

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds September 2004

Alan LeBovidgeCommissioner

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

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2005 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2004

ALCOHOUG BEVERAGES 5.235,908 5.252,678 BANKS: FINANCIAL INSTITUTIONS 3.4574,267 21,885,798 CORPORATIONS 211,769,079 196,732,142 DEEDS 12,795,779 150,415,70 ESTATE & INHERITANCE 7.416,386 18.851,704 INCOME: ESTIMATED PAYMENTS, GROSS 310,847,590 343,867,846 TAX WITHHELD, NET 573,179,375 579,957,467 RETURNS & BILLS, GROSS 18,911,781 19,866,309 LESS REFUNDS & ABATEMENTS 63 199,612 34,839,855 SUB-TOTAL INCOME: 91,565,780 91,376,506 MOTOR FUELS: GASOLINE 53,889,001 52,282,505 SP FUEL MOT CARR & IFTA 7,198,639 7,434,531 SUB-TOTAL MOTOR FUELS 10,301,076 10,141,725 ROOM OCCUPANCY 14,294,800 15,399,905 PUBLIC UTILITIES 10,301,076 10,141,725 ROOM OCCUPANCY 14,294,800 15,399,905 SERVICES 14,843,406 12,633,504 58LES & USE: REGULAR 191,343,802 195,018,300 58LES & USE-CONTROLLED & USB-TOTAL SALES & USE 14,843,406 15,263,457 MOTOR YUELS 10,501,705 MOTOR YUELD 10,501,705 MOTOR	TAX OR OTHER REVENUE	SEPTEMBER-2003	SEPTEMBER-2004
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LOCAL OPTION AIR. (JET) FUEL 1,077,000 1,217,768 LOCAL OPTION ROOMS 8,543,838 9,113,509 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,810 249,748 DEPT. NON-TAX REVENUE 1,234,786 679,222 DEEDS COUNTY CORRECTION FUND 780,750 927,219 COUNTY RECORDING FEES 6,477,535 4,238,599 ABANDONED DEPOSITS (BOTTLE) 2,958,460 3,348,902 LOCAL RENTAL VEH (CONV CTR) 96 100 EMBARKATION FEES 0 0	OTHER REVENUE:		
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TOTAL REVENUE 1.666.976.107 1.717.791.792 *	EIVIDAKKATIUN FEES	U	0
	TOTAL REVENUE	1,666 976 107	1,717,791,792 *

FISCAL 2005 NET COLLECTIONS - TABLE B PERIOD ENDING: SEPTEMBER 30, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,774,642	18,079,527
BANKS: FINANCIAL INSTITUTIONS	47,243,783	27,908,445
CIGARETTE	115,087,530	114,903,353
CORPORATIONS	247,395,138	241,754,128
DEEDS	25,479,257	30,085,389
ESTATE & INHERITANCE	25,396,369	66,625,181
INCOME:	2010 / 0100 /	00/020/101
ESTIMATED PAYMENTS, GROSS	409,030,374	438,186,734
TAX WITHHELD, NET	1,727,905,340	1,808,474,389
RETURNS & BILLS, GROSS	55,061,297	65,014,853
LESS REFUNDS & ABATEMENTS	170,926,163	123,215,549
SUB-TOTAL INCOME	2,021,070,848	2,188,460,427
INSURANCE	93,665,785	93,146,474
MOTOR FUELS:	73,003,703	73,140,474
GASOLINE	157,787,029	155,597,856
SP FUEL, MOT CARR & IFTA SUB-TOTAL MOTOR FUELS	20,827,541	21,134,283
	178,614,570	176,732,139
PUBLIC UTILITIES	13,882,060	10,863,405
ROOM OCCUPANCY	38,724,898	43,905,546
SALES & USE:	507 500 400	404.007.444
REGULAR	587,508,122	636,337,646 *
SERVICES	53,878,311	47,590,721 *
MEALS	142,975,980	155,449,213
MOTOR VEHICLE	180,582,135	158,162,408 *
SUB-TOTAL SALES & USE	964,944,548	997,539,989 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,022	21,892
MOTOR VEHICLE EXCISE	(187)	1,376
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,617,743	2,930,849
COMMUNITY PRESERVATION TRUST	11,132,950	7,082,978
	11/102/700	
SUB-TOTAL TAXES	3,803,058,992	4,020,041,097 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,947,151	3,906,378
LOCAL OPTION ROOMS	22,944,708	25,523,807
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	892,289	216,246
DEPT. NON-TAX REVENUE	2,473,902	1,486,760
DEEDS COUNTY CORRECTION FUND	1,523,208	1,874,463
COUNTY RECORDING FEES	12,871,971	8,475,625
ABANDONED DEPOSITS (BOTTLE)	7,661,539	7,471,472
LOCAL RENTAL VEH (CONV CTR)		
	240,602	273,818
EMBARKATION FEES	0	323,011
TOTAL REVENUE	3,854,614,363	4,069,592,676

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : SEPTEMBER 30, 2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	17,774,642	18,079,527
BANKS: COMMERCIAL	47,243,783	27,908,445
CIGARETTE	95,370,085	95,291,573
CORPORATIONS	247,395,138	241,754,128
DEEDS	25,479,257	30,085,389
ESTATE & INHERITANCE	25,396,369	66,625,181
INCOME	2,021,070,848	2,188,460,427
INSURANCE	93,665,785	93,146,474
MOTOR FUELS	25,998,308	25,442,745
PUBLIC UTILITIES	13,882,060	10,863,405
ROOM OCCUPANCY	19,715,500	22,032,141
SALES & USE: REGULAR	468,767,437	508,907,977
SERVICES	43,088,763	38,047,729
MEALS	140,297,188	154,833,538
MOTOR VEHICLE	144,465,708	126,529,926
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,022	21,892
MOTOR VEHICLE EXCISE	(187)	1,376
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	3,429,639,743	3,648,031,873
HIGHWAY FUND:		
MOTOR FUELS: STATE	75,023,726	74,492,039
CITIES & TOWNS	26,095,620	25,796,755
INFRASTRUCTURE	51,496,916	50,767,487
TOTAL HIGHWAY FUND	152,616,262	151,056,280
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	8,393,359	10,009,944
CONVENTION CTR SURCHARGES	2,617,743	2,930,849
SALES, MEALS, SALES SERVICES	3,964,860	849,411
TOTAL CONVENTION CENTER FUND:	14,975,963	13,790,205
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	233,114
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	10,616,039	11,863,461
MBTA CONTRIBUTION	164,360,591	168,371,408
CHILDREN/SENIORS HCA FUND - CIGARETTE	19,717,444	19,611,779
COMMUNITY PRESERVATION TRUST	11,132,950	7,082,978
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	205,827,024	207,162,739
TOTAL NET TAXES - ALL FUNDS	3,803,058,992	4,020,041,097

RUN DATE: 10/07/2004

FISCAL 2005 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: SEPTEMBER 30, 2004

NET TAXES/FUND	SEPTEMBER-2003	SEPTEMBER-2004
GASOLINE:	10.240.202	10 7/1 707
HIGHWAY	19,349,283	18,761,707
HIGHWAY INFRA. PLEDGED \$.0486 HIGHWAY INFRA. PLEDGED \$.02	12,464,249	12,085,749
HIGHWAY INFRA. PLEDGED \$.02 HIGHWAY CITIES & TOWNS	5,126,351 8,077,234	4,970,680 7,831,954
GENERAL FUND	8,831,109	7,031,934 8,484,617
ENVIRONMENTAL LAW ENFORCEMENT	0,031,109	0,404,017
INLAND FISHERIES AND GAME	0	78,320
INDIVIDUAL TOTAL TIES AND GAME	· ·	10,320
TOTAL ALL FUNDS	53,848,225	52,213,026
	LAST YEAR	FISCAL 2005
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	56,645,504	55,843,147
HIGHWAY INFRA. PLEDGED \$.0486	36,489,396	35,972,541
HIGHWAY INFRA. PLEDGED \$.02	15,007,520	14,794,945
HIGHWAY CITIES & TOWNS	23,646,302	23,311,363
GENERAL FUND	25,853,290	25,253,977
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	233,114
TOTAL ALL FUNDS	157,642,012	155,409,087
MRTA GTATE AND LOCAL CONTRIBUTION	MONTH OF	FISCAL 2005
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2004	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,051,365	9,511,932
SALES REGULAR	38,707,594	126,355,626
SALES MOTOR VEHICLE	10,644,322	31,632,482
SALES AIRCRAFT/MOTORBOAT	96,088	392,903
USE TAX	185,221	422,164
PERSONAL USE TAX	2,376	56,302
TOTAL	52,686,965	168,371,408

FISCAL 2005 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: SEPTEMBER 30, 2004

			FY2005	FY2005	
FUND	ACCT	DESCRIPTION	SEP YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	114,950	313,230	37%
010	4826	CARE & CUSTODY OF DEPOSITS	93,549	1,200,000	8%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	25,614	75,000	34%
010	6938	MISCELLANEOUS INCOME	4,193	35,000	12%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	375	37,802	1%
101	3037	LICENSES-GASOLINE	0	18,744	0%
108	7203	NATURAL HERITAGE FUND	17,511	240,812	7%
151	5000	ABANDONED DEPOSITS	7,471,472	35,740,540	21%
010	6933	NATURAL HERITAGE ADM.	1,946	25,730	8%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	0	75,195	0%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	48	1,345	4%
101	3163	IFTA FEE	34,305	367,861	9%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	10,260	367,820	3%
350	0630	IRS INTERCEPT FEES	4,970	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	2,000	1,000	200%
		DOR 1 SUBTOTAL	7,781,193	39,398,417	20%
010	0522	CERTIFICATION CITY/TOWN NOTES	3,405	19,935	17%
		DOR 2 SUBTOTAL	3,405	19,935	17%
010	2700	CCE DAD CHECK FINES	0	1 000 000	00/
010	2700	CSE BAD CHECK FINES	0	1,000,000	0%
010	5234	CHILD SUPPORT ADMIN. REIMB.	5,376,534	39,388,309	14%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	4,409,722	0%
		DOR 3 SUBTOTAL	5,376,534	44,798,031	12%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	13,601	199,903	7%
153	7206	AIDS FUND	12,425	193,197	6%
300	2043	MA US OLYMPIC FUND	4,965	72,261	7%
027	2043	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	26,615	400,000	7%
-		NON-DOR COLLECTIONS	57,606	980,361	6%
		NON-DON GOLLEGHONS	37,000	700,301	070
		DEPARTMENT TOTALS	13,218,738	85,196,744	16%

FISCAL 2005 GROSS COLLECTIONS MONTH OF SEPTEMBER 2004

TAX OR OTHER REVENUE	SEPTEMBER-2003	SEPTEMBER-2004
ALCOHOLIC BEVERAGES	5,235,908	5,252,678
BANKS: FINANCIAL INSTITUTIONS	75,764,870	64,410,793
CIGARETTE	37,362,310	37,004,753
CORPORATIONS	238,545,863	273,734,671
DEEDS	12,795,779	15,041,570
ESTATE & INHERITANCE	8,093,179	19,452,417
INCOME:		77.2.7.
ESTIMATED PAYMENTS, GROSS	310,847,590	341,407,713
TAX WITHHELD, NET	574,317,486	583,642,334
RETURNS & BILLS, GROSS	18,911,781	19,886,309
SUB-TOTAL INCOME	904,076,857	944,936,356
INSURANCE	91,967,672	91,469,299
MOTOR FUELS:	7.1,76.7,6.2	7.1/107/277
GASOLINE	53,894,977	52,426,153
SP FUEL, MOTOR CARR & IFTA	7,310,733	7,638,381
SUB-TOTAL MOTOR FUELS	61,205,710	60,064,534
PUBLIC UTILITIES	22,133,555	22,583,281
ROOM OCCUPANCY	14,338,593	15,403,231
SALES & USE:	14,000,070	10,400,201
REGULAR	194,292,641	197,744,949
SERVICES	16,495,814	15,298,320
MEALS	51,185,632	52,641,415
MOTOR VEHICLE	58,498,817	53,306,091
SUB-TOTAL SALES & USE	320,472,903	318,990,775
MISCELLANEOUS:	320,472,703	310,770,173
CLUB ALCOHOLIC BEVERAGE	17,322	5,667
MOTOR VEHICLE EXCISE	28	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	O .	O
CONVENTION CENTER	34,573	2,555
COMMUNITY PRESERVATION TRUST	5,105,600	3,511,558
COMMUNITY PRESERVATION TRUST	5,105,600	3,311,330
SUB-TOTAL TAXES	1,797,150,721	1,871,864,138
OTHER REVENUE.		
OTHER REVENUE:	1 101 /71	1 250 200
LOCAL OPTION AIR. (JET) FUEL	1,124,671	1,250,288
LOCAL OPTION ROOMS	8,577,219	9,148,528
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	60,414	267,171
DEPT. NON-TAX REVENUE	1,234,806	679,582
DEEDS COUNTY CORRECTION FUND	780,750	927,219
COUNTY RECORDING FEES	6,477,535	4,238,599
ABANDONED DEPOSITS (BOTTLE)	2,958,460	3,348,902
LOCAL RENTAL VEH (CONV CTR)	96	100
EMBARKATION FEES	0	0
TOTAL REVENUE	1,818,364,672	1,891,724,526
TO THE NEVEROL	1,010,507,072	1,071,127,020

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: SEPTEMBER 30, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,836,674	18,079,527
BANKS: FINANCIAL INSTITUTIONS	98,280,338	77,658,698
CIGARETTE	117,220,333	115,576,738
CORPORATIONS	327,894,922	371,401,588
DEEDS	25,479,257	30,085,389
ESTATE & INHERITANCE	27,815,708	68,279,828
INCOME:	27,010,700	00,217,020
ESTIMATED PAYMENTS, GROSS	409,030,374	435,726,601
TAX WITHHELD, NET	1,731,843,896	1,814,792,322
RETURNS & BILLS, GROSS	55,061,297	65,014,853
SUB-TOTAL INCOME	2,195,935,567	2,315,533,776
INSURANCE	94,225,803	94,315,339
MOTOR FUELS:	94,225,005	94,310,339
GASOLINE	158,113,422	154 500 045
		156,528,865
SP FUEL, MOT CARR & IFTA	21,172,073	21,595,520
SUB-TOTAL MOTOR FUELS	179,285,496	178,124,385
PUBLIC UTILITIES	25,871,824	23,314,611
ROOM OCCUPANCY	38,810,092	43,938,222
SALES & USE:	404 400 500	(11.00/.005
REGULAR	606,688,508	641,896,395
SERVICES	55,579,271	50,875,306
MEALS	144,128,385	156,081,729
MOTOR VEHICLE	180,852,776	158,307,422
SUB-TOTAL SALES & USE	987,248,940	1,007,160,851
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,251	25,534
MOTOR VEHICLE EXCISE	463	1,376
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,617,743	2,930,849
COMMUNITY PRESERVATION TRUST	11,132,950	7,082,978
SUB-TOTAL TAXES	4,149,686,395	4,353,509,689
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,028,317	3,939,898
LOCAL OPTION ROOMS	22,987,092	25,580,029
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	973,637	274,891
DEPT. NON-TAX REVENUE	2,474,112	1,487,120
DEEDS COUNTY CORRECTION FUND	1,523,208	1,874,463
COUNTY RECORDING FEES	12,871,971	8,475,625
ABANDONED DEPOSITS (BOTTLE)	7,661,539	7,471,472
LOCAL RENTAL VEH (CONV CTR)	240,602	273,818
EMBARKATION FEES	240,002	323,011
TOTAL REVENUE	4,201,446,873	4,403,210,015
TOTAL REVENUE	4,201,440,873	4,403,210,013

FISCAL 2005 REPORT OF REFUNDS MONTH OF SEPTEMBER 2004

TAX OR OTHER REVENUE	SEPTEMBER-2003	SEPTEMBER-2004
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	41,190,603	42,524,995
CIGARETTE	653,667	586,033
CORPORATIONS	26,776,784	77,002,529
DEEDS	0	0
ESTATE & INHERITANCE	676,793	600,713
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,138,112	2,224,734
RETURNS & BILLS, GROSS	63,199,612	34,839,855
SUB-TOTAL INCOME	64,337,724	37,064,589
INSURANCE	401,892	92,793
MOTOR FUELS:		
GASOLINE	5,976	143,649
SP FUEL, MOT CARR & IFTA	112,093	203,849
SUB-TOTAL MOTOR FUELS	118,069	347,498
PUBLIC UTILITIES	11,832,478	12,441,556
ROOM OCCUPANCY	43,793	3,281
SALES & USE:		
REGULAR	2,948,839	2,726,649 *
SERVICES	1,652,408	34,776 *
MEALS	514,347	336,836
MOTOR VEHICLE	107,418	84,482 *
SUB-TOTAL SALES & USE	5,223,012	3,182,742 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,076	684
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	151,255,889	173,847,412 *
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	47,670	32,520
LOCAL OPTION ROOMS	33,381	35,019
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,604	17,423
DEPT. NON-TAX REVENUE	20	360
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	151,388,565	173,932,734 *
I O I ALI UNUS	101,000,000	113,732,134

FISCAL 2005 REPORT OF REFUNDS PERIOD ENDING : SEPTEMBER 30, 2004

TAXOR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 62,031 0 BAMKS: COMMERCIAL, FIN. INST 51036,555 49,750,254 CIGARETTE 2,132,803 673,385 CORPORATIONS 80,499,784 129,647,460 DEEDIS 0 0 ESTIMATE & INHERITANCE 2,419,339 1,654,647 INCOME: 2 139,385,56 3,875,800 TAX WITHHELD, NET 3,938,556 3,875,800 70 TAX WITHHELD, NET 3,938,556 3,875,800 70 TAX WITHHELD, NET 3,938,556 3,875,800 70 TAX WITHHELD, NET 3,938,556 3,875,800 70 70 TAX WITHHELD, NET 3,938,556 3,875,800 70 1,688,640 70 70 3,887,800 70 1,688,640 70 70 3,887,800 70 70 70 3,887,800 70 70 3,898,600 70 70 70 70 70 70 70 70 70		LAST YEAR	
BANKS: COMMERCIAL, FIN. INST 51,036,554 49,750,254 CIGARETTE 2,132,803 673,385 CORPORATIONS 80,499,784 129,647,460 DEEDS 0 0 ESTATE & INHERITANCE 2,419,339 1,654,647 INCOME: 8 3,938,556 3,857,800 ESTIMATED PAYMENTS, GROSS 170,926,163 3,857,800 TAX WITHHELD, NET 3,938,556 3,857,800 RETURNS & BILLS, GROSS 170,926,163 132,215,549 SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 500,017 1,168,864 MOTOR FUELS 326,393 931,009 SP FUEL, MOT CARR & IFTA 345,333 461,237 SUB-TOTAL MOTOR FUELS 670,926 13,292,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROMO OCCUPANCY 85,194 32,616 SLES & UTILITIES 19,180,387 5,558,749 SLES & UTILITIES 19,180,387 5,558,749 SLES & UTILITIES 19,180,387 5,558,749 <t< th=""><th>TAX OR OTHER REVENUE</th><th>SAME PERIOD</th><th>YEAR TO DATE</th></t<>	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGARETTE 2,132,803 673,385 CORPORATIONS 80,499,84 129,647,460 DEEDS 0 0 ESTATE & INHERITANCE 2,419,339 1,654,647 INCOME: 8 3,938,556 3,857,800 TAX WITHHELD, NET 3,938,556 3,857,800 179,261,63 123,215,800 SUB-TOTAL INCOME: 174,864,719 127,073,349 180,664 INSURANCE 560,017 1,168,64 MOTOR FUELS: 326,393 931,000 SP FUEL MOT CARR & IFTA 346,533 461,237 SUB-TOTAL MOTOR FUELS 326,393 931,000 SP FUEL MOT CARR & IFTA 346,533 461,237 SUB-TOTAL MOTOR FUELS 11,999,764 12,412,30 SUB-TOTAL MOTOR FUELS 19,99,764 132,676 SALES & USE: 11,999,764 12,412,30 ROMO OCCUPANCY 85,194 32,676 SALES & USE 19,180,387 5,558,749 SERVICES 19,198,387 5,558,749 SERVICES 12,094 9,620,6	ALCOHOLIC BEVERAGES	62,031	0
CORPORATIONS 80,499,784 129,647,460 DEEDS 0 0 SETATE KINHERITANCE 2,419,339 1,654,647 INCOME: 2 1,654,647 ESTIMATED PAYMENTS, GROSS 3,935,556 3,857,800 TAX WITHHELD, NET 3,935,556 3,857,800 RETURNS & BILLS, GROSS 170,926,163 123,215,549 SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 360,017 1,168,864 MOTOR FUELS: 326,393 910,09 GASOLINE 326,393 910,09 SP FUEL, MOT CARR & IFTA 345,33 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 35,194 32,615 SERVICES 19,180,387 5,588,749 SERVICES 19,180,387 5,588,749 SERVICES 1,500,959 3,284,585 MEALS & USE: 22,004,392 9,000,835 SUB-TOTAL SALES & USE 2,004 0	BANKS: COMMERCIAL, FIN. INST	51,036,554	49,750,254
DEEDS 0 0 ESTATE & INHERITANCE 2,419,339 1,654,647 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 ESTIMATED PAYMENTS, GROSS 170,926,163 3,287,800 TAX WITHHELD, NET 3,935,556 3,287,800 SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 560,017 1,168,64 MOTOR FUELS 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 12,242,247 PUBLIC UTILITIES 11,989,764 12,245,120 ROOM OCCUPANCY 85,194 32,676 SALES & USE: 11,100,959 3,284,585 MEALS 1,700,959 3,284,585 MEALS 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,441 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,836 MOTOR VEHICLE EXCISE 649 3,62 CONTROLLED SUBSTANCES 10	CIGARETTE	2,132,803	673,385
ESTATE & INHERITANCE 2,419,339 1,654,647 INCOME: INCOME: Composition of the payments, GROSS 0 0 0 TAX WITHHELD, NET 3,938,556 3,857,800 RETURNS & BILLS, GROSS 170,926,163 123,215,49 SUB-TOTAL INCOME: 174,864,719 121,073,349 INSURANCE 560,071 1,168,864 MOTOR FUELS: 326,393 931,009 GASOLINE 344,533 461,237 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,678 SALES & USE: 19,180,837 5,558,749 REGULAR 1,700,959 3,224,585 MEALS 1,152,405 632,515 MEALS 1,152,405 632,515 MEALS 1,209 9,620,683 MECLIANEOUS: 2 20,493 9,620,683 SUB-TOTAL SALES & USE 1 9 0 <td< td=""><td>CORPORATIONS</td><td>80,499,784</td><td>129,647,460</td></td<>	CORPORATIONS	80,499,784	129,647,460
INCOME: STIMMTED PAYMENTS, GROSS 3,388,556 3,857,80 TAX WITHHELD, NET 3,938,556 3,857,80 RETURNS & BILLS, GROSS 170,926,163 123,215,549 SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 560,017 1,168,864 MOTOR FUELS: 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,700,959 3,284,585 MEALS 1,152,405 602,515 MOTOR VEHICLE 22,043,92 9,620,883 MISCELLANEOUS: 22,043,92 9,620,883 SUB-TOTAL SALES & USE 22,043,92 9,620,883 SUB-	DEEDS	0	0
ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 3,938,556 3,857,800 RETURNS & BILLS, GROSS 170,926,163 123,215,549 SUB-TOTAL INCOME: 174,864,719 127,073,39 INSURANCE 560,017 1,168,64 MOTOR FUELS: 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 17,987,64 12,451,206 ROOM OCCUPANCY 85,194 12,451,206 REGULAR 19,180,387 5,558,749 SERVICES 17,099 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,329 9,602,863 MISCELLAREOUS: 1,152,405 632,515 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 30 <	ESTATE & INHERITANCE	2,419,339	1,654,647
TAX WITHHELD, NET RETURNS & BILLS, GROSS 3,938,556 3,857,800 RETURNS & BILLS, GROSS 170,926,163 132,315,549 INSURANCE 500,017 1,168,864 MOTOR FUELS: 326,393 931,009 GASOLINE 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 12,451,206 SALES & USE: 81,100,367 5,558,749 SERVICES 19,180,367 5,558,749 SERVICES 19,180,367 5,558,749 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 1,229 3,642 CUBA LCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 10 0 SURCHARGES: 30	INCOME:		
TAX WITHHELD, NET RETURNS & BILLS, GROSS 3,938,556 3,857,800 RETURNS & BILLS, GROSS 170,926,163 123,215,649 SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 500.17 1,168,864 MOTOR FUELS: 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 1,199,764 12,451,206 ROOM OCCUPANCY 85,194 12,451,206 SOLES & USE: 85,194 12,451,206 REGULAR 19,180,367 5,558,749 SERVICES 170,00,959 32,845,855 MEALS 1,152,405 632,515 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 1,229 3,642 CUBA LCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 50 0 SUE-TOTAL TAXES 36,627,40	ESTIMATED PAYMENTS, GROSS	0	0
RETURNS & BILLS, GROSS 170,926,163 123,215,549 SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 560,017 1,168,64 MOTOR FUELS: GASOLINE 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 1,1989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: 85,194 32,676 SALES & USE: 85,194 32,876 SALES & USE: 1700,959 3,284,585 MEALS 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 20 0 CUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONYROLIC BESTANCES 0 0 SUB-TOTAL TAXES 3		3.938.556	3,857,800
SUB-TOTAL INCOME: 174,864,719 127,073,349 INSURANCE 560,017 1,168,864 MOTOR FUELS: 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: 85,194 32,676 REGULAR 19,180,387 5,558,749 SERVICES 17,009,59 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 20 0 CUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION TOROMS	•		
NSURANCE 560,017			
MOTOR FUELS: 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,98,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: T 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,835 MISCELLANEOUS: 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 MOTOR VEHICLE EXCISE 649 0 CONYROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONYROLLED SUBSTANCES 30 0 SUB-TOTAL TAXES 34,667,402 333,468,592 SUB-TOTAL TAXES 346,627,402 333,468,592 UFLA REVENUE: 81,165 33,520 <			
GASOLINE 326,393 931,009 SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: 819,180,387 5,558,749 REGULAR 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 21,204 3,642 CONTROLLED SUBSTANCES 1,229 3,642 SURCHARGES: 649 0 SURCHARGES: 0 0 SUB-TOTAL TAXES 34,627,402 333,66,592 SUB-TOTAL TAXES 346,627,402 333,66,592 DEVELOUITI. & INS. ASSESS. 0 0 LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222		333,311	.,
SP FUEL, MOT CARR & IFTA 344,533 461,237 SUB TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 12,451,206 SALES & USE: 85,194 32,676 REGULAR 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,750,059 3,284,585 MEALS 1,700,959 3,284,585 MEALS 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 2 20,043 9,620,863 MISCELLANEOUS: 1,229 3,642 400 0		326 393	931 009
SUB-TOTAL MOTOR FUELS 670,926 1,392,247 PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE:			
PUBLIC UTILITIES 11,989,764 12,451,206 ROOM OCCUPANCY 85,194 32,676 SALES & USE: IREGULAR 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 22,304,392 9,620,863 MISCELLANEOUS: 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1 0 0 COMVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 3 33,468,592 DETOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 81,165 33,520 LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 0			
ROOM OCCUPANCY 85,194 32,676 SALES & USE: REGULAR 19,180,387 5,558,748 SERVICES 17,000,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 22,304,392 9,620,863 CLUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 DETHER REVENUE: 1 20 30 LOCAL OPTION RICK (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 81,348 58,64			
SALES & USE: REGULAR 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 2 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 2 345,204 LOCAL OPTION RIC. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0<			
REGULAR 19,180,387 5,558,749 SERVICES 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 22,304,392 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 81,165 33,520 LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DE		03,174	32,070
SERVICES 1,700,959 3,284,585 MEALS 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 2 3,642 CLUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 649 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 1 1 0 LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 1 LOCAL OPTION ROOMS 42,384 56,222 1 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 81,348 58,646 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td></td><td>10 180 387</td><td>5 550 740</td></t<>		10 180 387	5 550 740
MEALS MOTOR VEHICLE 1,152,405 632,515 MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: 3,642 3,642 CUUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 649 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 1 0			
MOTOR VEHICLE 270,641 145,013 SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 30 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 81,165 33,520 LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL RENTAL VEH (CONV CTR) 0 0 EMBARKATION FEES 0 <t< td=""><td></td><td></td><td></td></t<>			
SUB-TOTAL SALES & USE 22,304,392 9,620,863 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL RENTAL VEH (CONV CTR) 0 0 EMBARKATION FEES 0 0			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: ************************************			
CLUB ALCOHOLIC BEVERAGE 1,229 3,642 MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL RENTAL VEH (CONV CTR) 0 0 EMBARKATION FEES 0 0		22,304,372	7,020,003
MOTOR VEHICLE EXCISE 649 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 346,627,402 333,468,592 OTHER REVENUE: 81,165 33,520 LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,384 56,222 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL RENTAL VEH (CONV CTR) 0 0 EMBARKATION FEES 0 0 0		1 220	2 642
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URBAN REDEVELOPMENT 81,348 58,646 DEPT. NON-TAX REVENUE 210 360 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL RENTAL VEH (CONV CTR) 0 0 EMBARKATION FEES 0 0	LOCAL OPTION ROOMS	42,384	56,222
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	TOTAL REFUNDS	346,832,510	333,617,339