

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds May 2012

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.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

Table C – Net Collections in Relation to Estimates (Quarterly Table)

<u>Table D – Net Collections by Fund</u>

Table E – Miscellaneous Funds

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

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2012 NET COLLECTIONS - TABLE A MONTH OF MAY 2012

TAX OR OTHER REVENUE	MAY-2011	MAY-2012
ALCOHOLIC BEVERAGES	5,493,842	5,630,416
BANKS: FINANCIAL INSTITUTIONS	22,874,239	188,512,757
CIGARETTE	46,534,487	49,913,343
CORPORATIONS	32,922,989	38,687,220
DEEDS	7,585,256	8,797,598
ESTATE & INHERITANCE	69,111,445	19,453,403
INCOME:	, ,	, ,
ESTIMATED PAYMENTS, GROSS	29,776,566	34,119,503
TAX WITHHELD, NET	756,443,817	748,893,425
RETURNS & BILLS, GROSS	143,245,271	131,580,344
LESS REFUNDS & ABATEMENTS	72,103,066	89,015,421
SUB-TOTAL INCOME	857,362,588	825,577,851
INSURANCE	(1,558,062)	330,302
MOTOR FUELS:	(,===,==	
GASOLINE	46,381,080	46,650,864
SP FUEL, MOT CARR & IFTA	6,198,658	6,266,492
SUB-TOTAL MOTOR FUELS	52,579,738	52,917,356
PUBLIC UTILITIES	(54,925)	(25,295)
ROOM OCCUPANCY	13,923,405	15,333,164
SALES & USE:	,0_5,	.0,000,.01
REGULAR	255,116,538	261,498,840 *
SERVICES	22,234,151	22,684,687 *
MEALS	69,972,000	73,836,131
MOTOR VEHICLE	54,326,527	58,050,893 *
SUB-TOTAL SALES & USE	401,649,215	416,070,551 *
MISCELLANEOUS:	10 1,0 10,2 10	110,010,001
CLUB ALCOHOLIC BEVERAGE	59,338	107,659
MOTOR VEHICLE EXCISE	1,828	1,951
CONTROLLED SUBSTANCES	200	39
SATELLITE	1,070,653	973,250
SURCHARGES:	1,510,000	010,200
CONVENTION CENTER	31,127	640,435
COMMUNITY PRESERVATION TRUST	1,840,260	2,325,490
SUB-TOTAL TAXES	1,511,427,622	1,625,247,491 *
OTHER REVENUE:	1,511,421,022	1,023,247,431
LOCAL OPTION AIR. (JET) FUEL	2,145,581	2,703,614
LOCAL OPTION ROOMS	10,794,878	12,027,786
LOCAL OPTION ROOMS LOCAL OPTION MEALS	6,231,225	7,008,024
PUBLIC UTIL. & INS. ASSESS.		
	0	122 546
URBAN REDEVELOPMENT	15,980	123,546
DEPT. NON-TAX REVENUE	1,299,290	1,295,222
DEEDS COUNTY CORRECTION FUND	1 000 504	0 670 773
COUNTY RECORDING FEES	1,968,584	2,679,773
ABANDONED DEPOSITS (BOTTLE)	1,716,153	1,798,168
LOCAL RENTAL VEH (CONV CTR)	260	70,807
VEHICLE RENTAL SURCHARGE	190	5,200
EMBARKATION FEES	59,132	0
TOTAL REVENUE	1,535,658,894	1,652,959,629 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2012 NET COLLECTIONS - TABLE B MONTH OF MAY 2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	66,445,930	69,066,271	
BANKS: FINANCIAL INSTITUTIONS	(19,891,544)	253,935,473	
CIGARETTE	526,119,607	525,750,570	
CORPORATIONS	1,618,813,672	1,428,114,274	
DEEDS	77,478,229	84,004,503	
ESTATE & INHERITANCE	285,987,217	272,352,624	
INCOME:			
ESTIMATED PAYMENTS, GROSS	1,912,026,629	1,900,309,925	
TAX WITHHELD, NET	8,690,422,105	8,932,967,910	
RETURNS & BILLS, GROSS	1,621,389,871	1,661,125,524	
LESS REFUNDS & ABATEMENTS	1,745,274,002	1,796,783,300	
SUB-TOTAL INCOME	10,478,564,602	10,697,620,059	
INSURANCE	205,007,542	234,667,474	
MOTOR FUELS:			
GASOLINE	532,862,988	533,357,071	
SP FUEL, MOT CARR & IFTA	72,119,661	72,009,567	
SUB-TOTAL MOTOR FUELS	604,982,649	605,366,638	
PUBLIC UTILITIES	(12,691,699)	(31,581,493)	
ROOM OCCUPANCY	150,607,318	164,988,244	
SALES & USE:	130,007,310	104,300,244	
REGULAR	2,925,353,648	2,968,923,248	
SERVICES	262,033,532	269,100,007	
MEALS			
	752,230,225	807,464,062	
MOTOR VEHICLE	556,793,577	591,298,039	
SUB-TOTAL SALES & USE	4,496,410,982	4,636,785,356	
MISCELLANEOUS:	002.005	070 704	
CLUB ALCOHOLIC BEVERAGE	883,805	872,784	
MOTOR VEHICLE EXCISE	58,452	58,667	
CONTROLLED SUBSTANCES	305	137	
SATELLITE	12,177,130	11,463,345	
SURCHARGES:			
CONVENTION CENTER	13,306,873	13,641,143	
COMMUNITY PRESERVATION TRUST	22,796,770	22,199,110	
SUB-TOTAL TAXES	18,527,057,840	18,989,305,178	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	23,658,289	33,374,874	
LOCAL OPTION ROOMS	118,214,377	131,269,601	
LOCAL OPTION MEALS	60,692,909	75,954,217	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	45,397,723	48,132,898	
DEPT. NON-TAX REVENUE	11,054,430	11,368,512	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	25,328,834	24,721,165	
ABANDONED DEPOSITS (BOTTLE)	33,836,854	33,022,011	
LOCAL RENTAL VEH (CONV CTR)	1,172,373	1,274,984	
VEHICLE RENTAL SURCHARGE	705,712	698,680	
EMBARKATION FEES	1,214,000	1,243,502	
TOTAL REVENUE	18,848,333,341	19,350,365,620	

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

	LAST YEAR	FISCAL 2012
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:	5, till 1 211105	12/11/10/2/11/2
ALCOHOLIC BEVERAGES	66,445,930	69,066,271
BANKS: FINANCIAL INSTITUTIONS	(19,891,544)	253,935,473
TOBACCO	413,457,364	413,445,173
CORPORATIONS	1,618,813,672	1,428,114,274
DEEDS	77,478,229	84,004,503
ESTATE & INHERITANCE	285,987,217	272,352,624
INCOME	10,457,651,681	10,675,788,957
INSURANCE	205,007,542	234,667,474
MOTOR FUELS	0	0
PUBLIC UTILITIES	(12,691,699)	(31,581,493)
ROOM OCCUPANCY	64,899,454	71,291,279
SALES & USE: REGULAR	1,764,600,358	1,834,116,701
SERVICES	161,998,640	166,367,741
MEALS	694,572,731	743,409,069
MOTOR VEHICLE	344,321,148	365,658,707
MISCELLANEOUS:	344,321,140	303,030,707
CLUB ALCOHOLIC BEVERAGE	883,805	872,784
MOTOR VEHICLE EXCISE	58,452	58,667
CONTROLLED SUBSTANCES	305	137
SATELLITE GROSS RECEIPTS	12,177,130	11,463,345
TOTAL GENERAL FUND	16,135,770,413	16,593,031,685
COMMONWEALTH TRANSPORTATION FUND:	105 200 045	050 400
MOTOR FUELS: STATE	195,328,245	856,462
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	173,839,540	173,951,974
MOTOR FUELS: INFRA - \$0.10 Fed GAN	133,924,637	253,571,719
MOTOR FUELS: INFRA - 2010 Bonds	101,091,993	176,187,733
CTF PORTION OF SALES TAXES	276,098,644	284,496,234
TOTAL TRANSPORTATION FUND	880,283,059	889,064,121
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	49,793,592	54,240,297
CONVENTION CTR SURCHARGES	13,306,873	13,641,143
SALES, MEALS, SALES SERVICES	13,927,751	17,948,334
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	77,028,217	85,829,774
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	968,413	1,069,056
SALES, MEALS, SALES SERVICES	348,722	377,815
TOTAL WORCESTER CONVENTION CENTER FUND:	1,317,135	1,446,871
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	19,461,761	20,615,089
CIGARETTE INVENTORY	167,125	24,324
HEALTH CARE CIGARETTE	112,495,118	112,281,073
TOTAL COMMONWEALTH CARE TRUST FUND:	132,124,004	132,920,486
MISCELLANEOUS FUNDS:	. , , ,	- ,,
INLAND FISHERIES AND GAME FUND	798,235	798,751
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,945,859	38,387,611
MBTA CONTRIBUTION	598,721,071	612,206,044
SCHOOL MODERNIZATION FUND	598,719,437	612,204,712
SUBSTANCE ABUSE FUND	43,102,480	012,204,712
COMMONWEALTH STABILIZATION FUND	1,451,161	1,216,014
COMMUNITY PRESERVATION TRUST	22,796,770	22,199,110
TOTAL MISCELLANEOUS FUNDS:	1,300,535,012	1,287,012,242
TOTAL NET TAXES - ALL FUNDS		
IOTAL NET TAXES - ALL FUNDS	18,527,057,840	18,989,305,178

FISCAL 2012 MISCELLANEOUS FUNDS - TABLE E MONTH OF MAY 2012

NET TAXES/FUND	MAY-2011	MAY-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,724,091	10,786,325
CTF Infra. Pledge \$.02	4,410,652	4,436,247
CTF Infra. \$0.10 Fed GAN	22,062,083	22,190,112
CTF INFRA. 2010 PLEDGED	9,064,052	9,116,652
INLAND FISHERIES AND GAME	69,496	69,899
TOTAL ALL FUNDS	46,330,373	46,599,236
	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	123,178,248	123,257,916
CTF Infra. Pledge \$.02	50,661,292	50,694,058
CTF Infra. \$0.10 Fed GAN	110,763,979	253,571,721
CTF INFRA. 2010 PLEDGED	45,506,604	104,178,164
INLAND FISHERIES AND GAME	798,235	798,751
TOTAL ALL FUNDS	499,480,373	532,500,609
		FISCAL 2012
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2012	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,628,906	43,044,694
SALES REGULAR	40,420,272	463,126,220
SALES MOTOR VEHICLE	9,288,143	94,607,686
BOAT/RV INDIVIDUAL	192,674	960,947
BOAT/RV BUSINESS	8,191	31,771
USE TAX	624,045	3,316,888
PERSONAL USE TAX	29,132	787,724
MATERIALMAN SALES	535,891	6,323,198
SALES SERVICE DCU	9	120
SALES / USE DCU	628	6,795
TOTAL	54,727,891	612,206,044
		FISCAL 2012
SCHOOL MODERNIZATION FUND	MAY-2012	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,628,906	43,044,694
SALES REGULAR	40,420,191	463,124,888
SALES MOTOR VEHICLE	9,288,143	94,607,686
BOAT/RV INDIVIDUAL	192,674	960,947
BOAT/RV BUSINESS	8,191	31,771
USE TAX	624,045	3,316,888
PERSONAL USE TAX	29,132	787,724
MATERIALMAN SALES	535,891	6,323,198
SALES SERVICE DCU	9	120
SALES / USE DCU	628	6,795
TOTAL	54,727,811	612,204,712

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

				FY2012	FY2012	
	D ACC		DESCRIPTION	MAY YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		49,200	441,400	11%
010	4826	CARE & CUSTODY OF DEPOSITS		277,260	277,406	100%
010	6900	MISCELLANEOUS		263,404	262,361	100%
010	6938	MISCELLANEOUS INCOME		110,406	106,448	104%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		33,400	34,625	96%
103	3037	LICENSES-GASOLINE		23,300	24,100	97%
108	7203	NATURAL HERITAGE FUND		176,976	220,575	80%
151	5000	ABANDONED DEPOSITS		33,022,011	33,299,767	99%
010	6933	NATURAL HERITAGE ADM.		19,664	24,508	80%
010	6965	STUDENT LOAN INTERCEPTS		105,277	213,806	49%
103	3163	IFTA FEE		227,356	223,898	102%
010	0710	FOXBORO STADIUM FEE		250,000	250,000	100%
350	0500	INTERCEPT FEES		160,029	197,310	81%
350	0630	IRS INTERCEPT FEES		447,640	428,030	105%
010	2713	CIGARETTE EXCISE PENALTY		1,500	4,500	33%
300	0647	OIL SPILL FEES		3,528,260	3,866,634	91%
		DOR 1 SUBTOTAL		38,695,683	39,875,368	97%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	1,285	0%
		DOR 2 SUBTOTAL		0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST		20,680	41,450	50%
300	7201	ORGAN TRANSPLANT		113,624	145,494	78%
153	7206	AIDS FUND		99,046	128,309	77%
300	2043	MA US OLYMPIC FUND		52,778	59,935	88%
051	7202	STATE ELECTION CAMPAIGN		251,844	288,306	87%
143	7204	MILITARY FAMILY RELIEF FUND		260,974	309,901	84%
		NON-DOR COLLECTIONS		798,946	973,395	82%
		DEPARTMENT TOTALS		39,494,629	40,850,048	97%

RUN DATE: 06/12/2012

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS CIGARETTE CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	5,493,842 24,188,082 46,619,436 47,359,762 7,588,252 69,986,398 29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220 6,246,201	5,630,443 223,235,897 50,058,288 65,222,461 8,800,790 19,961,985 34,119,503 752,656,561 131,580,344 918,356,408 1,786,759
CIGARETTE CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	46,619,436 47,359,762 7,588,252 69,986,398 29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	50,058,288 65,222,461 8,800,790 19,961,985 34,119,503 752,656,561 131,580,344 918,356,408
CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	47,359,762 7,588,252 69,986,398 29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	65,222,461 8,800,790 19,961,985 34,119,503 752,656,561 131,580,344 918,356,408
DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	7,588,252 69,986,398 29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	8,800,790 19,961,985 34,119,503 752,656,561 131,580,344 918,356,408
ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	69,986,398 29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	19,961,985 34,119,503 752,656,561 131,580,344 918,356,408
INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	34,119,503 752,656,561 131,580,344 918,356,408
ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	29,776,566 759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	34,119,503 752,656,561 131,580,344 918,356,408
TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	759,736,158 143,245,271 932,757,994 8,314,548 46,880,220	752,656,561 131,580,344 918,356,408
RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	143,245,271 932,757,994 8,314,548 46,880,220	131,580,344 918,356,408
RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	932,757,994 8,314,548 46,880,220	131,580,344 918,356,408
SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	932,757,994 8,314,548 46,880,220	918,356,408
MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	46,880,220	1,786,759
GASOLINE SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE		
SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE		
SP FUEL, MOTOR CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE		46,657,144
SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE		6,361,949
PUBLIC UTILITIES ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	53,126,421	53,019,093
ROOM OCCUPANCY SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	34,245	1,500
SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE	13,937,225	15,360,036
REGULAR SERVICES MEALS MOTOR VEHICLE	. 0,00.,==0	. 0,000,000
SERVICES MEALS MOTOR VEHICLE	257,010,691	263,981,536
MEALS MOTOR VEHICLE	22,238,143	22,685,290
MOTOR VEHICLE	70,223,364	74,255,298
	54,456,254	58,180,857
SUB-TOTAL SALES & USE	403,928,452	419,102,982
MISCELLANEOUS:	100,020,102	110,102,002
CLUB ALCOHOLIC BEVERAGE	59,520	107,669
MOTOR VEHICLE EXCISE	2,310	2,239
CONTROLLED SUBSTANCES	200	39
SATELLITE	1,070,653	973,250
SURCHARGES:	1,010,000	070,200
CONVENTION CENTER	31,127	640,435
COMMUNITY PRESERVATION TRUST	1,840,260	2,325,490
COMMONITY TRECERVATION TROOT	1,040,200	2,020,400
SUB-TOTAL TAXES 1	,616,338,726	1,784,585,762
OTHER REVENUE.		
OTHER REVENUE:	2,146,410	2,789,282
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS		
	10,806,510	12,043,434
LOCAL OPTION MEALS	6,255,920	7,054,576
PUBLIC UTIL. & INS. ASSESS.	0	100.707
URBAN REDEVELOPMENT	19,345	123,797
DEPT. NON-TAX REVENUE	1,299,365	1,295,322
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,968,584	2,679,773
ABANDONED DEPOSITS (BOTTLE)	1,716,153	1,798,168
LOCAL RENTAL VEH (CONV CTR)		70,807
VEHICLE RENTAL SURCHARGE	260	
EMBARKATION FEES	190	5,200
TOTAL REVENUE 1		

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2012 GROSS COLLECTIONS PERIOD ENDING: MONTH OF MAY 2012

SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: USB, 100,000 883,671 MOTOR VEHICLE EXCISE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMVENTION CENTER 13,307,112 21,799,110 SUB-TOTAL TAXES 20,997,704,590 22,199,110 SUB-TOTAL TAXES 20,997,704,590 22,199,110 SUB-TOTAL TORY 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 1 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL COPTION MEALS 60,934,289		LAST YEAR	
BANKS: FINANCIAL INSTITUTIONS (3,801,804) 305,101,567 CIGARETTE 527,884,216 527,078,293 CORPORATIONS 2,185,079,841 2,267,372,093 DEEDS 77,517,145 84,053,205 ESTATE & INHERITANCE 295,97,808 293,200,633 INCOME: 889,296,629 1,876,369,666 ESTIMATED PAYMENTS, GROSS 1,889,296,629 1,876,369,666 TAX WITHHELD, NET 8,741,726,539 8,974,572,372 RETURNS & BILLS, GROSS 1,621,389,871 1,661,125,524 SUB-TOTAL INCOME 12,222,415,902 12,512,067,565 INSURANCE 270,000,202 272,403,567 MISURANCE 270,000,202 272,403,567 MISURANCE 303,476,738 535,17,522 SP FUEL, MOT CARR & IFTA 73,179,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,281,955 PUBLIC UTILITIES 607,995,899 608,281,955 PUBLIC UTILITIES 2,948,691,547 2,998,520,608 SERVICES 2948,691,547 2,998,520,608 SERVICES	TAX OR OTHER REVENUE		YEAR TO DATE
CIGARETTE 527,684,216 527,076,593 2,785,079,841 2,275,372,043 DEEDS 277,517,145 84,053,205 SETATE & INHERITANCE 295,947,808 293,200,633 180,008:20 293,200,633 180,008:20 1,876,369,668 3,741,725,593 8,745,723,72 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,702 2,72,723 2,72,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 2,72,723 <td>ALCOHOLIC BEVERAGES</td> <td>66,460,838</td> <td>69,079,265</td>	ALCOHOLIC BEVERAGES	66,460,838	69,079,265
CORPORATIONS 2,185,079,841 2,257,372,043 DEEDS 77,517,145 84,053,205 ESTATE & INHERITANCE 295,947,808 293,200,633 INCOME: 1,889,296,629 1,876,369,686 ESTIMATED PAYMENTS, GROSS 1,821,389,871 1,661,255,24 SUB-TOTAL INCOME 1,222,415,092 12,720,055 INSURANCE 270,700,202 272,403,377 MOTOR FUELS: 354,276,738 553,317,522 SP FUEL, MOT CARR & IFTA 73,719,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (61,124,491) 160,813,580 165,224,516 SALES & USE: 8 2,946,691,547 2,998,520,608 SERVICES 2,946,691,547 2,998,520,608 S	BANKS: FINANCIAL INSTITUTIONS	(3,801,804)	305,101,567
DEEDS 77,517,145 84,053,205 ESTATE & INHERITANCE 295,947,808 293,200,633 INCOME: 291,200,633 293,200,633 ESTIMATED PAYMENTS, GROSS 1,889,296,629 1,876,369,668 TAX WITHHELD, NET 8,741,728,593 8,774,727,272 RETURNS & BILLS, GROSS 1,661,255,524 INSURANCE 270,700,202 272,403,347 MOTOR FUELS: 363,276,738 535,317,522 GASQLINE 534,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,106 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,500 165,224,516 SELES & USE: 264,428,459 274,039,624 REGULAR 2,946,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MEDITAL SALES & USE 4,225,765,558 4,675,389,224 SUB-TOTAL SALES & USE 557,999,136 592,497,	CIGARETTE	527,684,216	527,076,593
ESTIATE & INHERITANCE 295,947,808 293,200,633 INCOME: ESTIMATEO PAYMENTS, GROSS 1,889,296,629 1,876,369,668 TAX WITHHELD, NET 8,741,728,533 8,974,572,372 RETURINS & BILLS, GROSS 1,621,389,871 1,651,252,415,092 12,512,067,565 INSURANCE 270,700,202 272,403,347 MOTOR FUELS: 34,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES 6,124,491 (28,241,843) ROM OCCUPANCY 150,813,800 165,224,516 SALES & USE: 2 2,948,691,547 2,998,520,608 SERVICES 2,948,691,547 2,998,520,608 3,874,744 MEALS 754,646,516 4,675,389,226 MEDIC TURL ALCES & USE 4,525,765,688 4,675,389,226 MESCEL LANGEOUS 2 2,948,691,547 2,998,520,608 SERVICES 557,999,136 582,497,494 3 SUB-TOTAL SALES & USE 4,525,765,688 4,675,389,2	CORPORATIONS	2,185,079,841	2,257,372,043
INCOME: ESTIMATED PAYMENTS, GROSS 1,889,296,629 1,876,369,682 TAX WITHHELD, NET 8,741,728,593 8,974,572,372 RETURNS & BILLS, GROSS 1,621,389,871 1,661,125,524 SUB-TOTAL INCOME 12,252,415,092 12,720,675,685 INSURANCE 277,000,202 277,403,347 MOTOR FUELS: 534,276,738 535,317,522 SSP FUEL, MOT CARR & IFTA 73,719,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (2,824,1843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: 2,948,691,547 2,998,520,608 REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,09,624 MEALS 754,646,516 810,331,865 MOTOR VEHICLE 909,818 83,671 SUB-TOTAL SALES & USE 999,816 83,267 MUSCELLANEOUS: 1,277,103 1,463,345 CUB ALCOHOLIC BEVERAGE 999,818 80,475 <t< td=""><td>DEEDS</td><td>77,517,145</td><td>84,053,205</td></t<>	DEEDS	77,517,145	84,053,205
ESTIMATED PAYMENTS, GROSS 1,889,296,629 1,876,369,668 TAX WITHHELD, NET 8,741,728,933 8,744,728,937 1,626,568 RETURNS & BILLS, GROSS 1,621,389,871 1,661,155,524 SUB-TOTAL INCOME 12,252,415,092 12,512,667,656 INSURANCE 270,700,202 272,403,347 MOTOR FUELS: 334,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,100 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE 8,124,8491 (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE 2,948,691,547 2,998,520,600 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,625,765,681 883,671 MOTOR VEHICLE EXCISE 909,818 883,671	ESTATE & INHERITANCE	295,947,808	293,200,633
TAX WITHHELD, NET 8,741,728,593 8,974,572,372 ZUB-TOTAL INCOME 1,225,415,992 12,512,065,245 SUB-TOTAL INCOME 270,700,202 272,403,347 MOTOR FUELS: 270,700,202 272,403,347 GASOLINE 534,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,100 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,4491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,616 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: 909,818 883,671 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 909,818 883,671 CONYENTION CENTER 12,2796,770<	INCOME:		
RETURNS & BILLS, GROSS 1,621,389,871 1,661,125,524 SUB-TOTAL INCOME 12,262,415,092 12,512,067,565 INSURANCE 270,700,202 272,403,347 MOTOR FUELS: 3 3 GASOLINE 534,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,500 165,224,518 SALES & USE: E REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 46,616 813,318,455 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,689 4,675,389,226 MISCELLANEOUS: 2 69,473 60,472 CUB ALCOHOLIC BEVERAGE 99,473 60,472 MISCELLANEOUS: 9,473 60,472 CONTROLLED SUBSTANCES 30,51 137 SAFELLITE <td>ESTIMATED PAYMENTS, GROSS</td> <td>1,889,296,629</td> <td>1,876,369,668</td>	ESTIMATED PAYMENTS, GROSS	1,889,296,629	1,876,369,668
SUB-TOTAL INCOME 12,252,415,092 12,512,067,565 INSURANCE 270,700,202 272,403,347 MOTOR PUELS: 354,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 534,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,955,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: 20,907,704 20,907,704 CLUB ALCOHOLIC BEVERAGE 909,818 88,377 MOTOR VEHICLE EXCISE 99,818 88,375 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 12,177,131 11,463,	TAX WITHHELD, NET	8,741,728,593	8,974,572,372
NSURANCE	RETURNS & BILLS, GROSS	1,621,389,871	1,661,125,524
MOTOR FUELS: 534,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719,160 72,944,833 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: T 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 57,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: 909,818 883,671 CUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,45 SURCHARGES: 10 0 CONVENTION CENTER 13,307,112 13,641,489 CONVENTION CENTER 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,04,590 27,789,236	SUB-TOTAL INCOME	12,252,415,092	12,512,067,565
GASOLINE 534,276,738 535,317,522 SP FUEL, MOT CARR & IFTA 73,719, 160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES USE REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,382,262 MISCELLAREOUS: 2,948,691,547 2,998,520,608 CUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE 59,473 60,472 CONTROLLED SUBSTANCES 59,473 60,472 CONTROLLED SUBSTANCES 13 17 SUB-TOTAL TAXES 20,997,045 21,146,345 SUB-TOTAL TAXES 20,997,04,590 21,799,730,207 OTHER REVENUE 20,000 20,000 20,000 20,000	INSURANCE	270,700,202	272,403,347
SP FUEL, MOT CARR & IFTA 73,719,160 72,944,433 SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: US 150,813,580 165,224,516 REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,558 4,675,389,226 MISCELLANEOUS: CUB A LCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 909,818 883,671 137 SATELLITE 12,177,130 11,463,345 137 SATELLITE 12,177,130 11,463,345 137 SUB-TOTAL TAXES 20,997,704,599 21,789,236,297 OWINGHION CENTER 22,796,770 22,199,110 CONVENTION CENTER 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,599 21,789,236,297 <td>MOTOR FUELS:</td> <td></td> <td></td>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 607,995,899 608,261,955 PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: 150,813,580 165,224,516 REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 80,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 CONVENTION CENTER 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428	GASOLINE	534,276,738	535,317,522
PUBLIC UTILITIES (8,124,491) (28,241,843) ROOM OCCUPANCY 150,813,580 155,224,516 SALES & USE: T 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMWENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,788,236,297 OTHER REVENUE: 20,997,704,590 21,788,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION MELIS 60,934,289 76,288,704 <t< td=""><td>SP FUEL, MOT CARR & IFTA</td><td>73,719,160</td><td>72,944,433</td></t<>	SP FUEL, MOT CARR & IFTA	73,719,160	72,944,433
ROOM OCCUPANCY 150,813,580 165,224,516 SALES & USE: REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 1 23,674,526 33,487,131 LOCAL OPTION AIR, (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION REALS 60,934,289 76,288,704 PUBLIC UTIL, & INS. ASSESS. 0 0 0 <	SUB-TOTAL MOTOR FUELS	607,995,899	608,261,955
SALES & USE: REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,28,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 20,997,704,590 21,789,236,297 OTHER REVENUE: 20,997,704,590 21,789,236,297 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,04	PUBLIC UTILITIES	(8,124,491)	(28,241,843)
REGULAR 2,948,691,547 2,998,520,608 SERVICES 264,428,459 274,039,624 MEALS 754,646,511 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: 809,818 883,671 MOTOR VEHICLE EXCISE 909,818 883,671 MOTOR VEHICLE EXCISE 305 137 SATELLITE 12,177,130 11,463,445 SURCHARGES: 1 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION REALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 111,092,043 11,412,446 <td>ROOM OCCUPANCY</td> <td>150,813,580</td> <td>165,224,516</td>	ROOM OCCUPANCY	150,813,580	165,224,516
SERVICES 264,428,459 274,039,624 MEALS 754,646,516 810,331,845 MOTOR VEHICLE 557,999,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: USB, 100,000 883,671 MOTOR VEHICLE EXCISE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMVENTION CENTER 13,307,112 21,799,110 SUB-TOTAL TAXES 20,997,704,590 22,199,110 SUB-TOTAL TAXES 20,997,704,590 22,199,110 SUB-TOTAL TORY 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 1 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL COPTION MEALS 60,934,289	SALES & USE:		
MEALS MOTOR VEHICLE 754,646,516 557,999,136 810,331,845 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOS: US 4,625,765,658 4,675,389,226 MISCELLANEOS: 909,818 883,671 60,472 60,471 60,472	REGULAR	2,948,691,547	2,998,520,608 *
MOTOR VEHICLE 557,99,136 592,497,149 SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 1 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0	SERVICES	264,428,459	274,039,624 *
SUB-TOTAL SALES & USE 4,525,765,658 4,675,389,226 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165	MEALS	754,646,516	810,331,845
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011	MOTOR VEHICLE	557,999,136	592,497,149 *
CLUB ALCOHOLIC BEVERAGE 909,818 883,671 MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,414,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 </td <td>SUB-TOTAL SALES & USE</td> <td>4,525,765,658</td> <td>4,675,389,226 *</td>	SUB-TOTAL SALES & USE	4,525,765,658	4,675,389,226 *
MOTOR VEHICLE EXCISE 59,473 60,472 CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000	MISCELLANEOUS:		_
CONTROLLED SUBSTANCES 305 137 SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000	CLUB ALCOHOLIC BEVERAGE	909,818	883,671
SATELLITE 12,177,130 11,463,345 SURCHARGES: 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	MOTOR VEHICLE EXCISE	59,473	60,472
SURCHARGES: 0 CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	CONTROLLED SUBSTANCES	305	137
CONVENTION CENTER 13,307,112 13,641,489 COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	SATELLITE	12,177,130	11,463,345
COMMUNITY PRESERVATION TRUST 22,796,770 22,199,110 SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: UCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	SURCHARGES:		0
SUB-TOTAL TAXES 20,997,704,590 21,789,236,297 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 0 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	CONVENTION CENTER	13,307,112	13,641,489
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	COMMUNITY PRESERVATION TRUST	22,796,770	22,199,110
LOCAL OPTION AIR. (JET) FUEL 23,674,526 33,487,131 LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502		20,997,704,590	21,789,236,297 *
LOCAL OPTION ROOMS 118,396,428 131,377,530 LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502			
LOCAL OPTION MEALS 60,934,289 76,288,704 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	LOCAL OPTION AIR. (JET) FUEL	23,674,526	33,487,131
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	LOCAL OPTION ROOMS	118,396,428	131,377,530
URBAN REDEVELOPMENT 45,494,360 48,844,290 DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	LOCAL OPTION MEALS	60,934,289	76,288,704
DEPT. NON-TAX REVENUE 11,092,043 11,412,446 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	URBAN REDEVELOPMENT	45,494,360	48,844,290
COUNTY RECORDING FEES 25,328,834 24,721,165 ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	DEPT. NON-TAX REVENUE	11,092,043	11,412,446
ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	DEEDS COUNTY CORRECTION FUND	0	0
ABANDONED DEPOSITS (BOTTLE) 33,839,044 33,022,011 LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	COUNTY RECORDING FEES	25,328,834	24,721,165
LOCAL RENTAL VEH (CONV CTR) 1,172,375 1,274,984 VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502			
VEHICLE RENTAL SURCHARGE 705,712 698,680 EMBARKATION FEES 1,214,000 1,243,502	,		
EMBARKATION FEES 1,214,000 1,243,502			
		· · · · · · · · · · · · · · · · · · ·	
	TOTAL REVENUE	21,319,556,201	22,151,606,739 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

MONTH OF MAY 2012

TAX OR OTHER REVENUE	MAY-2011	MAY-2012
ALCOHOLIC BEVERAGES	0	26
BANKS: FINANCIAL INSTITUTIONS	1,313,842	34,723,140
CIGARETTE	84,949	144,945
CORPORATIONS	14,436,773	26,535,242
DEEDS	2,996	3,192
ESTATE & INHERITANCE	874,953	508,582
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,292,341	3,763,135
RETURNS & BILLS, GROSS	72,103,066	89,015,421
SUB-TOTAL INCOME	75,395,407	92,778,556
INSURANCE	9,872,610	1,456,457
MOTOR FUELS:	-,,- · · ·	1,100,101
GASOLINE	499,140	6,280
SP FUEL, MOT CARR & IFTA	47,542	95,457
SUB-TOTAL MOTOR FUELS	546,683	101,737
PUBLIC UTILITIES	89,170	26,795
ROOM OCCUPANCY	13,820	26,872
SALES & USE:	10,020	20,012
REGULAR	1,894,154	2,482,696
SERVICES	3,991	603
MEALS	251,364	419,167
MOTOR VEHICLE	129,728	129,965
SUB-TOTAL SALES & USE	2,279,237	3,032,431
MISCELLANEOUS:	2,2.0,20.	0,002,101
CLUB ALCOHOLIC BEVERAGE	182	10
MOTOR VEHICLE EXCISE	482	288
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	·	•
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
OOMMONTT TREGERYATION TROOT	· ·	•
SUB-TOTAL TAXES	104,911,104	159,338,271
OTHER REVENUE:	104,911,104	133,330,271
LOCAL OPTION AIR. (JET) FUEL	829	85,668
LOCAL OPTION ROOMS	11,633	15,649
LOCAL OPTION MEALS	24,695	46,552
PUBLIC UTIL. & INS. ASSESS.	24,093	40,552
URBAN REDEVELOPMENT	-	251
	3,365	
DEPT. NON-TAX REVENUE	75	100
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	<u> </u>	
TOTAL REFUNDS	104,951,701	159,486,491

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,908	12,995
BANKS: FINANCIAL INSTITUTIONS	16,089,739	51,166,095
CIGARETTE	1,564,609	1,326,023
CORPORATIONS	566,266,169	829,257,769
DEEDS	38,916	48,703
ESTATE & INHERITANCE	9,960,591	20,848,009
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	28,576,488	17,664,205
RETURNS & BILLS, GROSS	1,745,274,002	1,796,783,300
SUB-TOTAL INCOME:	1,773,850,490	1,814,447,505
INSURANCE	65,692,660	37,735,873
MOTOR FUELS:		
GASOLINE	1,413,750	1,960,451
SP FUEL, MOT CARR & IFTA	1,599,499	934,866
SUB-TOTAL MOTOR FUELS	3,013,249	2,895,317
PUBLIC UTILITIES	4,567,207	3,339,650
ROOM OCCUPANCY	206,262	236,272
SALES & USE:		
REGULAR	23,337,899	29,597,360 *
SERVICES	2,394,928	4,939,617 *
MEALS	2,416,291	2,867,783
MOTOR VEHICLE	1,205,559	1,199,111 *
SUB-TOTAL SALES & USE	29,354,677	38,603,871 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,012	10,887
MOTOR VEHICLE EXCISE	1,021	1,805
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	238	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,470,646,750	2,799,931,119 *
OTHER REVENUE:	_,,,,,,,,,	2,100,001,110
LOCAL OPTION AIR. (JET) FUEL	16,237	112,257
LOCAL OPTION ROOMS	182,051	107,930
LOCAL OPTION MEALS	241,379	334,487
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,638	711,393
DEPT. NON-TAX REVENUE	37,613	43,934
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	2,190	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	ŏ	Ö
TOTAL REFUNDS	2,471,222,860	2,801,241,119 *