

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano $({}^{3}I_{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

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

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

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

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2011 NET COLLECTIONS - TABLE A MONTH OF JANUARY 2011

TAX OR OTHER REVENUE	JANUARY-2010	JANUARY-2011
ALCOHOLIC BEVERAGES	8,179,510	8,439,548
BANKS: FINANCIAL INSTITUTIONS	17,501,253	(3,176,379)
CIGARETTE	45,552,028	44,391,148
CORPORATIONS	36,664,131	55,254,397
DEEDS	6,937,031	11,478,772
ESTATE & INHERITANCE	14,328,995	17,179,585
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,083,716	489,153,750
TAX WITHHELD, NET	814,282,838	938,398,485
RETURNS & BILLS, GROSS	27,153,052	22,799,985
LESS REFUNDS & ABATEMENTS	87,341,120	64,798,797
SUB-TOTAL INCOME	1,209,178,486	1,385,553,423
INSURANCE	868,606	(519,549)
MOTOR FUELS:		
GASOLINE	48,760,873	50,048,927
SP FUEL, MOT CARR & IFTA	9,546,071	6,323,576
SUB-TOTAL MOTOR FUELS	58,306,944	56,372,502
PUBLIC UTILITIES	(798,589)	8,796
ROOM OCCUPANCY	7,360,671	8,638,096
SALES & USE:		
REGULAR	327,284,874	348,307,091
SERVICES	23,511,338	24,081,047
MEALS	63,414,580	65,364,078
MOTOR VEHICLE	36,333,927	40,959,644
SUB-TOTAL SALES & USE	450,544,719	478,711,859
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	87,002	87,079
MOTOR VEHICLE EXCISE	1,047	209
CONTROLLED SUBSTANCES	0	70
SATELLITE	1,099,611	1,113,091
SURCHARGES:		
CONVENTION CENTER	2,473,145	2,846,102
COMMUNITY PRESERVATION TRUST	2,343,720	2,756,480
SUB-TOTAL TAXES	1,860,628,311	2,069,135,229
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,641,035	2,175,445
LOCAL OPTION ROOMS	5,408,463	6,798,814
LOCAL OPTION MEALS	2,678,616	5,304,086
PUBLIC UTIL. & INS. ASSESS.	2,078,010	0
URBAN REDEVELOPMENT	45,152	15,910
DEPT. NON-TAX REVENUE	(1,930,492)	730,543
DEEDS COUNTY CORRECTION FUND	432,795	0
COUNTY RECORDING FEES	2,560,132	3,182,640
ABANDONED DEPOSITS (BOTTLE)	3,935,367	2,617,547
LOCAL RENTAL VEH (CONV CTR)	253,678	291,632
VEHICLE RENTAL SURCHARGE	148,572	158,890
EMBARKATION FEES	155,939	154,229
TOTAL REVENUE 1,875,957,567 2,09		2,090,564,965

FISCAL 2011 NET COLLECTIONS - TABLE B MONTH OF JANUARY 2011

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
	SAME PERIOD	
ALCOHOLIC BEVERAGES	44,813,001	46,004,164
BANKS: FINANCIAL INSTITUTIONS	132,590,022	(12,393,308)
CIGARETTE	343,350,882	344,939,165
CORPORATIONS	694,434,046	909,836,212
DEEDS	44,183,351	52,788,694
ESTATE & INHERITANCE	129,793,631	147,454,552
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,319,095,923	1,546,695,716
TAX WITHHELD, NET	5,139,377,236	5,535,089,110
RETURNS & BILLS, GROSS	230,575,200	189,630,853 592,287,547
LESS REFUNDS & ABATEMENTS		
SUB-TOTAL INCOME	5,969,003,070	6,679,128,132
INSURANCE	105,956,972	100,134,215
MOTOR FUELS:		
GASOLINE	343,966,594	350,082,555
SP FUEL, MOT CARR & IFTA	46,181,155	46,666,154
SUB-TOTAL MOTOR FUELS	390,147,749	396,748,709
PUBLIC UTILITIES	(3,465,821)	(12,959,720)
ROOM OCCUPANCY	98,775,927	110,161,187
SALES & USE:		
REGULAR	1,763,226,498	1,965,900,031 *
SERVICES	159,025,717	169,798,686 *
MEALS	449,971,805	499,894,116
MOTOR VEHICLE	315,608,775	342,899,623 *
SUB-TOTAL SALES & USE	2,687,832,794	2,978,492,455 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	212,708	237,394
MOTOR VEHICLE EXCISE	10,617	9,269
CONTROLLED SUBSTANCES	70	105
SATELLITE	5,409,027	7,910,931
SURCHARGES:		
CONVENTION CENTER	9,592,818	11,225,071
COMMUNITY PRESERVATION TRUST	13,988,220	14,688,890
SUB-TOTAL TAXES	10,666,629,083	11,774,406,117 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,132,862	15,409,136
LOCAL OPTION ROOMS	61,693,800	86,466,954
LOCAL OPTION MEALS	8,048,952	38,350,055
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	378,942	229,645
DEPT. NON-TAX REVENUE	6,484,984	6,301,806
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	14,911,539	16,661,067
ABANDONED DEPOSITS (BOTTLE)	20,173,643	21,411,876
LOCAL RENTAL VEH (CONV CTR)	864,661	958,475
VEHICLE RENTAL SURCHARGE	492,627	551,072
EMBARKATION FEES	1,117,354	1,146,671
TOTAL REVENUE	10,794,655,182	11,961,892,873

FISCAL 2011 NET COLLECTIONS BY FUND- TABLE D MONTH OF JANUARY 2011

	LAST YEAR	FISCAL 2011
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:	44.012.001	4/ 004 1/4
ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS	44,813,001 132,590.022	46,004,164 (12,393,308)
TOBACCO	275,126,341	(12,393,306) 271,292,585
CORPORATIONS	694,434,046	909,836,212
DEEDS	44,183,351	52,788,694
ESTATE & INHERITANCE	129,793,631	147,454,552
INCOME	5,961,486,652	6,670,503,602
INSURANCE	105,956,972	100,134,215
MOTOR FUELS	0	100,134,213
PUBLIC UTILITIES	(3,465,821)	(12,959,720)
ROOM OCCUPANCY	43,979,744	48,219,184
SALES & USE: REGULAR	1,178,238,037	1,171,787,835
SERVICES	106,341,176	104,976,834
MEALS	443,632,991	461,780,163
MOTOR VEHICLE	213,374,270	212,049,127
MISCELLANEOUS:	213,314,210	212,017,127
CLUB ALCOHOLIC BEVERAGE	212,708	237,394
MOTOR VEHICLE EXCISE	10,617	9,269
CONTROLLED SUBSTANCES	70	105
SATELLITE	5,409,027	7,910,931
TOTAL GENERAL FUND	9,376,116,832	10,179,631,838
	9,370,110,832	10,179,031,030
HIGHWAY FUND:	124.781.722	0
MOTOR FUELS: STATE CITIES & TOWNS		0
INFRASTRUCTURE	32,581,392 64,915,779	0
TOTAL HIGHWAY FUND	222,278,892	0
COMMONWEALTH TRANSPORTATION FUND:	05 (05 0.1/	000 000 105
MOTOR FUELS: STATE	95,685,846	202,288,125
CITIES & TOWNS	24,373,848	0
MOTOR FUELS: INFRA - 1994 Bonds	47,293,920	114,187,339
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	46,968,964
MOTOR FUELS: INFRA - 2010 Bonds	0	32,779,957
CTF PORTION OF SALES TAXES	0	182,910,122
TOTAL TRANSPORTATION FUND	167,353,614	579,134,507
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	30,665,626	35,344,036
CONVENTION CTR SURCHARGES	9,592,818	11,225,071
SALES, MEALS, SALES SERVICES	7,972,827	8,961,004
TOTAL CONVENTION CENTER FUND:	48,231,270	55,530,111
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	449,157	633,791
SALES, MEALS, SALES SERVICES	153,096	202,590
TOTAL WORCESTER CONVENTION CENTER FUND:	602,254	836,381
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,511,830	7.620.716
CIGARETTE INVENTORY	45,824	467
HEALTH CARE CIGARETTE	68,178,717	73,646,113
TOTAL COMMONWEALTH CARE TRUST FUND:	74,736,371	81,267,296
MISCELLANEOUS FUNDS:	110,001	01,207,270
INISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND	515,243	524,324
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,681,401	25,964,176
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% MBTA CONTRIBUTION	378,523,680	25,964,176 396,361,628
SCHOOL MODERNIZATION FUND SUBSTANCE ABUSE FUND	359,596,718	396,360,673
COMMONWEALTH STABILIZATION FUND	0 1,004,588	43,102,480 1,003,813
COMMUNITY PRESERVATION TRUST	13,988,220	14,688,890
	, ,	
TOTAL MISCELLANEOUS FUNDS:	777,309,850	878,005,984
TOTAL NET TAXES - ALL FUNDS	10,666,629,083	11,774,406,117

FISCAL 2011 MISCELLANEOUS FUNDS- TABLE E MONTH OF JANUARY 2011

NET TAXES/FUND	JANUARY-2010	JANUARY-201
GASOLINE:		
HIGHWAY	0	C
IGHWAY INFRA. PLEDGED \$.0486	0	(
IIGHWAY INFRA. PLEDGED \$.02	0	
HIGHWAY CITIES & TOWNS	0	(
GENERAL FUND	0	(
NLAND FISHERIES AND GAME	0	(
TOTAL ALL FUNDS	0	0
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 201 YEAR TO DATE
GASOLINE:		
IIGHWAY	103,697,924	(
IIGHWAY INFRA. PLEDGED \$.0486	45,997,659	(
HIGHWAY INFRA. PLEDGED \$.02	18,918,120	0
HIGHWAY CITIES & TOWNS	29,807,962	C
GENERAL FUND	0	C
NLAND FISHERIES AND GAME	298,080	0 0
	198,719,744	
NET TAXES/FUND	JANUARY-2010	JANUARY-201
GASOLINE: COMMONWEALTH TRANSPORTATION FUND	25 /10 /2/	0
	25,419,634	
CTF INFRA. 1994 PLEDGED \$.0486	11,275,478	11,572,908
CTF INFRAL 1994 PLEDGED \$.02	4,637,428	4,759,756
CTF INFRA \$0.10 Fed GAN	0	23,808,305
CTF INFRA. 2010 PLEDGED	0	9,781,475
CTF CITIES & TOWNS	7,306,872	0
NLAND FISHERIES AND GAME	73,069	74,996
OTAL ALL FUNDS	48,712,480	49,997,440
	LAST YEAR	FISCAL 201
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:	75 5 10 074	
COMMONWEALTH TRANSPORTATION FUND	75,548,371	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	33,511,261	80,910,225
CTF INFRA. 1994 PLEDGED \$.02	13,782,659	33,277,114
CTF INFRA \$0.10 Fed GAN	0	46,968,964
CTF INFRA. 2010 PLEDGED	0	19,296,870
CTF CITIES & TOWNS	21,716,374	0
NLAND FISHERIES AND GAME	217,164	524,324
OTAL ALL FUNDS	144,775,829	349,549,511
		FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2011	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,854,250	27,160,889
SALES REGULAR	54,848,706	308,112,406
SALES MOTOR VEHICLE	6,553,543	54,863,940
BOAT/RV INDIVIDUAL	43,047	592,530
BOAT/RV BUSINESS	(27)	104,639
JSE TAX	263,148	1,207,148
PERSONAL USE TAX	19,099	292,877
MATERIALMAN SALES	530,064	4,022,859
SALES SERVICE DCU	11	95
SALES/USE DCU	713	4,246
TOTAL	66,112,554	396,361,628
		FISCAL 201
SCHOOL MODERNIZATION FUND	JANUARY-2011	YEAR TO DATE
AX TYPES:	0.05	
SALES SERVICE	3,854,250	27,160,88
CALES REGULAR	54,848,457	308,111,45
ALES MOTOR VEHICLE	6,553,543	54,863,94
SOAT/RV INDIVIDUAL	43,047	592,53
BOAT/RV BUSINESS	-27	104,63
JSE TAX	263,148	1,207,14
	19,099	292,87
/ATERIALMAN SALES	530,064	
IATERIALMAN SALES SALES SERVICE DCU	11	9
PERSONAL USE TAX WATERIALMAN SALES SALES SERVICE DCU SALES/USE DCU		4,022,85 9! 4,24

RUN DATE: 2/8/2011

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

			FY2011	FY2011	
	ACCT	DESCRIPTION	JAN YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	397,900	471,485	84%
010	4826	CARE & CUSTODY OF DEPOSITS	300,288	367,882	82%
010	6900	MISCELLANEOUS INCOME	221,925	224,135	99%
010	6938	MISCELLANEOUS INCOME	53,397	95,019	56%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	32,550	35,850	91%
103	3037	LICENSES-GASOLINE	19,700	20,700	9 5%
108	7203	NATURAL HERITAGE FUND	35,413	213,480	17%
151	5000	ABANDONED DEPOSITS	21,411,876	37,827,933	57%
010	6933	NATURAL HERITAGE ADM.	3,935	23,720	17%
010	6965	STUDENT LOAN INTERCEPTS	64,530	203,455	32%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	190,378	220,058	87%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	33,240	399,890	8%
350	0630	IRS INTERCEPT FEES	12,480	140,060	9%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	2,134,843	1,927,779	111%
		DOR 1 SUBTOTAL	25,162,455	42,423,946	59%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	8%
		DOR 2 SUBTOTAL	1,285	15,900	8%
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	15,390	36,820	42%
300	7201	ORGAN TRANSPLANT	22,964	130,321	18%
153	7206	AIDS FUND	22,008	118,297	19%
300	2043	MA US OLYMPIC FUND	9,971	59,991	17%
051	7202	STATE ELECTION CAMPAIGN	51,806	273,312	19%
143	7204	MILITARY FAMILY RELIEF FUND	52,358	283,314	18%
		NON-DOR COLLECTIONS	174,497	902,055	19%
		DEPARTMENT TOTALS	25,338,237	43,341,901	58%

FISCAL 2011 GROSS COLLECTIONS MONTH OF JANUARY 2011

TAX OR OTHER REVENUE	JANUARY-2010	JANUARY-2011
ALCOHOLIC BEVERAGES	8,179,697	8,439,548
BANKS: FINANCIAL INSTITUTIONS	18,498,830	931,257
CIGARETTE	45,806,601	44,505,448
CORPORATIONS	86,268,271	97,421,385
DEEDS	6,938,456	11,478,772
ESTATE & INHERITANCE	16,023,130	17,665,249
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,083,716	489,153,750
TAX WITHHELD, NET	815,423,447	939,141,262
RETURNS & BILLS, GROSS	27,153,052	22,799,985
SUB-TOTAL INCOME	1,297,660,215	1,451,094,997
INSURANCE	869,105	290,730
MOTOR FUELS:		
GASOLINE	48,956,665	50,232,438
SP FUEL, MOTOR CARR & IFTA	9,764,166	6,557,966
SUB-TOTAL MOTOR FUELS	58,720,832	56,790,405
PUBLIC UTILITIES	21,871	11,940
ROOM OCCUPANCY	7,565,706	8,651,413
SALES & USE:		
REGULAR	332,772,386	350,083,258 *
SERVICES	25,334,458	25,024,482 *
MEALS	63,766,306	65,566,479
MOTOR VEHICLE	36,488,717	41,112,026 *
SUB-TOTAL SALES & USE	458,361,867	481,786,245 *
MISCELLANEOUS:	100,001,007	101,700,210
CLUB ALCOHOLIC BEVERAGE	90,985	89,007
MOTOR VEHICLE EXCISE	1,098	209
CONTROLLED SUBSTANCES	0	70
SATELLITE	1,099,611	1,113,091
SURCHARGES:	1,077,011	1,110,071
CONVENTION CENTER	2,473,145	2,846,102
COMMUNITY PRESERVATION TRUST	2,343,720	2,756,480
COMMONTEL RESERVATION TROST	2,343,720	2,730,400
SUB-TOTAL TAXES	2,010,923,141	2,185,872,346 *
OTHER REVENUE:	1 (11 005	0.475.445
LOCAL OPTION AIR. (JET) FUEL	1,641,035	2,175,445
LOCAL OPTION ROOMS	5,524,699	6,805,153
LOCAL OPTION MEALS	2,680,348	5,324,565
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,940	16,411
DEPT. NON-TAX REVENUE	(1,930,492)	730,843
DEEDS COUNTY CORRECTION FUND	432,795	0
COUNTY RECORDING FEES	2,560,132	3,182,640
ABANDONED DEPOSITS (BOTTLE)	3,935,367	2,617,547
LOCAL RENTAL VEH (CONV CTR)	253,678	291,632
VEHICLE RENTAL SURCHARGE	148,572	158,890
EMBARKATION FEES	155,939	154,229
	2 02/ 275 452	2 207 220 701 *
TOTAL REVENUE	2,026,375,153	2,207,329,701 *

FISCAL 2011 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JANUARY 2011

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 44,814,28 46,018,241 BANKS: FINANCIAL INSTITUTIONS 326,430,795 (657,229) CIGARETTE 344,753,990 345,910,486 CORPORATIONS 1,272,435,847 1,386,354,663 DEEDS 44,419,201 52,807,918 ESTATE & INHERITANCE 138,436,410 153,349,582 INCOME: 138,436,410 153,349,582 ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHELD, NET 5,166,059,656 5,580,363,683 RETURNS & BILLS, GROSS 230,575,200 189,430,483 SUB-TOTAL INCOME 6,698,450,779 7,293,900,251 INSURANCE 108,694,510 115,941,176 MISURANCE 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 372,120,455 (10,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 372,120,455 (10,192,063) REGULAR		LAST YEAR	
ALCOHOLIC BEVERAGES 44,814,258 46,018,241 BANKS: FINANCIAL INSTITUTIONS 326,430,795 (85,72,29) CIGARETTE 344,753,990 345,910,486 COPPORATIONS 1,272,435,847 1,386,354,863 DEEDS 44,189,201 52,807,918 ESTIATE & INHERITANCE 138,436,410 153,349,582 INCOME: 5166,059,656 5,580,363,883 RETURNS & BILLS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHELD, NET 5,166,059,656 5,580,363,883 RETURNS & BILLS, GROSS 230,575,200 189,630,833 SUB-TOTAL, INCOME 6,698,450,779 7,293,960,251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 SUB-TOTAL, MOTOR FUELS 392,051,064 398,762,255 PUBLIC UTILITIES 32,212,045 (10,192,063) REGULAR 1,777,803,035 1,981,668,053* SERVICES 161,663,257 172,182,07* MEALS 2,706,960,0516 2,998,80,071 MISCELLANEOUS: <td< th=""><th>TAX OR OTHER REVENUE</th><th></th><th>YFAR TO DATE</th></td<>	TAX OR OTHER REVENUE		YFAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 326,430,795 (657,229) CIGARETTE 344,753,909 345,910,486 DEEDS 1,272,435,847 1,386,354,863 DEEDS 1,310,4159,223 1,523,965,716 ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHUELD, INT 5166,609,656 5580,363,683 RETURNS & BILLS, GROSS 230,575,200 189,630,833 SUB-TOTAL INCOME 6,698,645,779 7,293,960,2251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 320,617,043 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL INCOME 39,2051,064 396,766,255 NOTOR FUELS: 352,122,045 (101,92,063) GASOLIVE 352,122,045 (101,92,063) RODIA CUPANCY 99,114,788 110,305,889 SALES & USE: 366,221,7142 343,652,524 SUB-TOTAL INCOUCY 99,114,788 110,305,889 SALES & USE 2,706,906,915 2,998,840,707 SUB-TOTAL SALES & USE			
CIGARETTE 344,753,990 345,910,486 CORPORATIONS 1,272,435,847 1,366,354,463 DEEDS 44,189,201 552,807,918 ESTIATE & INHERTANCE 138,436,410 153,349,582 INCOME: ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 EXAWITHHELD, NET 5,166,059,666 5,580,336,463 RETURNS & BILLS, GROSS 230,575,200 119,430,853 SUB-TOTAL INCOME 6,698,450,779 7,293,960,251 INSURANCE 108,694,550 115,331,176 MOTOR FUELS: 344,702,813 350,815,509 GASOLINE 342,001,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) REGULAR 1,777,803,035 1,981,668,053 * SERVICES 161,663,257 172,138,207 * MEALS 451,273,083 501,391,916 * MOTOR VEHCLE 2,706,906,916 2,998,840,001 * SUB-TOTAL MOTOR FUELS 2,706,906,916 2,998,840,001 * SUB-TOTAL SALES & USE <td< td=""><td></td><td></td><td>and the second second</td></td<>			and the second
CORPORATIONS 1,272,435,847 1,386,354,863 DEEDS 44,189,201 52,807,918 ESTATE & INHERITANCE 138,436,410 153,349,582 INCOME: 5,166,059,626 5,580,336,483 ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHELD, NET 5,166,059,626 5,580,336,483 SUB-TOTAL INCOME 6,698,450,779 7,293,960,251 INSURANCE 108,694,510 44,792,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL INCOME 344,702,813 350,815,609 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 320,251,064 398,766,255 PUBLIC UTILITES 35,212,045 (10,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: REGULAR 1,777,803,035 1,981,668,053 SERVICES 16,63,257 172,138,207 MOTOR VEHICLE SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS CULB ALC			
DEEDS 44,189,201 52,807,918 ESTATE & INHERITANCE 138,436,410 153,349,892 INCOME: 133,01,815,923 1,523,965,716 TAX WITHHED, NET 5,166,059,656 5,580,363,683 RETURNS & BILLS, GROSS 230,575,200 189,630,853 SUB-TOTAL INCOME 6,699,450,779 7,293,960,251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 GASOLINE 392,051,064 398,766,255 PUBLIC UTILITIES 392,051,064 398,766,255 PUBLIC UTILITIES 392,051,064 398,766,255 PUBLIC UTILITIES 392,016,04 398,766,255 PUBLIC UTILITIES 392,016,04 398,766,255 PUBLIC UTILITIES 392,016,04 398,766,255 REGULAR 1,777,803,035 1,981,658,053 * SERVICES 16,63,257 * * REGULAR 1,777,803,035 1,981,658,053 * SERVICES 11,777,803,035 1,981,658,053 * SUB			
ESTATE & INHERITANCE 138,436,410 153,349,582 INCOME: ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHELD, NET 5,166,059,656 5,580,336,883 SUB-TOTAL INCOME 6,698,450,779 7,293,960,251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 SUB-TOTAL INCOME 392,051,064 398,766,255 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 SOLLES & USE: 10,177,803,035 1,981,658,053 10,172,063) REGULAR 1,777,803,035 1,981,658,053 161,663,257 172,138,207 MEALS 451,273,048 350,351,204 10,305,889 10,305,889 SERVICES 161,663,257 172,138,207 10,814,812 10,305,889 SERVICES 161,663,257 172,138,207 11,427,443 343,652,524 11,427,443 13,652,254 11,427,443 13,652,254 11,427,443 13,652,2524 11,427,444 11,414			
INCOME: Income ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHELD, NET 5,166,059,656 5,580,363,683 RETURNS & BILLS, GROSS 230,575,200 189,630,853 SUB-TOTAL INCOME 6,698,469,779 7,293,960,251 INSURANCE 108,064,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 GASOLINE 344,702,813 350,815,509 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 392,051,064 398,766,255 REGULAR 1,77,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,00,516 2,998,840,701 MISCELLANEOUS 2,148,7 9,449 CONTROULED SUBSTANCES 70 105 SATELLITE 5,400,0027 7,910,931 SURCHARGES: 11,487 9,449 CONTROULED SUB			
ESTIMATED PAYMENTS, GROSS 1,301,815,923 1,523,965,716 TAX WITHHELD, NET 5,166,059,656 5,580,035,83 RETURN'S BILLS, GROSS 230,575,200 189,630,853 SUB-TOTAL INCOME 6,698,450,779 7,293,960,251 INSURANCE 108,045,101 115,934,175 MOTOR FUELS: 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLI UTILITIES 392,051,064 398,766,255 PUBLI UTILITIES 392,051,064 398,766,255 PUBLI UTILITIES 392,051,064 398,766,255 PUBLI UTILITIES 352,72,045 (10,192,063) REGULAR 1,777,803,035 1,881,658,053 358,871,272,045 SERVICES 16,663,257 172,138,207 366,257 SUB-TOTAL SALES & USE 2706,060,516 2,998,840,701 365,2524 361,291,142 343,652,524 361,221,142 343,652,524 361,221,142 343,652,524 361,221,142 343,652,524 361,221,142 343,652,524		130,430,410	133,347,302
TAX WITHHELD, NET 5,166,059,656 5,580,363,683 RETURNS & BILLS, GROSS 230,575,200 189,603,853 SUB-TOTAL INCOME 6698,450,779 7,223,960,251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 35,212,045 f01,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 35,212,045 f01,192,063) REGULAR 1,777,803,035 1,981,658,053 SERVICES 16,1663,257 172,138,207 MCTOR VEHICLE 316,25,244 343,652,524 SUB-TOTAL SALES & USE 2,706,900,516 2,998,840,701 MOTOR VEHICLE 238,887 262,278 MOTOR VEHICLE EXCISE 11,447 9,449 CONTROLLED SUBSTANCES 70 105 SUB-TOTAL SALES & USE 11,447 9,449 CONTROLLED SUBSTANCES 70,910,931 <td></td> <td>1 201 215 022</td> <td>1 522 045 714</td>		1 201 215 022	1 522 045 714
RETURNS & BILLS, GROSS 230,575,200 189,630,853 SUB-TOTAL INCOME 6,698,450,779 7,223,960,251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 347,702,813 350,815,509 GASOLINE 344,702,813 350,815,509 SUB-TOTAL MOTOR FUELS 320,051,064 398,766,225 PUBLIC UTILITIES 35,212,045 (10,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 * MEALS 451,273,083 501,391,916 * MOTOR VEHICLE 316,221,142 343,652,524 * SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 * MISCELLANEOUS: 11,487 9,449 * CUB ALCOHOLIC BEVERAGE 238,887 262,278 * MOTOR VEHICLE EXCISE 11,487 9,449 * CONTROLLED SUBSTANCES 7 105 * *			
SUB-TOTAL INCOME 6,698,450,779 7,293,960,251 INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,261,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) ROM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 161,663,257 172,138,207 MEALS 415,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 70 105 309,027 7,910,931 SURCHARGES: 70 105 388,200 14,688,890 CONTROLLED SUBSTANCES 70 105 309,291 11,225,078 CONVENTION CENTER 9,592,918 11,225,078 308,200 14,688,890 SUB-TOTAL TAXES 12,240,784,813 <t< td=""><td></td><td></td><td></td></t<>			
INSURANCE 108,694,510 115,934,176 MOTOR FUELS: 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) RCOM OC CUPANCY 99,114,788 110,305,889 SALES & USE: 1777,803,035 1,981,658,053 REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE X14,47 9,449 CONTROLIED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: 20,409,402 7,910,931 CONVENTION CENTER 9,592,918 11,225,078 20,929,983 12,225,078 COMVENTION CONTERE 11,132,8			
MOTOR FUELS: 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 * MEALS 451,273,083 501,391,916 * MOTOR VEHICLE 316,221,142 343,65,2524 * SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 * MISCELLANEOUS: * * * * CLUB ALCOHOLIC BEVERAGE 238,887 262,278 * * MOTOR VEHICLE EXCISE 11,487 9,449 * * * * SURCHARGES: CONVENTION CENTER 9,592,918 * * * * * * * * * * * * * * *			
GASOLINE 344,702,813 350,815,509 SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) ROM OCCUPANCY 99,114,788 110,305,889 SALES & USE: REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 SUB-TOTAL SALES & USE 2,106,960,516 2,998,840,701 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SURCHARGES: 0 0 11,225,078 CONVENTION CENTER 9,592,918 11,225,078 CONVENTION CENTER 9,592,918 11,225,078 CONVENTION CENTER 9,592,918 11,225,078 <td></td> <td>100,074,310</td> <td>115,754,170</td>		100,074,310	115,754,170
SP FUEL, MOT CARR & IFTA 47,348,251 47,950,746 SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) RCOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 1,777,803,035 1,981,658,053 REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SUB-TOTAL TAXES 12,240,784,813 12,925,978 CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 0 0 0 0 0 OTHER REVENUE: 11,132,862 <td></td> <td>211 702 012</td> <td>250 015 500</td>		211 702 012	250 015 500
SUB-TOTAL MOTOR FUELS 392,051,064 398,766,255 PUBLIC UTILITIES 35,212,045 (10,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 161,663,257 172,138,207 REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: 11,487 9,449 CUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SUR-TOTAL TAXES 9,592,918 11,22,078 CONVENTION CENTER 9,592,918 11,225,078 CONVENTION CENTER 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 <tr< td=""><td></td><td></td><td></td></tr<>			
PUBLIC UTILITIES 35,212,045 (10,192,063) ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 11,777,803,035 1,981,658,053 REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELITE 5,409,027 7,910,931 SURCHARGES: 0 11,25,078 CONVENTION CENTER 9,592,918 11,225,078 CONMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION NEALS 8,051,065 38,489,891 PUBLIC UTIL, & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 40,666 309,905			
ROOM OCCUPANCY 99,114,788 110,305,889 SALES & USE: 1,777,803,035 1,981,658,053 REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: 0 105 CONVENTION CENTER 9,592,918 11,225,078 CONVENTION CENTER 0 0 0 SUB-TOTAL TAXES 12,240,784,813 12,925,925,803 3 OTHER REVENUE: 11,132,862 15,424,545 10,			
SALES & USE: 1,777,803,035 1,981,658,053 REGULAR 1,777,803,035 1,981,658,053 SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: 70 105 CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,093, eds COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,295,093, eds COLCAL OPTION AIR, (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROMS 61,880,656 86,606,185 LOCAL OPTION MALS 8,051,065 38,489,891 PUBLIC UTIL, & INS, ASSESS. 0			
REGULAR 1,777,803,035 1,981,658,053 * SERVICES 161,663,257 172,138,207 * MALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 * SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 * MISCELLANEOUS: 11,487 9,449 * CONTROLLED SUBSTANCES 70 105 \$ SATELLITE 5,409,027 7,910,931 \$ SURCHARGES: * * * CONVENTION CENTER 9,592,918 11,225,078 * COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 * SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 * OTHER REVENUE: 11,132,862 15,424,545 \$ \$ LOCAL OPTION NAIR. (JET) FUEL 11,132,862 15,424,545 \$ \$ \$ LOCAL OPTION ROOMS 61,880,656 86,606,185 \$ \$ \$ \$ LOCAL OPTION MEALS 0<		99,114,788	110,303,889
SERVICES 161,663,257 172,138,207 MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: CONVENTION CENTER 9,592,918 11,225,078 CONVENTION CENTER 9,592,918 11,225,078 CONVENTION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,32,862 15,424,545 LOCAL OPTION MR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION MEALS 0 0 0 0 URBAN REDEVELOPMENT 410,696 309,905 0 0 0 0		1 777 002 025	
MEALS 451,273,083 501,391,916 MOTOR VEHICLE 316,221,142 343,652,524 * SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 * MISCELLANEOUS: 238,887 262,278 CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: CONVENTION CENTER 9,592,918 11,225,078 CONMUNITY PRESERVATION TRUST 13,988,220 14,688,900 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION RODMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 410,696 309,905 0 0			
MOTOR VEHICLE 316,221,142 343,652,524 SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: CONVENTION CENTER 9,592,918 11,225,078 CONMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: LOCAL OPTION NEOMS 61,880,656 86,606,185 LOCAL OPTION ROOMS 61,880,655 38,489,891 PUBLIC UTIL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067			
SUB-TOTAL SALES & USE 2,706,960,516 2,998,840,701 MISCELLANEOUS: 11,487 9,449 CONTROLLED SUBSTANCES 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: 0 0 CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: 0 11,487 CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 410,696 309,905 0 0 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 0 0 0 DEEDS COUNTY CORRECTION FUND 2,726,735 0 0 0 <t< td=""><td></td><td></td><td></td></t<>			
CLUB ALCOHOLIC BEVERAGE 238,887 262,278 MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962		2,706,960,516	2,998,840,701
MOTOR VEHICLE EXCISE 11,487 9,449 CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: 70 11,225,078 CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962<		000.007	2/2 270
CONTROLLED SUBSTANCES 70 105 SATELLITE 5,409,027 7,910,931 SURCHARGES: CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354			
SATELLITE 5,409,027 7,910,931 SURCHARGES: 0 0 CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
SURCHARGES: 9,592,918 11,225,078 COMVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
CONVENTION CENTER 9,592,918 11,225,078 COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 * OTHER REVENUE: 11,132,862 15,424,545 * LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 * LOCAL OPTION ROOMS 61,880,656 86,606,185 * LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 410,696 309,905 * DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671		5,409,027	7,910,931
COMMUNITY PRESERVATION TRUST 13,988,220 14,688,890 SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 * OTHER REVENUE: 11,132,862 15,424,545 15,424,545 10,045			
SUB-TOTAL TAXES 12,240,784,813 12,925,295,803 * OTHER REVENUE: 11,132,862 15,424,545 16,661,665 38,489,891 10,106 15,424,545 15,424,545 15,424,545 15,424,545 15,424,545 15,424,545 15,424,545 16,61,665 16,661,665 <td></td> <td></td> <td></td>			
OTHER REVENUE: 11,132,862 15,424,545 LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
LOCAL OPTION AIR. (JET) FUEL 11,132,862 15,424,545 LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671		12,240,784,813	12,925,295,803 *
LOCAL OPTION ROOMS 61,880,656 86,606,185 LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671		11 100 0/0	
LOCAL OPTION MEALS 8,051,065 38,489,891 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
URBAN REDEVELOPMENT 410,696 309,905 DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
DEPT. NON-TAX REVENUE 6,485,117 6,302,806 DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671		-	
DEEDS COUNTY CORRECTION FUND 2,726,735 0 COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
COUNTY RECORDING FEES 14,911,539 16,661,067 ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
ABANDONED DEPOSITS (BOTTLE) 20,173,643 21,414,066 LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
LOCAL RENTAL VEH (CONV CTR) 864,661 958,475 VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
VEHICLE RENTAL SURCHARGE 492,962 551,072 EMBARKATION FEES 1,117,354 1,146,671			
EMBARKATION FEES 1,117,354 1,146,671			
TOTAL REVENUE 12,369,032,102 13,113,160,485 *		1,117,354	
	TOTAL REVENUE	12,369,032,102	13,113,160,485 *

FISCAL 2011 REPORT OF REFUNDS MONTH OF JANUARY 2011

TAX OR OTHER REVENUE	JANUARY-2010	JANUARY-2011
ALCOHOLIC BEVERAGES	187	0
BANKS: -FININANCIAL INSTITUTIONS	997,577	4,107,636
CIGARETTE	254,573	114,299
CORPORATIONS	49,604,140	42,166,988
DEEDS	1,425	0
ESTATE & INHERITANCE	1,694,135	485,664
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,140,609	742,777
RETURNS & BILLS, GROSS	87,341,120	64,798,797
SUB-TOTAL INCOME	88,481,728	65,541,574
INSURANCE	499	810,279
MOTOR FUELS:		
GASOLINE	195,793	183,512
SP FUEL, MOT CARR & IFTA	218,095	234,391
SUB-TOTAL MOTOR FUELS	413,888	417,903
PUBLIC UTILITIES	820,460	3,144
ROOM OCCUPANCY	205,035	13,317
SALES & USE:		
REGULAR	5,487,512	1,776,167
SERVICES	1,823,120	943,435
MEALS	351,726	202,401
MOTOR VEHICLE	154,790	152,382
SUB-TOTAL SALES & USE	7,817,148	3,074,386
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,984	1,928
MOTOR VEHICLE EXCISE	50	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	150,294,830	116,737,117
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	116,236	6,339
LOCAL OPTION MEALS	1,733	20,479
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,788	501
DEPT. NON-TAX REVENUE	0	300
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	Ō	0
TOTAL REFUNDS	150,417,586	116,764,736

FISCAL 2011 REPORT OF REFUNDS PERIOD ENDING: MONTH OF JANUARY 2011

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,258	14,077
BANKS: FININANCIAL INSTITUTIONS	193,840,773	11,536,080
CIGARETTE	1,403,109	971,321
CORPORATIONS	578,001,802	476,518,651
DEEDS	5,850	19,223
ESTATE & INHERITANCE	8,642,778	5,895,031
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,402,420	22,544,573
RETURNS & BILLS, GROSS	720,045,288	592,287,547
SUB-TOTAL INCOME:	729,447,708	614,832,120
INSURANCE	2,737,538	15,799,961
MOTOR FUELS:		
GASOLINE	736,219	732,954
SP FUEL, MOT CARR & IFTA	1,167,096	1,284,592
SUB-TOTAL MOTOR FUELS	1,903,315	2,017,546
PUBLIC UTILITIES	38,677,866	2,767,657
ROOM OCCUPANCY	338,861	144,702
SALES & USE:		
REGULAR	14,576,536	15,758,023 *
SERVICES	2,637,540	2,339,521 *
MEALS	1,301,278	1,497,801
MOTOR VEHICLE	612,368	752,901 *
SUB-TOTAL SALES & USE	19,127,722	20,348,246 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,179	24,883
MOTOR VEHICLE EXCISE	871	180
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	100	8
COMMUNITY PRESERVATION TRUST	0	0
	4	
SUB-TOTAL TAXES	1,574,155,730	1,150,889,686 *
	0	15 400
LOCAL OPTION AIR. (JET) FUEL	0	15,409
LOCAL OPTION ROOMS	186,855	139,231
	2,113	139,836
PUBLIC UTIL. & INS. ASSESS.	0	0
	31,754	80,260
DEPT. NON-TAX REVENUE	133	1,000
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,190
	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	335 0	0 0
TOTAL REFUNDS	1,574,376,920	1,151,267,613 *
	1,074,070,920	1,101,207,013