

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 $({}^{3}I_{5}$ 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 2012 NET COLLECTIONS - TABLE A MONTH OF APRIL 2012

TAX OR OTHER REVENUE	APRIL-2011	APRIL-2012
ALCOHOLIC BEVERAGES	6,382,677	5,846,042
BANKS: FINANCIAL INSTITUTIONS	901,842	10,449,727
CIGARETTE	48,215,674	45,574,267
CORPORATIONS	98,495,377	54,016,694
DEEDS	6,542,478	9,090,555
ESTATE & INHERITANCE	15,487,533	44,299,519
INCOME:		
ESTIMATED PAYMENTS, GROSS	271,842,977	274,729,590
TAX WITHHELD, NET	803,819,874	793,648,008
RETURNS & BILLS, GROSS	1,176,083,979	1,144,255,026
LESS REFUNDS & ABATEMENTS	372,754,171	354,573,276
SUB-TOTAL INCOME	1,878,992,659	1,858,059,348
INSURANCE	(6,168,745)	(5,189,511)
MOTOR FUELS:		
GASOLINE	47,665,995	47,772,840
SP FUEL, MOT CARR & IFTA	6,537,356	6,292,096
SUB-TOTAL MOTOR FUELS	54,203,350	54,064,936
PUBLIC UTILITIES	(647,976)	19
ROOM OCCUPANCY	10,901,891	12,265,818
SALES & USE:		
REGULAR	262,712,608	281,669,208 *
SERVICES	24,948,278	25,920,879 *
MEALS	66,250,882	73,743,289
MOTOR VEHICLE	54,104,424	54,927,679 *
SUB-TOTAL SALES & USE	408,016,191	436,261,054 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	350,672	287,582
MOTOR VEHICLE EXCISE	3,825	7,067
CONTROLLED SUBSTANCES	0	35
SATELLITE	1,172,068	1,037,577
SURCHARGES:		
CONVENTION CENTER	1,960,937	1,645,718
COMMUNITY PRESERVATION TRUST	2,049,500	2,420,960
SUB-TOTAL TAXES	2,526,859,954	2,530,137,407 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,492,400	2,891,875
LOCAL OPTION ROOMS	8,518,923	9,630,379
LOCAL OPTION MEALS	5,908,355	7,104,374
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	465,789	(342,159)
DEPT. NON-TAX REVENUE	1,020,811	1,220,520
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,179,804	2,734,641
ABANDONED DEPOSITS (BOTTLE)	4,253,826	4,078,266
LOCAL RENTAL VEH (CONV CTR)	213,567	172,856
VEHICLE RENTAL SURCHARGE	135,350	125,590
EMBARKATION FEES	8,198	77,825
TOTAL REVENUE	2,552,056,978	2,557,831,575 *

FISCAL 2012 NET COLLECTIONS - TABLE B MONTH OF APRIL 2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,952,088	63,435,854
BANKS: FINANCIAL INSTITUTIONS	(42,765,783)	65,422,716
CIGARETTE	479,585,120	475,837,227
CORPORATIONS	1,585,890,683	1,389,427,054
DEEDS	69,892,973	75,206,905
ESTATE & INHERITANCE	216,875,772	252,899,221
INCOME:	,	,,
ESTIMATED PAYMENTS, GROSS	1,882,250,063	1,866,190,422
TAX WITHHELD, NET	7,933,978,288	8,184,074,485
RETURNS & BILLS, GROSS	1,478,144,600	1,529,545,180
LESS REFUNDS & ABATEMENTS	1,673,170,936	1,707,767,879
SUB-TOTAL INCOME	9,621,202,015	9,872,042,208
INSURANCE	206,565,604	234,337,172
MOTOR FUELS:	,	,
GASOLINE	486,481,909	486,706,207
SP FUEL, MOT CARR & IFTA	65,921,003	65,743,075
SUB-TOTAL MOTOR FUELS	552,402,911	552,449,282
PUBLIC UTILITIES	(12,636,774)	(31,556,198)
ROOM OCCUPANCY	136,683,913	149,655,080
SALES & USE:		,,
REGULAR	2,670,237,111	2,707,424,408
SERVICES	239,799,380	246,415,320
MEALS	682,258,225	733,627,931
MOTOR VEHICLE	502,467,050	533,247,146
SUB-TOTAL SALES & USE	4,094,761,766	4,220,714,804
MISCELLANEOUS:		.,,,
CLUB ALCOHOLIC BEVERAGE	824,468	765,125
MOTOR VEHICLE EXCISE	56,624	56,716
CONTROLLED SUBSTANCES	105	98
SATELLITE	11,106,477	10,490,095
SURCHARGES:	,,	10, 100,000
CONVENTION CENTER	13,275,747	13,000,707
COMMUNITY PRESERVATION TRUST	20,956,510	19,873,620
SUB-TOTAL TAXES	17,015,630,218	17,364,057,688
OTHER REVENUE:	,•.••,•••,••	,,,
LOCAL OPTION AIR. (JET) FUEL	21,512,708	30,671,260
LOCAL OPTION ROOMS	107,419,499	119,241,815
LOCAL OPTION MEALS	54,461,685	68,946,193
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,381,742	48,009,352
DEPT. NON-TAX REVENUE	9,755,139	10,073,290
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	23,360,251	22,041,392
ABANDONED DEPOSITS (BOTTLE)	32,120,701	31,223,843
LOCAL RENTAL VEH (CONV CTR)	1,172,114	1,204,177
VEHICLE RENTAL SURCHARGE	705,522	693,480
	100,022	000,700
EMBARKATION FEES	1,154,869	1,243,502

FISCAL 2012 NET COLLECTIONS BY FUND- TABLE D MONTH OF APRIL 2012

	LAST YEAR	FISCAL 2012
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	60,952,088	63,435,854
BANKS: FINANCIAL INSTITUTIONS	(42,765,783)	65,422,716
TOBACCO	376,978,712	374,358,076
CORPORATIONS	1,585,890,683	1,389,427,054
DEEDS	69,892,973	75,206,905
ESTATE & INHERITANCE	216,875,772	252,899,221
INCOME	9,601,990,290	9,851,492,996
INSURANCE	206,565,604	234,337,172
MOTOR FUELS	0	201,001,112
PUBLIC UTILITIES	(12,636,774)	(31,556,198)
ROOM OCCUPANCY	59,283,263	65,124,586
SALES & USE: REGULAR	1,606,930,566	1,672,520,652
SERVICES	148,254,078	152,342,017
MEALS	630,081,766	675,498,690
MOTOR VEHICLE	310.725.624	329,760,035
MISCELLANEOUS:	510,725,024	529,700,055
CLUB ALCOHOLIC BEVERAGE	824,468	765,125
MOTOR VEHICLE EXCISE		
	56,624	56,716
	105	98
SATELLITE GROSS RECEIPTS	11,106,477	10,490,095
TOTAL GENERAL FUND	14,831,006,536	15,181,581,811
COMMONWEALTH TRANSPORTATION FUND:	105 077 500	004 004
MOTOR FUELS: STATE	195,277,538	804,834
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	158,704,797	158,729,402
MOTOR FUELS: INFRA - \$0.10 Fed GAN	111,862,555	231,381,606
MOTOR FUELS: INFRA - 2010 Bonds	85,829,283	160,804,588
CTF PORTION OF SALES TAXES	251,443,785	258,968,387
TOTAL TRANSPORTATION FUND	803,117,958	810,688,817
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	44 004 040	40,400,404
ROOM OCCUPANCY	44,601,642	48,493,431
CONVENTION CTR SURCHARGES	13,275,747	13,000,707
SALES, MEALS, SALES SERVICES	12,553,605	16,333,974
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	70,430,994	77,828,112
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	877,251	969,979
SALES, MEALS, SALES SERVICES	315,871	335,995
TOTAL WORCESTER CONVENTION CENTER FUND:	1,193,122	1,305,973
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	17,948,176	19,413,130
CIGARETTE INVENTORY	467	24,324
HEALTH CARE CIGARETTE	102,605,941	101,454,827
TOTAL COMMONWEALTH CARE TRUST FUND:	120,554,584	120,892,281
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	728,739	728,852
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	31,921,756	35,067,084
MBTA CONTRIBUTION	545,677,746	557,478,152
SCHOOL MODERNIZATION FUND	545,676,245	557,476,901
SUBSTANCE ABUSE FUND	43,102,480	0
	1,263,549	1,136,082
	1.203.349	
COMMONWEALTH STABILIZATION FUND		
COMMONWEALTH STABILIZATION FUND COMMUNITY PRESERVATION TRUST TOTAL MISCELLANEOUS FUNDS:	20,956,510 1,189,327,026	19,873,620 1,171,760,692

FISCAL 2012 MISCELLANEOUS FUNDS - TABLE E MONTH OF APRIL 2012

NET TAXES/FUND	APRIL-2011	APRIL-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,022,730	11,034,295
CTF Infra. Pledge \$.02	4,533,477	4,538,234
CTF Infra. \$0.10 Fed GAN	22,676,455	22,700,248
CTF INFRA. 2010 PLEDGED	9,316,462	9,326,238
INLAND FISHERIES AND GAME	71,431	71,506
TOTAL ALL FUNDS	47,620,554	47,670,520
	LAST YEAR	FISCAL 2012
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	168,572,015	0
CTF INFRA. 1994 PLEDGED \$.0486	112,454,156	112,471,591
CTF Infra. Pledge \$.02	46,250,640	46,257,811
CTF Infra. \$0.10 Fed GAN	111,862,555	231,381,608
CTF INFRA. 2010 PLEDGED	45,957,948	95,061,511
INLAND FISHERIES AND GAME	728,739	728,852
TOTAL ALL FUNDS	485,826,054	485,901,373
		FISCAL 2012
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2012	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,146,354	39,415,787
SALES REGULAR	43,247,800	422,705,948
SALES MOTOR VEHICLE	8,788,429	85,319,543
BOAT/RV INDIVIDUAL	132,649	768,272
BOAT/RV BUSINESS	10,641	23,580
USE TAX	930,784	2,692,843
PERSONAL USE TAX	211,520	758,592
MATERIALMAN SALES	489,696	5,787,307
SALES SERVICE DCU	-00,000	112
SALES SLIVING DOG SALES / USE DCU	1,142	6,167
TOTAL	57,959,022	557,478,152
	- , ,-	FISCAL 2012
SCHOOL MODERNIZATION FUND	APRIL-2012	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,146,354	39,415,787
SALES REGULAR	43,247,659	422,704,697
SALES NOTOR VEHICLE	8,788,429	85,319,543
BOAT/RV INDIVIDUAL	132,649	768,272
BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	10,641	23,580
USE TAX	930,784	2,692,843
PERSONAL USE TAX	211,520	2,092,043
MATERIALMAN SALES	489,696	
	469,090	5,787,307
SALES SERVICE DCU SALES / USE DCU	o 1,142	112 6,167
TOTAL		
IUIAL	57,958,881	557,476,901

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

FUND	ACC	r	DESCRIPTION	FY2012 APR YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		45,000	441,400	10%
	4826	CARE & CUSTODY OF DEPOSITS		275,543	275,406	100%
	6900	MISCELLANEOUS		262,361	262,361	100%
	6938	MISCELLANEOUS INCOME		85,279	106,448	80%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		33,200	34,625	96%
103	3037	LICENSES-GASOLINE		23,100	23,100	100%
108	7203	NATURAL HERITAGE FUND		164,598	220,575	75%
151	5000	ABANDONED DEPOSITS		31,223,843	33,299,767	94%
	6933	NATURAL HERITAGE ADM.		18,289	24,508	75%
	6965	STUDENT LOAN INTERCEPTS		63,201	213,806	30%
103	3163	IFTA FEE		224,652	223,898	100%
010	0710	FOXBORO STADIUM FEE		250,000	250,000	100%
	0500	INTERCEPT FEES		140,399	287,310	49%
350	0630	IRS INTERCEPT FEES		405,260	338,030	120%
010	2713	CIGARETTE EXCISE PENALTY		1,500	4,500	33%
300	0647	OIL SPILL FEES		3,114,877	3,866,634	81%
		DOR 1 SUBTOTAL		36,331,102	39,872,368	91%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	1,285	0%
		DOR 2 SUBTOTAL		0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST		13,490	41,450	33%
	7201	ORGAN TRANSPLANT		105,187	145,494	72%
	7206	AIDS FUND		92,695	128,309	72%
300	2043	MA US OLYMPIC FUND		49,446	59,935	82%
	7202	STATE ELECTION CAMPAIGN		234,746	288,306	81%
143	7204	MILITARY FAMILY RELIEF FUND		242,206	309,901	78%
		NON-DOR COLLECTIONS		737,770	973,395	76%
		DEPARTMENT TOTALS		37,068,872	40,847,048	91%

FISCAL 2012 GROSS COLLECTIONS MONTH OF APRIL 2012

TAX OR OTHER REVENUE	APRIL-2011	APRIL-2012
ALCOHOLIC BEVERAGES	6,382,677	5,846,042
BANKS: FINANCIAL INSTITUTIONS	1,636,894	10,869,061
CIGARETTE	48,373,022	45,591,083
CORPORATIONS	116,537,897	123,201,742
DEEDS	6,555,290	9,094,778
ESTATE & INHERITANCE	16,577,882	44,708,733
INCOME:		
ESTIMATED PAYMENTS, GROSS	271,842,977	274,729,590
TAX WITHHELD, NET	804,572,937	794,905,707
RETURNS & BILLS, GROSS	1,176,083,979	1,144,255,026
SUB-TOTAL INCOME	2,252,499,894	2,213,890,323
INSURANCE	22,584,812	3,839,804
MOTOR FUELS:		
GASOLINE	47,710,834	47,874,793
SP FUEL, MOTOR CARR & IFTA	6,602,302	6,369,296
SUB-TOTAL MOTOR FUELS	54,313,136	54,244,088
PUBLIC UTILITIES	1,052,020	174
ROOM OCCUPANCY	10,915,321	12,267,783
SALES & USE:		
REGULAR	264,516,115	282,641,209
SERVICES	24,985,802	25,921,117
MEALS	66,439,637	73,874,661
MOTOR VEHICLE	54,211,853	54,984,603
SUB-TOTAL SALES & USE	410,153,407	437,421,590
MISCELLANEOUS:	.,, .	
CLUB ALCOHOLIC BEVERAGE	351,505	293,014
MOTOR VEHICLE EXCISE	3,880	7,100
CONTROLLED SUBSTANCES	0	35
SATELLITE	1,172,068	1,037,577
SURCHARGES:	1,112,000	1,001,011
CONVENTION CENTER	1,960,952	1,645,718
COMMUNITY PRESERVATION TRUST	2,049,500	2,420,960
	2,010,000	2,120,000
SUB-TOTAL TAXES	2,953,120,158	2,966,379,603
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,492,400	2,903,779
LOCAL OPTION ROOMS	8,533,021	9,631,708
LOCAL OPTION MEALS	5,951,487	7,119,950
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	470,335	367,999
DEPT. NON-TAX REVENUE	1,057,214	1,220,570
DEEDS COUNTY CORRECTION FUND	0	1,220,010
COUNTY RECORDING FEES	2,179,804	2,734,641
ABANDONED DEPOSITS (BOTTLE)	4,253,826	4,078,266
LOCAL RENTAL VEH (CONV CTR)	213,569	172,856
VEHICLE RENTAL SURCHARGE	135,350	125,590
EMBARKATION FEES	8,198	77,825
	0.190	11,020
	-,	,

FISCAL 2012 GROSS COLLECTIONS PERIOD ENDING: MONTH OF APRIL 2012

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 60,966,995 63,448,823 BANKS: FINANCIAL INSTITUTIONS (27,998,886) 61,365,570 CIGARETTE 443,1064,780 477,018,306 CORPORATIONS (213,77,20,079 2,192,149,881 DEEDS 69,928,894 75,252,416 ESTIMATED PAYMENTS, GROSS 1,869,520,063 1,842,250,165 TAX WITHHULD, NET 7,981,992,434 8,221,916,812 RETURNS & BILLS, GROSS 1,478,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,657,098 66,532,448 NISURANCE 226,338,654 270,615,588 MOTOR FUELS: 64,739,6,518 488,660,378 SP-FUEL, MOT CARE & IFTA 67,472,999 66,532,448 SUB-TOTAL INOTOR FUELS (61,58,736) (224,33,43) REGULAR 2,691,680,856 2,734,539,072 * SUB-TOTAL MOTOR FUELS (61,58,736) (242,43,43) TS3,166,227 * SUB-TOTAL SALES & USE (74,299) 66,524,442 TS3,076,547 MOTOR VEHICLE		LAST YEAR	
BAKS: FINANCIAL INSTITUTIONS (27,998,86) 91,665,670 CIGARETTE 441,064,780 477,018,306 CORPORATIONS 2,137,720,079 2,192,149,581 DEEDS 69,928,894 75,252,416 ESTIATE & INFERITANCE 225,961,410 273,238,648 INCOME: 739,918,902,434 8,221,915,812 CRETURNS & BILLS, GROSS 1,842,250,165 1,342,250,165 1,342,250,165 SUB-TOTAL INCOME 1,139,657,998 11,383,711,157 1,529,545,180 INSURANCE 226,385,654 270,616,588 270,616,588 MOTOR FUELS: 6467,396,518 488,660,378 SP-FUEL, MOT CARR & IFTA 67,472,959 66,522,444 55,242,862 PUBLIC UTITIES (8,156,736) (82,43,343) 78,076,547 NOCON PUELS: (8,156,736) (82,43,343) 78,076,547 VOBLIC UTITIES (8,156,736) (82,43,343) 78,020,76,547 30,76,547 MOTOR VEHICLE 503,542,881 534,316,292 * 54,163,376,292 * SUB-TOT	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGARETTE 481 (64.760) 477,018.306 CORPORATIONS 2,137,720,079 2,192,149,581 DEEDS 69,928,894 75,252,416 ESTITATE & INHERITANCE 225,961,410 273,238,648 INCOME: 225,961,410 273,238,648 INCOME: 225,961,410 273,238,648 ESTIMATED PAYMENTS, GROSS 1,842,250,165 13,478,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,657,098 11,593,711,157 INSURANCE 262,335,654 270,016,588 MOTOR FUELS: 262,335,654 270,016,588 306,573 (8,582,484 308,774,2595 66,582,484 308,774,2595 66,582,484 308,773,555 149,864,480 SALES & 109,774 555,242,862 242,190,317 251,343,334 100,724,959 66,582,484 308,7355 149,864,480 SALES & 1052; 242,190,317 251,343,334 106,00,656 2,734,533,012, * 554,468,273,453,330 105,858 105,854 105,858 105,854 105,854 105,854 105,854 105,854 105,854 106,102,854,854,869,472,455,847 105,43343	ALCOHOLIC BEVERAGES	60,966,995	63,448,823
CORPORATIONS 2,137,720,079 2,192,149,581 DEEDS 69,992,8049 75,252,416 ESTATE & INHERITANCE 225,961,410 273,238,648 INCOME: 7,981,992,434 8,221,915,812 ESTIMATED PAYMENTS, GROSS 1,478,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,577,098 11,593,711,157 INSURANCE 262,385,654 270,016,588 MOTOR FUELS: 66,582,484 555,242,862 OUBLIC UTITIES 64,873,96,518 488,660,378 SUB-TOTAL INCOME 13,89,730,102,848,860 378 SUB-TOTAL INCOME 14,74,144,800 1,529,545,180 SUB-TOTAL INCOME 14,78,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,57,098 11,593,711,157 INSURANCE 262,385,654 270,016,583 SUB-TOTAL INCOME 11,319,57,098 14,83,430 ROUNC CUPANCY 136,87,355 149,864,400 SUB-TOTAL INCOTOR FUELS 2,691,680,856 2,734,539,072 SERVICES 2,419,0317 251,354,334 MELIS 16	BANKS: FINANCIAL INSTITUTIONS	(27,989,886)	81,865,670
DEEDS 69.928.894 75.252.416 ESTATE & INHERITANCE 225,961,410 273.238.648 INCOME: 7.981,992.434 8.221.915.812 RETURNS & BILLS, GROSS 1.442.50,165 7.458.414.600 1.529.645,180 SUB-TOTAL INCOME 11.319.657.098 11.393.770,088 11.529.741,147 INSURANCE 262.385,654 270.616,588 MOTOR FUELS: 262.385,654 270.616,588 GASOLINE 61.529.448,180 66.582.448 SUB-TOTAL MOTOR FUELS 554.869.478 555.242.862 PUBLIC UTILITIES 61.6387.360 (28.243.343) ROOM OCCUPANCY 136.876.355 149.864.480 SALES & USE: 24.910.317 251.543.334 REGULAR 2.691.680.856 2.734.539.072 * SERVICES 24.2190.317 251.543.434 * MELS 664.423.152 76.002 76.002 MOTOR VEHICLE 503.542.881 53.43.482 54.233.332 CONTROLLED SUBSTANCES 24.190.317 26.94.680.356 77.602	CIGARETTE	481,064,780	477,018,306
ESTATE & INHERITANCE 225,961,410 273,238,648 INCOME: ESTIMATED PAYMENTS, GROSS 1,859,520,063 1,842,250,165 TAX WITHHELD, NET 7,981,992,434 8,221,915,812 RETURNS & BILLS, GROSS 1,478,144,600 1,529,345,180 SUB-TOTAL INCOME 1,478,144,600 1,529,345,180 SUB-TOTAL INCOME 262,385,654 270,616,588 MOTOR FUELS: GASOLINE 554,869,478 SUB-TOTAL MOTOR FUELS 554,869,478 555,242,862 SUB-TOTAL MOTOR FUELS 554,869,478 555,242,862 SALES & USE: (8,158,736) (28,243,33) ROM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 59,163 98,8316,1292 * CLUB ALCOHOLIC BEVERAGE 10,275,985	CORPORATIONS	2,137,720,079	2,192,149,581
INCOME: INCOME: ESTIMATED PAYMENTS, GROSS 1,859,520,063 1,842,250,165 TAX WITHHELD, NET 7,881,992,434 8,221,915,812 RETURNS & BILLS, GROSS 1,478,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,657,098 11,599,871,1157 INSURANCE 262,387,098 11,599,871,1157 INSURANCE 262,387,098 487,396,518 488,660,378 SP FUEL, MOT CARR & IFTA 67,472,999 66,582,484 SUB-TOTAL MOTOR FUELS 554,869,478 555,242,862 PUBLIC UTILITIES (8,158,736) (28,243,331) RCOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 2691,680,856 2,734,530,72 * REGULAR 2,691,680,856 2,734,530,72 * SERVICES 242,190,317 251,354,334 * MEALS 684,423,152 736,076,557 MOTOR VEHICLE 503,842,881 534,316,292 * SUB-TOTAL KALES & USE 4,121,837,206 4,226,282,445 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,6510 19,381,365,664 <	DEEDS	69,928,894	75,252,416
ESTIMATED PAYMENTS, GROSS 1,859,520,063 1,842,250,165 TAX WITHHELD, INET 7,981,992,434 8,221,915,812 RETURNS BILLS, GROSS 11,478,144,600 1,529,455,180 SUB-TOTAL INCOME 11,319,657,098 11,593,711,157 INSURANCE 262,385,654 270,016,588 MOTOR FUELS: 67,379,65,18 488,660,378 SUB-TOTAL MOTOR FUELS 554,869,478 555,424,842 SUB-TOTAL MOTOR FUELS 67,472,959 66,582,444 SUB-TOTAL MOTOR FUELS 554,869,478 552,426,822 PUBLIC UTILITIES (8,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 148,864,480 SALES & USE: 2,691,680,866 2,734,539,072 * SERVICES 24,2190,317 251,354,334 * MOTOR VEHICLE 503,642,881 533,419,864,480 * MISCELLANEOUS: 0 0 0 0 CLUB ALCOHOLIC BEVERAGE 503,642,881 533,316,292,* * MUSCELLANEOUS: 0 0 0 0 CUUB AL	ESTATE & INHERITANCE	225,961,410	273,238,648
TAX WITHHELD, NET 7,981,992,434 8,221,915,812 RETURNS & BILLS, GROSS 1,478,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,657,098 11,392,111,157 INSURANCE 262,385,654 270,616,588 MOTOR FUELS: 364,000 66,582,484 SUB-TOTAL MOTOR FUELS 554,489,478 555,242,862 PUBLIC UTILTES (8,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 26,916,80,856 2,734,539,072 REGULAR 2,691,600,856 2,734,539,072 SERVICES 242,190,317 251,354,334 MOTOR VEHICLE 503,42,881 534,316,292 SUB-TOTAL SALES & USE 4121,837,206 4,256,286,245 MOTOR VEHICLE 57,163 58,233 CONTROLLED SUBSTANCES 10 SUB-TOTAL SALES & USE 11,106,477 10,490,955 310,054 SURCHARGES: 0 0 0 CONVENTION CENTER 13,275,985 13,010,954 INDCAL OPTION NORONS 107,589,918 119,			
RETURNS & BILLS, GROSS 1,478,144,600 1,529,545,180 SUB-TOTAL INCOME 11,319,657,098 11,593,711,157 INSURANCE 262,385,664 270,616,588 MOTOR FUELS: 65,709 14,72,959 66,582,484 SUB-TOTAL MOTOR R & IFTA 67,472,959 66,582,484 552,428,603 PUBLL OUTLITIES 18,158,7361 (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SUB-TOTAL MOTOR FUELS 26,91,680,856 2,734,539,072 * SERVICES 24,2190,317 251,354,334 * REGULAR 2,691,680,856 2,734,539,072 * SERVICES 24,2190,317 251,354,334 * MEALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,262,454 * * * MOTOR VEHICLE EXOSE 57,163 58,233 CONTROLLE EXCISE 57,163 58,233 * * OCLUB ALCOHOLIC BEVERAGE 10,106,477 10,490,095 \$			
SUB-TOTAL INCOME 11,319,657,098 11,593,711,157 INSURANCE 262,385,654 270,616,588 MOTOR FUELS: 67,472,599 66,582,484 GASOLINE 67,472,599 66,582,484 SUB-TOTAL MOTOR FUELS 554,899,478 5552,424,862 PUBLIC UTILITIES (6,158,736) (22,243,343) ROM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 242,190,317 251,354,334,74 REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MEALS 684,423,152 736,076,547 * MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 503,542,881 534,316,292 * SURCHARGES: 0 0 0 0 0 CONTROLLED SUBSTANCES 11,06,477 10,490,955 SURCHARGES: 0 0 0 0 0			
INSURANCE 262,385,654 270,616,588 MOTOR FUELS: GASOLINE 487,396,518 488,660,378 GASOLINE 67,472,959 66,582,484 554,869,478 555,242,862 PUBLIC UTILITIES (6,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MCTOR VEHICLE 503,542,881 554,346,292 * 303,542,881 554,316,292 * 343,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: 4,256,286,245 * MISCELANEOUS: 200,070,070 * 368,610 * 368,233 00 0			
MOTOR FUELS: 487,396,518 488,660,378 SP FUEL, MOT CARR & IFTA 67,472,959 66,582,484 SUB-TOTAL MOTOR FUELS 554,689,478 555,242,862 PUBLIC UTILITIES (8,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: REGULAR 2,691,680,856 2,734,539,072 SERVICES 242,190,317 251,334,334 MEALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 MISCELLANEOUS: 57,163 58,238 CLUB ALCOHOLIC BEVERAGE 850,298 776,002 MOTOR VEHICLE EXCISE 57,163 58,230 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,95 SURCHARGES: 0 0 CONWENTION CENTER 13,275,985 13,001,054 COMUMUNTY PRESERVATION TRUST 20,986,510 19,873,620			
GASOLINE 487,396,518 488,660,378 SP FUEL, MOT CARR & IFTA 67,472,959 66,582,484 SUB-TOTAL MOTOR FUELS 554,669,478 555,242,862 PUBLIC UTILITIES (8,165,736) (28,243,343) ROM OCCUPANCY 136,676,355 149,864,480 SALES & USE: 2 2,691,680,856 2,734,539,072 * REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: 0 0 0 0 CUB ALCOHOLIC BEVERAGE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 9 \$ \$ 9,326,510 19,381,365,864 20,004,650,536 * OCONVENTION CENTER 13,275,985 13,001,054 \$ 9 \$ \$ \$ \$ \$ <		262,385,654	270,616,588
SP FUEL, MOT CARR & IFTA 67,472,959 66,582,484 SUB-TOTAL MOTOR FUELS 554,869,478 555,242,862 PUBLIC UTILITIES (8,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 2,691,680,856 2,734,539,072 * REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 850,298 776,002 MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 COMUNITY PRESERVATION TRUST 20,956,510 19,831,365,964 20,004,650,536 * SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 * 0 0			
SUB-TOTAL MOTOR FUELS 554,869,478 555,242,862 PUBLIC UTILITIES (8,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 2 242,190,317 251,354,334 REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MEALS 684,423,152 736,076,547 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: 0 4,256,286,245 * * CUB ALCOHOLIC BEVERAGE 850,298 776,002 * 8 MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 \$ 9 \$ \$ SUB-TOTAL TAXES 0			
PUBLIC UTILITIES (8,158,736) (28,243,343) ROOM OCCUPANCY 136,876,355 149,864,480 SALES & USE: 26,91,680,856 2,734,539,072 * REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 850,298 776,002 * CONTROLLED SUBSTANCES 105 98 SATELITE 11,106,477 10,490,095 SURCHARGES: 0 0 0 0 0 0 CONVENTION CENTER 13,275,985 13,001,054 0 0 0 CONVENTION RENCES 19,381,365,664 20,004,650,353 * 0 0 CONVENTION RENCES 19,381,365,664 20,004,650,356 * 0 0 0 0 0 0			
ROOM OCCUPANCY 138,876,355 149,864,480 SALES & USE: 2,691,680,856 2,734,539,072 * REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 850,298 776,002 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 0 0 0 0 CONVENTION CENTER 13,275,985 13,001,054 20,004,650,536 * 0 CONVENTION CENTER 19,381,365,864 20,004,650,536 * 0 0 CONVENTION CENTER 13,275,985 13,001,054 20,004,650,536 * 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td></td<>			
SALES & USE: REGULAR 2.691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MEALS 664,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: 0 4,256,286,245 * CLUB ALCOHOLIC BEVERAGE 850,298 776,002 MOTOR VEHICLE EXCISE 57,163 58,223 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 COMVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 * COLAL OPTION AIR (JET) FUEL 21,528,116 30,697,849 100,589,918 119,334,096 LOCAL OPTION NACOMS 107,589,918 119,334,096 100,447,50,15 48,720,493 DEDEL NON-TAX REVENUE<			
REGULAR 2,691,680,856 2,734,539,072 * SERVICES 242,190,317 251,354,334 * MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,248 * MISCELLANEOUS: 57,163 58,233 CONTROLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 <td></td> <td>136,876,355</td> <td>149,864,480</td>		136,876,355	149,864,480
SERVICES 242,190,317 251,354,334 * MEALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: 4,256,286,245 * CLUB ALCOHOLIC BEVERAGE 850,298 776,002 * MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 \$ 0 CONVENTION CENTER 0 CONVENTION CENTER 13,275,985 13,001,054 \$ 0 \$ COMUNITY PRESERVATION TRUST 20,956,510 19,873,620 \$ \$ SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 \$ \$ OTHER REVENUE: 10,284,116 30,697,849 \$ \$ LOCAL OPTION MR. (JET) FUEL 21,528,116 30,697,849 \$ \$ LOCAL OPTION MEALS 54,678,368 69,234,128 \$ <			
MEALS 684,423,152 736,076,547 MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: 4,121,837,206 4,256,286,245 * CLUB ALCOHOLIC BEVERAGE 850,298 776,002 * * * MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 0 0 CONVENTION CENTER 0 CONVENTION CENTER 13,275,985 13,001,054 0 <			
MOTOR VEHICLE 503,542,881 534,316,292 * SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: * CLUB ALCOHOLIC BEVERAGE 850,298 776,002 * MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,995 0 0 0 CONVENTION CENTER 0 0 0 CONVENTION CENTER 13,275,985 13,001,054 0 0 0 0 CONVENTION CENTER 19,881,365,864 20,004,650,536 * 0 <td></td> <td></td> <td></td>			
SUB-TOTAL SALES & USE 4,121,837,206 4,256,286,245 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 850,298 776,002 MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 CONVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 OTHER REVENUE: 21,528,116 30,697,849 LOCAL OPTION NERLS 54,678,386 69,234,128 PUBLIC UTIL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 <t< td=""><td></td><td></td><td>736,076,547</td></t<>			736,076,547
MISCELLANEOUS: 1 CLUB ALCOHOLIC BEVERAGE 850,298 776,002 MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 CONVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 OTHER REVENUE: 21,528,116 30,697,849 LOCAL OPTION ROOMS 107,589,918 119,334,096 LOCAL OPTION ROOMS 107,589,918 119,334,096 LOCAL OPTION ROOMS 0 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,841 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,			
CLUB ALCOHOLIC BEVERAGE 850,298 776,002 MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 CONVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 OTHER REVENUE: 21,528,116 30,697,849 LOCAL OPTION MAR. (JET) FUEL 21,528,116 30,697,849 LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL		4,121,837,206	4,256,286,245 *
MOTOR VEHICLE EXCISE 57,163 58,233 CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 CONVENTION CENTER 13,275,985 13,001,054 COMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 OTHER REVENUE: 1 21,528,116 30,697,849 LOCAL OPTION ROMS 107,589,918 119,334,096 20,4650,536 LOCAL OPTION ROMS 107,589,918 119,334,096 0 0 LOCAL OPTION MEALS 54,678,368 69,234,128 9UBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 0 0 0 0 URBAN REDEVELOPMENT 9,792,678 10,117,124 0			
CONTROLLED SUBSTANCES 105 98 SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 0 CONVENTION CENTER 13,275,985 13,001,054 COMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 OTHER REVENUE: 21,528,116 30,697,849 LOCAL OPTION AIR. (JET) FUEL 21,528,116 30,697,849 LOCAL OPTION NOOMS 107,589,918 119,334,096 LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 </td <td></td> <td></td> <td></td>			
SATELLITE 11,106,477 10,490,095 SURCHARGES: 0 CONVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 OTHER REVENUE: 21,528,116 30,697,849 LOCAL OPTION AIR. (JET) FUEL 21,528,116 30,697,849 LOCAL OPTION ROOMS 107,589,918 119,334,096 LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502			
SURCHARGES: 0 CONVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 * OTHER REVENUE: 21,528,116 30,697,849 107,589,918 119,334,096 LOCAL OPTION ROOMS 107,589,918 119,334,096 107,589,918 119,334,096 LOCAL OPTION MEALS 54,678,368 69,234,128 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502			
CONVENTION CENTER 13,275,985 13,001,054 COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 * OTHER REVENUE: 21,528,116 30,697,849 100,340,096 100		11,106,477	10,490,095
COMMUNITY PRESERVATION TRUST 20,956,510 19,873,620 SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 * OTHER REVENUE: 21,528,116 30,697,849 20,004,650,536 * LOCAL OPTION AIR. (JET) FUEL 21,528,116 30,697,849 107,589,918 119,334,096 107,589,918 119,334,096 107,589,918 119,334,096 106,234,128 0			-
SUB-TOTAL TAXES 19,381,365,864 20,004,650,536 * OTHER REVENUE: 21,528,116 30,697,849 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,589,918 119,334,096 100,59,524,128 100,59,524 100,59,522 100,59,522 100,59,522 100,59,59,59,59,59,59,59,59,59,59,59,59,59,			
OTHER REVENUE: 21,528,116 30,697,849 LOCAL OPTION AIR. (JET) FUEL 21,528,116 30,697,849 LOCAL OPTION ROOMS 107,589,918 119,334,096 LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502		, ,	
LOCAL OPTION AIR. (JET) FUEL 21,528,116 30,697,849 LOCAL OPTION ROOMS 107,589,918 119,334,096 LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502		19,381,365,864	20,004,650,536 *
LOCAL OPTION ROOMS 107,589,918 119,334,096 LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502			
LOCAL OPTION MEALS 54,678,368 69,234,128 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502			
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	LOCAL OPTION ROOMS	107,589,918	119,334,096
URBAN REDEVELOPMENT 45,475,015 48,720,493 DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	LOCAL OPTION MEALS	54,678,368	69,234,128
DEPT. NON-TAX REVENUE 9,792,678 10,117,124 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	URBAN REDEVELOPMENT	45,475,015	48,720,493
COUNTY RECORDING FEES 23,360,251 22,041,392 ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	DEPT. NON-TAX REVENUE	9,792,678	10,117,124
ABANDONED DEPOSITS (BOTTLE) 32,122,891 31,223,843 LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	DEEDS COUNTY CORRECTION FUND		
LOCAL RENTAL VEH (CONV CTR) 1,172,116 1,204,177 VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	COUNTY RECORDING FEES	23,360,251	22,041,392
VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	ABANDONED DEPOSITS (BOTTLE)	32,122,891	31,223,843
VEHICLE RENTAL SURCHARGE 705,522 693,480 EMBARKATION FEES 1,154,869 1,243,502	LOCAL RENTAL VEH (CONV CTR)	1,172,116	1,204,177
EMBARKATION FEES 1,154,869 1,243,502		705,522	693,480
TOTAL REVENUE 19,678,945,607 20.339,160.620 *	EMBARKATION FEES		
	TOTAL REVENUE		

FISCAL 2012 REPORT OF REFUNDS MONTH OF APRIL 2012

TAX OR OTHER REVENUE	APRIL-2011	APRIL-2012
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	735,053	419,334
CIGARETTE	157,348	16,816
CORPORATIONS	18,042,520	69,185,048
DEEDS	12,812	4,223
ESTATE & INHERITANCE	1,090,349	409,215
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	753,063	1,257,699
RETURNS & BILLS, GROSS	372,754,171	354,573,276
SUB-TOTAL INCOME	373,507,235	355,830,975
INSURANCE	28,753,558	9,029,315
MOTOR FUELS:		
GASOLINE	44,839	101,952
SP FUEL, MOT CARR & IFTA	64,947	77,200
SUB-TOTAL MOTOR FUELS	109,786	179,152
PUBLIC UTILITIES	1,699,996	155
ROOM OCCUPANCY	13,430	1,964
SALES & USE:		
REGULAR	1,803,507	972,001
SERVICES	37,524	238
MEALS	188,756	131,373
MOTOR VEHICLE	107,429	56,925
SUB-TOTAL SALES & USE	2,137,216	1,160,536
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	832	5,432
MOTOR VEHICLE EXCISE	55	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	15	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	426,260,204	436,242,196
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	11,904
LOCAL OPTION ROOMS	14,098	1,329
LOCAL OPTION MEALS	43,131	15,575
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,546	710,158
DEPT. NON-TAX REVENUE	36,403	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	2	0
VEHICLE RENTAL SURCHARGE	0	0 0
EMBARKATION FEES	Ő	Ő
TOTAL REFUNDS	426,358,384	436,981,212

FISCAL 2012 REPORT OF REFUNDS PERIOD ENDING: MONTH OF APRIL 2012

OTHER REVENUE:LOCAL OPTION AIR. (JET) FUEL15,40926,589LOCAL OPTION ROOMS170,41892,281LOCAL OPTION MEALS216,684287,935PUBLIC UTIL. & INS. ASSESS.00URBAN REDEVELOPMENT93,273711,142DEPT. NON-TAX REVENUE37,53843,834DEEDS COUNTY CORRECTION FUND00COUNTY RECORDING FEES00LOCAL RENTAL VEH (CONV CTR)20VEHICLE RENTAL SURCHARGE00EMBARKATION FEES00O00DEMBARKATION FEES00O00O00O00O00O00O00O00O00O00O00O0 <th></th> <th>LAST YEAR</th> <th></th>		LAST YEAR	
BAKS: FINANCIAL INSTITUTIONS 14,75,897 16,442,954 CIGARETTE 1,479,660 1,181,079 CORPORATIONS 551,829,396 802,722,527 DEEDS 35,920 45,511 ESTIMATED PAYMENTS, GROSS 0 0 0 TRCOME: 25,820,447 13,901,070 RETURNS & BILLS, GROSS 1,673,170,936 1,707,767,879 SUB-TOTAL INCOME: 1,688,455,083 1,271,668,449 33,820 36,279,416 MOTOR FUELS: 55,820,050 36,279,416 39,409 38,409 INSURANCE 55,820,050 36,279,416 39,409 39,409 SUB-TOTAL INCOME: 1,551,957 839,409 39,401 1,954,171 39,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,793,540 39,409 31,2855 7,93,540 39,409 31,2855 39,409 31,2855 30,937 4,99,904 MEGULAR 2,144,3745 27,114,664 SERVICES 2,390,937 4,939,014 MEALS 2,164,927 2,448,616 35,571,440 MICOLAR SERVICES 0 <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 1.479.660 1.181.079 CORPORATIONS 551.829.396 802.722.527 DEEDS 35.920 45.511 ESTIATE & INHERITANCE 9.085.638 20.339.427 INCOME: 9.085.638 20.339.427 INCOME: 9.085.638 20.339.427 INCOME: 25.284.147 13.901.070 RETURNS BILLS, GROSS 1.673.170.936 1.707.767.879 SUB-TOTAL INCOME: 1.698.455.083 1.721.668.949 INSURANCE 55.820.050 36.279.416 MOTOR FUELS: 2.466.567 2.733.580 SUB-TOTAL MOTOR FUELS 2.466.567 2.733.580 PUBLIC UTILITIES 2.466.567 2.733.580 SUB-TOTAL MOTOR FUELS 2.466.567 2.733.580 SERVICES 2.390.937 4.33.12.855 REGULAR 2.1,443.745 27.114.664 SERVICES 2.390.937 4.33.912.855 REGULAR 2.1,64.327 2.448.616 MOTOR VEHICLE 1.075.831 1.069.146 SUB-TOTAL SALES & USE <t< td=""><td>ALCOHOLIC BEVERAGES</td><td>14,908</td><td>12,969</td></t<>	ALCOHOLIC BEVERAGES	14,908	12,969
CORPORATIONS 551,829,396 802,722,527 DEEDS 33,920 45,511 ESTATE & INHERITANCE 9,085,633 20,339,427 INCOME: 9,085,633 20,339,427 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 25,284,147 13,901,070 RETURNS & BILLS, GROSS 1,673,170,395 1,727,678,79 SUB-TOTAL INCOME: 1,698,455,083 1,727,168,849 INSURANCE 55,820,050 36,279,416 MOTOR FUELS: 344,610 1,954,171 SP FUEL, MOT CARR & IFTA 1,551,957 839,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,739,360 PUBLIC UTLITES 4,478,038 3,312,855 ROO OCCUPANCY 192,442 209,400 SALES & USE 2,309,337 4,939,014 MEALS 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 2,339 1,517 COLD ALCHON LIC SEVERAGE 0 0 MISCELLAMENEOUS: <	BANKS: FINANCIAL INSTITUTIONS	14,775,897	16,442,954
DEEDS 35,920 45,511 ESTIMATED & INHERITANCE 9,085,638 20,339,427 INCOME: 25,284,147 13,901,070 RETURNS & BILLS, GROSS 0 0 0 SUB-TOTAL INCOME: 1,698,455,083 1,721,668,949 INSURANCE 55,820,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 GASOLINE 914,610 1,954,171 SP FUEL, MOT CARR & IFTA 1,551,957 839,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,733,560 PUBLIC UTILITIES 4,478,038 3,312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE: 2,309,937 4,939,014 MEALS 2,1443,745 27,114,664 SUB-TOTAL SALES & USE 2,309,937 4,939,014 MEALS 2,309,937 4,939,014 MEALS 2,1443,745 27,114,664 SUB-TOTAL SALES & USE 2,309,937 4,939,014 MEALS 2,164,927 2,446,616 0,00 SUB-TOTAL SALES	CIGARETTE	1,479,660	1,181,079
ESTATE & INHERITANCE 9,085,638 20,339,427 INCOME: 0 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 25,284,147 13,901,070 RETURNS & BILLS, GROSS 1,673,170,936 1,772,767,879 SUB-TOTAL INCOME: 1,668,455,083 1,721,668,949 INSURANCE 55,820,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 SUB-TOTAL INCOME: 2,466,567 2,793,580 PUBLIC UTILITIES 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 REGULAR 21,443,745 27,114,664 SREVICES 2,390,937 4,393,014 MEALS 2,164,927 2,448,66 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 2,390,937 4,393,014 MISCELLANCOUS: CLUB ALCOHOLO BEVERAGE 2,840,816 CULB ALCOHOLO BEVERAGE 2,830 1,617 MOTOR VEHICLE EXCISE 39 1,517 CONTORULE SUBSTANCES 0 <td>CORPORATIONS</td> <td>551,829,396</td> <td>802,722,527</td>	CORPORATIONS	551,829,396	802,722,527
INCOME: 0 0 0 ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 25,284,147 13,901,070 RETURNS & BILLS, GROSS 1,673,170,936 1,707,767,879 SUB-TOTAL INCOME: 1,689,455,083 1,721,668,949 INSURANCE 55,820,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 SP UBLIC UTILITIES 2,466,567 2,793,580 PUBLIC UTILITIES 4,476,038 3,312,855 REGULAR 21,443,745 27,114,664 SER-TOTAL MOTOR FUELS 2,309,937 4,393,014 MEALS 2,143,745 27,114,664 SERVICES 2,309,937 4,393,014 MEALS 2,1443,745 27,114,664 SUB-TOTAL SALES & USE 2,309,937 4,393,014 MEALS 2,1443,745 27,114,664 SUB-TOTAL SALES & USE 2,380,937 4,393,014 MISCELLANEOUS: 2,145,927 2,448,616 CLUB ALCOHOLIC BEVERAGE 0 0 0	DEEDS	35,920	45,511
ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 25,284,147 13,301,070 RETURNS & BILLS, GROSS 1,673,170,936 1,707,767,879 SUB-TOTAL INCOME: 1,698,455,083 1,721,668,949 INSURANCE 55,820,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 SUB-TOTAL MOTOR RUELS 2,466,567 2,793,580 PUBLIC UTILITIES 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 ROM OCCUPANCY 192,442 209,400 SALES & USE: 2 2,300,337 4,939,014 MEALS 2,164,927 2,446,616 MOTOR VENICLE MOTOR VENICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 2,300,337 4,939,014 MEGLLAREOUS: CLUB ALCOHOLIC BEVERAGE 2,830 10,877 MOTOR VENICLE 1,075,831 1,069,146 CUNTROLLED SUBSTANCES 0 0 0 0 0 SUB-TOTAL SALES & USE 2,365,735,646 2,640,592,848 0	ESTATE & INHERITANCE	9,085,638	20,339,427
TAX WITHHELD, NET 25,284,147 13,001,070 RETURNS & BILLS, GROSS 1,673,170,396 1,707,767,879 SUB-TOTAL INCOME: 1,688,4455,083 1,721,668,949 INSURANCE 55,820,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 SP FUEL, MOT CARR & IFTA 1,551,957 839,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,793,580 PUBLIC UTILITES 4,478,038 3,312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE: 2,164,3745 27,114,664 SERVICES 2,390,937 4,939,014 MELSUR 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 27,075,440 35,571,440 MOTOR VEHICLE 0 0 0 CUB ALCOHOLIC BEVERAGE 238 347 CONTROLLED SUBSTANCES 0 0 0 CONVENTION CENTER 2,365,735,664 2,649,735 CONVENTION CORTIELS 2,365,735,664 2,649,7355			
RETURNS & BILLS, GROSS 1,673,170,936 1,707,767,879 SUB-TOTAL INCOME: 1,688,455,083 1,721,668,449 MOTOR FUELS: 914,610 1,954,171 GASOLINE 914,610 1,954,171 SP FUEL, MOT CARR & IFTA 1,551,957 839,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,783,580 PUBLIC UTILITIES 4,478,038 3,312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE: 10,75,831 1,069,146 REGULAR 2,144,3,745 27,114,664 SUB-TOTAL SALES & USE: 2,309,037 4,939,014 MESCL 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 2,330 1,617 MISCELLANEGOUS: 0 0 0 CLUB ALCOHOLIC BEVERAGE 25,830 10,877 MOTOR VEHICLE EXCISE 0 0 0 CONVENTION CENTER 2,365,735,646 2,640,592,848 OTHER REVENUE: 0 0 0			
SUB-TOTAL INCOME: 1,698,455,083 1,721,668,949 INSURANCE 55,520,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 SP FUEL, MOT CARR & IFTA 1,551,957 839,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE: 21,443,745 27,114,664 REGULAR 2,1443,745 27,114,664 SERVICES 2,390,937 4,939,014 MEALS 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 27,075,440 35,571,440 MISCELLANEOUS: 0 0 0 CUID ALCOHOLIC BEVERAGE 25,830 10,877 MOTOR VEHICLE EXCISE 539 1,517 CONTROLLED SUBSTANCES 0 0 0 SUR-TOTAL SALES & USE 2,365,735,646 2,640,592,848 OTHER REVENUE: 15,409 2,65,899 1,617 <td></td> <td></td> <td></td>			
INSURANCE 56,820,050 36,279,416 MOTOR FUELS: 914,610 1,954,171 GASOLINE 914,610 1,954,171 SP FUEL, MOT CARR & IFTA 9,146,10 1,954,171 SUB-TOTAL MOTOR FUELS 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 REGULAR 21,443,745 27,114,664 SER-TOTAL SALES & USE: 2,309,937 4,939,014 MEALS 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 27,075,440 35,571,440 MISCELLANEOUS: 0 0 0 CLUB ALCOHOLIC BEVERAGE 25,830 10,877 MOTOR VEHICLE EXCISE 0 0 0 SUB-TOTAL SALES & USE 0 0 0 SUB-TOTAL SALES 0 0 0 SUB-TOTAL SALES 0 0 0 SUB-TOTAL SALES 2,365,735,646 2,640,592,848 OTHER REVENUE: 10 0 0 <td></td> <td></td> <td></td>			
MOTOR FUELS: 914.610 1.954.171 SP FUEL, MOT CARR & IFTA 1,551.957 839.409 SUB-TOTAL MOTOR FUELS 2,466.567 2,793.580 PUBLIC UTILITIES 4,478.038 3,312.855 ROOM OCCUPANCY 192.442 209.400 SALES & USE: 7 7 REGULAR 21,443,745 27,114,664 SERVICES 2,390.937 4,399.014 MELS & USE: 1.075.831 1.069.146 SUB-TOTAL SALES & USE 27,075.440 35,571,440 MISCELLANEOUS: 1.075.831 1.069.146 CLUB ALCOHOLIC BEVERAGE 25,830 10.877 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 0 0 0 0 SUB-TOTAL TAXES 2,365,735,646 2,640,592,848 0 0 OTHER REVENUE: 15,409 26,589 10,61,418 92,281 LOCAL OPTION NEALS 216,684 287,935 9,93 1,414 92,281 LOCAL OPTION MEALS 0 0			
GASOLINE 914,610 1,954,171 SP FUEL, MOT CARR & IFTA 1,551,957 339,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE:		55,820,050	36,279,416
SP FUEL, MOT CARR & IFTA 1,551957 839,409 SUB-TOTAL MOTOR FUELS 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 RCOM OCCUPANCY 192,442 209,400 SALES & USE: 2 2 REGULAR 21,443,745 27,114,664 SERVICES 2,300,937 4,939,014 MEALS 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 27,075,440 35,571,440 MISCELLANEROUS: 0 0 0 CLUB ALCOHOLIC BEVERAGE 25,830 10,877 MOTOR VEHICLE EXCISE 539 1,517 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 0 SUBCTAAL OPTION ARIC (LET) FUEL 15,409 26,589 100,418 92,281 LOCAL OPTION REQUES 216,684 287,935 0 0 0 </td <td></td> <td></td> <td></td>			
SUB-TOTAL MOTOR FUELS 2,466,567 2,793,580 PUBLIC UTILITIES 4,478,038 3,312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE: 21,443,745 27,114,664 REGULAR 2,1443,745 27,114,664 SERVICES 2,390,937 4,339,014 MEALS 2,164,927 2,448,616 MOTOR VEHICLE 1,075,831 1,069,146 SUB-TOTAL SALES & USE 27,075,440 35,571,440 MISCELLANEOUS:			
PUBLIC UTILITIES 4.478.038 3.312,855 ROOM OCCUPANCY 192,442 209,400 SALES & USE: 192,442 209,400 REGULAR 21,443,745 27,114,664 SERVICES 2,390,937 4,939,014 MEALS 2,164,927 2,448,616 SUB-TOTAL SALES & USE 27,075,440 35,571,440 MISCELLANEOUS: 25,830 10,877 CUB ALCOHOLIC BEVERAGE 25,830 10,877 MOTOR VEHICLE EXCISE 0 0 CUB ALCOHOLIC BEVERAGE 238 347 CONTROLLED SUBSTANCES 0 0 CONVENTION CENTER 238 347 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,365,735,646 2,640,592,848 OTHER REVENUE: 15,409 26,589 LOCAL OPTION NAIR. (JET) FUEL 15,409 26,589 LOCAL OPTION NAIRS 216,684 287,935 PUBLIC UTIL, & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 93,273			
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	TOTAL REFUNDS	2,366,271,159	2,641,754,628 *