

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

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

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2011 NET COLLECTIONS - TABLE A MONTH OF JULY 2010

TAX OR OTHER REVENUE	JULY-2009	JULY-2010
ALCOHOLIC BEVERAGES	7,914,893	8,662,927
BANKS: FINANCIAL INSTITUTIONS	27,606,418	4,560,881
CIGARETTE	56,271,047	55,110,543
CORPORATIONS	56,066,814	46,416,030
DEEDS	(1,746)	(4,815)
ESTATE & INHERITANCE	9,557,961	12,646,735
INCOME:	7,007,701	12/010/100
ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672
TAX WITHHELD, NET	683,294,055	689,860,274
RETURNS & BILLS, GROSS	22,903,531	(1,532,347)
LESS REFUNDS & ABATEMENTS	30,823,637	23,801,438
SUB-TOTAL INCOME	701,186,130	722,277,161
INSURANCE	607,100	(2,813,135)
MOTOR FUELS:		,
GASOLINE	48,574,685	49,293,705
SP FUEL, MOT CARR & IFTA	3,939,811	6,809,751
SUB-TOTAL MOTOR FUELS	52,514,496	56,103,456
PUBLIC UTILITIES	(168,905)	68,743
ROOM OCCUPANCY	14,265,055	16,282,237
SALES & USE:	1,720,700	
REGULAR	220,053,675	299,394,265
SERVICES	19,610,119	25,540,214
MEALS	57,764,852	74,287,709
MOTOR VEHICLE	48,263,687	52,397,807
SUB-TOTAL SALES & USE	345,692,333	451,619,995
MISCELLANEOUS:	0.1010721000	101/017/770
CLUB ALCOHOLIC BEVERAGE	15,695	20,559
MOTOR VEHICLE EXCISE	2,684	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
SURCHARGES:	•	077,701
CONVENTION CENTER	3,159,107	3,311,821
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY RESERVATION TROST	Ü	O .
SUB-TOTAL TAXES	1,274,689,081	1,375,163,967
OTHER REVENUE.		
OTHER REVENUE:	1 000 001	1 702 025
LOCAL OPTION POOMS	1,823,921	1,783,925
LOCAL OPTION MEALS	7,898,958	12,457,999
LOCAL OPTION MEALS	0	4,572,819
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,503	39,016
DEPT. NON-TAX REVENUE	3,771,293	830,996
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187
LOCAL RENTAL VEH (CONV CTR)	277,713	299,930
VEHICLE RENTAL SURCHARGE	149,020	186,370
EMBARKATION FEES	265,239	53,870
TOTAL REVENUE	1,290,389,290	1,398,139,077

FISCAL 2011 NET COLLECTIONS - TABLE B MONTH OF JULY 2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	7,914,893	8,662,927	
BANKS: FINANCIAL INSTITUTIONS	27,606,418	4,560,881	
CIGARETTE	56,271,047	55,110,543	
CORPORATIONS	56,066,814	46,416,030	
DEEDS	(1,746)	(4,815)	
ESTATE & INHERITANCE	9,557,961	12,646,735	
INCOME:			
ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672	
TAX WITHHELD, NET	683,294,055	689,860,274	
RETURNS & BILLS, GROSS	22,903,531	(1,532,347)	
LESS REFUNDS & ABATEMENTS	30,823,637	23,801,438	
SUB-TOTAL INCOME	701,186,130	722,277,161	
INSURANCE	607,100	(2,813,135)	
MOTOR FUELS:		, , , ,	
GASOLINE	48,574,685	49,293,705	
SP FUEL, MOT CARR & IFTA	3,939,811	6,809,751	
SUB-TOTAL MOTOR FUELS	52,514,496	56,103,456	
PUBLIC UTILITIES	(168,905)	68,743	
ROOM OCCUPANCY	14,265,055	16,282,237	
SALES & USE:			
REGULAR	220,053,675	299,394,265	
SERVICES	19,610,119	25,540,214	
MEALS	57,764,852	74,287,709	
MOTOR VEHICLE	48,263,687	52,397,807	
SUB-TOTAL SALES & USE	345,692,333	451,619,995	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	15,695	20,559	
MOTOR VEHICLE EXCISE	2,684	899	
CONTROLLED SUBSTANCES	0	0	
SATELLITE	0	899,931	
SURCHARGES:			
CONVENTION CENTER	3,159,107	3,311,821	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	1,274,689,081	1,375,163,967	
071170 051171117			
OTHER REVENUE:	1 000 001	1 702 005	
LOCAL OPTION AIR. (JET) FUEL	1,823,921	1,783,925	
LOCAL OPTION ROOMS	7,898,958	12,457,999	
LOCAL OPTION MEALS	0	4,572,819	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	84,503	39,016	
DEPT. NON-TAX REVENUE	3,771,293	830,996	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	1 420 572	0 750 107	
ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187	
LOCAL RENTAL VEH (CONV CTR)	277,713	299,930	
VEHICLE RENTAL SURCHARGE	149,020 265,220	186,370	
EMBARKATION FEES	265,239	53,870	
TOTAL REVENUE	1,290,389,290	1,398,139,077	

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

	LACTVEAD	FICOAL 2011
NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:	SAIVIE PERIOD	TEAR TO DATE
ALCOHOLIC BEVERAGES	7,914,893	8,662,927
BANKS: FINANCIAL INSTITUTIONS	27,606,418	4,560,881
CIGARETTE	41,875,209	43,716,114
CORPORATIONS	56,066,814	46,416,030
DEEDS	(1,746)	(4,815)
ESTATE & INHERITANCE	9,557,961	12,646,735
	699,767,119	
INCOME INSURANCE	• •	721,007,086
	607,100	(2,813,135)
MOTOR FUELS	(140,005)	60.742
PUBLIC UTILITIES POOM OCCUPANICY	(168,905)	68,743
ROOM OCCUPANCY SALES & USE: REGULAR	6,287,687	7,065,003
	134,148,637	184,995,817
SERVICES	11,957,518	15,787,589
MEALS	56,918,060	68,714,181
MOTOR VEHICLE	29,440,849	32,402,804
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	15,695	20,559
MOTOR VEHICLE EXCISE	2,684	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
TOTAL GENERAL FUND	1,081,995,992	1,144,147,349
HIGHWAY FUND:		
MOTOR FUELS: STATE	28,856,265	0
CITIES & TOWNS	7,739,471	0
INFRASTRUCTURE	15,845,998	0
TOTAL HIGHWAY FUND	52,441,734	0
COMMONWEALTH TRANSPORTATION FUND:	0	20.054.700
MOTOR FUELS: STATE	0	39,954,680
CITIES & TOWNS	0	0
INFRASTRUCTURE	0	16,074,964
SALES, MEALS, SALES SERVICES	0	27,738,780
TOTAL TRANSPORTATION FUND	0	83,768,424
BOSTON CONVENTION CENTER FUND:	4 F21 712	F 201 241
ROOM OCCUPANCY	4,531,613	5,321,241
CONVENTION CTR SURCHARGES	3,159,107	3,311,821
SALES, MEALS, SALES SERVICES	980,202	1,280,745
TOTAL CONVENTION CENTER FUND:	8,670,922	9,913,807
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	60,078	91,760
SALES, MEALS, SALES SERVICES	11,317	32,090
TOTAL WORCESTER CONVENTION CENTER FUND:	71,394	123,850
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,248,055	1,127,946
CIGARETTE INVENTORY	183	0
HEALTH CARE CIGARETTE	14,395,655	11,394,429
TOTAL COMMONWEALTH CARE TRUST FUND:	15,643,893	12,522,375
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	72,762	73,813
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,385,678	3,804,232
MBTA CONTRIBUTION	57,556,840	60,334,040
SCHOOL MODERNIZATION FUND	54,678,910	60,333,948
COMMONWEALTH STABILIZATION FUND	170,956	142,128
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	115,865,145	124,688,162
TOTAL NET TAXES - ALL FUNDS	1,274,689,081	1,375,163,967
		10 01 00000

FISCAL 2011 MISCELLANEOUS FUNDS- TABLE E MONTH OF JULY 2010

NET TAXES/FUND	JULY-2009	JULY-2010
GASOLINE:	0021 2007	002.120.10
HIGHWAY	25,312,754	0
HIGHWAY INFRA. PLEDGED \$.0486	11,228,069	0
HIGHWAY INFRA. PLEDGED \$.02	4,617,930	0
HIGHWAY CITIES & TOWNS	7,276,149	0
GENERAL FUND INLAND FISHERIES AND GAME	0 72,762	0
	12,102	
TOTAL ALL FUNDS	48,507,663	0
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
FISCAL TEAR TO DATE	SAME PERIOD	TEAR TO DATE
GASOLINE:	25 212 754	0
HIGHWAY HIGHWAY INFRA. PLEDGED \$.0486	25,312,754 11,228,069	0
HIGHWAY INFRA. PLEDGED \$.02	4,617,930	0
HIGHWAY CITIES & TOWNS	7,276,149	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	72,762	0
TOTAL ALL FUNDS	48,507,663	0
NET TAXES/FUND	JULY-2009	JULY-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	33,059,794
CTF INFRA. PLEDGED \$.0486	0	11,390,308
CTF INFRA. PLEDGED \$.02 CTF CITIES & TOWNS	0	4,684,656 0
INLAND FISHERIES AND GAME	0	73,813
TOTAL ALL FUNDS	0	49,208,571
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
FISCAL TEAR TO DATE	SAIVIE FERIOD	TEAR TO DATE
GASOLINE:	0	22.050.704
COMM TRANSPORTATION FUND CTF INFRA. PLEDGED \$.0486	0	33,059,794 11,390,308
CTF INFRA. PLEDGED \$.0400	0	4,684,656
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	73,813
TOTAL ALL FUNDS	0	49,208,571
		FISCAL 2011
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2010	YEAR TO DATE
TAV TVDEC		
TAX TYPES: SALES SERVICE	4.084.758	4,084,758
SALES REGULAR	46,930,111	46,930,111
SALES MOTOR VEHICLE	8,383,649	8,383,649
BOAT/RV INDIVIDUAL	150,712	150,712
BOAT/RV BUSINESS	74,618	74,618
USE TAX	112,929	112,929
PERSONAL USE TAX MATERIALMAN SALES	19,708 576,415	19,708 576,415
SALES SERVICE DCU	9	9
SALES/USE DCU	1,132	1,132
TOTAL	60,334,040	60,334,040
		FISCAL 2011
SCHOOL MODERNIZATION FUND	JULY-2010	YEAR TO DATE
TAX TYPES:	4.004.750	1001750
SALES SERVICE SALES REGULAR	4,084,758 46,930,020	4,084,758 46,930,020
SALES MOTOR VEHICLE	46,930,020 8,383,649	46,930,020 8,383,649
BOAT/RV INDIVIDUAL	150,712	150,712
BOAT/RV BUSINESS	74,618	74,618
USE TAX	112,929	112,929
PERSONAL USE TAX	19,708	19,708
MATERIALMAN SALES SALES SERVICE DCU	576,415 9	576,415 9
SALES/USE DCU	1,132	1,132
TOTAL	60,333,948	60,333,948

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

			FY2011	FY2011	
FUND	ACCT	DESCRIPTION	JUL YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	3,300	116,975	2%
010	4826	CARE & CUSTODY OF DEPOSITS	6,069	380,743	2%
010	6900	MISCELLANEOUS INCOME	0	143,735	0%
010	6938	MISCELLANEOUS INCOME	15,873	95,019	17%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	575	0%
101	3037	LICENSES-GASOLINE	0	600	0%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	37,525	0%
103	3037	LICENSES-GASOLINE	0	21,586	0%
108	7203	NATURAL HERITAGE FUND	6,598	213,318	3%
151	5000	ABANDONED DEPOSITS	2,750,187	34,048,604	8%
010	6933	NATURAL HERITAGE ADM.	733	23,702	3%
010	6965	STUDENT LOAN INTERCEPTS	23,804	187,199	13%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	0	7,660	0%
103	3163	IFTA FEE	1,202	234,708	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	4,620	492,271	1%
350	0630	IRS INTERCEPT FEES	2,860	122,560	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	313,205	1,639,681	19%
		DOR 1 SUBTOTAL	3,128,576	38,017,976	8%
			01.2010.0	00/01////0	
010	0522	CERTIFICATION CITY/TOWN NOTES	940	17,205	5%
		DOR 2 SUBTOTAL	940	17,205	5%
				,	
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	38,180,171	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	2,396,194	0%
		DOR 3 SUBTOTAL	0	40,576,365	0%
-		DOK 3 SUBTOTAL	U	40,570,305	070
300	7200	EDUCATION LOAN ADMIN. COST	5,420	36,360	15%
300	7201	ORGAN TRANSPLANT	4,085	136,359	3%
153	7206	AIDS FUND	3,623	124,359	3%
300	2043	MA US OLYMPIC FUND	1,780	57,332	4%
051	7202	STATE ELECTION CAMPAIGN	12,477	281,703	4%
143	7204	MILITARY FAMILY RELIEF FUND	9,631	290,793	3%
		NON-DOR COLLECTIONS	37,016	926,906	4%
		NON-DON GOLLEGIONS	37,010	720,700	4 70
		DEPARTMENT TOTALS	3,166,532	79,538,452	4%

FISCAL 2011 GROSS COLLECTIONS MONTH OF JULY 2010

TAX OR OTHER REVENUE	JULY-2009	JULY-2010
ALCOHOLIC BEVERAGES	7,914,893	8,663,340
BANKS: FINANCIAL INSTITUTIONS	28,820,779	5,098,842
CIGARETTE	56,458,105	55,275,467
CORPORATIONS	69,858,128	60,539,988
DEEDS	0	0
ESTATE & INHERITANCE	11,199,962	13,372,017
INCOME:		
ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672
TAX WITHHELD, NET	684,306,354	690,395,628
RETURNS & BILLS, GROSS	22,903,531	(1,532,347)
SUB-TOTAL INCOME	733,022,066	746,613,953
INSURANCE	1,968,482	10,052,462
MOTOR FUELS:		
GASOLINE	48,630,846	49,372,336
SP FUEL, MOTOR CARR & IFTA	4,178,926	7,025,405
SUB-TOTAL MOTOR FUELS	52,809,772	56,397,741
PUBLIC UTILITIES	270,974	83,703
ROOM OCCUPANCY	14,276,262	16,329,026
SALES & USE:		
REGULAR	220,988,009	300,529,425
SERVICES	19,611,113	25,544,262
MEALS	57,889,269	74,554,226
MOTOR VEHICLE	48,320,467	52,443,569
SUB-TOTAL SALES & USE	346,808,857	453,071,483
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,757	20,768
MOTOR VEHICLE EXCISE	2,913	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
SURCHARGES:		
CONVENTION CENTER	3,159,107	3,311,821
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,326,586,059	1,429,731,440
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,823,921	1,783,925
LOCAL OPTION ROOMS	7,942,110	12,542,635
LOCAL OPTION MEALS	0	4,585,086
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,519	39,021
DEPT. NON-TAX REVENUE	3,771,366	830,996
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187
LOCAL RENTAL VEH (CONV CTR)	277,713	299,930
VEHICLE RENTAL SURCHARGE	149,020	186,370
EMBARKATION FEES	265,239	53,870
TOTAL REVENUE	1,342,329,509	1,452,803,459
	1,012,027,007	1,102,000,107

FISCAL 2011 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JULY 2010

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 7,914,893 8,603,804 BANKS: FINANCIAL INSTITUTIONS 28,820,779 5,098,802 CIGARETTE 56,458,105 55,275,467 CORPORATIONS 69,858,128 60,539,988 DEEDS 0 0 0 ESTATE & INHERITANCE 11,199,962 13,372,017 INCOME: 1 11,199,962 13,372,017 INCOME: 2 5812,181 57,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURNS & BILLS, GROSS 22,903,531 (1,552,437) SUB-TOTAL INCOME 733,002,066 746,613,953 INSURANCE 1,968,482 10,522,437 GASOLINE 1,968,482 10,522,437 GASOLINE 1,968,482 10,529,205 SUB-TOTAL MOTOR RUELS 2,280,772 56,397,141 ROUBLOUTLINITIES 2,280,772 56,397,141 PUBLIC UTILITIES 220,978,009 300,529,425 SERVICES 19,611,133	WONTH OF JULY 2010	LAST YEAR	
BANKS: FINANCIAL INSTITUTIONS 28,820,779 5,098,82 CIGARETTE 56,458,105 55,275,898 CORPORATIONS 69,858,128 00,539,988 DEDS 1,199,962 13,372,017 INCOME: 25,812,181 57,750,677 ESTIMATED PAYMENTS, GROSS 25,812,181 57,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURINS & BILLS, GROSS 22,905,531 (1,552,347) SUB-TOTAL INCOME 73,022,066 746,613,593 INSURANCE 1,766,482 10,052,462 MOTOR FUELS 48,630,846 49,372,336 SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,40 PUBLIC UTILITIES 270,974 38,70 ROM OCCUPANCY 14,276,262 16,329,00 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 453,014,869 SERVICES 19,611,131 25,544,262 MECHANCE 22,988,009 30,529,455 SE	TAX OR OTHER REVENUE		YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 28,820,779 5,098,82 CIGARETTE 56,458,105 55,275,898 CORPORATIONS 69,858,128 00,539,988 DEDS 1,199,962 13,372,017 INCOME: 25,812,181 57,750,677 ESTIMATED PAYMENTS, GROSS 25,812,181 57,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURINS & BILLS, GROSS 22,905,531 (1,552,347) SUB-TOTAL INCOME 73,022,066 746,613,593 INSURANCE 1,766,482 10,052,462 MOTOR FUELS 48,630,846 49,372,336 SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,40 PUBLIC UTILITIES 270,974 38,70 ROM OCCUPANCY 14,276,262 16,329,00 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 453,014,869 SERVICES 19,611,131 25,544,262 MECHANCE 22,988,009 30,529,455 SE	ALCOHOLIC BEVERAGES	7.914.893	
CICARETTE 56.488,105 55.275,467 CORPORATIONS 69.898,28 69.898,898 DEEDS 0 0 0 STATE & INHERITANCE 11,199,962 13,372,017 INCOME: 25.812,181 57,750,672 ESTIMATED PAYMENTS, GROSS 25,812,181 67,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURNS & BILLS, GROSS 22,903,531 15,152,247,03 NUBL TOTAL INCOME 73,302,066 746,613,935 INSURANCE 48,600,846 49,372,336 ROSTOR FUELS. 48,600,846 49,372,336 SP FUEL, MOT CARR & IFTA 41,789,26 163,379,471 PUBLE OUTHLITIES 270,974 163,379,471 PUBLE OUTHLITIES 270,974 163,279,278 ROOM OCCUPANCY 14,276,26 163,279,278 SLES & USE: 20,988,009 300,529,425 SERVICES 19,611,113 25,544,26 MEDIOTAL SALES & USE 31,500,409 14,554,226 MOTOR VEHICLE 2,933,240 18,200,41		· ·	
CORPORATIONS 69,858,128 60,539,988 DEEDS 0 0 ESTATE & INHERITANCE 11,199,962 13,372,017 INCOME: 25,812,181 57,750,672 ESTIMATED PAYMENTS, GROSS 25,812,181 57,750,672 RETURNS & BILLS, GROSS 22,903,531 (1,523,477) SUB-TOTAL INCOME 33,022,066 746,613,953 INSURANCE 1,968,482 10,052,462 MOTOR FUELS: 36,008,482 7,025,405 GASOLINE 48,630,846 49,372,336 SP FUEL MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 22,098,0772 56,397,417 PUBLIC UTILITIES 22,098,009 30,529,425 SALES & USE 220,988,009 30,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,262 MEALS 57,889,269 74,554,262 MISCELLANEOUS 20,00 89,304,50 SUB-TOTAL SALES & USE 15,757 20,768 MISCELLANEOUS <t< td=""><td></td><td></td><td></td></t<>			
DEEDS 0 0 ESTATE & INHERITANCE 11,199,62 13,372,077 INCOME: FISTIMATED PAYMENTS, GROSS 25,812,181 57,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURNS & BILLS, GROSS 22,903,531 (1,532,347) SUB-TOTAL INCOME 73,302,206 746,613,953 INSURANCE 1,968,482 49,372,36 SAD CULL 44,603,946 49,372,36 SP FUEL, MOT CARR & IFTA 41,718,967 70,25,405 SUB-TOTAL MOTOR FUELS 22,907,72 56,397,74 PUBLIC UTILLITIES 21,907,72 56,397,74 PUBLIC UTILLITIES 21,907,72 50,397,74 PUBLIC UTILLITIES 220,988,09 300,529,425 SERVICES 19,611,113 25,544,262 REGULAR 20,988,09 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,899,269 74,554,26 MEDITAL SALES & USE 19,611,413 25,443,569 SUB-TOTAL SALES & USE 15,7			
ESTATE & INHERITANCE 11,199,62 13,372,017 INCOME: ESTIMATED PAYMENTS, GROSS 25,812,181 57,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURNS & BILLS, GROSS 23,002,066 746,139,53 SUB-TOTAL INCOME 73,302,066 746,613,953 INSURANCE 1,968,482 10,522,402 MOTOR FUELS 1,968,482 40,372,336 SP FUEL, MOT CARR & IFTA 41,78,292 70,25,045 SUB-TOTAL MOTOR FUELS 52,809,772 63,377,41 PUBLIC UTILITIES 270,974 83,702 SUB-TOTAL SALES & USE 14,276,262 16,329,026 SALES & USE 19,611,113 25,644,262 SERVICES 19,611,113 25,644,262 MEALS 57,889,269 74,554,226 MEALS 57,889,269 74,554,226 MISCELLARGE 15,757 20,768 SUB-TOTAL SALES & USE 2,913 899 MISCELLARGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899			
INCOME: ESTIMATED PAYMENTS, GROSS 25,812,181 57,750,672 TAX WITHHELD, NET 684,306,354 690,395,628 RETURNS & BILLS, GROSS 22,903,531 (1,532,347) SUB-TOTAL INCOME 19,68,402 1,7062,402 MISURANCE 1,968,402 1,7052,402 MOTOR FUELS: 4,630,846 4,937,23,36 SPEUE, MOT CARR & IFTA 4,178,202 7,026,60 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 PUBLIC UTILITIES 270,973 83,70 NOOM OCCUPANCY 14,276,262 16,329,026 SERVICES 19,611,113 25,544,262 SERVICES 19,611,113 25,544,366 MEALS 57,889,209 74,554,262 MEALS 57,889,209 74,554,262 MEALS 57,889,209 74,554,262 MEDITAL SALES & USE 19,611,113 25,5443,569 SUB-TOTAL SALES & USE 2,913 8,99 CUB ALCOHOLIC BEVERAGE 15,75 20,768 MOTOR VEHICLE 2,913 8,99			
TAX WITHHELD, NET 684,306,254 690,395,628 RETURNS & BILLS, GROSS 22.03,531 (15,32,347) SUB-TOTAL INCOME 130,622,666 746,613,953 INSURANCE 1,968,482 10,052,462 MOTOR FUELS: 3 48,630,846 49,372,336 GASOLINE 41,789,26 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 ROOM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 8 220,988,009 300,529,425 REGULAR 220,988,009 300,529,426 MEALS 57,889,269 74,554,226 MEALS 57,889,269 74,554,226 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,300,485 75,341,369 SUB-TOTAL SALES & USE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 2,913 899 SATELLITE 3,159,107 3,311,821 COMENTION CENTER 3,159,107 3,311,821	INCOME:		
RETURNS & BILLS, GROSS 22,903,531 (1,532,347) SUB-TOTAL INCOME 733,022,066 746,613,953 INSURANCE 1,968,482 10,052,462 MOTOR FUELS: 1,968,482 10,052,462 GASOLINE 48,630,846 49,372,336 SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 PUBLIC UTILITIES 270,974 83,703 ROOM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 220,988,009 300,529,425 SERVICES 19,611,113 25,544,266 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEGOUS: 2,913 899 CUIS ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 3,159,107 3,311,821 CUIS AL OPHOLI BEVERAGE 1,22,42,635 1,22,42,635	ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672
SUB-TOTAL INCOME 733,022,066 746,613,953 INSURANCE 1,968,482 10,052,462 MOTOR FUELS: 3 1 GASOLINE 48,630,846 49,372,336 SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 PUBLIC UTILITIES 207,074 83,703 ROM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 19,611,113 25,544,262 MEALS 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,407 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: 2,913 899 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL EXCESE 2,913 899 CONTROLLED SUBSTANCES 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 COMVENTION CENTER 0 0 </td <td>TAX WITHHELD, NET</td> <td>684,306,354</td> <td>690,395,628</td>	TAX WITHHELD, NET	684,306,354	690,395,628
INSURANCE 1,968,482 10,052,462 MOTOR FUELS: CASOLINE 48,630,846 49,372,336 SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 PUBLIC UTILITIES 270,974 83,703 ROOM OCCUPANCY 14,276,262 16,329,025 SALES & USE: 220,988,009 300,529,425 REGULAR 220,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 COLUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONVENTION CENTER 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,212,224,225	RETURNS & BILLS, GROSS	22,903,531	(1,532,347)
MOTOR FUELS: 48,630,846 49,372,336 GASOLINE 48,630,846 49,372,336 SP FUEL, MOT CARR & IFTA 41,78,926 70,25,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 PUBLIC UTILITIES 270,974 83,703 ROM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 220,988,009 300,529,425 SERVICES 19,611,113 25,544,562 MEALS 57,889,609 74,554,262 MEALS 57,889,609 74,554,262 MOTOR VEHICLE 48,300,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: 15,757 20,768 CULB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 3,159,107 3,311,821 SURCHARGES: 3 1,22,243 CONNENTION CENTER 3,159,107 3,311,821 CONNENTION CENTER 3,159,107 3,311,821 CONLEY CONDING MEALS	SUB-TOTAL INCOME	733,022,066	746,613,953
GASOLINE 48,630,846 49,372,365 SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 6,397,741 PUBLIC UTILITIES 270,074 83,703 ROM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 220,988,009 300,529,425 REGULAR 220,988,009 300,529,426 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 36,808,887 453,071,483 MOTOR VEHICLE EXCISE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 2,913 899 SURCHARGES: 2 91 90 SURCHARGES: 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 3 1,22,731,406 SUB-TOTAL TAXES 1,26,250,505 1,429,731,406 OLOAL	INSURANCE	1,968,482	10,052,462
SP FUEL, MOT CARR & IFTA 4,178,926 7,025,405 SUB-TOTAL MOTOR FUELS 52,809,772 56,397,741 PUBLIC UTILITIES 270,74 83,703 ROOM OCCUPANCY 14,276,262 16,329,026 SALES & USE: US 14,276,262 16,329,026 REGULAR 20,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,485 MISCELLANEOUS: ULUB ALCOHOLIC BEVERAGE 15,757 20,768 A0 <	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 52,809,772 56,397,41 PUBLIC UTILITIES 270,974 83,703 ROOM OCCUPANCY 14,276,262 16,329,026 SALES & USE: REGULAR 220,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONYENTION CENTER 2,913 899,931 SUR-CHARCES: 2,913 899,931 SUB-TOTAL TAXES 3,159,107 3,311,821 COMVENTION CENTER 3,159,107 3,311,821 COMVENTION CENTER 1,226,586,059 1,429,731,440 OTHER REVENUE: 1 1 LOCAL OPTION RIC, (LET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION ROOMS	GASOLINE	48,630,846	49,372,336
PUBLIC UTILITIES 270,974 83,703 ROOM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 14,276,262 16,329,026 REGULAR 220,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,913 899 CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: 1 1,823,921 1,783,925 LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 4,585,086 PUBLIC UTIL. & INS.	SP FUEL, MOT CARR & IFTA	4,178,926	7,025,405
ROOM OCCUPANCY 14,276,262 16,329,026 SALES & USE: 220,988,009 300,529,425 REGULAR 220,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 2,913 899 CONTROLLED SUBSTANCES 2,913 899,931 SURCHARGES: 2,913 899,931 SURCHARGES: 2,913 899,931 SURCHARGES: 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 3,159,107 0 SUB-TOTAL TAXES 1,26,586,059 1,429,731,406 OUB-TOTAL TAXES 1,26,586,059 1,783,925 LOCAL OPTION ROOMS 1,1823,921 1,783,925 LOCAL OPTION ROOMS <	SUB-TOTAL MOTOR FUELS	52,809,772	56,397,741
SALES & USE: REGULAR 220,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: 2 0 899,931 SURCHARGES: 3,159,107 3,311,821 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 0 SUB-TOTAL TAXES 1,326,586,059 1,297,31,440 1 0	PUBLIC UTILITIES	270,974	83,703
REGULAR 220,988,009 300,529,425 SERVICES 19,611,113 25,544,262 MACIS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 36,808,857 453,071,483 MISCELLANEOUS: 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE 1,823,921 1,783,925 LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 UERBAN REDEVELOPMENT 84,519 3,001 DEPT. NON-TAX REVENUE 3,771,366	ROOM OCCUPANCY	14,276,262	16,329,026
SERVICES 19,611,113 25,544,262 MEALS 57,889,269 74,554,226 MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: USB 346,808,857 453,071,483 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 0 899,931 SURCHARGES: 2 0 0 0 SUB-TOTAL TAXES 3,159,107 3,311,821 2 0 <td>SALES & USE:</td> <td></td> <td></td>	SALES & USE:		
MEALS MOTOR VEHICLE 57,889,269 74,554,226 Motor Vehicle 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: USA,000,000 CLUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 2,913 899,931 SURCHARGES: 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: 1 1,823,921 1,783,925 LOCAL OPTION RIA. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION MEALS 0 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 0 LOCAL OPTION MEALS 0 0 0 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 0	REGULAR	220,988,009	300,529,425 *
MOTOR VEHICLE 48,320,467 52,443,569 SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: 1 1,823,921 1,783,925 LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0	SERVICES	19,611,113	25,544,262 *
SUB-TOTAL SALES & USE 346,808,857 453,071,483 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: 2 3,159,107 3,311,821 CONVENTION CENTER 3,159,107 3,311,821 0 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 <	MEALS	57,889,269	74,554,226
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: 1 1,823,921 1,783,925 LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930	MOTOR VEHICLE	48,320,467	52,443,569 *
CLUB ALCOHOLIC BEVERAGE 15,757 20,768 MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: 1 1,823,921 1,783,925 LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE	SUB-TOTAL SALES & USE	346,808,857	453,071,483 *
MOTOR VEHICLE EXCISE 2,913 899 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 899,931 SURCHARGES: CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 899,931 SURCHARGES: CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	CLUB ALCOHOLIC BEVERAGE	15,757	20,768
SATELLITE 0 899,931 SURCHARGES: CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	MOTOR VEHICLE EXCISE	2,913	899
SURCHARGES: CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER 3,159,107 3,311,821 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	SATELLITE	0	899,931
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	SURCHARGES:		
SUB-TOTAL TAXES 1,326,586,059 1,429,731,440 OTHER REVENUE: 1,823,921 1,783,925 LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	CONVENTION CENTER	3,159,107	3,311,821
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	COMMUNITY PRESERVATION TRUST	0	0
LOCAL OPTION AIR. (JET) FUEL 1,823,921 1,783,925 LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	SUB-TOTAL TAXES	1,326,586,059	1,429,731,440 *
LOCAL OPTION ROOMS 7,942,110 12,542,635 LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	OTHER REVENUE:		
LOCAL OPTION MEALS 0 4,585,086 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	LOCAL OPTION AIR. (JET) FUEL	1,823,921	1,783,925
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	LOCAL OPTION ROOMS	7,942,110	12,542,635
URBAN REDEVELOPMENT 84,519 39,021 DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	LOCAL OPTION MEALS	0	4,585,086
DEPT. NON-TAX REVENUE 3,771,366 830,996 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	URBAN REDEVELOPMENT	84,519	39,021
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	DEPT. NON-TAX REVENUE	3,771,366	830,996
ABANDONED DEPOSITS (BOTTLE) 1,429,563 2,750,187 LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	COUNTY RECORDING FEES	0	0
LOCAL RENTAL VEH (CONV CTR) 277,713 299,930 VEHICLE RENTAL SURCHARGE 149,020 186,370 EMBARKATION FEES 265,239 53,870	ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187
EMBARKATION FEES 265,239 53,870	LOCAL RENTAL VEH (CONV CTR)		299,930
EMBARKATION FEES 265,239 53,870	VEHICLE RENTAL SURCHARGE		
TOTAL REVENUE 1,342,329,509 1.452.803.459	EMBARKATION FEES	265,239	53,870
	TOTAL REVENUE	1,342,329,509	1,452,803,459 *

FISCAL 2011 REPORT OF REFUNDS MONTH OF JULY 2010

TAX OR OTHER REVENUE	JULY-2009	JULY-2010
ALCOHOLIC BEVERAGES	0	413
BANKS: -FININANCIAL INSTITUTIONS	1,214,361	537,961
CIGARETTE	187,058	164,924
CORPORATIONS	13,791,315	14,123,957
DEEDS	1,746	4,815
ESTATE & INHERITANCE	1,642,001	725,282
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,012,299	535,355
RETURNS & BILLS, GROSS	30,823,637	23,801,438
SUB-TOTAL INCOME	31,835,936	24,336,793
INSURANCE	1,361,382	12,865,597
MOTOR FUELS:		
GASOLINE	56,162	78,630
SP FUEL, MOT CARR & IFTA	239,115	215,654
SUB-TOTAL MOTOR FUELS	295,277	294,284
PUBLIC UTILITIES	439,879	14,960
ROOM OCCUPANCY	11,207	46,788
SALES & USE:	·	
REGULAR	934,334	1,135,160 *
SERVICES	994	4,048
MEALS	124,417	266,518
MOTOR VEHICLE	56,779	45,762 *
SUB-TOTAL SALES & USE	1,116,524	1,451,489
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	62	210
MOTOR VEHICLE EXCISE	230	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	51,896,978	54,567,474
OTHER REVENUE:	3.,070,770	3 1/007/117
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	43,152	84,636
LOCAL OPTION MEALS	0	12,267
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15	5
DEPT. NON-TAX REVENUE	73	0
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	0	0
TOTAL REFUNDS	51,940,219	54,664,381

FISCAL 2011 REPORT OF REFUNDS PERIOD ENDING: MONTH OF JULY 2010

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	413
BANKS: FININANCIAL INSTITUTIONS	1,214,361	537,961
CIGARETTE	187,058	164,924
CORPORATIONS	13,791,315	14,123,957
DEEDS	1,746	4,815
ESTATE & INHERITANCE	1,642,001	725,282
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,012,299	535,355
RETURNS & BILLS, GROSS	30,823,637	23,801,438
SUB-TOTAL INCOME:	31,835,936	24,336,793
INSURANCE	1,361,382	12,865,597
MOTOR FUELS:		
GASOLINE	56,162	78,630
SP FUEL, MOT CARR & IFTA	239,115	215,654
SUB-TOTAL MOTOR FUELS	295,277	294,284
PUBLIC UTILITIES	439,879	14,960
ROOM OCCUPANCY	11,207	46,788
SALES & USE:	, ,	
REGULAR	934,334	1,135,160 *
SERVICES	994	4,048 *
MEALS	124,417	266,518
MOTOR VEHICLE	56,779	45,762 *
SUB-TOTAL SALES & USE	1,116,524	1,451,489 *
MISCELLANEOUS:	.,,02.	1/101/107
CLUB ALCOHOLIC BEVERAGE	62	210
MOTOR VEHICLE EXCISE	230	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMUNITY PRESERVATION TRUST	0	U
SUB-TOTAL TAXES	51,896,978	54,567,474 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	43,152	84,636
LOCAL OPTION MEALS	0	12,267
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15	5
DEPT. NON-TAX REVENUE	73	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	51,940,219	54,664,381 *