

# Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds July 2013

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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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

#### FISCAL 2014 NET COLLECTIONS - TABLE A MONTH OF JULY 2013

TAX OR OTHER REVENUE	JULY-2012	JULY-2013
ALCOHOLIC BEVERAGES	9,048,226	9,275,283
BANKS: FINANCIAL INSTITUTIONS	2,483,085	2,101,587
CIGARETTE	54,725,691	57,216,666
CORPORATIONS	66,236,429	66,566,755
DEEDS	(937)	(3,399)
ESTATE & INHERITANCE	15,099,151	30,001,570
INCOME:	2,222,	
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,410,405	777,510,469
RETURNS & BILLS, GROSS	20,187,433	87,205,739
LESS REFUNDS & ABATEMENTS	21,353,797	30,079,728
SUB-TOTAL INCOME	787,204,425	872,611,120
INSURANCE	5,083,589	20,652
MOTOR FUELS:	, ,	,
GASOLINE	50,569,305	49,844,387
SP FUEL, MOT CARR & IFTA	6,688,898	6,837,449
SUB-TOTAL MOTOR FUELS	57,258,203	56,681,837
PUBLIC UTILITIES	(7,363,239)	46
ROOM OCCUPANCY	20,522,988	21,079,390
SALES & USE:	,,	,,,
REGULAR	295,488,516	308,689,726 *
SERVICES	25,345,395	25,337,876 *
MEALS	84,642,760	88,726,822
MOTOR VEHICLE	57,659,001	67,669,547 *
SUB-TOTAL SALES & USE	463,135,671	490,423,971 *
MISCELLANEOUS:	100,100,011	100,120,011
CLUB ALCOHOLIC BEVERAGE	21,605	17,120
MOTOR VEHICLE EXCISE	1,016	1,333
CONTROLLED SUBSTANCES	224	144
SATELLITE	961,164	1,369,784
SURCHARGES:	301,101	1,000,101
CONVENTION CENTER	3,740,888	3,786,858
COMMUNITY PRESERVATION TRUST	0,7 10,000	0,100,000
SUB-TOTAL TAXES	1,478,158,180	1,611,150,717 *
OTHER REVENUE:	1, 110, 100, 100	1,011,100,111
LOCAL OPTION AIR. (JET) FUEL	2,824,896	3,219,214
LOCAL OPTION ROOMS	16,395,466	16,938,563
LOCAL OPTION MEALS	8,018,884	8,681,452
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	010,043	033,434
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	<u> </u>	
IVIAL REVENUE	1,509,624,539	1,643,905,043 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

### FISCAL 2014 NET COLLECTIONS - TABLE B MONTH OF JULY 2013

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
	SAME PERIOD	
ALCOHOLIC BEVERAGES	9,048,226	9,275,283
BANKS: FINANCIAL INSTITUTIONS	2,483,085	2,101,587
CIGARETTE	54,725,691	57,216,666
CORPORATIONS	66,236,429	66,566,755
DEEDS	(937)	(3,399)
ESTATE & INHERITANCE	15,099,151	30,001,570
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,410,405	777,510,469
RETURNS & BILLS, GROSS	20,187,433	87,205,739
LESS REFUNDS & ABATEMENTS	21,353,797	30,079,728
SUB-TOTAL INCOME	787,204,425	872,611,120
INSURANCE	5,083,589	20,652
MOTOR FUELS:		
GASOLINE	50,569,305	49,844,387
SP FUEL, MOT CARR & IFTA	6,688,898	6,837,449
SUB-TOTAL MOTOR FUELS	57,258,203	56,681,837
PUBLIC UTILITIES	(7,363,239)	46
ROOM OCCUPANCY	20,522,988	21,079,390
SALES & USE:		
REGULAR	295,488,516	308,689,726
SERVICES	25,345,395	25,337,876
MEALS	84,642,760	88,726,822
MOTOR VEHICLE	57,659,001	67,669,547
SUB-TOTAL SALES & USE	463,135,671	490,423,971
MISCELLANEOUS:	100,100,01	100,120,011
CLUB ALCOHOLIC BEVERAGE	21,605.31	17,120
MOTOR VEHICLE EXCISE	1,015.85	1,333
CONTROLLED SUBSTANCES	224.00	144
SATELLITE	961,163.60	1,369,784
SURCHARGES:	301,100.00	1,000,704
CONVENTION CENTER	3,740,887.56	3,786,858
COMMUNITY PRESERVATION TRUST	0.00	3,700,030
SUB-TOTAL TAXES	1,478,158,179.53	1,611,150,717
OTHER REVENUE:	1,470,130,179.33	1,011,130,717
LOCAL OPTION AIR. (JET) FUEL	2 924 906	3,219,214
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	2,824,896	
	16,395,466	16,938,563
LOCAL OPTION MEALS	8,018,884	8,681,452
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	1,509,624,539	1,643,905,043

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

#### FISCAL 2014 NET COLLECTIONS BY FUND- TABLE D MONTH OF JULY 2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	9,048,226	9,275,283
BANKS: FINANCIAL INSTITUTIONS	2,483,085	2,101,587
TOBACCO	43,573,114	45,408,550
CORPORATIONS	66,236,429	66,566,755
DEEDS	(937)	(3,399)
ESTATE & INHERITANCE	15,099,151	30,001,570
INCOME	785,391,293	870,597,923
INSURANCE	5,083,589	20,652
MOTOR FUELS	0	0
PUBLIC UTILITIES	(7,363,239)	46
ROOM OCCUPANCY	8,781,016	9,126,245
SALES & USE: REGULAR	182,557,067	190,740,700
SERVICES	15,669,293	15,664,716
MEALS	77,779,512	81,441,427
MOTOR VEHICLE MISCELLANEOUS:	35,656,326	41,846,848
CLUB ALCOHOLIC BEVERAGE	21,605	17,120
MOTOR VEHICLE EXCISE	1,016	1,333
CONTROLLED SUBSTANCES	224	1,333
SATELLITE GROSS RECEIPTS	961,164	1,369,784
TOTAL GENERAL FUND	1,240,977,935	1,364,177,283
COMMONWEALTH TRANSPORTATION FUND:	7 1/2 /2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MOTOR FUELS: STATE	92,030	45,651
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	16,489,411	16,267,753
MOTOR FUELS: INFRA - \$0.10 Fed GAN	24,036,798	23,713,684
MOTOR FUELS: INFRA - 2010 Bonds	16,564,248	16,580,051
CTF PORTION OF SALES TAXES	28,403,239	30,074,999
TOTAL TRANSPORTATION FUND	85,585,726	86,682,138
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	6,907,616	6,927,155
CONVENTION CTR SURCHARGES	3,740,888	3,786,858
SALES, MEALS, SALES SERVICES	2,003,783	2,170,342
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	12,652,287	12,884,355
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	106,116	111,860
SALES, MEALS, SALES SERVICES	38,376	21,977
TOTAL WORCESTER CONVENTION CENTER FUND:	144,493	133,836
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,693,557	1,925,752
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	11,152,577	11,808,116
TOTAL COMMONWEALTH CARE TRUST FUND:	12,846,134	13,733,868
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	75,716	74,698
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	4,728,240	4,914,132
MBTA CONTRIBUTION	60,514,085	64,231,512
SCHOOL MODERNIZATION FUND	60,513,990	64,231,450
SUBSTANCE ABUSE FUND	0	07.446
COMMONWEALTH STABILIZATION FUND	119,575	87,446
COMMUNITY PRESERVATION TRUST	125.054.005	422 520 220
TOTAL MISCELLANEOUS FUNDS:	125,951,605	133,539,238
TOTAL NET TAXES - ALL FUNDS	1,478,158,180	1,611,150,717

#### FISCAL 2014 MISCELLANEOUS FUNDS - TABLE E MONTH OF JULY 2013

NET TAXES/FUND	JULY-2012	JULY-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,683,975	11,526,913
CTF Infra. Pledge \$.02	4,805,437	4,740,840
CTF Infra. \$0.10 Fed GAN	24,036,798	23,713,684
CTF INFRA. 2010 PLEDGED	9,875,350	9,742,601
INLAND FISHERIES AND GAME	75,716	74,698
TOTAL ALL FUNDS	50,477,275	49,798,736
	LAST YEAR	FISCAL 2014
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,683,975	11,526,913
CTF Infra. Pledge \$.02	4,805,437	4,740,840
CTF Infra. \$0.10 Fed GAN	24,036,798	23,713,684
CTF INFRA. 2010 PLEDGED	9,875,350	9,742,601
INLAND FISHERIES AND GAME	75,716	74,698
TOTAL ALL FUNDS	50,477,275	49,798,736
		FISCAL 2014
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2013	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,052,967	4,052,967
SALES REGULAR	48,216,778	48,216,778
SALES MOTOR VEHICLE	10,827,128	10,827,128
BOAT/RV INDIVIDUAL	192,837	192,837
BOAT/RV BUSINESS	3,777	3,777
USE TAX	93,037	93,037
PERSONAL USE TAX	31,141	31,141
MATERIALMAN SALES	813,273	813,273
SALES SERVICE DCU	10	10
SALES / USE DCU	566	566
TOTAL	64,231,512	64,231,512
		FISCAL 2014
SCHOOL MODERNIZATION FUND	JULY-2013	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,052,967	4,052,967
SALES REGULAR	48,216,715	48,216,715
SALES MOTOR VEHICLE	10,827,128	10,827,128
BOAT/RV INDIVIDUAL	192,837	192,837
BOAT/RV BUSINESS	3,777	3,777
USE TAX	93,037	93,037
PERSONAL USE TAX	31,141	31,141
MATERIALMAN SALES	813,273	813,273
SALES SERVICE DCU	10	10
SALES / USE DCU	566	566
TOTAL	64,231,450	64,231,450

#### FISCAL 2014 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF JULY 2013

			FY2014	FY2014	
FUND	ACCT	DESCR	PTION JUL YTD	<b>ESTIMATE</b>	PERCENT
010	3117	CIGARETTE LICENSE FEES	2,800	441,400	1%
010	4826	CARE & CUSTODY OF DEPOSITS	50	277,260	0%
010	6900	MISCELLANEOUS	0	150,000	0%
010	6938	MISCELLANEOUS INCOME	30,857	118,000	26%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	33,550	0%
103	3037	LICENSES-GASOLINE	100	23,500	0%
108	7203	NATURAL HERITAGE FUND	5,547	215,000	3%
151	5000	ABANDONED DEPOSITS	2,263,061	35,371,066	6%
010	6933	NATURAL HERITAGE ADM.	616	22,000	3%
010	6965	STUDENT LOAN INTERCEPTS	23,940	200,000	12%
103	3163	IFTA FEE	1,232	250,000	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	2,580	180,000	1%
350	0630	IRS INTERCEPT FEES	3,600	458,440	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	205,198	3,842,442	5%
		DOR 1 SUBTOTAL	2,539,681	41,834,158	6%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
		DOR 2 SUBTOTAL	0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,080	35,000	17%
300	7201	ORGAN TRANSPLANT	4,035	140,710	3%
153	7206	AIDS FUND	3,013	120,104	3%
300	2043	MA US OLYMPIC FUND	1,772	64,000	3%
051	7202	STATE ELECTION CAMPAIGN	11,453	266,544	4%
143	7204	MILITARY FAMILY RELIEF FUND	8,864	324,816	3%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUI	•	200,000	3%
		NON-DOR COLLECTIONS	41,744	1,151,174	4%
		DEPARTMENT TOTALS	2,581,425	42,985,332	6%

#### FISCAL 2014 GROSS COLLECTIONS MONTH OF JULY 2013

ALCOHOLIC BEVERAGES         9,048,379         9,275,283           BANKS: FINANCIAL INSTITUTIONS         3,297,392         2,629,047           CIGARETTE         54,815,356         57,294,490           CORPORATIONS         92,846,166         105,792,601           DEEDS         15,357,384         30,179,693           INCOME:         815,357,384         30,179,693           INCOME:         87,973,30,528         778,008,607           ESTIMATED PAYMENTS, GROSS         48,960,384         3,794,641           TAX WITHHELD, NET         739,730,528         778,008,607           RETURNS & BILLS, GROSS         20,187,433         87,205,793           SUB-TOTAL INCOME         808,878,346         93,189,397           INSURANCE         50,836,933         32,429           MOTOR FUELS:         6A80,994         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,896,994         4,983,119           SP FUEL, MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         57,293,643         56,753,252           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         6,459,916         5,465           ROMO CCUPANCY         20,525,241         21,085,602 </th <th>TAX OR OTHER REVENUE</th> <th>JULY-2012</th> <th>JULY-2013</th>	TAX OR OTHER REVENUE	JULY-2012	JULY-2013
CICARETTE         54,815,356         57,294,490           CORPORATIONS         92,846,166         10,792,601           DEEDS         0         0           SETATE & INHERITANCE         15,357,384         30,179,693           INCOME:         815,357,384         30,179,693           ESTIMATED PAYMENTS, GROSS         48,960,384         37,974,641           TAX WITHHELD, NET         739,730,528         778,008,607           RETURNS & BILLS, GROSS         20,187,433         87,205,739           SUB-TOTAL INCOME         808,878,346         903,188,987           INSURANCE         5,083,693         32,429           MOTOR FUELS:         50,596,649         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,696,994         46,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROM OCCUPANCY         20,525,241         21,085,602           SALES & USE         46,459,460         25,343,421           MEALS         48,785,002         38,880,970           MOTOR VEHICLE         57,882,510         67,731,179           SUB-TOTAL SALES & USE         464,154,811         491,133,593           <	ALCOHOLIC BEVERAGES	9,048,379	9,275,283
CORPORATIONS         92,846,166         105,792,601           DEEDS         0         0         0           ESTATE RINHERITANCE         15,357,384         30,179,693           INCOME:         ************************************	BANKS: FINANCIAL INSTITUTIONS	3,297,392	2,629,047
DEEDS         0         0           ESTATE & INHERITANCE         15,357,384         30,179,693           INCOME:         15,357,384         30,179,693           ESTIMATED PAYMENTS, GROSS         48,960,384         37,974,641           TAX WITHHELD, NET         739,730,528         778,008,607           RETURNS BILLS, GROSS         20,187,433         87,205,739           SUB-TOTAL INCOME         808,878,346         903,188,987           INSURANCE         5,083,693         32,429           MOTOR FUELS:         GASOLINE         50,596,649         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         6,673,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROM OCCUPANCY         20,525,241         21,085,602           SALES & USE         296,330,617         309,178,022           SERVICES         25,346,601         25,343,421           MEALS         84,795,082         88,809,70           MOTOR VEHICLE         57,682,510         67,731,179           SUB-TOTAL SALES & USE         464,154,811         491,133,593           MISCELLANEOUS:         1         1,049         1,366 </td <td>CIGARETTE</td> <td>54,815,356</td> <td>57,294,490</td>	CIGARETTE	54,815,356	57,294,490
ESTATE & INHERITANCE   15,357,384   30,179,693   INCOME:	CORPORATIONS	92,846,166	105,792,601
NCOME:   ESTIMATED PAYMENTS, GROSS   48,960,384   37,974,641   173,730,528   778,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,607   78,008,609   32,429	DEEDS	0	0
ESTIMATED PAYMENTS, GROSS         48,960,384         37,974,641           TAX WITHHELD, NET         739,730,528         778,008,607           RETURNS & BILLS, GROSS         20,187,433         87,205,739           SUB-TOTAL INCOME         808,878,346         903,188,987           INSURANCE         5,083,693         32,429           MOTOR FUELS:         50,596,649         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         REGULAR         296,330,617         309,178,022           SERVICES         25,346,601         25,343,421         ****           MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,179         ***           SUB-TOTAL SALES & USE         464,154,811         491,133,593         ***           MISCELLANEOUS:         22,2747         22,694         MOTOR VEHICLE EXCISE         0,731,179         **           CLUB ALCOHOLIC BEVERAGE         22,747         22,694         MOTOR VEHICLE EXCISE         0	ESTATE & INHERITANCE	15,357,384	30,179,693
TAX WITHHELD, NET 739,730,528 778,008,607 RETURNS & BILLS, GROSS 20,187,433 87,205,739 SUB-TOTAL INCOME 808,878,346 903,188,987 INSURANCE 5,083,693 32,429 MOTOR FUELS:  GASOLINE 50,596,649 49,883,119 SP FUEL, MOTOR CARR & IFTA 6,696,994 46,870,133 SUB-TOTAL MOTOR FUELS 57,293,643 56,753,252 PUBLIC UTILITIES (6,459,916) 8,465 CONTROL WITH SUBSCIPE SUBSC	INCOME:		
RETURNS & BILLS, GROSS         20,187,433         87,205,739           SUB-TOTAL INCOME         808,878,346         903,188,987           INSURANCE         5,083,693         32,429           MOTOR FUELS:         GASOLINE         50,596,649         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         REGULAR         296,330,617         309,178,022         *           SERVICES         25,346,601         25,343,421         *         *           MEALS         84,795,082         88,880,979         *	ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
SUB-TOTAL INCOME         808,878,346         903,188,987           INSURANCE         5,083,693         32,429           MOTOR FUELS:         GASOLINE         50,596,649         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,258           PUBLIC UTILITIES         (6,459,916)         8,465           ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         REGULAR         296,330,617         309,178,022           SERVICES         25,346,601         25,343,421         **           MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,179         **           SUB-TOTAL SALES & USE         464,154,811         491,133,593         **           MISCELLANEOUS:         22,747         22,694         MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144         \$374,144	TAX WITHHELD, NET	739,730,528	778,008,607
INSURANCE   5,083,693   32,429     MOTOR FUELS:   50,596,649   49,883,119     SP FUEL, MOTOR CARR & IFTA   6,696,994   6,870,133     SUB-TOTAL MOTOR FUELS   57,293,643   56,753,252     PUBLIC UTILITIES   (6,459,916)   8,465     ROOM OCCUPANCY   20,525,241   21,085,602     SALES & USE:   296,330,617   309,178,022     REGULAR   296,330,617   309,178,022     SERVICES   25,346,601   25,343,421     MEALS   84,795,082   88,880,970     MOTOR VEHICLE   57,682,510   67,731,179     SUB-TOTAL SALES & USE   464,154,811   491,133,593     MISCELLANEOUS:   22,474   22,694     MOTOR VEHICLE EXCISE   1,049   1,366     CONTROLLED SUBSTANCES   224   144     SATELLITE   961,164   1,369,784     SUB-TOTAL TAXES   1,529,566,565   1,682,554,287     SUB-TOTAL	RETURNS & BILLS, GROSS	20,187,433	87,205,739
MOTOR FUELS:         GASOLINE         50,596,649         49,883,119         SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133         SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252         PUBLIC UTILITIES         (6,459,916)         8,465         ROM OCCUPANCY         20,525,241         21,085,602         SALES & USE:         REGULAR         296,330,617         309,178,022         * SERVICES         25,346,601         25,343,421         * MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,779         * SUB-TOTAL SALES & USE         464,154,811         491,133,593         * MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366         CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784         SURCHARGES:         224         144           SURCHARGES:         204         144         347,868         3,786,858         COMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *         *           OTHER REVENUE:         2,824,896         3,224,668         16,942,974         1,002,002,002,002,002,002,002,002,002,00	SUB-TOTAL INCOME	808,878,346	903,188,987
GASOLINE         50,596,649         49,883,119           SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,75,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         296,330,617         309,178,022         *           SERVICES         25,346,601         25,343,421         *           MEALS         84,795,082         88,880,970         *           MOTOR VEHICLE         57,682,510         67,731,179         *           SUB-TOTAL SALES & USE         464,154,811         491,133,593         *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366         CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784         SURCHARGES:         20         1         44           SURCHARGES:         20         1,488         3,786,858         2         2         4         4           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *         4         4         4	INSURANCE	5,083,693	32,429
SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         296,330,617         309,178,022           REGULAR         296,330,617         309,178,022           SERVICES         25,346,601         25,343,421           MEALS         4975,082         88,880,970           MOTOR VEHICLE         57,682,510         67,731,179           SUB-TOTAL SALES & USE         464,154,811         491,133,593           MISCELLANEOUS:         22,747         22,694           CUUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:         20         0           CONVENTION CENTER         3,740,888         3,786,858           CONVENTION PRESERVATION TRUST         0         0           OTHER REVENUE:         2,824,896         3,224,668           LOCAL OPTION AIR. (JET) FUEL	MOTOR FUELS:		
SP FUEL, MOTOR CARR & IFTA         6,696,994         6,870,133           SUB-TOTAL MOTOR FUELS         57,293,643         56,753,252           PUBLIC UTILITIES         (6,459,916)         8,465           ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         296,330,617         309,178,022           REGULAR         296,330,617         309,178,022           SERVICES         25,346,601         25,343,421           MEALS         4975,082         88,880,970           MOTOR VEHICLE         57,682,510         67,731,179           SUB-TOTAL SALES & USE         464,154,811         491,133,593           MISCELLANEOUS:         22,747         22,694           CUUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:         20         0           CONVENTION CENTER         3,740,888         3,786,858           CONVENTION PRESERVATION TRUST         0         0           OTHER REVENUE:         2,824,896         3,224,668           LOCAL OPTION AIR. (JET) FUEL	GASOLINE	50,596,649	49,883,119
PUBLIC UTILITIES         (6,459,916)         8,465           ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         REGULAR         296,330,617         309,178,022         *           SERVICES         25,346,601         25,343,421         *           MEALS         84,795,082         88,880,970         *           MOTOR VEHICLE         57,682,510         67,731,179         *           SUB-TOTAL SALES & USE         464,154,811         491,133,593         *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366         CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784         SURCHARGES:         20         144           CONVENTION CENTER         3,740,888         3,786,858         COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTI	SP FUEL, MOTOR CARR & IFTA		6,870,133
ROOM OCCUPANCY         20,525,241         21,085,602           SALES & USE:         REGULAR         296,330,617         309,178,022         **           SERVICES         25,346,601         25,343,421         **           MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,179         **           SUB-TOTAL SALES & USE         464,154,811         491,133,593         **           MISCELLANEOUS:         22,747         22,694         MOTOR VEHICLE EXCISE         1,049         1,366         CONTROLLED SUBSTANCES         224         144         SATELLITE         961,164         1,369,784         SURCHARGES:         224         144         SATELLITE         961,164         1,369,784         SURCHARGES:         0         2,824,896         3,224,668         16,942,974         1,002,002,002,002,002,002,002,002,002,00	SUB-TOTAL MOTOR FUELS	57,293,643	56,753,252
SALES & USE:           REGULAR         296,330,617         309,178,022         *           SERVICES         25,346,601         25,343,421         *           MEALS         84,795,082         88,880,970         *           MOTOR VEHICLE         57,682,510         67,731,179         *           SUB-TOTAL SALES & USE         464,154,811         491,133,593         *           MISCELLANEOUS:         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:         2         24         144           CONVENTION CENTER         3,740,888         3,786,858           CONMUNITY PRESERVATION TRUST         0         0           OTHER REVENUE:         1,529,566,565         1,682,554,287           COCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494	PUBLIC UTILITIES	(6,459,916)	8,465
REGULAR         296,330,617         309,178,022         * SERVICES         25,346,601         25,343,421         * MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,179         * SUB-TOTAL SALES & USE         464,154,811         491,133,593         * MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:         20         1,499         1,366           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0	ROOM OCCUPANCY	20,525,241	21,085,602
SERVICES         25,346,601         25,343,421         * MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,179         * SUB-TOTAL SALES & USE         464,154,811         491,133,593         * MISCELLANEOUS:         **           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0 </td <td>SALES &amp; USE:</td> <td></td> <td></td>	SALES & USE:		
SERVICES         25,346,601         25,343,421         * MEALS         84,795,082         88,880,970         MOTOR VEHICLE         57,682,510         67,731,179         * SUB-TOTAL SALES & USE         464,154,811         491,133,593         * MISCELLANEOUS:         **           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0 </td <td>REGULAR</td> <td>296,330,617</td> <td>309,178,022 *</td>	REGULAR	296,330,617	309,178,022 *
MEALS MOTOR VEHICLE         84,795,082 57,682,510         88,880,970 67,731,179         **           SUB-TOTAL SALES & USE         464,154,811         491,133,593         **           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694         MOTOR VEHICLE EXCISE         1,049         1,366         CONTROLLED SUBSTANCES         224         144         SATELLITE         961,164         1,369,784         SURCHARGES:         CONVENTION CENTER         3,740,888         3,786,858         COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *         *           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668         1,694,2974           LOCAL OPTION ROOMS         16,395,466         16,942,974         1,602	SERVICES		
MOTOR VEHICLE         57,682,510         67,731,179         *           SUB-TOTAL SALES & USE         464,154,811         491,133,593         *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:         CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974         LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0         0           URBAN REDEVELOPMENT         1,030         45,116         DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0         0           COUNTY RECORDING FEES         0         0         0           ABANDONED DEPOSI	MEALS		
SUB-TOTAL SALES & USE         464,154,811         491,133,593         *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:         CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974         LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664 </td <td></td> <td></td> <td></td>			
MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,747         22,694           MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           V			
MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES		, ,	, ,
MOTOR VEHICLE EXCISE         1,049         1,366           CONTROLLED SUBSTANCES         224         144           SATELLITE         961,164         1,369,784           SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES	CLUB ALCOHOLIC BEVERAGE	22,747	22,694
SATELLITE         961,164         1,369,784           SURCHARGES:         CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116         16           DEPT. NON-TAX REVENUE         818,345         835,494         835,494           DEEDS COUNTY CORRECTION FUND         0         0         0           COUNTY RECORDING FEES         0         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895	MOTOR VEHICLE EXCISE		
SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895	CONTROLLED SUBSTANCES	•	•
SURCHARGES:           CONVENTION CENTER         3,740,888         3,786,858           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895	SATELLITE	961,164	1,369,784
COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116         0         0           DEPT. NON-TAX REVENUE         818,345         835,494         0         0         0           DEEDS COUNTY CORRECTION FUND         0	SURCHARGES:	,	
COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,030         45,116         45,116           DEPT. NON-TAX REVENUE         818,345         835,494         835,494           DEEDS COUNTY CORRECTION FUND         0         0         0           COUNTY RECORDING FEES         0         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895		3.740.888	3.786.858
SUB-TOTAL TAXES         1,529,566,565         1,682,554,287         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895			
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,824,896         3,224,668           LOCAL OPTION ROOMS         16,395,466         16,942,974           LOCAL OPTION MEALS         8,037,222         8,702,254           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,030         45,116           DEPT. NON-TAX REVENUE         818,345         835,494           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895			-
LOCAL OPTION AIR. (JET) FUEL       2,824,896       3,224,668         LOCAL OPTION ROOMS       16,395,466       16,942,974         LOCAL OPTION MEALS       8,037,222       8,702,254         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,030       45,116         DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895	SUB-TOTAL TAXES	1,529,566,565	1,682,554,287 *
LOCAL OPTION AIR. (JET) FUEL       2,824,896       3,224,668         LOCAL OPTION ROOMS       16,395,466       16,942,974         LOCAL OPTION MEALS       8,037,222       8,702,254         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,030       45,116         DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895	OTHER REVENUE:		
LOCAL OPTION ROOMS       16,395,466       16,942,974         LOCAL OPTION MEALS       8,037,222       8,702,254         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,030       45,116         DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895		2.824.896	3.224.668
LOCAL OPTION MEALS       8,037,222       8,702,254         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,030       45,116         DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895			
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,030       45,116         DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895			
URBAN REDEVELOPMENT       1,030       45,116         DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895			
DEPT. NON-TAX REVENUE       818,345       835,494         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       2,582,744       2,263,061         LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895			
DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895			
COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         2,582,744         2,263,061           LOCAL RENTAL VEH (CONV CTR)         347,664         361,052           VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895			
ABANDONED DEPOSITS (BOTTLE) 2,582,744 2,263,061 LOCAL RENTAL VEH (CONV CTR) 347,664 361,052 VEHICLE RENTAL SURCHARGE 196,853 135,480 EMBARKATION FEES 280,478 274,895			
LOCAL RENTAL VEH (CONV CTR)       347,664       361,052         VEHICLE RENTAL SURCHARGE       196,853       135,480         EMBARKATION FEES       280,478       274,895		•	•
VEHICLE RENTAL SURCHARGE         196,853         135,480           EMBARKATION FEES         280,478         274,895	,		
EMBARKATION FEES 280,478 274,895			
		•	
TOTAL REVENUE 1,561,051,262 1,715,339,280 *	EINIBAKKATIUN FEES	280,478	274,895
	TOTAL REVENUE	1,561,051,262	1,715,339,280 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2014 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JULY 2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,048,379	9,275,283
BANKS: FINANCIAL INSTITUTIONS	3,297,392	2,629,047
CIGARETTE	54,815,356	57,294,490
CORPORATIONS	92,846,166	105,792,601
DEEDS	0	0
ESTATE & INHERITANCE	15,357,384	30,179,693
INCOME:	-,	0
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,730,528	778,008,607
RETURNS & BILLS, GROSS	20,187,433	87,205,739
SUB-TOTAL INCOME	808,878,346	903,188,987
INSURANCE	5,083,693	32,429
MOTOR FUELS:	2,200,000	, ·
GASOLINE	50,596,649	49,883,119
SP FUEL, MOT CARR & IFTA	6,696,994	6,870,133
SUB-TOTAL MOTOR FUELS	57,293,643	56,753,252
PUBLIC UTILITIES	(6,459,916)	8,465
ROOM OCCUPANCY	20,525,241	21,085,602
SALES & USE:	20,023,241	21,000,002
REGULAR	296,330,617	309,178,022 *
SERVICES	25,346,601	25,343,421 *
MEALS	84,795,082	88,880,970
MOTOR VEHICLE	57,682,510	67,731,179 *
SUB-TOTAL SALES & USE	464,154,811	491,133,593 *
MISCELLANEOUS:	404,134,011	491,100,090
CLUB ALCOHOLIC BEVERAGE	22,747	22,694
MOTOR VEHICLE EXCISE	1,049	1,366
CONTROLLED SUBSTANCES	224	144
SATELLITE	961,164	1,369,784
SURCHARGES:	901,104	1,309,704
CONVENTION CENTER	3,740,888	3,786,858
COMMUNITY PRESERVATION TRUST	3,740,000	3,760,636
SUB-TOTAL TAXES	1,529,566,565	1,682,554,287
OTHER REVENUE:	2 924 906	2.004.660
LOCAL OPTION AIR. (JET) FUEL	2,824,896	3,224,668
LOCAL OPTION ROOMS	16,395,466	16,942,974
LOCAL OPTION MEALS	8,037,222	8,702,254
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	1,561,051,262	1,715,339,280 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2014 REPORT OF REFUNDS MONTH OF JULY 2013

ALCOHOLIC BEVERAGES	TAX OR OTHER REVENUE	JULY-2012	JULY-2013
CIGARETTE         89,665         77,824           CORPORATIONS         26,69,737         39,225,839           DEEDS         937         3,399           ESTIATE & INHERITANCE         258,232         178,123           INCOME:         258,232         178,123           ESTIMARTED PAYMENTS, GROSS         30,073         496,138           TAX WITHHELD, NET         30,123         496,138           RETURNS & BILLS, GROSS         21,673,920         30,577,866           INSURANCE         10         11,777           MOTOR FUELS:         27,344         38,731           GASOLINE         27,344         38,731           SPP FUEL, MOT CARR & IFTA         8,097         32,253           SUB-TOTAL MOTOR FUELS         35,440         71,415           FUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         82         12,00         5,545           SERVICES         1,206         5,545         5         5           SEB-TOTAL SALES & USE         1,019,133         709,622         1           SUB-TOTAL SALES & USE         1,019,133         709,622         1           SUB-TOTAL SA	ALCOHOLIC BEVERAGES	153	0
CORPORATIONS         26.609,737         3,2925,846           DEEDS         937         3,399           ESTATE & INHERITANCE         258,232         176,123           INCOME:         258,232         176,123           ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         320,123         498,138           RETURNS & BILLS, GROSS         21,353,297         30,079,728           SUB-TOTAL INCOME         104         11,777           MOTOR FUELS:         104         11,777           GASOLINE         27,344         38,731           SP FUEL, MOT CARR & IFTA         8,937         32,684           SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         1,206         5,545           REGULAR         842,102         488,296           SERVICES         1,206         5,545           MEALS         1,202         15,414           MOTOR VEHICLE         2,3510         0           SUB-TOTAL SALES & USE         1,141         5,573           MOTOR VEHICLE EXCISE         3	BANKS: FINANCIAL INSTITUTIONS	814,307	527,460
DEEDS         937         3.399           ESTIATE & INHERITANCE         258.23         178.128           INCOME:         178.128         178.128           ESTIMATED PAYMENTS, GROSS         0         0         0           TAX WITHHELD, NET         320.123         498.138           RETURNS & BILLS, GROSS         21,353.797         300,797.286           INSURANCE         21,673,920         30,577.866           INSURANCE         27,344         38,731           MOTOR FUELS:         27,344         38,731           GASOLINE         27,344         38,731           SP FUEL, MOT CARR & IFTA         80.97         2,263           SUB-TOTAL MOTOR FUELS         35,440         1,411           PUBLIC UTILITIES         903,323         8,419           ROM OCCUPANCY         2,253         6,212           SALES & USE:         1,206         5,544           REGULAR         842,102         488,296           SERRVICES         1,206         5,544           MEALS         15,232         1,512           MEALS         1,206         5,544           MISCELLARGE         1,019,139         709,622           MISCELLARGEOS:         1,019,139 <td>CIGARETTE</td> <td>89,665</td> <td>77,824</td>	CIGARETTE	89,665	77,824
ESTATE & INHERITANCE         258,232         178,123           INCOME:         ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         320,123         498,138           RETURNS & BILLS, GROSS         21,353,797         30,079,728           SUB-TOTAL INCOME         104         11,777           MOTOR FUELS:         104         11,777           GASOLINE         27,344         38,731           SP FUEL, MOT CARR & IFTA         8,097         32,684           SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         842,102         488,296           REGULAR         842,102         488,296           SERVICES         1,206         5,545           MEALS         152,322         154,149           MOTOR VEHICLE         23,510         61,622           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         1         6         5,533           CONTROLLED SUBSTANCES         3         0         0           SUB-TOTAL TAXES         1,00         0	CORPORATIONS	26,609,737	39,225,846
INCOME:         INCOME         4         0 <t< td=""><td>DEEDS</td><td>937</td><td>3,399</td></t<>	DEEDS	937	3,399
ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         320,123         498,138           RETURNS & BILLS, GROSS         21,533,797         30,079,726           SUB-TOTAL INCOME         21,673,920         30,577,866           INSURANCE         104         11,777           MOTOR FUELS:         27,344         38,731           SP FUEL, MOT CARR & IFTA         8,097         32,684           SUB-TOTAL MOTOR FUELS         93,323         8,419           PUBLIC UTILITIES         93,323         8,419           ROM OCCUPANCY         2,253         6,212           SALES & USE:         12,06         5,545           REGULAR         842,102         488,296           SERVICES         1,206         5,545           MEALS         152,322         154,149           MOTOR VEHICLE         23,51         61,632           SUB-TOTAL SALES & USE         1,191,339         709,622           MISCELLANEOUS:         1         0         0           CULB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         3         3         32           CONTROLLED SUBSTANCES         0         0         0 </td <td>ESTATE &amp; INHERITANCE</td> <td>258,232</td> <td>178,123</td>	ESTATE & INHERITANCE	258,232	178,123
TAX WITHHELD, NET RETURNS & BILLS, GROSS         320,123         49,818 RETURNS & 818LS, GROSS         21,553,797         30,097,728 dots         30,977,286 dots         30,27,286 dots         30,286 dots	INCOME:		
RETURNS & BILLS, GROSS         21,353,797         30,079,728           SUB-TOTAL INCOME         21,673,920         30,577,866           INSURANCE         104         11,777           MOTOR FUELS:         35,401         11,717           GASOLINE         27,344         38,731           SP FUEL, MOT CARR & IFTA         8,097         32,684           SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         2         842,102         488,296         7           SERVICES         1,206         5,545         1         1         5,449         1	ESTIMATED PAYMENTS, GROSS	0	0
SUB-TOTAL INCOME         21,673,920         30,577,866           INSURANCE         104         11,777           MOTOR FUELS:         36,301INE         27,344         38,731           SP FUEL, MOT CARR & IFTA         8,097         32,684           SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         842,102         488,296           REGULAR         842,102         488,296           SERVICES         1,206         5,545           MEALS         152,322         154,149           MOTOR VEHICLE         23,510         61,632           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         1,019,139         709,622           CULB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         33         32           SATELLITE         0         0           SUR-TOTAL TAXES         0         0           CONVENTION CENTER         0         0           CONVENTION CENTER <t< td=""><td>TAX WITHHELD, NET</td><td>320,123</td><td>498,138</td></t<>	TAX WITHHELD, NET	320,123	498,138
INSURANCE	RETURNS & BILLS, GROSS	21,353,797	30,079,728
MOTOR FUELS:         27,344         38,731           SP FUEL, MOT CARR & IFTA         8,097         32,684           SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         REGULAR         842,102         488,296         5,545           SERVICES         1,206         5,545	SUB-TOTAL INCOME	21,673,920	30,577,866
GASOLINE         27,344         38,731         3P FUEL, MOT CARR & IFTA         8,097         32,684         71,415           SUB-TOTAL MOTOR FUELS         35,440         71,415         71,415         71,415         71,415         71,415         71,415         71,215         71,212         71,212         71,212         71,212         71,212         71,212         71,212         71,212         71,212         71,214         71,212         71,214         71	INSURANCE		
SP FUEL, MOT CARR & IFTA         8,097         32,684           SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         REGULAR         842,102         488,296           SERVICES         1,206         5,545         5           MEALS         152,322         154,149           MOTOR VEHICLE         23,510         61,632         3           SUB-TOTAL SALES & USE         1,019,139         709,622         7           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32         2           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         0         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         9           OTHER REVENUE:         0         0         5,453	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS         35,440         71,415           PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         REGULAR         842,102         488,296         5,545         5,545         6,545         5,545         5,545         6,545         6,545         6,545         6,545         6,632         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,139         709,622         7,019,622         7,019,139         709,622         7,019,622         7,019,139         709,622         7,019,622<	GASOLINE	27,344	38,731
PUBLIC UTILITIES         903,323         8,419           ROOM OCCUPANCY         2,253         6,212           SALES & USE:         REGULAR         842,102         488,296         3           SERVICES         1,206         5,545         5           MEALS         152,322         154,149           MOTOR VEHICLE         23,510         61,632           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           CONVENTION CENTER         0         0           CONVENTION PRESERVATION TRUST         0         0           OTHER REVENUE:         1         0         0           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0<	SP FUEL, MOT CARR & IFTA	8,097	32,684
ROOM OCCUPANCY         2,253         6,212           SALES & USE:         REGULAR         842,102         488,296         2,255         5,555         6         6         6         6         6         6         6         6         6         6         6         6         7         7         7         9         6         7         9         7         9         7         9			71,415
ROOM OCCUPANCY         2,253         6,212           SALES & USE:         REGULAR         842,102         488,296         2,255         5,555         6         6         6         6         6         6         6         6         6         6         6         6         7         7         7         9         6         7         9         7         9         7         9	PUBLIC UTILITIES	903,323	8,419
REGULAR         842,102         488,296         3 SERVICES         1,206         5,545         3 MALS         1,206         5,545         3 MALS         152,322         154,149         3 MOTOR VEHICLE         23,510         61,632         3 MOTOR VEHICLE         23,510         61,632         3 MOTOR VEHICLE         709,622         3 MOTOR VEHICLE EXCISE         1,141         5,573         3 MOTOR VEHICLE EXCISE         33         32         2 CONTROLLED SUBSTANCES         0	ROOM OCCUPANCY		
SERVICES         1,206         5,545           MEALS         152,322         154,149           MOTOR VEHICLE         23,510         61,632           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         ***           OTHER REVENUE:         0         5,453         ***           LOCAL OPTION AIR. (JET) FUEL         0         5,453         ***           LOCAL OPTION MEALS         18,338         20,803         ***           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         0         0         0           DEEDS COUNTY CORRECTION FUND         0         0         0           COUNTY RECORDING FEES         0         0	SALES & USE:	· ·	,
SERVICES         1,206         5,545           MEALS         152,322         154,149           MOTOR VEHICLE         23,510         61,632           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         ***           OTHER REVENUE:         0         5,453         ***           LOCAL OPTION AIR. (JET) FUEL         0         5,453         ***           LOCAL OPTION MEALS         18,338         20,803         ***           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         0         0         0           DEEDS COUNTY CORRECTION FUND         0         0         0           COUNTY RECORDING FEES         0         0	REGULAR	842,102	488,296 *
MEALS MOTOR VEHICLE         152,322 23,510         154,149 61,632           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         TUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569           OTHER REVENUE:         0         5,453           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         0           LOCAL VEH RENTAL (CONY CTR)         0         0		The state of the s	
MOTOR VEHICLE         23,510         61,632           SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         0         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569           OTHER REVENUE:         0         5,453           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)	MEALS		
SUB-TOTAL SALES & USE         1,019,139         709,622           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569           OTHER REVENUE:         0         5,453           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         0           LOCAL VEH RENTAL (CONV CTR)         0         0           VE			
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         1,141         5,573           MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0         0           SURCHARGES:           CONVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         ***           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         5,453         10         0         4,412         10		<u> </u>	
MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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		, ,	<u> </u>
MOTOR VEHICLE EXCISE         33         32           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         7           SUB-TOTAL TAXES         0         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         7           SUB-TOTAL TAXES         0         5,453         0         4,412           LOCAL OPTION AIR. (JET) FUEL         0         5,453         0         0         0           LOCAL OPTION ROOMS         0         18,338         20,803         0         0         0         0         0         0         0         0         0         0         0         0         0	CLUB ALCOHOLIC BEVERAGE	1,141	5,573
CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           SURCHARGES:           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         7           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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	MOTOR VEHICLE EXCISE		
SATELLITE         0         0           SURCHARGES:           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         7           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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	
CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         51,408,385         71,403,569         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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         51,408,385         71,403,569         **           OTHER REVENUE:         0         5,453           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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         51,408,385         71,403,569         **           OTHER REVENUE:         0         5,453           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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		0	0
SUB-TOTAL TAXES         51,408,385         71,403,569           OTHER REVENUE:         0         5,453           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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:           LOCAL OPTION AIR. (JET) FUEL         0         5,453           LOCAL OPTION ROOMS         0         4,412           LOCAL OPTION MEALS         18,338         20,803           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         0         0           DEPT. NON-TAX REVENUE         0         0           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			
LOCAL OPTION AIR. (JET) FUEL       0       5,453         LOCAL OPTION ROOMS       0       4,412         LOCAL OPTION MEALS       18,338       20,803         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       0       0         DEPT. NON-TAX REVENUE       0       0         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	SUB-TOTAL TAXES	51,408,385	71,403,569 *
LOCAL OPTION ROOMS       0       4,412         LOCAL OPTION MEALS       18,338       20,803         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       0       0         DEPT. NON-TAX REVENUE       0       0         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:		
LOCAL OPTION MEALS       18,338       20,803         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       0       0         DEPT. NON-TAX REVENUE       0       0         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	LOCAL OPTION AIR. (JET) FUEL	0	5,453
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       0       0         DEPT. NON-TAX REVENUE       0       0         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	LOCAL OPTION ROOMS	0	4,412
URBAN REDEVELOPMENT       0       0         DEPT. NON-TAX REVENUE       0       0         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	LOCAL OPTION MEALS	18,338	20,803
DEPT. NON-TAX REVENUE       0       0         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	PUBLIC UTIL. & INS. ASSESS.	0	0
DEPT. NON-TAX REVENUE       0       0         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		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	DEPT. NON-TAX REVENUE	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		0	0
ABANDONED DEPOSITS (BOTTLE)       0       0         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0		0	
LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0		0	
VEHICLE RENTAL SURCHARGE00EMBARKATION FEES00	· · · · · · · · · · · · · · · · · · ·	0	
EMBARKATION FEES 0 0		•	
		•	

## FISCAL 2014 REPORT OF REFUNDS PERIOD ENDING: MONTH OF JULY 2013

TAY OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
TAX OR OTHER REVENUE		
ALCOHOLIC BEVERAGES  BANKS: FINANCIAL INSTITUTIONS	153	0 527.460
CIGARETTE	814,307	527,460
	89,665	77,824
CORPORATIONS	26,609,737	39,225,846
DEEDS	937	3,399
ESTATE & INHERITANCE	258,232	178,123
INCOME:		0
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	320,123	498,138
RETURNS & BILLS, GROSS	21,353,797	30,079,728
SUB-TOTAL INCOME:	21,673,920	30,577,866
INSURANCE	104	11,777
MOTOR FUELS:		
GASOLINE	27,344	38,731
SP FUEL, MOT CARR & IFTA	8,097	32,684
SUB-TOTAL MOTOR FUELS	35,440	71,415
PUBLIC UTILITIES	903,323	8,419
ROOM OCCUPANCY	2,253	6,212
SALES & USE:		
REGULAR	842,102	488,296
SERVICES	1,206	5,545
MEALS	152,322	154,149
MOTOR VEHICLE	23,510	61,632
SUB-TOTAL SALES & USE	1,019,139	709,622
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,141	5,573
MOTOR VEHICLE EXCISE	33	32
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMONTER FREDERVICTION TROOP		
SUB-TOTAL TAXES	51,408,385	71,403,569
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	5,453
LOCAL OPTION ROOMS	0	4,412
LOCAL OPTION MEALS	18,338	20,803
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	51,426,723	71,434,237