741,746,707 704,741,746,707 704,747,747 704,744,747 704,744,744,707 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,747 704,744,744 704,744,744 704,744,744 70	CORPORATIONS	443,746,515	598,807,729
NECOME: ESTIMATED PAYMENTS, GROSS	DEEDS	31,203,390	23,445,911
ESTIMATED PAYMENTS, GROSS 482,543,534 520,605,793 TAX WITHHELD, NET 1,903,061,235 2,008,485,765 RETURNS & BILLS, GROSS 74,020,058 70,403,755 SUB-TOTAL INCOME 2,459,624,828 2,599,132,358 INSURANCE 101,774,155 104,363,756 MOTOR FUELS: GASOLINE 159,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 19,674,364 SUB-TOTAL MOTOR FUELS 179,631,416 154,513,591 PUBLIC UTILITIES 45,499,770 41,774,607 ROOM OCCUPANCY 45,499,770 41,774,607 ROOM OCCUPANCY 45,430,119 51,331,473 SALES & USE: 86,649,15,112 672,580,777 SERVICES 65,564,009 59,498,977 MEALS 159,362,145 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,066,759,067 1,047,754,119 MISCELLANEOUS: 38,205 44,457 CUB ALCOHOLIC EVERAGE 38,205 5,740 OOTROLLED SUBSTANCES 30,910 3,049,102	ESTATE & INHERITANCE	40,043,532	74,602,590
TAX WITHHELD, NET RETURNS & BILLS, GROSS 1,903,061,235 2,008,485,765 RETURNS & BILLS, GROSS 74,020,058 70,040,799 SUB-TOTAL INCOME 2,459,624,828 2,599,132,358 INSURANCE 101,774,155 104,363,756 MOTOR FUELS: 5 5 GASOLINE 159,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 19,674,364 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,955 PUBLIC UTILITIES 45,499,770 41,774,607 ROOM OCQUPANCY 45,430,119 51,331,473 SALES & USE: 8 664,915,112 672,580,777 SERVICES 65,564,000 59,498,977 MR-977 MEALS 159,362,145 168,420,951 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 1047,754,119 MISCELLAMEOUS: 2 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 3,039,102 3,425,795 COMMUNITY PRESERVAT	INCOME:		
RETURNS & BILLS, GROSS 74,020,058 70,040,799 SUB-TOTAL INCOME 2,459,624,828 2,599,132,358 INSURANCE 101,774,155 104,363,756 MOTOR FUELS: GASOLINE 159,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 19,674,364 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,955 PUBLIC UTILITIES 45,499,770 41,774,607 ROM OCCUPANCY 45,430,119 51,331,473 SALES & USE: REGULAR 664,915,112 672,580,777 SERVICES 65,564,000 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: 2 1 1 1 1 1 1 1 1 1 1 1 3 2 3 2 44,457 3 3 2 3 4 4,757 3 4	ESTIMATED PAYMENTS, GROSS	482,543,534	520,605,793
SUB-TOTAL INCOME 2,459,624,828 2,599,132,358 INSURANCE 101,774,155 104,363,756 MOTOR FUELS: 159,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 19,674,364 SUB-TOTAL MOTOR FUELS 179,631,416 174,787,955 PUBLIC UILUTIES 45,499,770 41,774,607 ROOM OCCUPANCY 45,430,119 51,331,473 SALES & USE: 864,915,112 672,580,777 REGULAR 664,915,112 672,580,777 SERVICES 66,564,090 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 159,362,145 168,420,951 MOTOR VEHICLE 10,67,759,067 1,047,754,119 MISCELLANEOUS: 1,056,759,067 1,047,754,119 CUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 3,039,102 3,425,795 CONTROLLED SUBSTANCES 3 0 0 SUB-TOTAL TAXES 4,752,818 5,649,270	TAX WITHHELD, NET	1,903,061,235	2,008,485,765
INSURANCE 101,774,155 104,363,756 MOTOR FUELS:	RETURNS & BILLS, GROSS	74,020,058	70,040,799
MOTOR FUELS: I59,511,476 154,513,591 GASOLINE 159,511,476 154,513,591 SP FUEL, MOT CARR & IFTA 20,119,940 196,74,364 SUB-TOTAL MOTOR FUELS 179,631,416 174,180,765 PUBLIC UTILITIES 45,499,770 41,774,607 ROM OCCUPANCY 45,430,119 51,331,473 SALES & USE: REGULAR 664,915,112 672,580,777 SERVICES 65,564,090 59,498,977 MACIOR VEHICLE 159,362,145 168,420,951 MOTOR VEHICLE 166,117,719 147,253,414 SUB-TOTAL SALES & USE 10,56,759,067 1,047,754,119 MISCELLANEOUS: 10,056,759,067 1,047,754,119 CULB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 3,309,102 3,425,795 CONYENTION CENTER 3,039,102 3,425,795 CONVENTION CENTER 3,039,102 3,425,795 COMVENTION CENTER 4,757,818 5,649,270 SUB-TOTAL TAXES 4,757,818 5,126,134 L	SUB-TOTAL INCOME	2,459,624,828	2,599,132,358
GASOLINE SP FUEL, MOT CARR & IFTA 159,511,476 154,513,591 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,952 PUBLIC UTILITIES 45,499,770 41,774,607 ROOM OCCUPANCY 45,430,119 51,331,473 SALES & USE: 8 8 REGULAR 664,915,112 672,580,777 SERVICES 65,564,090 59,498,977 MCALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: 2 1,056,759,067 1,047,754,119 MISCELLANEOUS: 38,205 44,457 44,457 MOTOR VEHICLE EXCISE 3,309,102 3,425,795 5,740 CONTROLLED SUBSTANCES 3,039,102 3,425,795 5 SURCHARGES: 3,039,102 3,425,795 5 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,757,818 5,126,134 LOCAL OPTION AIR (JET) FUEL 4,757,818 5,126,1	INSURANCE	101,774,155	104,363,756
SP FUEL, MOT CARR & IFTA 20,119,940 19,674,364 SUB-TOTAL MOTOR FUELS 179,631,416 174,187,955 PUBLIC UTILITIES 45,499,770 41,774,607 ROOM OCCUPANCY 45,499,770 41,774,607 SALES & USE: 8 51,331,473 REGULAR 664,915,112 672,580,777 SERVICES 65,564,090 59,498,977 MEALS 159,362,145 168,820,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE E EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,039,102 3,425,795 COMWENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 4 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 179,631,416 174,187,955 PUBLIC UTILITIES 45,499,770 41,774,607,955 ROOM OCCUPANCY 45,430,119 51,331,473 SALES & USE: 862,564,090 59,498,977 SERVICES 65,564,090 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: 2 1,056,759,067 1,047,754,119 MISCELLANEOUS: 38,205 44,457 MOTOR VEHICLE EXCISE 3,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 30,039,102 3,425,795 CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,752,499,812 4,991,079,052 OTHER REVENUE: 4,757,818 5,126,134 LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473	GASOLINE	159,511,476	154,513,591
PUBLIC UTILITIES 45,499,770 41,774,607 ROOM OCCUPANCY 45,430,119 51,331,473 SALES & USE: REGULAR 664,915,112 672,580,777 SERVICES 65,564,090 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 30,39,102 3,425,795 CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,082 OTHER REVENUE: 4,757,818 5,126,134 LOCAL OPTION ROMOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 OURBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TA	SP FUEL, MOT CARR & IFTA	20,119,940	19,674,364
ROOM OCCUPANCY 45,430,119 51,331,473 SALES & USE: REGULAR 664,915,112 672,580,777 SERVICES 65,564,090 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: 38,205 44,457 MOTOR VEHICLE EXCISE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 30,39,102 3,425,795 CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,082 OTHER REVENUE: 2 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTILL & INS. ASSESS. 0 0 0 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 <t< td=""><td>SUB-TOTAL MOTOR FUELS</td><td>179,631,416</td><td>174,187,955</td></t<>	SUB-TOTAL MOTOR FUELS	179,631,416	174,187,955
SALES & USE: REGULAR 664,915,112 672,580,777 SERVICES 65,564,090 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: 2 5,369 5,740 CONTROLLED SUBSTANCES 3 5,369 5,740 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 3 303,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736<	PUBLIC UTILITIES	45,499,770	41,774,607
REGULAR 664,915,112 672,580,777 SERVICES 65,564,000 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: TUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 1 4,757,818 5,126,134 LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEDS COUNTY CORRECTION FUND 1,897,441 1,395,000 COUNTY RECORDING FE	ROOM OCCUPANCY	45,430,119	51,331,473
SERVICES 65,564,090 59,498,977 MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: T 1,056,759,067 1,047,754,119 MOTOR VEHICLE EXCISE 3,369 5,740 0 0 CONTROLLED SUBSTANCES 0	SALES & USE:		
MEALS 159,362,145 168,420,951 MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: USUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 3,039,102 3,425,795 COMVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL, & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,852 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,817 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799	REGULAR	664,915,112	672,580,777
MOTOR VEHICLE 166,917,719 147,253,414 SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES:	SERVICES	65,564,090	59,498,977
SUB-TOTAL SALES & USE 1,056,759,067 1,047,754,119 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE<	MEALS	159,362,145	168,420,951
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 4,757,818 5,126,134 LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES	MOTOR VEHICLE	166,917,719	147,253,414
CLUB ALCOHOLIC BEVERAGE 38,205 44,457 MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 4,757,818 5,126,134 LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	SUB-TOTAL SALES & USE	1,056,759,067	1,047,754,119
MOTOR VEHICLE EXCISE 5,369 5,740 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: 1 4,757,818 5,126,134 LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	CLUB ALCOHOLIC BEVERAGE	38,205	44,457
SURCHARGES: CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	MOTOR VEHICLE EXCISE	5,369	5,740
CONVENTION CENTER 3,039,102 3,425,795 COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 6,831,085 5,649,270 SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	SURCHARGES:		
SUB-TOTAL TAXES 4,732,499,812 4,991,079,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	CONVENTION CENTER	3,039,102	3,425,795
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	COMMUNITY PRESERVATION TRUST	6,831,085	5,649,270
LOCAL OPTION AIR. (JET) FUEL 4,757,818 5,126,134 LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	SUB-TOTAL TAXES	4,732,499,812	4,991,079,052
LOCAL OPTION ROOMS 26,441,473 29,494,824 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	OTHER REVENUE:		
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	LOCAL OPTION AIR. (JET) FUEL	4,757,818	5,126,134
URBAN REDEVELOPMENT 1,059,219 980,858 DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	LOCAL OPTION ROOMS	26,441,473	29,494,824
DEPT. NON-TAX REVENUE 5,272,005 5,217,980 DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	URBAN REDEVELOPMENT	1,059,219	980,858
DEEDS COUNTY CORRECTION FUND 1,897,441 1,395,008 COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	DEPT. NON-TAX REVENUE	5,272,005	5,217,980
COUNTY RECORDING FEES 8,284,736 6,594,877 ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	DEEDS COUNTY CORRECTION FUND		1,395,008
ABANDONED DEPOSITS (BOTTLE) 6,706,087 7,494,799 LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206	COUNTY RECORDING FEES	8,284,736	6,594,877
LOCAL RENTAL VEH (CONV CTR) 279,251 313,755 VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206			7,494,799
VEHICLE RENTAL SURCHARGE 0 179,564 EMBARKATION FEES 300,036 298,206			313,755
EMBARKATION FEES 300,036 298,206	· · · · · · · · · · · · · · · · · · ·		179,564
			298,206
- TOTAL NEVENUE 4.707.471.677 - 0.048.170.000	TOTAL REVENUE	4,787,497,877	5,048,175,056

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OF SEPTEMBER 2006

TAX OR OTHER REVENUE	SEPTEMBER-2005	SEPTEMBER-2006
ALCOHOLIC BEVERAGES	0	1,811
BANKS: -FININANCIAL INSTITUTIONS	94,592,681	69,060,289
CIGARETTE	152,893	257,442
CORPORATIONS	103,605,978	210,196,724
DEEDS	0	3,835
ESTATE & INHERITANCE	1,246,611	1,147,121
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	991,230	627,403
RETURNS & BILLS, GROSS	35,512,800	46,703,644
SUB-TOTAL INCOME	36,504,030	47,331,047
INSURANCE	1,671,706	414,799
MOTOR FUELS:		
GASOLINE	17,211	49,707
SP FUEL, MOT CARR & IFTA	175,194	216,726
SUB-TOTAL MOTOR FUELS	192,405	266,434
PUBLIC UTILITIES	14,228,787	21,307,580
ROOM OCCUPANCY	24,732	210,386
SALES & USE:		
REGULAR	1,654,088	1,782,184 *
SERVICES	938	103 *
MEALS	101,966	183,790
MOTOR VEHICLE	28,137	128,736 *
SUB-TOTAL SALES & USE	1,785,129	2,094,814 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	591
MOTOR VEHICLE EXCISE	0	88
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	254,004,950	352,292,960
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	0	18,014
LOCAL OPTION ROOMS	8,822	133,362
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,218	3,169
DEPT. NON-TAX REVENUE	10	110
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	254,034,000	352,447,614 *

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUNDS PERIOD ENDING: SEPTEMBER 30, 2006

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	2,568
BANKS: FININANCIAL INSTITUTIONS	100,624,381	73,100,001
CIGARETTE	263,716	499,290
CORPORATIONS	152,466,730	255,523,353
DEEDS	104,235	6,282
ESTATE & INHERITANCE	1,893,135	7,107,715
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,718,946	3,702,200
RETURNS & BILLS, GROSS	115,310,091	111,564,953
SUB-TOTAL INCOME:	118,029,037	115,267,153
INSURANCE	1,771,854	1,351,130
MOTOR FUELS:		
GASOLINE	960,132	79,139
SP FUEL, MOT CARR & IFTA	336,298	297,239
SUB-TOTAL MOTOR FUELS	1,296,429	376,377
PUBLIC UTILITIES	14,247,693	21,309,934
ROOM OCCUPANCY	59,173	331,994
SALES & USE:		
REGULAR	4,130,044	3,197,412
SERVICES	266,934	11,161
MEALS	367,177	394,484
MOTOR VEHICLE	230,807	248,976
SUB-TOTAL SALES & USE	4,994,963	3,852,033
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	983	1,747
MOTOR VEHICLE EXCISE	567	149
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	395,753,830	478,729,726
OTHER REVENUE:	370,700,000	170,727,720
LOCAL OPTION AIR. (JET) FUEL	23,818	19,760
LOCAL OPTION ROOMS	9,384	190,978
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	83,616	17,286
DEPT. NON-TAX REVENUE	10	200
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	Ö	Ö
TOTAL REFUNDS	395,870,658	478,957,949

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING