

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds August 2010

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

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2010 NET COLLECTIONS - TABLE A MONTH OF AUGUST 2010

TAX OR OTHER REVENUE	AUGUST-2009	AUGUST-2010
ALCOHOLIC BEVERAGES	5,669,029	5,460,367
BANKS: FINANCIAL INSTITUTIONS	7,699,149	(4,682,582)
CIGARETTE	48,863,424	48,733,278
CORPORATIONS	56,809,218	14,375,724
DEEDS	8,546,500	7,781,522
ESTATE & INHERITANCE	14,288,752	15,492,085
INCOME:	.,	10/11=/000
ESTIMATED PAYMENTS, GROSS	31,486,511	33,302,850
TAX WITHHELD, NET	720,592,797	780,179,231
RETURNS & BILLS, GROSS	29,841,367	31,600,166
LESS REFUNDS & ABATEMENTS	40,919,145	39,424,827
SUB-TOTAL INCOME	741,001,530	805,657,421
INSURANCE	745,117	1,637,491
MOTOR FUELS:		
GASOLINE	49,932,161	52,654,347
SP FUEL, MOT CARR & IFTA	6,338,013	6,233,251
SUB-TOTAL MOTOR FUELS	56,270,173	58,887,599
PUBLIC UTILITIES	2,476,867	(514,523)
ROOM OCCUPANCY	17,113,401	18,463,713
SALES & USE:		
REGULAR	208,707,997	266,316,040
SERVICES	19,232,396	23,146,477
MEALS	59,287,453	78,337,762
MOTOR VEHICLE	55,477,198	56,216,138
SUB-TOTAL SALES & USE	342,705,044	424,016,417
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,473	22,070
MOTOR VEHICLE EXCISE	3,793	1,462
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	1,188,190
SURCHARGES:		
CONVENTION CENTER	126,901	219,969
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
SUB-TOTAL TAXES	1,305,127,250	1,398,857,512
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,533,516	2,670,348
LOCAL OPTION AIR. (JET) FOLL LOCAL OPTION ROOMS	9,822,914	14,666,862
LOCAL OPTION ROOMS	9,022,914	5,815,979
PUBLIC UTIL. & INS. ASSESS.		
URBAN REDEVELOPMENT	0 84,494	0 18,633
DEPT. NON-TAX REVENUE	84,494 873,152	881,429
DEEDS COUNTY CORRECTION FUND	513,160	
COUNTY RECORDING FEES		2 262 242
	3,004,913	2,263,242
ABANDONED DEPOSITS (BOTTLE)	1,207,049	1,417,949
LOCAL RENTAL SUPCHARGE	11 (225)	661
VEHICLE RENTAL SURCHARGE	(335)	(6,540)
EMBARKATION FEES	1,430	223,070
TOTAL REVENUE	1,322,167,555	1,426,809,145

FISCAL 2011 NET COLLECTIONS - TABLE B MONTH OF AUGUST 2010

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
	SAME PERIOD	
ALCOHOLIC BEVERAGES	13,583,922	14,123,294
BANKS: FINANCIAL INSTITUTIONS	35,305,567	(121,702)
CIGARETTE	105,134,471	103,843,821
CORPORATIONS	112,876,031	60,791,754
DEEDS	8,544,753	7,776,706
ESTATE & INHERITANCE	23,846,713	28,138,820
INCOME:		
ESTIMATED PAYMENTS, GROSS	57,298,692	91,053,522
TAX WITHHELD, NET	1,403,886,852	1,470,039,505
RETURNS & BILLS, GROSS	52,744,898	30,067,820
LESS REFUNDS & ABATEMENTS	71,742,782	63,226,265
SUB-TOTAL INCOME	1,442,187,660	1,527,934,581
INSURANCE	1,352,217	(1,175,644)
MOTOR FUELS:		, ,
GASOLINE	98,506,845	101,948,053
SP FUEL, MOT CARR & IFTA	10,277,824	13,043,002
SUB-TOTAL MOTOR FUELS	108,784,669	114,991,055
PUBLIC UTILITIES	2,307,962	(445,780)
ROOM OCCUPANCY	31,378,456	34,745,951
SALES & USE:	0.10.01.00	0.17.10770.
REGULAR	428,761,672	565,710,305
SERVICES	38,842,515	48,686,691
MEALS	117,052,305	152,625,470
MOTOR VEHICLE	103,740,885	108,613,945
SUB-TOTAL SALES & USE	688,397,377	875,636,412
JOB-TOTAL SALES & USE	000,371,311	075,050,412
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,168	42,628
MOTOR VEHICLE EXCISE	6,477	2,360
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	2,088,121
SURCHARGES:	Ŭ	2,000,121
CONVENTION CENTER	3,286,007	3,531,790
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
COMMONITY FRESERVATION TROST	2,005,045	2,117,310
SUB-TOTAL TAXES	2,579,816,331	2,774,021,478
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,357,437	4,454,273
LOCAL OPTION ROOMS	17,721,872	27,124,861
LOCAL OPTION MEALS	0	10,388,798
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	168,997	57,649
DEPT. NON-TAX REVENUE	4,644,445	1,712,425
DEEDS COUNTY CORRECTION FUND	513,160	0
COUNTY RECORDING FEES	3,004,913	2,263,242
ABANDONED DEPOSITS (BOTTLE)	2,636,612	4,168,135
LOCAL RENTAL VEH (CONV CTR)	277,724	300,591
VEHICLE RENTAL SURCHARGE	148,685	179,830
EMBARKATION FEES	266,669	276,940
TOTAL REVENUE	2,612,556,846	2,824,948,222
TO THE REPERTOR	2,012,000,070	2,027,770,222

FISCAL 2011 NET COLLECTIONS BY FUND- TABLE D MONTH OF AUGUST 2010

WET TAKES	LAST YEAR	FISCAL 2011
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:	40 500 000	11100 001
ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS	13,583,922	14,123,294
	35,305,567	(121,702)
CORPORATIONS	84,169,058 113,974,031	81,832,315
CORPORATIONS DEEDS	112,876,031	60,791,754
ESTATE & INHERITANCE	8,544,753 23,846,713	7,776,706 28,138,820
INCOME	1,439,433,458	1,525,178,833
INSURANCE	1,352,217	(1,175,644)
MOTOR FUELS	1,332,217	(1,173,044)
PUBLIC UTILITIES	2,307,962	(445,780)
ROOM OCCUPANCY	14,227,638	15,683,118
SALES & USE: REGULAR	261,223,468	342,467,401
SERVICES	23,684,793	30,096,160
MEALS	115,435,530	141,174,553
MOTOR VEHICLE	67,609,162	67,166,864
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	18,168	42,628
MOTOR VEHICLE EXCISE	6,477	2,360
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	2,088,121
TOTAL GENERAL FUND	2,203,624,952	2,314,819,801
HIGHWAY FUND:		
MOTOR FUELS: STATE	60,540,041	0
CITIES & TOWNS	15,963,662	0
INFRASTRUCTURE	32,133,417	0
TOTAL HIGHWAY FUND	108,637,119	0
COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE	0	81,586,090
CITIES & TOWNS	0	01,500,090
INFRASTRUCTURE	0	33,252,277
SALES, MEALS, SALES SERVICES	0	53,778,016
TOTAL TRANSPORTATION FUND	0	168,616,383
BOSTON CONVENTION CENTER FUND:		100/010/000
ROOM OCCUPANCY	9,369,663	10,437,794
CONVENTION CTR SURCHARGES	3,286,007	3,531,790
SALES, MEALS, SALES SERVICES	2,136,394	2,567,210
TOTAL CONVENTION CENTER FUND:	14,792,064	16,536,793
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	120,119	180,282
SALES, MEALS, SALES SERVICES	20,667	46,943
TOTAL WORCESTER CONVENTION CENTER FUND:	140,786	227,226
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,450,156	2,426,304
CIGARETTE INVENTORY	2,535	0
HEALTH CARE CIGARETTE	20,962,879	22,011,506
TOTAL COMMONWEALTH CARE TRUST FUND:	23,415,570	24,437,810
MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND	147.550	152,688
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	7,661,036	8.444.756
MBTA CONTRIBUTION	111,942,324	115,613,933
SCHOOL MODERNIZATION FUND	106,345,039	115,613,734
SUBSTANCE ABUSE FUND	0	7,111,600
COMMONWEALTH STABILIZATION FUND	304,047	329,444
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
TOTAL MISCELLANEOUS FUNDS:	229,205,841	249,383,464
TOTAL NET TAXES - ALL FUNDS	2,579,816,331	2,774,021,478
		7 42 7110

FISCAL 2011 MISCELLANEOUS FUNDS- TABLE E MONTH OF AUGUST 2010

NET TAXES/FUND	AUGUST-2009	AUGUST-2010
GASOLINE:		
HIGHWAY	26,017,888	0
HIGHWAY INFRA. PLEDGED \$.0486	11,540,848	0
HIGHWAY INFRA. PLEDGED \$.02 HIGHWAY CITIES & TOWNS	4,746,571 7,478,840	0
GENERAL FUND	7,470,040	0
INLAND FISHERIES AND GAME	74,788	0
TOTAL ALL FUNDS	49,858,936	0
FIGURE VEAD TO DATE	LAST YEAR	FISCAL 2011
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE: HIGHWAY	51,330,642	0
HIGHWAY INFRA. PLEDGED \$.0486	22,768,917	0
HIGHWAY INFRA. PLEDGED \$.02	9,364,500	0
HIGHWAY CITIES & TOWNS	14,754,990	0
GENERAL FUND INLAND FISHERIES AND GAME	0 147,550	0
TOTAL ALL FUNDS	98,366,598	0
NET TAXES/FUND	AUGUST-2009	AUGUST-2010
GASOLINE: COMMONWEALTH TRANSPORTATION FUND	0	35,326,888
CTF INFRA. PLEDGED \$.0486	0	12,171,404
CTF INFRA. PLEDGED \$.02	0	5,005,909
CTF CITIES & TOWNS INLAND FISHERIES AND GAME	0	70.075
		78,875
TOTAL ALL FUNDS	0	52,583,076
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
OACOUNIS		
GASOLINE: COMMONWEALTH TRANSPORTATION FUND	0	68,386,682
CTF INFRA. PLEDGED \$.0486	0	23,561,712
CTF INFRA. PLEDGED \$.02	0	9,690,565
CTF CITIES & TOWNS INLAND FISHERIES AND GAME	0 0	0 152,688
TOTAL ALL FUNDS	0	101,791,646
		FISCAL 2011
MBTA STATE AND LOCAL CONTRIBUTION	August-2010	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,702,088	7,786,846
SALES REGULAR	41,592,983	88,523,095
SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	8,994,582	17,378,231
BOAT/RV BUSINESS	160,134 18,118	310,846 92,736
USE TAX	115,852	228,781
PERSONAL USE TAX	39,672	59,379
MATERIALMAN SALES	656,347	1,232,762
SALES SERVICE DCU SALES/USE DCU	9 107	18 1,239
TOTAL	55,279,893	115,613,933
		FISCAL 2011
SCHOOL MODERNIZATION FUND	August-2010	YEAR TO DATE
TAX TYPES:	2.700.000	7.70/.01/
SALES SERVICE SALES REGULAR	3,702,088 41,592,876	7,786,846 88,522,895
SALES MOTOR VEHICLE	8,994,582	17,378,231
BOAT/RV INDIVIDUAL	160,134	310,846
BOAT/RV BUSINESS	18,118	92,736
USE TAX	115,852	228,781
PERSONAL USE TAX MATERIALMAN SALES	39,672 656,347	59,379 1,232,762
SALES SERVICE DCU	9	1,232,702
SALES/USE DCU	107	1,239
TOTAL	55,279,785	115,613,734

FISCAL 2011 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF AUGUST 2010

			FY2011	FY2011	
FUND	ACCT	DESCRIPTION	AUG YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	8,025	62,975	2%
010	4826	CARE & CUSTODY OF DEPOSITS	6,069	367,882	2%
010	6900	MISCELLANEOUS INCOME	72,032	140,813	51%
010	6938	MISCELLANEOUS INCOME	17,113	3,000,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	300	35,850	1%
103	3037	LICENSES-GASOLINE	100	20,700	0%
108	7203	NATURAL HERITAGE FUND	14,832	213,480	7%
151	5000	ABANDONED DEPOSITS	4,168,135	35,274,004	12%
010	6933	NATURAL HERITAGE ADM.	1,648	23,720	7%
010	6965	STUDENT LOAN INTERCEPTS	49,706	203,455	24%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	3,630	220,058	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	9,520	399,890	2%
350	0630	IRS INTERCEPT FEES	5,720	140,060	4%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	454,499	1,927,779	24%
		DOR 1 SUBTOTAL	4,811,329	42,283,166	11%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	8%
		DOR 2 SUBTOTAL	1,285	15,900	8%
010	F224	CHILD CHIDDODT ADMINI DEIMD	0	0	NIA O/
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	0	NA%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	0	NA%
		DOR 3 SUBTOTAL	0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	11,780	36,820	32%
300	7201	ORGAN TRANSPLANT	8,836	130,321	7%
153	7206	AIDS FUND	9,694	118,297	8%
300	2043	MA US OLYMPIC FUND	4,135	59,991	9%
051	7202	STATE ELECTION CAMPAIGN	23,989	273,312	9%
143	7204	MILITARY FAMILY RELIEF FUND	21,231	283,314	7%
		NON-DOR COLLECTIONS	79,665	902,055	9%
		NOR DON GOLLLOTIONS	17,003	702,000	770
		DEPARTMENT TOTALS	4,892,279	43,201,121	11%

FISCAL 2011 GROSS COLLECTIONS MONTH OF AUGUST 2010

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS 9,228,469 (2,538,505) CIGARETTE 48,995,985 48,769,957 CORPORATIONS 78,333,805 55,857,177 DEEDS 8,546,500 7,783,984 ESTIATE & INHERITANCE 15,688,093 16,823,403 INCOME: ESTIMATED PAYMENTS, GROSS 31,486,511 33,302,850 TAX WITHHELD, NET 723,802,923 784,944,148 RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,3090 1,790,215 MOTOR FUELS: GASOLINE SPIPUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS SUB-TOTAL MOTOR FUELS REGULAR SERVICES REGULAR 210,641,148 267,968,534 SERVICES REGULAR 210,641,148 267,968,534 SERVICES REGULAR 210,641,148 267,968,534 SERVICES MEALS MOTOR VEHICLE SPARTAGE MEALS MOTOR VEHICLE SUB-TOTAL MOTOR FUELS SPECIAL REGULAR SERVICES REGULAR 210,641,148 267,968,534 SERVICES REGULAR 210,641,148 267,968,534 SERVICES REGULAR MOTOR VEHICLE MEALS	TAX OR OTHER REVENUE	AUGUST-2009	AUGUST-2010
CIGARETTE 48,959,985 48,769,957 CORPORATIONS 78,333,3805 55,857,177 DEEDS 8,546,500 7,783,984 ESTIATE & INHERITANCE 15,688,093 16,823,403 INCOME: 85141 33,302,850 ESTIMATED PAYMENTS, GROSS 31,486,511 33,302,850 TAX WITHHELD, NET 723,802,923 784,944,148 RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 953,090 1,790,215 GASOLINE 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 65,848,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 SUB-TOTAL MOTOR FUELS 3,525,164 (5,881) ROM OCCUPANCY 17,155,051 18,481,132 SALES & USE 3,525,164 (5,881) REGULAR 210,641,148 267,968,534 SERVICES 19,288,865 23,152,790 MEA	ALCOHOLIC BEVERAGES	5,670,100	5,462,030
CORPORATIONS 78,333,805 55,857,177 DEEDS 8,546,500 7,783,984 ESTATE & INHERITANCE 15,688,093 16,823,403 INCOME: 8 ESTIMATED PAYMENTS, GROSS 31,486,511 33,302,850 TAX WITHHELD, NET 723,802,923 784,944,148 RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 6,548,446 6,339,465 SUB-TOTAL MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 590,019,811 ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: 8 19,258,865 23,152,790 MEALS 91,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 55,372,482 55,372,248 78,530,846 MISCELLANEOUS: 12,190 22,343 20,2343 18,880 1,488 CONTROLLED SUBS	BANKS: FINANCIAL INSTITUTIONS	9,228,469	(2,538,505)
CORPORATIONS 78,333,805 55,857,177 DEEDS 8,546,500 7,783,984 ESTATE & INHERITANCE 15,688,093 16,823,403 INCOME:	CIGARETTE	48,995,985	48,769,957
DEEDS 8,546,500 7,88,984 ESTATE & INHERITANCE 15,688,093 16,823,003 INCOME: 15,688,093 16,823,003 ESTIMATED PAYMENTS, GROSS 31,486,511 33,302,850 TAX WITHHELD, NET 723,802,923 784,944,148 RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 50,098,982 52,662,516 GASOLINE 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,881) ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,946 SUB-TOTAL SALES & USE 34,863,742 426,023,467 MISCELLAMEOUS: 20 2,473,48	CORPORATIONS	78,333,805	
ESTATE & INHERITANCE 15,688,093 16,823,403 INCOME: STIMATED PAYMENTS, GROSS 31,486,511 33,302,850 TAX WITHHELD, NET 723,802,923 784,944,148 RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,486 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0	DEEDS		
NCOME: ESTIMATED PAYMENTS, GROSS 31,486,511 33,302,850 TAX WITHHELD, NET 723,802,923 784,944,148 RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 SUB-TOTAL INCOME 753,090 1,790,215 MOTOR FUELS: GASOLINE 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,584,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,552,164 (5,581) SUB-TOTAL MOTOR FUELS 71,755,051 18,481,132 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 MOTOR VEHICLE 55,526,482 56,371,297 MOTOR VEHICLE 55,526,482 56,371,297 MOTOR VEHICLE 51,533,516 2,670,348 CONTROLLED SUBSTANCES 3,808 1,488 CONTROLLED SUBSTANCES 3,808 CONTR			
TAX WITHHELD, NET 723,802,923 784,944,148 ETURNS & BILLS, GROSS 29,841,367 31,600,108 SUB-TOTAL INCOME 795,30,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 50,098,982 52,662,516 GASOLINE 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,581) SUB-TOTAL MOTOR FUELS 3,525,164 (5,581) YOGOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: 2 2 REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: 2 2 CUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE <td></td> <td>.,</td> <td>2,72 2,722</td>		.,	2,72 2,722
RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,581) ROOM OCCUPANCY 17,155,051 18,481,322 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLARGOUS: 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 126,901 219,969 COMVENTION CENTER 126,901 219,969 COMVE	ESTIMATED PAYMENTS, GROSS	31,486,511	33,302,850
RETURNS & BILLS, GROSS 29,841,367 31,600,166 SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,581) ROOM OCCUPANCY 17,155,051 18,481,322 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLARGOUS: 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 126,901 219,969 COMVENTION CENTER 126,901 219,969 COMVE			
SUB-TOTAL INCOME 785,130,801 849,847,165 INSURANCE 953,090 1,790,215 MOTOR FUELS: 953,090 1,790,215 GASOLINE 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,588,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,581) ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: 8 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,712,27 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 0 1,296,96 CONVENTION CENTER 126,901 219,969			
MOTOR FUELS: 50,098,982 52,662,516 SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB-TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,581) ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 2,117,310 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL			
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SP FUEL, MOTOR CARR & IFTA 6,548,446 6,339,465 SUB TOTAL MOTOR FUELS 56,647,427 59,001,981 PUBLIC UTILITIES 3,525,164 (5,581) ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: T 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: 2 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 20,000 CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION MEALS 0 5,834,227	MOTOR FUELS:		
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PUBLIC UTILITIES 3,525,164 (5,581) ROOM OCCUPANCY 17,155,051 18,481,132 SALES & USE: 17,155,051 18,481,132 REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 1 219,969 CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION MEALS 0 5,834,227	SP FUEL, MOTOR CARR & IFTA	6,548,446	6,339,465
ROOM OCCUPANCY 17,155,051 18,491,132 SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 1 219,969 CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494<	SUB-TOTAL MOTOR FUELS	56,647,427	59,001,981
SALES & USE: REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 <	PUBLIC UTILITIES	3,525,164	(5,581)
REGULAR 210,641,148 267,968,534 SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: 2 426,023,467 MISCELLANEOUS: 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 219,969 CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT	ROOM OCCUPANCY	17,155,051	18,481,132
SERVICES 19,258,865 23,152,790 MEALS 59,437,248 78,530,846 MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: ULUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 20,001 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160	SALES & USE:		
MEALS MOTOR VEHICLE 59,437,248 55,526,482 78,530,846 66,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 200 219,969 CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 2,670,348 LOCAL OPTION MEALS 9,827,300 14,671,720 1,000 1	REGULAR	210,641,148	267,968,534
MEALS MOTOR VEHICLE 59,437,248 55,526,482 78,530,846 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION MEALS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL	SERVICES	19,258,865	23,152,790
MOTOR VEHICLE 55,526,482 56,371,297 SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: 2 219,969 CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,26	MEALS	59,437,248	
SUB-TOTAL SALES & USE 344,863,742 426,023,467 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LO	MOTOR VEHICLE	55,526,482	
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 12,190 22,343 MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE	SUB-TOTAL SALES & USE		
MOTOR VEHICLE EXCISE 3,808 1,488 CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070 </td <td>MISCELLANEOUS:</td> <td></td> <td></td>	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 35 0 SATELLITE 0 1,188,190 SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: 1,533,516 2,670,348 LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	CLUB ALCOHOLIC BEVERAGE	12,190	22,343
SATELLITE 0 1,188,190 SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	MOTOR VEHICLE EXCISE	3,808	1,488
SURCHARGES: CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	CONTROLLED SUBSTANCES	35	0
CONVENTION CENTER 126,901 219,969 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	SATELLITE	0	1,188,190
COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	SURCHARGES:		
SUB-TOTAL TAXES 1,377,687,004 1,490,845,725 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	CONVENTION CENTER	126,901	219,969
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070			
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LOCAL OPTION AIR. (JET) FUEL 1,533,516 2,670,348 LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	OTHER REVENUE:		
LOCAL OPTION ROOMS 9,827,300 14,671,720 LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070		1 533 516	2 670 348
LOCAL OPTION MEALS 0 5,834,227 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	• • •		
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URBAN REDEVELOPMENT 84,494 23,797 DEPT. NON-TAX REVENUE 873,152 881,429 DEEDS COUNTY CORRECTION FUND 513,160 0 COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070			
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COUNTY RECORDING FEES 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 1,207,049 1,420,139 LOCAL RENTAL VEH (CONV CTR) 11 661 VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070		•	
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LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE EMBARKATION FEES 1,430 11 661 (6,540) 1,430 223,070			
VEHICLE RENTAL SURCHARGE 0 (6,540) EMBARKATION FEES 1,430 223,070	· · · · · · · · · · · · · · · · · · ·		
EMBARKATION FEES 1,430 223,070			
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TOTAL REVENUE 1,394,732,031 1,518,827,819	EIVIBAKKATIUN FEES	1,430	223,070
	TOTAL REVENUE	1,394,732,031	1,518,827,819

FISCAL 2011 GROSS COLLECTIONS PERIOD ENDING:

MONTH OF AUGUST 2010 LAST YEAR TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE **ALCOHOLIC BEVERAGES** 13,584,993 14,125,371 **BANKS: FINANCIAL INSTITUTIONS** 38,049,248 2,560,337 **CIGARETTE** 105,454,090 104,045,424 **CORPORATIONS** 148,191,934 116,397,165 **DEEDS** 7.783.984 8.546.500 **ESTATE & INHERITANCE** 26,888,055 30,195,420 INCOME: ESTIMATED PAYMENTS, GROSS 57,298,692 91,053,522 TAX WITHHELD, NET 1,408,109,277 1,475,339,777 RETURNS & BILLS, GROSS 52,744,898 30,067,820 **SUB-TOTAL INCOME** 1,518,152,867 1,596,461,118 **INSURANCE** 2.921.572 11.842.677 **MOTOR FUELS: GASOLINE** 98.729.828 102.034.851 SP FUEL, MOT CARR & IFTA 10,727,372 13,364,870 **SUB-TOTAL MOTOR FUELS** 109,457,200 115,399,722 **PUBLIC UTILITIES** 3,796,138 78,123 ROOM OCCUPANCY 31,431,313 34,810,158 **SALES & USE:** REGULAR 431,629,156 568,497,960 * **SERVICES** 38,869,978 48,697,052 **MEALS** 117,326,517 153,085,072 **MOTOR VEHICLE** 103,846,948 108.814.866 **SUB-TOTAL SALES & USE** 691,672,599 879,094,950 **MISCELLANEOUS:** CLUB ALCOHOLIC BEVERAGE 27.947 43,111 MOTOR VEHICLE EXCISE 6,721 2,387 CONTROLLED SUBSTANCES 35 0 **SATELLITE** 0 2,088,121 SURCHARGES: 3,286,007 **CONVENTION CENTER** 3,531,790 COMMUNITY PRESERVATION TRUST 2,805,845 2,117,310 **SUB-TOTAL TAXES** 2,704,273,063 2,920,577,166 **OTHER REVENUE:** LOCAL OPTION AIR. (JET) FUEL 3,357,437 4,454,273 27,214,355 LOCAL OPTION ROOMS 17,769,411 LOCAL OPTION MEALS 0 10,419,312 PUBLIC UTIL. & INS. ASSESS. 0 0 **URBAN REDEVELOPMENT** 169,013 62.818 DEPT. NON-TAX REVENUE 4,644,518 1,712,425 DEEDS COUNTY CORRECTION FUND 513,160 0 **COUNTY RECORDING FEES** 3,004,913 2,263,242 ABANDONED DEPOSITS (BOTTLE) 2,636,612 4,170,325 LOCAL RENTAL VEH (CONV CTR) 277,724 300,591 VEHICLE RENTAL SURCHARGE 149,020 179,830 **EMBARKATION FEES** 266,669 276,940 TOTAL REVENUE 2.737.061.540 2,971,631,277

FISCAL 2011 REPORT OF REFUNDS MONTH OF AUGUST 2010

TAX OR OTHER REVENUE	AUGUST-2009	AUGUST-2010
ALCOHOLIC BEVERAGES	1,071	1,663
BANKS: -FININANCIAL INSTITUTIONS	1,529,320	2,144,078
CIGARETTE	132,561	36,678
CORPORATIONS	21,524,588	41,481,453
DEEDS	0	2,462
ESTATE & INHERITANCE	1,399,341	1,331,318
INCOME:	7	7
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,210,126	4,764,917
RETURNS & BILLS, GROSS	40,919,145	39,424,827
SUB-TOTAL INCOME	44,129,271	44,189,744
INSURANCE	207,973	152,724
MOTOR FUELS:		
GASOLINE	166,821	8,168
SP FUEL, MOT CARR & IFTA	210,433	106,214
SUB-TOTAL MOTOR FUELS	377,254	114,382
PUBLIC UTILITIES	1,048,297	508,943
ROOM OCCUPANCY	41,650	17,419
SALES & USE:		
REGULAR	1,933,151	1,652,494 *
SERVICES	26,469	6,313 *
MEALS	149,795	193,084
MOTOR VEHICLE	49,283	155,159 *
SUB-TOTAL SALES & USE	2,158,698	2,007,050 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,717	273
MOTOR VEHICLE EXCISE	15	26
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	72,559,754	91,988,214 *
OTHER REVENUE:	12,557,154	71,700,214
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION AIK. (JET) TOLL LOCAL OPTION ROOMS	4,386	4,858
LOCAL OPTION ROOMS	4,300	18,248
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	5,164
DEPT. NON-TAX REVENUE	0	
DEEDS COUNTY CORRECTION FUND	•	0
	0	0
COUNTY RECORDING FEES	0	2.100
ABANDONED DEPOSITS (BOTTLE)	0	2,190
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	335 0	0
TOTAL REFUNDS	72,564,475	92,018,674 *
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FISCAL 2011 REPORT OF REFUNDS PERIOD ENDING: MONTH OF AUGUST 2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,071	2,077
BANKS: FININANCIAL INSTITUTIONS	2,743,681	2,682,038
CIGARETTE	319,619	201,603
CORPORATIONS	35,315,902	55,605,411
DEEDS	1,746	7,278
ESTATE & INHERITANCE	3,041,342	2,056,600
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,222,425	5,300,272
RETURNS & BILLS, GROSS	71,742,782	63,226,265
SUB-TOTAL INCOME:	75,965,207	68,526,537
INSURANCE	1,569,355	13,018,321
MOTOR FUELS:		
GASOLINE	222,983	86,798
SP FUEL, MOT CARR & IFTA	449,548	321,868
SUB-TOTAL MOTOR FUELS	672,531	408,667
PUBLIC UTILITIES	1,488,176	523,903
ROOM OCCUPANCY	52,857	64,207
SALES & USE:	32,331	0.1/207
REGULAR	2,867,484	2,787,655
SERVICES	27,463	10,361
MEALS	27,403	459,602
MOTOR VEHICLE	106,063	200,921
SUB-TOTAL SALES & USE		3,458,538
MISCELLANEOUS:	3,213,222	3,400,000
CLUB ALCOHOLIC BEVERAGE	9,779	483
MOTOR VEHICLE EXCISE	244	26
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	124,456,732	146,555,688
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	47,539	89,494
LOCAL OPTION MEALS	0	30,514
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15	5,169
DEPT. NON-TAX REVENUE	73	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	G FEES 0	
ABANDONED DEPOSITS (BOTTLE)	0	2,190
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	335	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	124,504,694	146,683,055