

# Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds August 2011

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 2012 NET COLLECTIONS - TABLE A MONTH OF AUGUST 2011

| TAX OR OTHER REVENUE          | AUGUST-2010   | AUGUST-2011     |
|-------------------------------|---------------|-----------------|
| ALCOHOLIC BEVERAGES           | 5,460,367     | 5,310,432       |
| BANKS: FINANCIAL INSTITUTIONS | (4,682,582)   | 7,021,886       |
| CIGARETTE                     | 48,733,278    | 53,166,674      |
| CORPORATIONS                  | 14,375,724    | 71,916,576      |
| DEEDS                         | 7,781,522     | 9,570,899       |
| ESTATE & INHERITANCE          | 15,492,085    | 24,309,049      |
| INCOME:                       |               |                 |
| ESTIMATED PAYMENTS, GROSS     | 33,302,850    | 41,262,809      |
| TAX WITHHELD, NET             | 780,179,231   | 762,078,151     |
| RETURNS & BILLS, GROSS        | 31,600,166    | 32,588,190      |
| LESS REFUNDS & ABATEMENTS     | 39,424,827    | 39,843,371      |
| SUB-TOTAL INCOME              | 805,657,421   | 796,085,780     |
| INSURANCE                     | 1,637,491     | 4,099,804       |
| MOTOR FUELS:                  |               |                 |
| GASOLINE                      | 52,654,347    | 50,448,176      |
| SP FUEL, MOT CARR & IFTA      | 6,233,251     | 6,140,562       |
| SUB-TOTAL MOTOR FUELS         | 58,887,599    | 56,588,738      |
| PUBLIC UTILITIES              | (514,523)     | (32,866,496)    |
| ROOM OCCUPANCY                | 18,463,713    | 20,083,333      |
| SALES & USE:                  |               |                 |
| REGULAR                       | 266,316,040   | 257,162,281 *   |
| SERVICES                      | 23,146,477    | 22,397,323 *    |
| MEALS                         | 78,337,762    | 82,807,065      |
| MOTOR VEHICLE                 | 56,216,138    | 58,800,239 *    |
| SUB-TOTAL SALES & USE         | 424,016,417   | 421,166,907 *   |
| MISCELLANEOUS:                |               |                 |
| CLUB ALCOHOLIC BEVERAGE       | 22,070        | 21,373          |
| MOTOR VEHICLE EXCISE          | 1,462         | 3,557           |
| CONTROLLED SUBSTANCES         | 0             | 0               |
| SATELLITE                     | 1,188,190     | 1,109,605       |
| SURCHARGES:                   |               |                 |
| CONVENTION CENTER             | 219,969       | 58,326          |
| COMMUNITY PRESERVATION TRUST  | 2,117,310     | 1,876,370       |
| SUB-TOTAL TAXES               | 1,398,857,512 | 1,439,522,813 * |
| OTHER REVENUE:                |               |                 |
| LOCAL OPTION AIR. (JET) FUEL  | 2,670,348     | 2,360,620       |
| LOCAL OPTION ROOMS            | 14,666,862    | 16,228,533      |
| LOCAL OPTION MEALS            | 5,815,979     | 7,689,273       |
| PUBLIC UTIL. & INS. ASSESS.   | 0             | 0               |
| URBAN REDEVELOPMENT           | 18,633        | 20,000          |
| DEPT. NON-TAX REVENUE         | 881,429       | 1,168,287       |
| DEEDS COUNTY CORRECTION FUND  | 0             | 0               |
| COUNTY RECORDING FEES         | 2,263,242     | 1,984,889       |
| ABANDONED DEPOSITS (BOTTLE)   | 1,417,949     | 2,480,663       |
| LOCAL RENTAL VEH (CONV CTR)   | 661           | 6               |
| VEHICLE RENTAL SURCHARGE      | (6,540)       | 0               |
| EMBARKATION FEES              | 223,070       | 4,934           |
| TOTAL REVENUE                 | 1,426,809,145 | 1,471,460,017 * |
|                               | .,0,00,,110   | 1,111,100,011   |

### FISCAL 2012 NET COLLECTIONS - TABLE B MONTH OF AUGUST 2011

| TAY OR OTHER REVENUE          | LAST YEAR       | VEAD TO DATE  |
|-------------------------------|-----------------|---------------|
| TAX OR OTHER REVENUE          | SAME PERIOD     | YEAR TO DATE  |
| ALCOHOLIC BEVERAGES           | 14,123,294      | 14,774,419    |
| BANKS: FINANCIAL INSTITUTIONS | (121,702)       | 12,437,799    |
| CIGARETTE                     | 103,843,821     | 105,900,810   |
| CORPORATIONS                  | 60,791,754      | 115,252,726   |
| DEEDS                         | 7,776,706       | 9,570,557     |
| ESTATE & INHERITANCE          | 28,138,820      | 55,839,071    |
| INCOME:                       |                 |               |
| ESTIMATED PAYMENTS, GROSS     | 91,053,522      | 68,291,699    |
| TAX WITHHELD, NET             | 1,470,039,505   | 1,524,569,935 |
| RETURNS & BILLS, GROSS        | 30,067,820      | 59,613,943    |
| LESS REFUNDS & ABATEMENTS     | 63,226,265      | 61,276,948    |
| SUB-TOTAL INCOME              | 1,527,934,581   | 1,591,198,630 |
| INSURANCE                     | (1,175,644)     | 4,109,506     |
| MOTOR FUELS:                  |                 |               |
| GASOLINE                      | 101,948,053     | 99,682,962    |
| SP FUEL, MOT CARR & IFTA      | 13,043,002      | 13,182,951    |
| SUB-TOTAL MOTOR FUELS         | 114,991,055     | 112,865,913   |
| PUBLIC UTILITIES              | (445,780)       | (32,875,294)  |
| ROOM OCCUPANCY                | 34,745,951      | 38,569,479    |
| SALES & USE:                  |                 |               |
| REGULAR                       | 565,710,305     | 554,493,757   |
| SERVICES                      | 48,686,691      | 46,761,947    |
| MEALS                         | 152,625,470     | 160,601,615   |
| MOTOR VEHICLE                 | 108,613,945     | 110,091,023   |
| SUB-TOTAL SALES & USE         | 875,636,412     | 871,948,342   |
| MISCELLANEOUS:                |                 |               |
| CLUB ALCOHOLIC BEVERAGE       | 42,628          | 38,563        |
| MOTOR VEHICLE EXCISE          | 2,360           | 4,469         |
| CONTROLLED SUBSTANCES         | 0               | 0             |
| SATELLITE                     | 2,088,121       | 2,157,299     |
| SURCHARGES:                   | 2/000/.2.       | 2/10//2//     |
| CONVENTION CENTER             | 3,531,790       | 3,594,297     |
| COMMUNITY PRESERVATION TRUST  | 2,117,310       | 1,876,370     |
| SUB-TOTAL TAXES               | 2,774,021,478   | 2,907,262,956 |
| OTHER REVENUE:                | 2,77 1,02 1,170 | 2/707/202/700 |
| LOCAL OPTION AIR. (JET) FUEL  | 4,454,273       | 4,786,264     |
| LOCAL OPTION ROOMS            | 27,124,861      | 30,874,130    |
| LOCAL OPTION MEALS            | 10,388,798      | 14,489,684    |
| PUBLIC UTIL. & INS. ASSESS.   | 0               | 0             |
| URBAN REDEVELOPMENT           | 57,649          | 1,727,662     |
| DEPT. NON-TAX REVENUE         | 1,712,425       | 1,797,186     |
| DEEDS COUNTY CORRECTION FUND  | 1,712,423       | 0             |
| COUNTY RECORDING FEES         | 2,263,242       | 1,984,889     |
| ABANDONED DEPOSITS (BOTTLE)   | 4,168,135       | 4,566,823     |
| LOCAL RENTAL VEH (CONV CTR)   | 300,591         | 331,672       |
| VEHICLE RENTAL SURCHARGE      | 179,830         | 195,400       |
| EMBARKATION FEES              | 276,940         | 263,012       |
|                               |                 |               |
| TOTAL REVENUE                 | 2,824,948,222   | 2,968,279,678 |

### FISCAL 2012 NET COLLECTIONS BY FUND- TABLE D MONTH OF AUGUST 2011

|   | LAST YEAR                             | FISCAL 2012   |
|---|---------------------------------------|---------------|
| NET TAXES                                 | SAME PERIOD                           | YEAR TO DATE  |
| GENERAL FUND:                             | Of the Letter                         | TEAR TO DATE  |
| ALCOHOLIC BEVERAGES                       | 14,123,294                            | 14,774,419    |
| BANKS: FINANCIAL INSTITUTIONS             | (121,702)                             | 12,437,799    |
| TOBACCO                                   | 81,832,315                            | 83,366,607    |
| CORPORATIONS                              | 60,791,754                            | 115,252,734   |
| DEEDS                                     | 7,776,706                             | 9,570,557     |
| ESTATE & INHERITANCE                      | 28,138,820                            | 55,839,071    |
| INCOME                                    | 1,525,178,833                         | 1,588,268,258 |
| INSURANCE                                 | (1,175,644)                           | 4,109,506     |
| MOTOR FUELS                               | 0                                     | 0             |
| PUBLIC UTILITIES                          | (445,780)                             | (32,875,294)  |
| ROOM OCCUPANCY                            | 15,683,118                            | 17,361,535    |
| SALES & USE: REGULAR                      | 342,467,401                           | 342,681,811   |
| SERVICES                                  | 30,096,160                            | 28,907,840    |
| MEALS                                     | 141,174,553                           | 148,219,737   |
| MOTOR VEHICLE                             | 67,166,864                            | 68,080,289    |
| MISCELLANEOUS:                            | 0                                     | 0             |
| CLUB ALCOHOLIC BEVERAGE                   | 42,628                                | 38,563        |
| MOTOR VEHICLE EXCISE                      | 2,360                                 | 4,469         |
| CONTROLLED SUBSTANCES                     | 0                                     | 0             |
| SATELLITE GROSS RECEIPTS                  | 2,088,121                             | 2,157,299     |
| TOTAL GENERAL FUND                        | 2,314,819,801                         | 2,458,195,200 |
| COMMONWEALTH TRANSPORTATION FUND:         |                                       |               |
| MOTOR FUELS: STATE                        | 81,586,090                            | 183,131       |
| CITIES & TOWNS                            | 0                                     | 0             |
| MOTOR FUELS: INFRA - 1994 Bonds           | 33,252,277                            | 32,503,610    |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN       | 0                                     | 47,380,872    |
| MOTOR FUELS: INFRA - 2010 Bonds           | 0                                     | 32,649,051    |
| CTF PORTION OF SALES TAXES                | 53,778,016                            | 53,526,062    |
| TOTAL TRANSPORTATION FUND                 | 168,616,383                           | 166,242,725   |
| BOSTON CONVENTION CENTER FUND:            |                                       |               |
| ROOM OCCUPANCY                            | 10,437,794                            | 11,662,414    |
| CONVENTION CTR SURCHARGES                 | 3,531,790                             | 3,594,297     |
| SALES, MEALS, SALES SERVICES              | 2,567,210                             | 2,986,686     |
| TOTAL CONVENTION CENTER FUND:             | 16,536,793                            | 18,243,398    |
| WORCESTER CONVENTION CENTER FUND:         |                                       |               |
| ROOM OCCUPANCY                            | 180,282                               | 197,011       |
| SALES, MEALS, SALES SERVICES              | 46,943                                | 29,314        |
| TOTAL WORCESTER CONVENTION CENTER FUND:   | 227,226                               | 226,325       |
| COMMONWEALTH CARE TRUST FUND:             | · · · · · · · · · · · · · · · · · · · | <u> </u>      |
| HEALTH CARE COVERAGE PENALTY              | 2,426,304                             | 2.647.143     |
| CIGARETTE INVENTORY                       | 0                                     | 16,899        |
| HEALTH CARE CIGARETTE                     | 22,011,506                            | 22,517,304    |
| TOTAL COMMONWEALTH CARE TRUST FUND:       | 24,437,810                            | 25,181,346    |
| MISCELLANEOUS FUNDS:                      | ,,,                                   |               |
| INLAND FISHERIES AND GAME FUND            | 152,688                               | 149,250       |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% | 8,444,756                             | 9,348,519     |
| MBTA CONTRIBUTION                         | 115,613,933                           | 113,757,318   |
| SCHOOL MODERNIZATION FUND                 | 115,613,734                           | 113,757,131   |
| SUBSTANCE ABUSE FUND                      | 7,111,600                             | 0             |
| COMMONWEALTH STABILIZATION FUND           | 329,444                               | 284,488       |
| COMMUNITY PRESERVATION TRUST              | 2,117,310                             | 1,876,370     |
| TOTAL MISCELLANEOUS FUNDS:                | 249,383,464                           | 239,173,075   |
| TOTAL NET TAXES - ALL FUNDS               | 2,774,021,478                         | 2,907,262,069 |
| TOTAL INLT TAXLS - ALL FUNDS              | 2,114,021,410                         | 2,701,202,009 |

### FISCAL 2012 MISCELLANEOUS FUNDS - TABLE E MONTH OF AUGUST 2011

| NET TAXES/FUND                    | AUGUST-2010 | AUGUST-2011  |
|-----------------------------------|-------------|--------------|
| GASOLINE:                         |             |              |
| COMMONWEALTH TRANSPORTATION FUND  | 35,326,888  | 0            |
| CTF INFRA. 1994 PLEDGED \$.0486   | 12,171,404  | 11,654,263   |
| CTF INFRA. 1994 PLEDGED \$.0400   | 5,005,909   | 4,793,217    |
|                                   |             |              |
| CTF INFRA \$0.10 Fed GAN          | 0           | 23,975,673   |
| CTF INFRA. 2010 PLEDGED           | 0           | 9,850,237    |
| CTF CITIES & TOWNS                | 0           | 0            |
| INLAND FISHERIES AND GAME         | 78,875      | 75,523       |
| TOTAL ALL FUNDS                   | 52,583,076  | 50,348,913   |
|                                   | LAST YEAR   | FISCAL 2012  |
| FISCAL YEAR TO DATE               | SAME PERIOD | YEAR TO DATE |
| GASOLINE:                         |             |              |
| COMMONWEALTH TRANSPORTATION FUND  | 68,386,682  | 0            |
| CTF INFRA. 1994 PLEDGED \$.0486   | 23,561,712  | 23,031,226   |
| CTF INFRA. 1994 PLEDGED \$.02     | 9,690,565   | 9,472,384    |
| CTF INFRA \$0.10 Fed GAN          | 0           | 47,380,872   |
| CTF INFRA. 2010 PLEDGED           | 0           | 19,466,099   |
| CTF CITIES & TOWNS                | 0           | 0            |
| INLAND FISHERIES AND GAME         | 152,688     | 149,250      |
| TOTAL ALL FUNDS                   | 101,791,646 | 99,499,830   |
|                                   |             | FISCAL 2012  |
| MBTA STATE AND LOCAL CONTRIBUTION | AUGUST-2011 | YEAR TO DATE |
| TAX TYPES:                        |             |              |
| SALES SERVICE                     | 3,582,525   | 7,479,389    |
|                                   |             |              |
| SALES REGULAR                     | 40,350,220  | 87,025,264   |
| SALES MOTOR VEHICLE               | 9,408,038   | 17,614,564   |
| BOAT/RV INDIVIDUAL                | 101,091     | 236,972      |
| BOAT/RV BUSINESS                  | 3,175       | 3,920        |
| USE TAX                           | 139,535     | 244,915      |
| PERSONAL USE TAX                  | 13,981      | 33,696       |
| MATERIALMAN SALES                 | 512,263     | 1,118,290    |
| SALES SERVICE DCU                 | 11          | 22           |
| SALES / USE DCU                   | 104         | 285          |
| TOTAL                             | 54,110,943  | 113,757,318  |
|                                   |             | FISCAL 2012  |
| SCHOOL MODERNIZATION FUND         | AUGUST-2011 | YEAR TO DATE |
| TAX TYPES:                        |             |              |
| SALES SERVICE                     | 3,582,525   | 7,479,389    |
| SALES REGULAR                     | 40,350,126  | 87,025,077   |
| SALES MOTOR VEHICLE               | 9,408,038   | 17,614,564   |
| BOAT/RV INDIVIDUAL                | 101,091     | 236,972      |
| BOAT/RV BUSINESS                  | 3,175       | 3,920        |
| USE TAX                           |             |              |
|                                   | 139,535     | 244,915      |
| PERSONAL USE TAX                  | 13,981      | 33,696       |
| MATERIALMAN SALES                 | 512,263     | 1,118,290    |
| SALES SERVICE DCU                 | 11          | 22           |
| SALES / USE DCU                   | 104         | 285          |
| TOTAL                             | 54,110,849  | 113,757,131  |

### FISCAL 2012 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF AUGUST 2011

|      |      |   | FY2012    | FY2012          |         |
|------|------|---|-----------|-----------------|---------|
| FUND | ACCT | DESCRIPTION                                 | AUG YTD   | <b>ESTIMATE</b> | PERCENT |
| 010  | 3117 | CIGARETTE LICENSE FEES                      | 8,050     | 441,400         | 2%      |
| 010  | 4826 | CARE & CUSTODY OF DEPOSITS                  | 0         | 273,350         | 0%      |
| 010  | 6900 | MISCELLANEOUS                               | 68,267    | 720,596         | 9%      |
| 010  | 6938 | MISCELLANEOUS INCOME                        | 14,382    | 81,512          | 18%     |
| 103  | 3036 | LICENSES-SPEC FUEL & MOTOR CAR              | 275       | 34,625          | 1%      |
| 103  | 3037 | LICENSES-GASOLINE                           | 600       | 20,800          | 3%      |
| 108  | 7203 | NATURAL HERITAGE FUND                       | 12,930    | 220,575         | 6%      |
| 151  | 5000 | ABANDONED DEPOSITS                          | 4,566,823 | 35,109,298      | 13%     |
| 010  | 6933 | NATURAL HERITAGE ADM.                       | 1,437     | 24,508          | 6%      |
| 010  | 6965 | STUDENT LOAN INTERCEPTS                     | 26,087    | 213,806         | 12%     |
| 010  | 2127 | INTEREST ON FUNDS HELD BY COLLECTION AGENCY | 0         | 0               | NA%     |
| 103  | 3163 | IFTA FEE                                    | 4,564     | 223,898         | 2%      |
| 010  | 0710 | FOXBORO STADIUM FEE                         | 0         | 250,000         | 0%      |
| 350  | 0500 | INTERCEPT FEES                              | 8,029     | 409,470         | 2%      |
| 350  | 0630 | IRS INTERCEPT FEES                          | 3,530     | 166,290         | 2%      |
| 010  | 2713 | CIGARETTE EXCISE PENALTY                    | 0         | 4,500           | 0%      |
| 300  | 0647 | OIL SPILL FEES                              | 659,995   | 3,866,634       | 17%     |
|      |      | DOR 1 SUBTOTAL                              | 5,374,969 | 42,061,262      | 13%     |
| 010  | 0522 | CERTIFICATION CITY/TOWN NOTES               | 0         | 1,285           | 0%      |
|      |      | DOR 2 SUBTOTAL                              | 0         | 1,285           | 0%      |
| 300  | 7200 | EDUCATION LOAN ADMIN. COST                  | 6,250     | 41,450          | 15%     |
| 300  | 7201 | ORGAN TRANSPLANT                            | 7,727     | 145,494         | 5%      |
| 153  | 7206 | AIDS FUND                                   | 7,455     | 128,309         | 6%      |
| 300  | 2043 | MA US OLYMPIC FUND                          | 5,036     | 59,935          | 8%      |
| 051  | 7202 | STATE ELECTION CAMPAIGN                     | 17,115    | 288,306         | 6%      |
| 143  | 7204 | MILITARY FAMILY RELIEF FUND                 | 20,246    | 309,901         | 7%      |
|      |      | NON-DOR COLLECTIONS                         | 63,829    | 973,395         | 7%      |
|      |      | DEPARTMENT TOTALS                           | 5,438,798 | 43,035,942      | 13%     |

### FISCAL 2012 GROSS COLLECTIONS MONTH OF AUGUST 2011

| ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS (2,538,505) 15,100,536 CIGARETTE (48,769,957) 53,225,701 CORPORATIONS 55,887,177 93,232,076 DEEDS 7,783,984 9,574,257 ESTATE & INHERITANCE 16,822,403 12,583,685 INCOME: 0 0 0 0 ESTIMATED PAYMENTS, GROSS 33,302,850 14, 126,289 TAX WITHHELD, NET RETURNS & BILLS, GROSS 31,060,166 32,588,190 SUB-TOTAL INCOME 349,847,165 832,689,790 INSURANCE 1,790,215 MOTOR FUELS GASOLINE SPIPUEL, MOTOR CARR & IFTA 6,339,465 6,304,019 SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES (5,581) ROOM OCCUPANCY 18,481,132 20,117,395 SALES & USE REGULAR 26,796,68,534 26,4977,293 SERVICES REGULAR 26,796,68,534 26,4977,293 SERVICES REGULAR 26,796,8534 MOTOR VEHICLE SUB-TOTAL SALES & USE MEALS MEALS MOTOR VEHICLE 56,371,297 58,974,990 SUB-TOTAL SALES & USE MEALS MOTOR VEHICLE 56,371,297 58,974,990 SUB-TOTAL SALES & USE MEALS MOTOR VEHICLE CONVENTION CENTER 1,188,190 1,109,605 SATELLITE 1,188,190 1,109,605 SUB-TOTAL SALES & USE MOTOR VEHICLE EXCISE CONVENTION CENTER CONVENTION MEALS SALES & USE COMMUNITY PRESERVATION TRUST 2,117,310 1,876,370  TOTAL REVENUE  DEED COUNTY CORRECTION FUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | TAX OR OTHER REVENUE                  | AUGUST-2010                           | AUGUST-2011   |
|--|---------------------------------------|---------------------------------------|---------------|
| CIGARETTE         48,769,957         53,225,701           CORPORATIONS         55,857,177         93,232,076           DEEDS         7,783,984         9,574,257           ESTATE & INHERITANCE         16,823,403         25,583,685           INCOME:         0         0         0           ESTIMATED PAYMENTS, GROSS         33,302,850         41,262,809           TAX WITHHELD, NET         784,944,148         764,417,799           RETURNS & BILLS, GROSS         31,600,166         32,588,190           SUB-TOTAL INCOME         849,847,165         838,268,799           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,709,450           SUB-TOTAL MOTOR FUELS         55,551         (29,817,655)           ROM OCCUPANCY         18,481,132         20,117,395           SALES & USE         45,551         29,817,655           ROM OCCUPANCY         18,481,132         20,117,395           SALES & USE         426,796,8534         264,977,293           SERVICES         23,152,790         22,822,256  | ALCOHOLIC BEVERAGES                   | 5,462,030                             | 5,310,432     |
| CORPORATIONS         55,857,177         93,232,076           DEEDS         7,783,984         9,574,257           ESTATAE &INHERITANCE         16,823,403         25,583,685           INCOME:         0         0         0           ESTIMATED PAYMENTS, GROSS         33,302,850         41,262,809           TAX WITHHELD, NET         784,944,148         764,417,799           RETURNS & BILLS, GROSS         31,600,166         32,588,190           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         1,790,215         4,104,575           GASOLINE         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,040,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         8         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,844           MOTOR VEHICLE         56,371,297         59,749,90           SUB-TOTAL SALES & USE         426,023,467         430,329,378   | BANKS: FINANCIAL INSTITUTIONS         | (2,538,505)                           | 15,100,536    |
| DEEDS         7,783,984         9,574,257           ESTATE & INHERITANCE         16,823,403         25,583,685           INCOME:         0         0           0         0         0           ESTIMATED PAYMENTS, GROSS         33,302,850         41,262,809           TAX WITHHELD, NET         784,944,148         764,417,799           RETURNS & BILLS, GROSS         31,600,166         325,881,909           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         363,9465         50,486,431           GASOLINE         52,662,516         50,486,431           SP FUBL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         8         USE.           REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,566           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         1,48,500,341  | CIGARETTE                             | 48,769,957                            | 53,225,701    |
| ESTATE & INHERITANCE         16,823,403         25,583,685           INCOME:         0         0         0           ESTIMATED PAYMENTS, GROSS         33,302,850         41,262,809           TAX WITHHELD, NET         784,944,148         764,417,799           RETURNS & BILLS, GROSS         31,600,166         32,588,190           SUB-TOTAL INCOME         849,847,165         883,268,799           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         3         6,339,465         6,304,019           SUB-TOTAL MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         \$9,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,744,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         2         1,488         4,073           CONTROLLED SUBS   | CORPORATIONS                          | 55,857,177                            | 93,232,076    |
| ESTATE & INHERITANCE         16,823,403         25,583,685           INCOME:         0         0         0           ESTIMATED PAYMENTS, GROSS         33,302,850         41,262,809           TAX WITHHELD, NET         784,944,148         764,417,799           RETURNS & BILLS, GROSS         31,600,166         32,588,190           SUB-TOTAL INCOME         849,847,165         383,268,799           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         36,501,66         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         0         0         0           CUB ALCOHOLIC BEVERAGE         2,343         2,137         2,737           MOTOR VEHICLE EXCISE </td <td>DEEDS</td> <td>7,783,984</td> <td>9,574,257</td>  | DEEDS                                 | 7,783,984                             | 9,574,257     |
| INCOME:         0         0           ESTIMATED PAYMENTS, GROSS         33,302,850         41,262,809           TAX WITHHELD, NET         784,944,148         764,417,799           RETURNS & BILLS, GROSS         31,600,166         32,588,190           SUB-TOTAL INCOME         849,847,165         838,268,799           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         52,662,516         50,486,431           SSP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           SOOM OCCUPANICY         18,481,132         20,117,395           SALES & USE:         8         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         22,243         21,373           CUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073 <td>ESTATE &amp; INHERITANCE</td> <td>16,823,403</td> <td></td>  | ESTATE & INHERITANCE                  | 16,823,403                            |               |
| TAX WITHHELD, NET         784,944,148         764,417,799           SUB-TOTAL INCOME         31,600,166         32,588,199           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         31,600,166         50,486,431           GASOLINE         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,639           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326   | INCOME:                               |                                       |               |
| TAX WITHHELD, NET         784,944,148         764,417,799           SUB-TOTAL INCOME         31,600,166         32,588,199           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         31,600,166         50,486,431           GASOLINE         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,639           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326   | ESTIMATED PAYMENTS, GROSS             | 33.302.850                            | 41,262,809    |
| RETURNS & BILLS, GROSS         31,600,166         32,588,190           SUB-TOTAL INCOME         849,847,165         838,268,799           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         52,662,516         50,486,431           GASQLINE         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         28         USE,102,102,102           REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,202           MEALS         78,530,846         83,554,846           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANCOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SUB-TOTAL TAXES         1,188,190         1,109,605 </td <td></td> <td></td> <td></td>  |                                       |                                       |               |
| SUB-TOTAL INCOME         849,847,165         838,268,799           INSURANCE         1,790,215         4,104,575           MOTOR FUELS:         GASOLINE         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,917,655)           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         1,488         4,073           CONVENTION CENTER         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         <  | ·                                     |                                       |               |
| NSURANCE   |                                       |                                       |               |
| MOTOR FUELS:         52,662,516         50,486,431           SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         28         26,7968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           COHER REVENUE:           LOCAL OPTION MEALS         5,834,227 <td< td=""><td></td><td></td><td></td></td<>  |                                       |                                       |               |
| GASOLINE         52,662,516         50,486,431         SP FUEL, MOTOR CARR & IFTA         6.339,465         6.304,019         6.304,019         50,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)         ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         TREGULAR         267,968,534         264,977,293         28,222,256           MEALS         78,530,846         83,554,840         MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378         430,329,378         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373         MOTOR VEHICLE EXCISE         1,488         4,073         40,73  |                                       | .,,                                   | 1,101,101     |
| SP FUEL, MOTOR CARR & IFTA         6,339,465         6,304,019           SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         267,968,534         264,977,293           REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         20,343         21,373           CUID ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         219,969         58,326           COMPUNTY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         1         2,670,348         2,360,620  |                                       | 52.662.516                            | 50.486.431    |
| SUB-TOTAL MOTOR FUELS         59,001,981         56,790,450           PUBLIC UTILITIES         (5,581)         (29,817,655)           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         2           REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         21,177,310         1,876,370           OTHER REVENUE:         20,000         1,200,345         1,22  |                                       |                                       |               |
| PUBLIC UTILITIES         (5,581)         (29,817,655)           ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:  |                                       |                                       |               |
| ROOM OCCUPANCY         18,481,132         20,117,395           SALES & USE:         REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797  |                                       |                                       |               |
| SALES & USE:         REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           OURSAN REDEVELOPMENT         23,797         20,036  |                                       | · · · · · · · · · · · · · · · · · · · |               |
| REGULAR         267,968,534         264,977,293           SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         2,670,348         2,360,620           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           OLPT. NON-TAX REVENUE         881,429 <td< td=""><td></td><td>10,401,132</td><td>20,117,373</td></td<>   |                                       | 10,401,132                            | 20,117,373    |
| SERVICES         23,152,790         22,822,256           MEALS         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           COMMUNITY PRESERVATION TRUST         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           OEPT. NON-TAX REVENUE         881,429         1,211,696           DEPT. NON-TAX REVENUE         881,429         1,211,696           DE  |                                       | 267 068 534                           | 264 077 202   |
| MEALS MOTOR VEHICLE         78,530,846         83,554,840           MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         TUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         2,670,348         2,360,620           LOCAL OPTION RIA.         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242   |                                       |                                       |               |
| MOTOR VEHICLE         56,371,297         58,974,990           SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         1         2,670,348         2,360,620           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)   |                                       |                                       |               |
| SUB-TOTAL SALES & USE         426,023,467         430,329,378           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           COMMENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         1         2,670,348         2,360,620           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BO   |                                       |                                       |               |
| MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE <td></td> <td></td> <td></td>   |                                       |                                       |               |
| CLUB ALCOHOLIC BEVERAGE         22,343         21,373           MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         219,969         58,326           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         2         2,670,348         2,360,620           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661 <td></td> <td>420,023,407</td> <td>430,329,378</td>   |                                       | 420,023,407                           | 430,329,378   |
| MOTOR VEHICLE EXCISE         1,488         4,073           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION MEALS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223  |                                       | 22.242                                | 21 272        |
| CONTROLLED SUBSTANCES         0         0           SATELLITE         1,188,190         1,109,605           SURCHARGES:         CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934   |                                       | •                                     |               |
| SATELLITE         1,188,190         1,109,605           SURCHARGES:         CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934   |                                       | ·                                     | •             |
| SURCHARGES:           CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934   |                                       | •                                     | •             |
| CONVENTION CENTER         219,969         58,326           COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934   |                                       | 1,188,190                             | 1,109,605     |
| COMMUNITY PRESERVATION TRUST         2,117,310         1,876,370           SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934  |                                       |                                       |               |
| SUB-TOTAL TAXES         1,490,845,725         1,524,889,377           OTHER REVENUE:         2,670,348         2,360,620           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934   |                                       | •                                     | · ·           |
| OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,670,348         2,360,620           LOCAL OPTION ROOMS         14,671,720         16,239,726           LOCAL OPTION MEALS         5,834,227         7,729,824           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         23,797         20,036           DEPT. NON-TAX REVENUE         881,429         1,211,696           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,263,242         1,984,889           ABANDONED DEPOSITS (BOTTLE)         1,420,139         2,480,663           LOCAL RENTAL VEH (CONV CTR)         661         6           VEHICLE RENTAL SURCHARGE         (6,540)         0           EMBARKATION FEES         223,070         4,934   | COMMUNITY PRESERVATION TRUST          | 2,117,310                             | 1,876,370     |
| LOCAL OPTION AIR. (JET) FUEL       2,670,348       2,360,620         LOCAL OPTION ROOMS       14,671,720       16,239,726         LOCAL OPTION MEALS       5,834,227       7,729,824         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       23,797       20,036         DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934  | SUB-TOTAL TAXES                       | 1,490,845,725                         | 1,524,889,377 |
| LOCAL OPTION AIR. (JET) FUEL       2,670,348       2,360,620         LOCAL OPTION ROOMS       14,671,720       16,239,726         LOCAL OPTION MEALS       5,834,227       7,729,824         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       23,797       20,036         DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934  | OTHER DEVENUE.                        |                                       |               |
| LOCAL OPTION ROOMS       14,671,720       16,239,726         LOCAL OPTION MEALS       5,834,227       7,729,824         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       23,797       20,036         DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934   |                                       | 2 670 348                             | 2 260 620     |
| LOCAL OPTION MEALS       5,834,227       7,729,824         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       23,797       20,036         DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934  |                                       |                                       |               |
| PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       23,797       20,036         DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934   |                                       |                                       |               |
| URBAN REDEVELOPMENT       23,797       20,036         DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934   |                                       |                                       |               |
| DEPT. NON-TAX REVENUE       881,429       1,211,696         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934   |                                       |                                       |               |
| DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934   |                                       | •                                     |               |
| COUNTY RECORDING FEES       2,263,242       1,984,889         ABANDONED DEPOSITS (BOTTLE)       1,420,139       2,480,663         LOCAL RENTAL VEH (CONV CTR)       661       6         VEHICLE RENTAL SURCHARGE       (6,540)       0         EMBARKATION FEES       223,070       4,934  |                                       |                                       |               |
| ABANDONED DEPOSITS (BOTTLE) 1,420,139 2,480,663 LOCAL RENTAL VEH (CONV CTR) 661 6 VEHICLE RENTAL SURCHARGE (6,540) 0 EMBARKATION FEES 223,070 4,934  |                                       |                                       |               |
| LOCAL RENTAL VEH (CONV CTR)  VEHICLE RENTAL SURCHARGE  EMBARKATION FEES  (6,540)  223,070  4,934   |                                       |                                       |               |
| VEHICLE RENTAL SURCHARGE (6,540) 0 EMBARKATION FEES 223,070 4,934  | · · · · · · · · · · · · · · · · · · · |                                       |               |
| EMBARKATION FEES 223,070 4,934   |                                       |                                       |               |
|  |                                       | · · · · · · · · · · · · · · · · · · · |               |
| TOTAL REVENUE 1,518,827,819 1,556,921,770  | EMBARKATION FEES                      | 223,070                               | 4,934         |
|  | TOTAL REVENUE                         | 1,518,827,819                         | 1,556,921,770 |

## FISCAL 2012 GROSS COLLECTIONS PERIOD ENDING: MONTH OF AUGUST 2011

| TAX OR OTHER REVENUE ALCOHOLIC BEVERAGES | SAME PERIOD   | YEAR TO DATE  |
|--|---------------|---------------|
| ALCOHOLIC BEVERAGES                      |               | LINIODAIL     |
|  | 14,125,371    | 14,785,699    |
| BANKS: FINANCIAL INSTITUTIONS            | 2,560,337     | 20,733,756    |
| CIGARETTE                                | 104,045,424   | 106,167,675   |
| CORPORATIONS                             | 116,397,165   | 164,979,472   |
| DEEDS                                    | 7,783,984     | 9,574,257     |
| ESTATE & INHERITANCE                     | 30,195,420    | 57,632,911    |
| INCOME:                                  |               |               |
| ESTIMATED PAYMENTS, GROSS                | 91,053,522    | 68,291,699    |
| TAX WITHHELD, NET                        | 1,475,339,777 | 1,527,538,145 |
| RETURNS & BILLS, GROSS                   | 30,067,820    | 59,613,943    |
| SUB-TOTAL INCOME                         | 1,596,461,118 | 1,655,443,788 |
| INSURANCE                                | 11,842,677    | 4,246,702     |
| MOTOR FUELS:                             |               |               |
| GASOLINE                                 | 102,034,851   | 99,721,238    |
| SP FUEL, MOT CARR & IFTA                 | 13,364,870    | 13,350,910    |
| SUB-TOTAL MOTOR FUELS                    | 115,399,722   | 113,072,148   |
| PUBLIC UTILITIES                         | 78,123        | (29,672,778)  |
| ROOM OCCUPANCY                           | 34,810,158    | 38,606,468    |
| SALES & USE:                             |               |               |
| REGULAR                                  | 568,497,960   | 563,139,783   |
| SERVICES                                 | 48,697,052    | 47,217,358 *  |
| MEALS                                    | 153,085,072   | 161,499,633   |
| MOTOR VEHICLE                            | 108,814,866   | 110,309,705 * |
| SUB-TOTAL SALES & USE                    | 879,094,950   | 882,166,479   |
| MISCELLANEOUS:                           |               |               |
| CLUB ALCOHOLIC BEVERAGE                  | 43,111        | 38,586        |
| MOTOR VEHICLE EXCISE                     | 2,387         | 4,985         |
| CONTROLLED SUBSTANCES                    | 0             | 0             |
| SATELLITE                                | 2,088,121     | 2,157,299     |
| SURCHARGES:                              |               | 0             |
| CONVENTION CENTER                        | 3,531,790     | 3,594,297     |
| COMMUNITY PRESERVATION TRUST             | 2,117,310     | 1,876,370     |
| SUB-TOTAL TAXES                          | 2,920,577,166 | 3,045,408,116 |
| OTHER REVENUE:                           |               |               |
| LOCAL OPTION AIR. (JET) FUEL             | 4,454,273     | 4,786,264     |
| LOCAL OPTION ROOMS                       | 27,214,355    | 30,887,082    |
| LOCAL OPTION MEALS                       | 10,419,312    | 14,566,063    |
| PUBLIC UTIL. & INS. ASSESS.              | 0             | 0             |
| URBAN REDEVELOPMENT                      | 62,818        | 1,727,698     |
| DEPT. NON-TAX REVENUE                    | 1,712,425     | 1,840,670     |
| DEEDS COUNTY CORRECTION FUND             | 0             | 0             |
| COUNTY RECORDING FEES                    | 2,263,242     | 1,984,889     |
| ABANDONED DEPOSITS (BOTTLE)              | 4,170,325     | 4,566,823     |
| LOCAL RENTAL VEH (CONV CTR)              | 300,591       | 331,672       |
| VEHICLE RENTAL SURCHARGE                 | 179,830       | 195,400       |
| EMBARKATION FEES                         | 276,940       | 263,012       |
| TOTAL REVENUE                            | 2,971,631,277 | 3,106,557,689 |

### FISCAL 2012 REPORT OF REFUNDS MONTH OF AUGUST 2011

| TAX OR OTHER REVENUE          | AUGUST-2010 | AUGUST-2011  |
|-------------------------------|-------------|--------------|
| ALCOHOLIC BEVERAGES           | 1,663       | 0            |
| BANKS: FINANCIAL INSTITUTIONS | 2,144,078   | 8,078,650    |
| CIGARETTE                     | 36,678      | 59,027       |
| CORPORATIONS                  | 41,481,453  | 21,315,500   |
| DEEDS                         | 2,462       | 3,358        |
| ESTATE & INHERITANCE          | 1,331,318   | 1,274,637    |
| INCOME:                       |             |              |
| ESTIMATED PAYMENTS, GROSS     | 0           | 0            |
| TAX WITHHELD, NET             | 4,764,917   | 2,339,648    |
| RETURNS & BILLS, GROSS        | 39,424,827  | 39,843,371   |
| SUB-TOTAL INCOME              | 44,189,744  | 42,183,019   |
| INSURANCE                     | 152,724     | 4,771        |
| MOTOR FUELS:                  |             |              |
| GASOLINE                      | 8,168       | 38,255       |
| SP FUEL, MOT CARR & IFTA      | 106,214     | 163,457      |
| SUB-TOTAL MOTOR FUELS         | 114,382     | 201,712      |
| PUBLIC UTILITIES              | 508,943     | 3,048,842    |
| ROOM OCCUPANCY                | 17,419      | 34,063       |
| SALES & USE:                  |             |              |
| REGULAR                       | 1,652,494   | 7,815,012 *  |
| SERVICES                      | 6,313       | 424,934 *    |
| MEALS                         | 193,084     | 747,775      |
| MOTOR VEHICLE                 | 155,159     | 174,751 *    |
| SUB-TOTAL SALES & USE         | 2,007,050   | 9,162,471 *  |
| MISCELLANEOUS:                |             |              |
| CLUB ALCOHOLIC BEVERAGE       | 273         | 0            |
| MOTOR VEHICLE EXCISE          | 26          | 517          |
| CONTROLLED SUBSTANCES         | 0           | 0            |
| SATELLITE                     | 0           | 0            |
| SURCHARGES:                   |             |              |
| CONVENTION CENTER             | 0           | 0            |
| COMMUNITY PRESERVATION TRUST  | 0           | 0            |
|                               | -           | -            |
| SUB-TOTAL TAXES               | 91,988,214  | 85,366,564 * |
| OTHER REVENUE:                |             |              |
| LOCAL OPTION AIR. (JET) FUEL  | 0           | 0            |
| LOCAL OPTION ROOMS            | 4,858       | 11,193       |
| LOCAL OPTION MEALS            | 18,248      | 40,551       |
| PUBLIC UTIL. & INS. ASSESS.   | 0           | 0            |
| URBAN REDEVELOPMENT           | 5,164       | 36           |
| DEPT. NON-TAX REVENUE         | 0           | 43,409       |
| DEEDS COUNTY CORRECTION FUND  | 0           | 0            |
| COUNTY RECORDING FEES         | 0           | 0            |
| ABANDONED DEPOSITS (BOTTLE)   | 2,190       | 0            |
| LOCAL VEH RENTAL (CONV CTR)   | 0           | 0            |
| VEHICLE RENTAL SURCHARGE      | 0           | 0            |
| EMBARKATION FEES              | 0           | 0            |
| TOTAL REFUNDS                 | 92,018,674  | 85,461,753 * |

### FISCAL 2012 REPORT OF REFUNDS PERIOD ENDING: MONTH OF AUGUST 2011

| TAY OD OTHER REVENUE          | LAST YEAR<br>SAME PERIOD | VEAD TO DATE |
|-------------------------------|--------------------------|--------------|
| TAX OR OTHER REVENUE          |                          | YEAR TO DATE |
| ALCOHOLIC BEVERAGES           | 2,077                    | 11,280       |
| BANKS: FINANCIAL INSTITUTIONS | 2,682,038                | 8,295,957    |
| CIGARETTE                     | 201,603                  | 266,865      |
| CORPORATIONS                  | 55,605,411               | 49,726,747   |
| DEEDS                         | 7,278                    | 3,700        |
| ESTATE & INHERITANCE          | 2,056,600                | 1,793,841    |
| INCOME:                       |                          |              |
| ESTIMATED PAYMENTS, GROSS     | 0                        | 0            |
| TAX WITHHELD, NET             | 5,300,272                | 2,968,210    |
| RETURNS & BILLS, GROSS        | 63,226,265               | 61,276,948   |
| SUB-TOTAL INCOME:             | 68,526,537               | 64,245,158   |
| INSURANCE                     | 13,018,321               | 137,196      |
| MOTOR FUELS:                  |                          |              |
| GASOLINE                      | 86,798                   | 38,276       |
| SP FUEL, MOT CARR & IFTA      | 321,868                  | 167,959      |
| SUB-TOTAL MOTOR FUELS         | 408,667                  | 206,235      |
| PUBLIC UTILITIES              | 523,903                  | 3,202,517    |
| ROOM OCCUPANCY                | 64,207                   | 36,988       |
| SALES & USE:                  | 01,207                   | 00,700       |
| REGULAR                       | 2,787,655                | 8,646,026    |
| SERVICES                      | 10,361                   | 455,411      |
| MEALS                         | 459,602                  | 898,019      |
| MOTOR VEHICLE                 |                          |              |
|                               | 200,921                  | 218,681      |
| SUB-TOTAL SALES & USE         | 3,458,538                | 10,218,137   |
| MISCELLANEOUS:                | 400                      | 24           |
| CLUB ALCOHOLIC BEVERAGE       | 483                      | 24           |
| MOTOR VEHICLE EXCISE          | 26                       | 517          |
| CONTROLLED SUBSTANCES         | 0                        | 0            |
| SATELLITE                     | 0                        | 0            |
| SURCHARGES:                   |                          |              |
| CONVENTION CENTER             | 0                        | 0            |
| COMMUNITY PRESERVATION TRUST  | 0                        | 0            |
| SUB-TOTAL TAXES               | 146,555,688              | 138,145,160  |
| OTHER REVENUE:                |                          |              |
| LOCAL OPTION AIR. (JET) FUEL  | 0                        | 0            |
| LOCAL OPTION ROOMS            | 89,494                   | 12,952       |
| LOCAL OPTION MEALS            | 30,514                   | 76,379       |
| PUBLIC UTIL. & INS. ASSESS.   | 0                        | 0            |
| URBAN REDEVELOPMENT           | 5,169                    | 36           |
| DEPT. NON-TAX REVENUE         | 0                        | 43,484       |
| DEEDS COUNTY CORRECTION FUND  | 0                        | 0            |
| COUNTY RECORDING FEES         | 0                        | 0            |
| ABANDONED DEPOSITS (BOTTLE)   | 2,190                    | 0            |
| LOCAL RENTAL VEH (CONV CTR)   | 0                        | 0            |
| VEHICLE RENTAL SURCHARGE      | 0                        | 0            |
| EMBARKATION FEES              | 0                        | 0            |
| TOTAL REFUNDS                 | 146,683,055              | 138,278,011  |