

# Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds June 2008

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 2008 NET COLLECTIONS - TABLE A MONTH OF JUNE 2008

| INSURANCE   | TAX OR OTHER REVENUE                                      | JUNE-2007                | JUNE-2008     |            |
|---|---|--------------------------|---------------|------------|
| CIGARETTE         37,300,776         35,706,470           CORPORATIONS         308,059,643         3027,287,081           DEEDS         26,851,470         19,063,001           ESTIMATE & INHERITANCE         36,248,237         26,112,558           INCOME:         ESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         738,641,782         735,954,263           RETURNS & BRILLS, GROSS         48,598,190         67,986,141           LESS REFUNDS & ABATEMENTS         55,988,200         67,986,141           SUB-TOTAL INCOME         12,05,682,73         93,004,964           MOTOR FUELS:         36,001,018         51,651,680         50,424,224           SP FUEL MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         99,727,772         58,308,209           PUBLIC UTILITIES         26,597,944         11,374,276           ROM OCCUPANCY         15,362,469         15,731,294           SALES & USE         18,241,063         20,999,473           MEALS         18,241,063         20,999,473           MEALS         35,471,441         227,918,598           SUB-TOTAL SALES & USE         333,373,77         350,163,306           SUB-TO   | ALCOHOLIC BEVERAGES                                       | 6,892,602                | 6,108,600     |            |
| CORPORATIONS         308.059,643         322,287,081           DEEDS         26,851,470         19,063,001           ESTIATE & INHERITANCE         36,248,237         26,112,588           INCOME:         SESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         738,641,782         735,984,263           RETURNS & BRILS, GROSS         48,598,190         31,294,375           LESS REFUNDS & ABATEMENTS         55,988,800         67,986,141           SUB-TOTAL INCOME         12,19,790,346         1,238,308,519           INSURANCE         102,568,273         93,004,964           MOTOR FUELS:         GASOLINE         51,651,680         50,424,224           SP FUEL, MOT CARR & IFTA         8,321,007         7,706,666           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SLES & USE:         233,471,018         227,918,598           REFWICES         18,241,663         20,999,473           MEALS         55,417,444         58,276,397           MEALS         55,417,444         58,276,397           MICHAL SUBSTANCE   | BANKS: FINANCIAL INSTITUTIONS                             | 95,497,268               | 81,017,436    |            |
| DEEDS         26,851,470         19,063,001           ESTATE & INHERITANCE         36,248,237         26,112,558           INCOME:         36,248,237         26,112,558           ESTIMATED PAYMENTS, GROSS         48,859,195         53,046,022           TAX WITHHELD, NET         738,641,782         735,954,263           RETURNS & BILLS, GROSS         48,598,190         31,294,375           LESS REFUNDS & ABATEMENTS         55,988,820         67,986,141           SUB-TOTAL INCOME         121,970,346         123,330,819           INSURANCE         102,568,273         93,004,964           MOTOR FUELS         51,651,680         50,424,224           SP FUEL, MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,308,209           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         38,241,063         229,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,383           SUB-TOTIAL SALES & USE         7,992         11,638           CONTROLLED SUBSTANCES         7,992         11,638 </td <td>CIGARETTE</td> <td>37,300,776</td> <td>35,760,470</td> | CIGARETTE   | 37,300,776               | 35,760,470    |            |
| ESTIATE & INNERITANCE         36,248,237         26,112,558           INCOME:         STIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         738,641,782         735,954,263           RETURNS & BILLS, GROSS         48,959,819         6,798,614           LESS REFUNDS & ABATEMENTS         55,988,820         6,798,614           NISURANCE         12,19,799,346         1,233,309,519           INSURANCE         10,2568,273         90,044,224           SPEUEL, MOT CARR & IFTA         8,321,092         7,706,666           SUB-TOTAL INOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,331,494           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         52,77,397,697           MEALS         55,417,444         23,76,397           MEALS         55,417,444         29,68,838           SUB-TOTAL SALES & USE         18,241,063         20,999,473           MEALS         55,417,444         29,68,838           SUB-TOTAL SALES & USE         7,492         11,638           CUB ALCHOLIC BEVERAGE         57,614  | CORPORATIONS  | 308,059,643              | 327,287,081   |            |
| INCOME:         488.539,15         539,046,02           ESTIMATED PAYMENTS, GROSS         488.539,15         539,046,02           RETURNS & BILLS, GROSS         48.6598,190         31.294,375           LESS REFUNDS & ABATEMENTS         55.988,820         67.986,141           SUB-TOTAL INCOME         12.17979,346         1,2338,308,519           INSURANCE         102.568,273         93.904,964           MOTOR FUELS:         GASOLINE         51.651,680         50.424,224           SP FUEL, MOT CARR & IFTA         8.321,092         7.706,606           SUB-TOTAL MOTOR FUELS         59.972,772         58.130,829           PUBLIC UTILITIES         26.597,944         11,374,276           ROM OCCUPANCY         15.362,469         15,731,294           SALES & USE         18.241,063         20.999,473           SERVICES         18.241,063         20.999,473           MEALS         233,471,018         227,918,598           SERVICES         18.241,063         20.999,473           SERVICES         18.241,063         20.999,473           MESCELLARGE         55,417,444         58.297,393           MOTOR VEHICLE         28.791,393         2.267,839           MISCELLARGOUS:         1.2871         2.271<  | DEEDS   | 26,851,470               | 19,063,001    |            |
| ESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         738,641,782         738,954,235           RETURNS & BILLS, GROSS         48,599,190         312,94,235           LESS REFUNDS & ABATEMENTS         55,988,820         67,986,141           SUB-TOTIAL INCOME         12,197,90,346         1,238,308,519           INSURANCE         105,668,273         93,04,964           MOTOR FUELS:         51,651,680         50,424,224           SP FUEL, MOT CARR & IFTA         8,321,002         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         23,471,018         22,79,18,598           REGULAR         233,471,018         22,79,18,598           SERVICES         18,241,063         29,99,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         55,417,444         58,276,397           MOTOR VEHICLE EXCUSE         7,492         11,638           CUB ALCOHOLIC BEVERAGE         57,614         34,650           MOTOR VEHICLE EXCUSE         7,492         11,6   | ESTATE & INHERITANCE                                      | 36,248,237               | 26,112,558    |            |
| TAX WITHHELD, NET         738,641,782         735,954,263           RETURNS & BILLS, GROSS         48,596,190         31,294,375           LESS REFLUNDS & ABATEMENTS         55,988,200         67,986,141           SUB-TOTAL INCOME         1,219,790,346         1,238,308,519           INSURANCE         015,568,273         39,904,964           MOTOR FUELS:         35,061,680         50,424,224           GASOLINE         51,651,680         50,424,224           SPUEL, MOT CARR & IFTA         83,21,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,977,772         58130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,322,469         15,731,294           SALES & USE:         28,241,063         20,999,473           MEALS         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         96,838         35,307,377         350,163,306           MISCELLANEOUS:         10         175           SUB-TOTAL SALES & USE         7,492         11,638           MOTOR VEHICLE EXCISE         7,492         11,613           CONNENTION CENTER         1         2,871   | INCOME:   |                          |               |            |
| RETURNS & BILLS, GROSS         48,598,190         31,294,375           LESS REFUNDS & ABATEMENTS         55,988,800         67,986,123           SUB-TOTAL INCOME         12,197,903,46         1,233,085,19           INSURANCE         102,568,273         39,304,964           MOTOR FUELS:         35,1651,680         50,424,224           SP FUEL, MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         8         227,918,598           REGULAR         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         333,70,377         350,163,306           MISCELLANEOUS:         7,492         11,638           CUB B ALCOHOLICE BEVERAGE         7,492         11,638           CONTROLLED SUBSTANCES         7,492         11,638           CONTROLLED SUBSTANCES         10         10   | ESTIMATED PAYMENTS, GROSS                                 | 488,539,195              | 539,046,022   |            |
| LESS REFUNDS & ABATEMENTS         55,988,820         67,986,141           SUB-TOTAL INCOME         1,219,790,346         1,238,308,519           INSURANCE         102,568,273         93,904,964           MOTOR FUELS:         35,061,680         50,424,244           SP FUEL, MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         10         175           CUIDB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         10         175           CUNEAN RESERVATION TRUST         5,416,330         4,618,430           OT   | TAX WITHHELD, NET   | 738,641,782              | 735,954,263   |            |
| SUB-TOTAL INCOME         1,219,790,346         1,238,308,519           INSURANCE         102,568,273         93,904,964           MOTOR FUELS:         36         50,424,224           SP FUEL, MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         8         223,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,881         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         7,492         11,638           CULUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         10         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,389         4,618,430           <  | RETURNS & BILLS, GROSS                                    | 48,598,190               | 31,294,375    |            |
| INSURANCE   | LESS REFUNDS & ABATEMENTS                                 | 55,988,820               | 67,986,141    |            |
| MOTOR FUELS:         SASOLINE         51,651,680         50,424,224           SP FUEL, MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANICY         15,362,469         15,731,294           SALES & USE:         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR WEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         7,492         11,638           CULB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR WEHICLE EXCISE         7,492         11,638           CONVENTION CENTER         104,271         2,871           CONVENTION CENTER         104,271         2,871           COMVENTION CENTER         1,989,311         2,826,858           LOCAL OPTION ROM         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0         0  | SUB-TOTAL INCOME  | 1,219,790,346            | 1,238,308,519 |            |
| GASOLINE         51,651,680         50,424,224           SUB-TOTAL MOTOR FUELS         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         8         233,471,018         227,918,598           REGULAR         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         353,70,377         350,163,066           MISCELLANEOUS:         2         11,638           CULB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         104,271         2,871           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR, (JET) FUEL         1,   | INSURANCE   | 102,568,273              | 93,904,964    |            |
| SP FUEL, MOT CARR & IFTA         8,321.092         7,706.606           SUB-TOTAL MOTOR FUELS         59,712,712         58,130.829           PUBLIC UTILITIES         26,579,44         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         8         15,362,469         15,731,294           REGULAR         233,471,018         227,718,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CULB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638         CONTROLLED SUBSTANCES         0         175           SURCHARGES:         7,492         11,638         CONTROLLED SUBSTANCES         104,271         2,871           SURCHARGES:         2,294,097,933         2,267,629,897           OTHER REVENUE:         1         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0         0   | MOTOR FUELS:  |                          |               |            |
| SP FUEL, MOT CARR & IFTA         8,321,092         7,706,606           SUB-TOTAL MOTOR FUELS         59,712,712         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         15,362,469         15,731,294           REGULAR         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638         CONTROLLED SUBSTANCES         0         175           SURCHARGES:         7,492         11,638         CONTROLLED SUBSTANCES         104,271         2,871           SURCHARGES:         10         1,271         2,871         2,871           COMPUNTION CENTER         104,271         2,871         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430 <th coloral="" coloral<="" td=""><td>GASOLINE</td><td>51,651,680</td><td>50,424,224</td></th>                            | <td>GASOLINE</td> <td>51,651,680</td> <td>50,424,224</td> | GASOLINE                 | 51,651,680    | 50,424,224 |
| SUB-TOTAL MOTOR FUELS         59,972,772         58,130,829           PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE: <td a="" comm<="" common="" rows="" td=""><td>SP FUEL, MOT CARR &amp; IFTA</td><td></td><td></td></td>   | <td>SP FUEL, MOT CARR &amp; IFTA</td> <td></td> <td></td> | SP FUEL, MOT CARR & IFTA |               |            |
| PUBLIC UTILITIES         26,597,944         11,374,276           ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         REGULAR         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,338           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,646,453         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-T  |   |                          |               |            |
| ROOM OCCUPANCY         15,362,469         15,731,294           SALES & USE:         REGULAR         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,388           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SUR-THOR CENTER         104,271         2,871           CONVENTION CENTER         104,271         2,871           CONWINITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         <   |   |                          |               |            |
| SALES & USE:         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         0         157,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNITY CORRECTION FUND         1,761,319         1,205,016   |   |                          |               |            |
| REGULAR         233,471,018         227,918,598           SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016  |   | 10,002,107               | .0,701,271    |            |
| SERVICES         18,241,063         20,999,473           MEALS         55,417,444         58,276,397           MOTOR VEHICLE         46,240,851         42,968,388           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTILL & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968 <td< td=""><td></td><td>233 471 018</td><td>227 918 598</td></td<>             |   | 233 471 018              | 227 918 598   |            |
| MEALS<br>MOTOR VEHICLE         55,417,444<br>46,240,851         58,276,397<br>42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         104,271         2,871           CONWENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339   |   |                          |               |            |
| MOTOR VEHICLE         46,240,851         42,968,838           SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         331  |   |                          |               |            |
| SUB-TOTAL SALES & USE         353,370,377         350,163,306           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         TOMENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FIES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380  |   |                          |               |            |
| MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528  |   |                          |               |            |
| CLUB ALCOHOLIC BEVERAGE         57,614         34,450           MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   |   | 000,010,011              | 000,100,000   |            |
| MOTOR VEHICLE EXCISE         7,492         11,638           CONTROLLED SUBSTANCES         0         175           SURCHARGES:           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   |   | 57 614                   | 34 450        |            |
| CONTROLLED SUBSTANCES         0         175           SURCHARGES:           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   |   |                          |               |            |
| SURCHARGES:           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   |   |                          |               |            |
| CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   |   | · ·                      | 170           |            |
| COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   |   | 104 271                  | 2 871         |            |
| SUB-TOTAL TAXES         2,294,097,933         2,267,629,897           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,464,636         8,678,402           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         100,455         1,404,008           DEPT. NON-TAX REVENUE         974,866         1,199,893           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,248,339           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528  |   |                          |               |            |
| OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL       1,989,311       2,826,858         LOCAL OPTION ROOMS       8,464,636       8,678,402         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       100,455       1,404,008         DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528  | COMMONITY RESERVATION TROST                               | 3,410,300                | 4,010,430     |            |
| LOCAL OPTION AIR. (JET) FUEL       1,989,311       2,826,858         LOCAL OPTION ROOMS       8,464,636       8,678,402         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       100,455       1,404,008         DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528   | SUB-TOTAL TAXES   | 2,294,097,933            | 2,267,629,897 |            |
| LOCAL OPTION AIR. (JET) FUEL       1,989,311       2,826,858         LOCAL OPTION ROOMS       8,464,636       8,678,402         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       100,455       1,404,008         DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528   |   |                          |               |            |
| LOCAL OPTION ROOMS       8,464,636       8,678,402         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       100,455       1,404,008         DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528  |   |                          |               |            |
| PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       100,455       1,404,008         DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528   |   |                          |               |            |
| URBAN REDEVELOPMENT       100,455       1,404,008         DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528   |   | 8,464,636                | 8,678,402     |            |
| DEPT. NON-TAX REVENUE       974,866       1,199,893         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528   | PUBLIC UTIL. & INS. ASSESS.                               |                          |               |            |
| DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528   |   |                          | 1,404,008     |            |
| COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528  |   |                          |               |            |
| ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,248,339         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528  | DEEDS COUNTY CORRECTION FUND                              |                          |               |            |
| LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       380         EMBARKATION FEES       138       1,528  |   | 6,250,968                | 4,997,619     |            |
| VEHICLE RENTAL SURCHARGE         2,230         380           EMBARKATION FEES         138         1,528   | ABANDONED DEPOSITS (BOTTLE)                               | 1,471,690                | 1,248,339     |            |
| EMBARKATION FEES 138 1,528  | LOCAL RENTAL VEH (CONV CTR)                               | 93                       | 319           |            |
| ·   | VEHICLE RENTAL SURCHARGE                                  | 2,230                    | 380           |            |
| TOTAL REVENUE 2,315,113,638 2,289,192,259   | EMBARKATION FEES  | 138                      | 1,528         |            |
|   | TOTAL REVENUE   | 2,315,113,638            | 2,289,192,259 |            |

#### FISCAL 2008 NET COLLECTIONS - TABLE B MONTH OF JUNE 2008

| TAX OR OTHER REVENUE                      | LAST YEAR<br>SAME PERIOD | YEAR TO DATE   |
|---|--------------------------|----------------|
| ALCOHOLIC BEVERAGES                       | 70,958,257               | 71,169,217     |
| BANKS: FINANCIAL INSTITUTIONS             | 340,936,924              | 547,808,540    |
| CIGARETTE                                 | 438,074,148              | 436,941,760    |
| CORPORATIONS                              |                          |                |
| DEEDS                                     | 1,587,636,140            | 1,511,973,466  |
|   | 140,824,781              | 110,444,000    |
| ESTATE & INHERITANCE INCOMF:              | 249,596,703              | 253,966,065    |
|   | 2 402 522 227            | 2.052.407.007  |
| ESTIMATED PAYMENTS, GROSS                 | 2,483,532,337            | 2,952,487,086  |
| TAX WITHHELD, NET                         | 8,622,965,202            | 9,055,651,227  |
| RETURNS & BILLS, GROSS                    | 1,965,948,702            | 2,265,466,270  |
| LESS REFUNDS & ABATEMENTS                 | 1,672,797,693            | 1,777,463,349  |
| SUB-TOTAL INCOME                          | 11,399,648,548           | 12,496,141,234 |
| INSURANCE                                 | 369,030,296              | 368,604,988    |
| MOTOR FUELS:                              | 50/ 57/ 040              | 507.004.040    |
| GASOLINE                                  | 596,574,349              | 597,094,012    |
| SP FUEL, MOT CARR & IFTA                  | 79,544,771               | 75,560,374     |
| SUB-TOTAL MOTOR FUELS                     | 676,119,121              | 672,654,386    |
| PUBLIC UTILITIES                          | 178,324,574              | 120,172,692    |
| ROOM OCCUPANCY                            | 157,514,904              | 174,156,657    |
| SALES & USE:                              |                          |                |
| REGULAR                                   | 2,700,388,980            | 2,720,176,926  |
| SERVICES                                  | 229,096,270              | 234,922,089    |
| MEALS                                     | 614,999,898              | 641,699,248    |
| MOTOR VEHICLE                             | 531,063,857              | 501,562,624    |
| SUB-TOTAL SALES & USE                     | 4,075,549,005            | 4,098,360,887  |
| MISCELLANEOUS:                            |                          |                |
| CLUB ALCOHOLIC BEVERAGE                   | 770,024                  | 766,412        |
| MOTOR VEHICLE EXCISE                      | 73,767                   | 96,127         |
| CONTROLLED SUBSTANCES                     | 333                      | 350            |
| SURCHARGES:                               | 300                      | 330            |
| CONVENTION CENTER                         | 11,911,051               | 13,017,606     |
| COMMUNITY PRESERVATION TRUST              | 31,914,200               | 27,031,229     |
| COMMONITY RESERVATION TRUST               | 31,714,200               | 27,031,227     |
| SUB-TOTAL TAXES                           | 19,728,882,777           | 20,903,305,616 |
| OTHER REVENUE:                            |                          |                |
| LOCAL OPTION AIR. (JET) FUEL              | 26,395,094               | 27,977,648     |
| LOCAL OPTION ROOMS                        | 88,344,886               | 96,854,091     |
| PUBLIC UTIL. & INS. ASSESS.               | 0                        | 0              |
| URBAN REDEVELOPMENT                       | 53,599,979               | 54,964,779     |
| DEPT. NON-TAX REVENUE                     | 19,142,149               | 23,183,089     |
| DEEDS COUNTY CORRECTION FUND              | 9,688,978                | 7,226,041      |
| COUNTY RECORDING FEES                     | 37,108,512               | 30,079,412     |
| ABANDONED DEPOSITS (BOTTLE)               | 39,210,779               | 38,773,748     |
|   |                          |                |
| LOCAL RENTAL VEH (CONV CTR)               | 1,152,111                | 1,206,591      |
| VEHICLE RENTAL SURCHARGE EMBARKATION FEES | 645,753                  | 641,837        |
|   | 1,321,224                | 1,283,652      |
| TOTAL REVENUE                             | 20,005,492,241           | 21,185,496,505 |

#### FISCAL 2008 NET COLLECTIONS BY FUND- TABLE D MONTH OF JUNE 2008

|   | LAST YEAR      | FISCAL 2008    |
|---|----------------|----------------|
| NET TAXES   | SAME PERIOD    | YEAR TO DATE   |
| GENERAL FUND:   |                |                |
| ALCOHOLIC BEVERAGES                                     | 70,958,257     | 71,169,217     |
| BANKS: FINANCIAL INSTITUTIONS                           | 340,936,924    | 547,808,540    |
| CIGARETTE   | 438,074,148    | 436,941,760    |
| CORPORATIONS  | 1,587,636,140  | 1,511,973,466  |
| DEEDS   | 140,824,781    | 110,444,000    |
| ESTATE & INHERITANCE                                    | 249,596,703    | 253,966,065    |
| INCOME  | 11,396,968,414 | 12,481,533,564 |
| INSURANCE   | 369,030,296    | 368,604,988    |
| MOTOR FUELS   | 97,603,158     | 97,714,637     |
| PUBLIC UTILITIES  | 178,324,574    | 120,172,692    |
| ROOM OCCUPANCY  | 72,206,738     | 77,439,368     |
| SALES & USE: REGULAR                                    | 1,738,039,710  | 1,711,954,527  |
| SERVICES  | 147,471,559    | 147,910,151    |
| MEALS   | 608,662,364    | 632,907,180    |
| MOTOR VEHICLE   | 342,005,124    | 315,984,453    |
| MISCELLANEOUS:  |                |                |
| CLUB ALCOHOLIC BEVERAGE                                 | 770,024        | 766,412        |
| MOTOR VEHICLE EXCISE                                    | 73,767         | 96,127         |
| CONTROLLED SUBSTANCES                                   | 333            | 350            |
| TOTAL GENERAL FUND                                      | 17,779,183,015 | 18,887,387,497 |
| HIGHWAY FUND:   |                |                |
| MOTOR FUELS: STATE                                      | 284,274,268    | 280,933,567    |
| CITIES & TOWNS  | 98,722,440     | 98,326,982     |
| INFRASTRUCTURE  | 194,625,575    | 194,784,788    |
| TOTAL HIGHWAY FUND                                      | 577,622,283    | 574,045,338    |
| BOSTON CONVENTION CENTER FUND:                          | 0 022 200      | 07.1/0.10/000  |
|   | 4/ 427 /14     | E4 E20 702     |
| ROOM OCCUPANCY  | 46,427,614     | 54,528,782     |
| CONVENTION CTR SURCHARGES                               | 11,911,051     | 13,017,606     |
| SALES, MEALS, SALES SERVICES                            | 8,008,318      | 11,436,971     |
| TOTAL CONVENTION CENTER FUND:                           | 66,346,983     | 78,983,358     |
| WORCESTER CONVENTION CENTER FUND:                       |                |                |
| ROOM OCCUPANCY  | 0              | 490,386        |
| SALES, MEALS, SALES SERVICES                            | 0              | 271,483        |
| TOTAL WORCESTER CONVENTION CENTER FUND:                 | 0              | 761,869        |
| MISCELLANEOUS FUNDS:                                    | •              |                |
| INLAND FISHERIES AND GAME FUND                          | 893,680        | 894,411        |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%               | 38,880,552     | 41,698,122     |
| MBTA CONTRIBUTION                                       | 691,776,911    | 690,755,341    |
| SCHOOL MODERNIZATION FUND                               | 539,585,020    | 587,140,782    |
| COMMONWEALTH STABILIZATION FUND                         | 2,680,134      | 2,243,205      |
| COMMUNITY PRESERVATION TRUST                            | 31,914,200     | 27,031,229     |
| COMMONWEALTH CARE TRUST FUND                            | 0              | 12,364,465     |
| RATEPAYER PARITY TRUST                                  | 0              | 12,304,403     |
| TOTAL MISCELLANEOUS FUNDS:                              | 1,305,730,496  | 1,362,127,555  |
| TOTAL MISCELLANEOUS FUNDS.  TOTAL NET TAXES - ALL FUNDS | 1,303,730,496  | 20,903,305,616 |
| TOTAL NET TAXES - MELTONDS                              | 17,120,002,111 | 20,703,303,010 |

#### FISCAL 2008 MISCELLANEOUS FUNDS- TABLE E MONTH OF JUNE 2008

| NET TAXES/FUND                        | JUNE-2007         | JUNE-2008            |
|---------------------------------------|-------------------|----------------------|
| GASOLINE:                             |                   |                      |
| HIGHWAY                               | 18,535,329        | 18,088,898           |
| HIGHWAY INFRA. PLEDGED \$.0486        | 11,939,923        | 11,652,345           |
| HIGHWAY INFRA. PLEDGED \$.02          | 4,910,704         | 4,792,428            |
| HIGHWAY CITIES & TOWNS                | 7,737,454         | 7,551,094            |
| GENERAL FUND                          | 8,382,242         | 8,180,352            |
| INLAND FISHERIES AND GAME             | 77,375            | 75,511               |
| TOTAL ALL FUNDS                       | 51,583,028        | 50,340,627           |
|                                       | LAST YEAR         | FISCAL 2009          |
| FISCAL YEAR TO DATE                   | SAME PERIOD       | YEAR TO DATE         |
| GASOLINE:                             |                   |                      |
| GASOLINE:<br>HIGHWAY                  | 214,083,962       | 214,259,093          |
| HIGHWAY INFRA. PLEDGED \$.0486        | 137,906,700       | 138,019,515          |
| HIGHWAY INFRA. PLEDGED \$.02          | 56,718,875        | 56,765,273           |
| HIGHWAY CITIES & TOWNS                | 89,367,975        | 89,441,082           |
| GENERAL FUND                          | 96,815,306        | 96,894,505           |
| INLAND FISHERIES AND GAME             | 893,680           | 894,411              |
| TOTAL ALL FUNDS                       | 595,786,497       | 596,273,880          |
|                                       |                   | FISCAL 2009          |
| MBTA STATE AND LOCAL CONTRIBUTION     | JUNE-2008         | YEAR TO DATE         |
|                                       |                   |                      |
| TAX TYPES:                            |                   |                      |
| SALES SERVICE                         | 4,197,024         | 46,955,604           |
| SALES REGULAR                         | 44,052,289        | 531,642,692          |
| SALES MOTOR VEHICLE                   | 8,593,768         | 100,312,525          |
| BOAT/RV INDIVIDUAL                    | 212,054           | 1,274,688            |
| BOAT/RV BUSINESS                      | 13,965            | 56,194               |
| USE TAX                               | 452,903           | 3,363,793            |
| PERSONAL USE TAX<br>MATERIALMAN SALES | 42,258<br>715,112 | 775,217<br>6,366,999 |
| SALES SERVICE DCU                     | 715,112           | 0,300,999            |
| SALES/USE DCU                         | 659               | 7,455                |
| TOTAL                                 | 58,280,054        | 690,755,341          |
|                                       |                   | FISCAL 2009          |
| SCHOOL MODERNIZATION FUND             | JUNE-2008         | YEAR TO DATE         |
| TAX TYPES:                            |                   |                      |
| SALES SERVICE                         | 3,567,471         | 39,912,263           |
| SALES REGULAR                         | 37,444,345        | 451,895,029          |
| SALES MOTOR VEHICLE                   | 7,304,703         | 85,265,646           |
| BOAT/RV INDIVIDUAL                    | 180,246           | 1,083,485            |
| BOAT/RV BUSINESS                      | 11,870            | 47,765               |
| USE TAX                               | 384,967           | 2,859,224            |
| PERSONAL USE TAX                      | 35,919            | 658,935              |
| MATERIALMAN SALES                     | 607,845           | 5,411,950            |
| SALES SERVICE DCU                     | 19                | 148                  |
| SALES/USE DCU                         | 561               | 6,337                |
| TOTAL                                 | 49,537,945        | 587,140,782          |
| 101112                                | 17,001,770        | 307,170,702          |

#### FISCAL 2008 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF JUNE 2008

|            |              |   | FY2008          | FY2008          |             |
|------------|--------------|---|-----------------|-----------------|-------------|
| FUND       | ACCT         | DESCRIPTION                                     | JUN YTD         | ESTIMATE        | PERCENT     |
| 010        | 0563         | ESTATE TAX FEES                                 | 0               | 0               | NA%         |
| 010        | 3117         | CIGARETTE LICENSE FEES                          | 408,300         | 313,230         | 130%        |
| 010        | 4826         | CARE & CUSTODY OF DEPOSITS                      | 678,342         | 1,200,000       | 57%         |
| 010        | 5223         | PUBLIC WELFARE WAGE MATCH                       | 0               | 554,878         | 0%          |
| 010        | 6900         | MISCELLANEOUS INCOME                            | 66,181          | 200,000         | 33%         |
| 010        | 6938         | MISCELLANEOUS INCOME                            | 63,505          | 35,000          | 181%        |
| 101        | 3036         | LICENSES-SPEC FUEL & MOTOR CAR                  | 36,625          | 37,802          | 97%         |
| 101        | 3037         | LICENSES-GASOLINE                               | 20,720          | 18,744          | 111%        |
| 108        | 7203         | NATURAL HERITAGE FUND                           | 203,309         | 240,812         | 84%         |
| 151        | 5000         | ABANDONED DEPOSITS                              | 38,773,748      | 35,740,540      | 108%        |
| 010        | 6933         | NATURAL HERITAGE ADM.                           | 22,590          | 25,730          | 88%         |
| 010        | 6948         | CONSCIENCE FUND-DOR                             | 0               | 1,000           | 0%          |
| 010        | 6965         | STUDENT LOAN INTERCEPTS                         | 167,577         | 75,195          | 223%        |
| 101        | 2127         | INTEREST ON FUNDS HELD BY COLLECTION AGENCY     | 1,041           | 1,345           | 77%         |
| 101        | 3163         | IFTA FEE  | 285,712         | 367,861         | 78%         |
| 010        | 0710         | FOXBORO STADIUM FEE                             | 250,000         | 250,000         | 100%        |
| 350        | 0500         | INTERCEPT FEES                                  | 452,985         | 367,820         | 123%        |
| 350        | 0630         | IRS INTERCEPT FEES                              | 131,350         | 92,460          | 142%        |
| 010        | 2713         | CIGARETTE EXCISE PENALTY                        | 0               | 1,000           | 0%          |
| 300        | 0647         | OIL SPILL FEES                                  | 1,632,832       | 1,500,000       | 109%        |
|            |              | DOR 1 SUBTOTAL                                  | 43,194,817      | 41,023,417      | 105%        |
| 010        | 0522         | CERTIFICATION CITY/TOWN NOTES                   | 19,905          | 19,935          | 100%        |
|            |              | DOR 2 SUBTOTAL                                  | 19,905          | 19,935          | 100%        |
| 010        | 2700         | CCE DAD CHECK FINES                             | 0               | 0               | NIA 0/      |
| 010<br>010 | 2700<br>5234 | CSE BAD CHECK FINES CHILD SUPPORT ADMIN. REIMB. | 0<br>47,431,925 | 0<br>41,053,650 | NA%<br>116% |
| 142        | 5273         | ADVANCED PLANNING CHILD SUPP.                   | 47,431,925      | 6,603,470       | 63%         |
|            |              |   |                 |                 |             |
|            |              | DOR 3 SUBTOTAL                                  | 51,621,936      | 47,657,120      | 108%        |
| 300        | 7200         | EDUCATION LOAN ADMIN. COST                      | 41,640          | 25,000          | 167%        |
| 300        | 7201         | ORGAN TRANSPLANT                                | 140,582         | 199,903         | 70%         |
| 153        | 7206         | AIDS FUND                                       | 141,551         | 193,197         | 73%         |
| 300        | 2043         | MA US OLYMPIC FUND                              | 52,849          | 72,261          | 73%         |
| 027        | 2047         | CLEAN ELECTION CAMPAIGN                         | 0               | 90,000          | 0%          |
| 051        | 7202         | STATE ELECTION CAMPAIGN                         | 298,620         | 400,000         | 75%         |
| 143        | 7204         | MILITARY FAMILY RELIEF FUND                     | 295,107         | 0               | NA%         |
|            |              | NON-DOR COLLECTIONS                             | 970,349         | 980,361         | 99%         |
|            |              | DEPARTMENT TOTALS                               | 95,807,007      | 89,680,833      | 107%        |

#### FISCAL 2008 GROSS COLLECTIONS MONTH OF JUNE 2008

| ALCOHOLIC BEVERAGES   6,892,602   6,115,677   BANKS: FINANCIAL INSTITUTIONS   96,291,003   83,000,145   30,001,145   30,   | TAX OR OTHER REVENUE                  | JUNE-2007     | JUNE-2008       |
|--|---------------------------------------|---------------|-----------------|
| CICARETTE         37,488,004         35,903,506           CORPORATIONS         366,416,696         367,566,827           DEEDS         26,851,470         19,063,001           ESTATE & INHERITANCE         38,404,753         27,155,330           INCOME:         ESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         739,682,224         737,157,366           RETURNS & BILLS, GROSS         48,599,190         31,074,97,63           INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         GASOLINE         51,826,514         50,442,405           SP FUEL, MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MECLS         55,548,997         58,437,755           MISCELLANEOUS:         10         175           CUID & ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE         36,900,730  | ALCOHOLIC BEVERAGES                   | 6,892,602     | 6,115,677       |
| CORPORATIONS         356,416,696         367,566,827           DEEDS         26,851,470         19,063,201           ESTATE RINHERITANCE         38,404,753         27,155,330           INCOME:         27,155,330           ESTIMATED PAYMENTS, GROSS         488,539,192         539,046,022           TAX WITHHELD, NET         739,682,224         737,157,366           RETURNS & BILLS, GROSS         48,598,190         31,294,375           SUB-TOTAL INCOME         1,276,819,609         1,307,497,763           INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         6ASOLINE         51,826,514         50,442,405           GAS OLINE         51,826,514         50,442,405         50,422,405           SP FUEL MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         7,517  | BANKS: FINANCIAL INSTITUTIONS         | 96,291,003    | 83,006,145      |
| DEEDS         26,851,470         19,063,001           ESTATE & INHERITANCE         38,404,753         27,155,330           INCOME:         38,404,753         27,155,330           ESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         739,682,224         737,157,366           RETURNS & BILLS, GROSS         48,599,190         1,307,497,763           INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         38,265,14         50,442,405           SP FUEL, MOTOR CARR & IFTA         8,459,197         7,938,397           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         8282,473         15,780,543           REGULAR         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901           MEALS         55,548,997         584,377,55           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MOTOR VEHICLE EXCISE         7,517         11,829           CONVENCILED SUBSTANCES         10         175   | CIGARETTE                             | 37,488,004    | 35,903,506      |
| ESTATE & INHERITANCE         38,404,753         27,155,300           INCOME:         INCOME:         ESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         739,682,224         737,157,366         RETURNS & BILLS, GROSS         48,598,190         31,294,375           SUB-TOTAL INCOME         1,276,819,609         1,307,497,763         INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         36,2514         50,442,405         59,524,297           MOTOR FUELS         60,285,711         50,380,797         7,938,392           SUB-TOTAL MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,043           SALES & USE:         8         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901         36,482,473         15,882,473         15,882,473         15,882,473         15,882,473         15,882,473         15,882,473         15,882,470         36,375,584         36,375,584         36,375,584         36,377,55         36,377,55         36,377,55         36,377,55         36,377,55         37,517         37,575         37,575         37,517 </td <td>CORPORATIONS</td> <td>356,416,696</td> <td>367,566,827</td>  | CORPORATIONS                          | 356,416,696   | 367,566,827     |
| NCOME:   ESTIMATED PAYMENTS, GROSS   488,539,195   539,046,022     ESTIMATED PAYMENTS, GROSS   488,598,190   31,294,375     RETURNS & BILLS, GROSS   48,598,190   31,294,375     SUB-TOTAL INCOME   1,276,819,609   1,307,497,763     INSURANCE   104,366,161   95,524,297     MOTOR FUELS:   GASQLINE   51,826,514   50,442,405     SPFUEL, MOTOR CARR & IFTA   8,459,197   7,938,392     SUB-TOTAL MOTOR FUELS   60,285,711   58,380,797     PUBLIC UTILITIES   26,597,944   11,392,042     ROOM OCCUPANCY   15,882,473   15,780,543     SALES & USE:   REGULAR   234,757,046   232,362,470     SERVICES   18,241,372   20,999,901     MEALS   55,548,997   58,437,506     MEALS   55,548,997   58,437,506     SUB-TOTAL SALES & USE   354,900,730   354,858,632     MISCELLANEOUS:   354,000,730   354,858,632     MISCELLANEOUS:   1,000,730   354,858,632     MOTOR VEHICLE EXCISE   7,517   11,829     CONTROLLED SUBSTANCES   30,000,730   354,858,632     SUB-TOTAL TAXES   2,406,783,038   2,386,913,735     CONVENTION CENTER   104,271   2,871     COMMUNITY PRESERVATION TRUST   5,416,380   4,618,430     SUB-TOTAL TAXES   2,406,783,038   2,386,913,735     CONVENTION ROOMS   8,739,776   8,691,478     PUBLIC UTIL & INS, ASSESS.   0   0   0     UBBAN REDEVELOPMENT   104,019   1,433,297     DEPT. NON-TAX REVENUE   974,666   1,200,113     DEEDS COUNTY CORRECTION FUND   1,761,319   1,205,016     COUNTY RECORDING FEES   6,250,668   4,997,619     ABANDONED DEPOSITS (BOTTLE)   1,471,690   1,435,941     LOCAL RENTAL VEH (CONV CTR)   93   319     VEHICLE RENTAL SURCHARGE   2,230   397     EMBARKATION FEES   138   1,528   | DEEDS                                 | 26,851,470    | 19,063,001      |
| ESTIMATED PAYMENTS, GROSS         488,539,195         539,046,022           TAX WITHHELD, NET         739,682,224         737,157,368           RETURNS & BILLS, GROSS         48,598,190         31,294,375           SUB-TOTAL INCOME         1,276,819,609         1,307,497,763           INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         GASOLINE         51,826,514         50,442,405           SP FUEL, MOTOR CARR & IFTA         8,499,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         8         18,241,372         20,999,901           SERVICES         18,241,372         20,999,901         MEALS           SERVICES         18,241,372         20,999,901         MEALS           MOTOR VEHICLE         46,353,315         43,058,506         354,900,730         354,858,632           MISCELLANEOUS:         7,517         11,829         CONTROLLED SUBSTANCES         7,517         11,829           SURCHARGES:         0         175         CONTROLLED SUBSTANCES         0         175  | ESTATE & INHERITANCE                  | 38,404,753    | 27,155,330      |
| TAX WITHHELD, NET RETURNS & BILLS, GROSS 48,598,190 31,204,375 SUB-TOTAL INCOME 1,276,819,609 1,307,497,763 INSURANCE 104,366,161 95,524,297 MOTOR FUELS:  GASOLINE 51,826,514 50,442,405 SP FUEL, MOTOR CARR & IFTA 8,459,197 7,938,392 SUB-TOTAL MOTOR FUELS 60,285,711 58,380,797 PUBLIC UTILITIES 26,597,944 11,392,042 ROOM OCCUPANCY 15,882,473 15,806,43 SALES & USE:  REGULAR 234,757,046 232,362,470 SERVICES 18,241,372 20,999,901 MEALS 55,548,997 58,437,755 MOTOR VEHICLE 46,353,315 43,058,506 SUB-TOTAL SALES & USE 334,900,730 354,858,632 MOTOR VEHICLE SUSE 354,900,730 354,858,632 MOTOR VEHICLE EXCISE 7,517 11,829 CONTROLLED SUBSTANCES 104,271 2,871 COMMUNITY PRESERVATION TRUST 5,416,380 4,618,430 SUB-TOTAL TAXES 2,406,783,038 2,386,913,735 CONVENTION CENTER 104,271 2,871 COMMUNITY PRESERVATION TRUST 5,416,380 4,618,430 SUB-TOTAL TAXES 2,406,783,038 2,386,913,735 CONVENTION ROOMS 8,739,776 8,691,478 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 104,019 1,433,297 DEPT. NON-TAX REVENUE 974,966 1,200,113 DEEDS COUNTY CORRECTION FUND 1,761,319 1,205,016 COUNTY RECORDING FEES 6,250,968 4,997,619 ABANDONED DEPOSITS (BOTTLE) 1,471,690 1,435,941 LOCAL RENTAL SURCHARGE 2,230 3,97 EMBARKATION FEES 138 1,528 EMBARKATION FEE | INCOME:                               |               |                 |
| RETURNS & BILLS, GROSS         48,598,190         31,294,375           SUB-TOTAL INCOME         1,276,819,609         1,307,497,763           INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         GASOLINE         51,826,514         50,422,405           SP FUEL, MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         82,4173,7046         232,362,470           SERVICES         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         7,517         11,829           CONTROLLED SUBSTANCES         7,517         11,829           CONTROLLED SUBSTANCES         7,517         11,829           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430 <td>ESTIMATED PAYMENTS, GROSS</td> <td>488,539,195</td> <td>539,046,022</td>  | ESTIMATED PAYMENTS, GROSS             | 488,539,195   | 539,046,022     |
| SUB-TOTAL INCOME         1,276,819,609         1,307,497,763           INSURANCE         104,366,161         95,524,297           MOTOR FUELS:         51,826,514         50,442,405           SP FUEL, MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         382,475,7046         232,362,470           REGULAR         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,602           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMVENTION CENTER         10,42271         2,871   | TAX WITHHELD, NET                     | 739,682,224   | 737,157,366     |
| INSURANCE   104,366,161   95,524,297   MOTOR FUELS:   SASOLINE   51,826,514   50,442,405   SP FUEL, MOTOR CARR & IFTA   8,459,197   7,938,392   SUB-TOTAL MOTOR FUELS   60,285,711   58,380,797   PUBLIC UTILITIES   26,597,944   11,392,042   ROOM OCCUPANCY   15,882,473   15,780,543   SALES & USE:   REGULAR   234,757,046   232,362,470   SERVICES   18,241,372   20,999,901   SERVICES   18,241,372   20,999,901   MEALS   55,548,997   58,437,755   MOTOR VEHICLE   46,353,315   43,088,506   SUB-TOTAL SALES & USE   354,900,730   354,858,632   MISCELLANEOUS:   CLUB ALCOHOLIC BEVERAGE   57,714   35,870   MOTOR VEHICLE EXCISE   7,517   11,829   CONTROLLED SUBSTANCES   SURCHARGES:   0   175   CONVENTION CENTER   104,271   2,871   COMMUNITY PRESERVATION TRUST   5,416,380   4,618,430   SUB-TOTAL TAXES   2,406,783,038   2,386,913,735   CONVENTION CENTER   104,271   2,871   COMMUNITY PRESERVATION TRUST   5,416,380   4,618,430   SUB-TOTAL TAXES   2,406,783,038   2,386,913,735   CONVENTION CENTER   104,271   2,871   2,   | RETURNS & BILLS, GROSS                | 48,598,190    | 31,294,375      |
| MOTOR FUELS:         GASOLINE         51,826,514         50,442,405           SP FUEL, MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         315,780,543           REGULAR         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         10         1,989,311   | SUB-TOTAL INCOME                      | 1,276,819,609 | 1,307,497,763   |
| GASOLINE<br>SP FUEL, MOTOR CARR & IFTA         51,826,514<br>8,459,197         50,442,405<br>7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         8         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901         58,481,375           MEALS         55,548,997         58,437,755         58,437,755         58,437,755         58,437,755         58,437,755         58,437,755         58,437,755         68,437,755         68,437,755         68,588,632         58,437,755         68,588,632         58,437,755         68,714         35,870         354,858,632         58,714         35,870         354,858,632         58,714         35,870         354,858,632         58,714         35,870         68,714         35,870         68,714         35,870         68,714         35,870         68,714         35,870         68,714         35,870         68,714         35,870         68,970         68,970         68,971         68,971         68,971         68,971         68,971         68,971         68,971         68,971         68,971         68,971         68,971   | INSURANCE                             | 104,366,161   | 95,524,297      |
| SP FUEL, MOTOR CARR & IFTA         8,459,197         7,938,392           SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         315,882,473         15,780,543           REGULAR         234,757,046         232,362,470         232,362,470           SERVICES         18,241,372         20,999,901         20,999,901           MEALS         55,548,997         58,437,755         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506         354,858,632           MISCELLANEOUS:         354,900,730         354,858,632         354,858,632           MOTOR VEHICLE EXCISE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         10         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1         1,989,311         2,826,858           LOCAL OPTION ROMS         8,739,776   | MOTOR FUELS:                          |               |                 |
| SUB-TOTAL MOTOR FUELS         60,285,711         58,380,797           PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         35,824,73         15,780,543           REGULAR         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         T.517         11,829           CONTROLLED SUBSTANCES         7,517         11,829           CONTROLLED SUBSTANCES         7,517         11,829           CONVENTION CENTER         104,271         2,871           CONWENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         10,287,11         2,826,858           LOCAL OPTION ROMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN   | GASOLINE                              | 51,826,514    | 50,442,405      |
| PUBLIC UTILITIES         26,597,944         11,392,042           ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:   | SP FUEL, MOTOR CARR & IFTA            | 8,459,197     | 7,938,392       |
| ROOM OCCUPANCY         15,882,473         15,780,543           SALES & USE:         REGULAR         234,757,046         232,362,470         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370         232,370  | SUB-TOTAL MOTOR FUELS                 | 60,285,711    | 58,380,797      |
| SALES & USE:         REGULAR         234,757,046         232,362,470         SERVICES         18,241,372         20,999,901         MEALS         55,548,997         58,437,755         MOTOR VEHICLE         46,353,315         43,058,506         SUB-TOTAL SALES & USE         354,900,730         354,858,632         MISCELLANEOUS:         TMISCELLANEOUS:   | PUBLIC UTILITIES                      | 26,597,944    | 11,392,042      |
| REGULAR         234,757,046         232,362,470           SERVICES         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016   | ROOM OCCUPANCY                        | 15,882,473    | 15,780,543      |
| SERVICES         18,241,372         20,999,901           MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690  | SALES & USE:                          |               |                 |
| MEALS         55,548,997         58,437,755           MOTOR VEHICLE         46,353,315         43,058,506           SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         T         354,900,730         354,858,632           CUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997   | REGULAR                               | 234,757,046   | 232,362,470 *   |
| MOTOR VEHICLE         46,353,315         43,058,506         2           SUB-TOTAL SALES & USE         354,900,730         354,858,632         3           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941      <   | SERVICES                              | 18,241,372    | 20,999,901 *    |
| SUB-TOTAL SALES & USE         354,900,730         354,858,632           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE  | MEALS                                 | 55,548,997    | 58,437,755      |
| MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         0         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138   | MOTOR VEHICLE                         | 46,353,315    | 43,058,506 *    |
| CLUB ALCOHOLIC BEVERAGE         57,714         35,870           MOTOR VEHICLE EXCISE         7,517         11,829           CONTROLLED SUBSTANCES         3         175           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735         *           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528   | SUB-TOTAL SALES & USE                 | 354,900,730   | 354,858,632 *   |
| MOTOR VEHICLE EXCISE<br>CONTROLLED SUBSTANCES         7,517         11,829           SURCHARGES:         0         175           CONVENTION CENTER<br>COMMUNITY PRESERVATION TRUST         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528   | MISCELLANEOUS:                        |               |                 |
| CONTROLLED SUBSTANCES           SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528  |                                       |               |                 |
| SURCHARGES:         0         175           CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735         *           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858         LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528  |                                       | 7,517         | 11,829          |
| CONVENTION CENTER         104,271         2,871           COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528  | CONTROLLED SUBSTANCES                 |               |                 |
| COMMUNITY PRESERVATION TRUST         5,416,380         4,618,430           SUB-TOTAL TAXES         2,406,783,038         2,386,913,735         *           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528  | SURCHARGES:                           |               |                 |
| SUB-TOTAL TAXES         2,406,783,038         2,386,913,735           OTHER REVENUE:         1,989,311         2,826,858           LOCAL OPTION ROOMS         8,739,776         8,691,478           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         104,019         1,433,297           DEPT. NON-TAX REVENUE         974,966         1,200,113           DEEDS COUNTY CORRECTION FUND         1,761,319         1,205,016           COUNTY RECORDING FEES         6,250,968         4,997,619           ABANDONED DEPOSITS (BOTTLE)         1,471,690         1,435,941           LOCAL RENTAL VEH (CONV CTR)         93         319           VEHICLE RENTAL SURCHARGE         2,230         397           EMBARKATION FEES         138         1,528  |                                       | 104,271       | 2,871           |
| OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL       1,989,311       2,826,858         LOCAL OPTION ROOMS       8,739,776       8,691,478         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       104,019       1,433,297         DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528   | COMMUNITY PRESERVATION TRUST          | 5,416,380     | 4,618,430       |
| LOCAL OPTION AIR. (JET) FUEL       1,989,311       2,826,858         LOCAL OPTION ROOMS       8,739,776       8,691,478         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       104,019       1,433,297         DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528  | SUB-TOTAL TAXES                       | 2,406,783,038 | 2,386,913,735 * |
| LOCAL OPTION AIR. (JET) FUEL       1,989,311       2,826,858         LOCAL OPTION ROOMS       8,739,776       8,691,478         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       104,019       1,433,297         DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528  | OTHER REVENUE                         |               |                 |
| LOCAL OPTION ROOMS       8,691,478         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       104,019       1,433,297         DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528   |                                       | 1,000,211     | 2.027.050       |
| PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       104,019       1,433,297         DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528  | · · · · · · · · · · · · · · · · · · · |               |                 |
| URBAN REDEVELOPMENT       104,019       1,433,297         DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528  |                                       |               |                 |
| DEPT. NON-TAX REVENUE       974,966       1,200,113         DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528  |                                       |               |                 |
| DEEDS COUNTY CORRECTION FUND       1,761,319       1,205,016         COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528  |                                       |               |                 |
| COUNTY RECORDING FEES       6,250,968       4,997,619         ABANDONED DEPOSITS (BOTTLE)       1,471,690       1,435,941         LOCAL RENTAL VEH (CONV CTR)       93       319         VEHICLE RENTAL SURCHARGE       2,230       397         EMBARKATION FEES       138       1,528   |                                       |               |                 |
| ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE EMBARKATION FEES 1,471,690 1,435,941 2,230 397 1,528  |                                       |               |                 |
| LOCAL RENTAL VEH (CONV CTR)93319VEHICLE RENTAL SURCHARGE2,230397EMBARKATION FEES1381,528   |                                       |               |                 |
| VEHICLE RENTAL SURCHARGE2,230397EMBARKATION FEES1381,528   | · · · · · · · · · · · · · · · · · · · |               |                 |
| EMBARKATION FEES 138 1,528   | · · · · · · · · · · · · · · · · · · · |               |                 |
| ·  |                                       |               |                 |
| TOTAL REVENUE 2,428,077,547 2,408,706,300  | EMBAKKATIUN FEES                      | 138           | 1,528           |
|  | TOTAL REVENUE                         | 2,428,077,547 | 2,408,706,300 * |

#### FISCAL 2008 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JUNE 2008

|                               | LAST YEAR               |                      |
|-------------------------------|-------------------------|----------------------|
| TAX OR OTHER REVENUE          | SAME PERIOD             | YEAR TO DATE         |
| ALCOHOLIC BEVERAGES           | 70,968,373              | 71,188,957           |
| BANKS: FINANCIAL INSTITUTIONS | 518,328,272             | 767,535,236          |
| CIGARETTE                     | 439,888,246             | 438,039,157          |
| CORPORATIONS                  | 2,198,545,150           | 2,216,126,468        |
| DEEDS                         | 140,842,282             | 110,561,425          |
| ESTATE & INHERITANCE          | 270,432,008             | 265,829,414          |
| INCOME:                       |                         |                      |
| ESTIMATED PAYMENTS, GROSS     | 2,473,892,337           | 2,936,157,086        |
| TAX WITHHELD, NET             | 8,651,554,840           | 9,090,530,932        |
| RETURNS & BILLS, GROSS        | 1,965,948,702           | 2,265,466,270        |
| SUB-TOTAL INCOME              | 13,091,395,879          | 14,292,154,288       |
| INSURANCE                     | 410,773,125             | 405,267,742          |
| MOTOR FUELS:                  |                         |                      |
| GASOLINE                      | 597,858,605             | 598,258,222          |
| SP FUEL, MOT CARR & IFTA      | 81,061,481              | 77,312,989           |
| SUB-TOTAL MOTOR FUELS         | 678,920,086             | 675,571,211          |
| PUBLIC UTILITIES              | 224,584,103             | 170,512,319          |
| ROOM OCCUPANCY                | 158,694,253             | 174,493,399          |
| SALES & USE:                  | 22,233,7                | .,,                  |
| REGULAR                       | 2,722,880,325           | 2,750,282,579 *      |
| SERVICES                      | 231,700,286             | 235,981,431 *        |
| MEALS                         | 618,150,639             | 644,442,697          |
| MOTOR VEHICLE                 | 532,194,658             | 502,608,955 *        |
| SUB-TOTAL SALES & USE         | 4,104,925,907           | 4,133,315,661 *      |
| MISCELLANEOUS:                | 1,101,720,701           | .,                   |
| CLUB ALCOHOLIC BEVERAGE       | 778,952                 | 777,688              |
| MOTOR VEHICLE EXCISE          | 75,216                  | 99,869               |
| CONTROLLED SUBSTANCES         | 333                     | 350                  |
| SURCHARGES:                   | 000                     | 000                  |
| CONVENTION CENTER             | 11,911,061              | 13,017,854           |
| COMMUNITY PRESERVATION TRUST  | 31,914,200              | 27,031,229           |
| SUB-TOTAL TAXES               | 22,352,977,444          | 23,761,522,267 *     |
| OTHER REVENUE:                | 22,002,777,111          | 20,101,022,201       |
| LOCAL OPTION AIR. (JET) FUEL  | 26,414,854              | 27,977,648           |
| LOCAL OPTION ROOMS            | 88,994,112              | 97,110,813           |
| PUBLIC UTIL. & INS. ASSESS.   | 0                       | 0                    |
| URBAN REDEVELOPMENT           | 53,647,663              | 55,103,085           |
| DEPT. NON-TAX REVENUE         | 19,143,029              | 23,183,419           |
| DEEDS COUNTY CORRECTION FUND  | 9,688,978               | 7,226,041            |
| COUNTY RECORDING FEES         | 37,108,512              | 30,079,412           |
| ABANDONED DEPOSITS (BOTTLE)   | 39,213,349              | 38,961,377           |
| LOCAL RENTAL VEH (CONV CTR)   | 39,213,349<br>1,152,111 | 1,206,591            |
| VEHICLE RENTAL VEH (CONVICTR) |                         | 1,206,591<br>641,854 |
| EMBARKATION FEES              | 645,753                 |                      |
|                               | 1,321,224               | 1,283,652            |
| TOTAL REVENUE                 | 22,630,307,027          | 24,044,296,159 *     |

#### FISCAL 2008 REPORT OF REFUNDS MONTH OF JUNE 2008

| MEALS<br>MOTOR VEHICLE         131,553<br>112,464         161,359<br>89,668           SUB-TOTAL SALES & USE         11,2464         89,688           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         300         1,421           CLUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602   | TAX OR OTHER REVENUE             | JUNE-2007  | JUNE-2008     |
|--|----------------------------------|--|---------------|
| CIGARETTE         187,229         143,036           CORPORATIONS         48,857,053         40,279,746           DEEDS         0         0           DETATE & INHERITANCE         1,042,772           INCOME:         2,156,516         1,042,772           ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         1,040,442         1,203,103           RETURNS & BILLS, GROSS         55,988,820         67,986,141           SUB-TOTAL INCOME         57,029,263         69,189,244           INSURANCE         1,797,820         69,189,244           INSURANCE         174,834         18,181           MOTOR FUELS:         312,939         249,988           SP FUEL MOT CARR & IFTA         138,105         231,786           SOBLITOTAL MOTOR FUELS         312,939         249,988           SUB-TOTAL MOTOR FUELS         312,939         249,988           PUBLIC UTILITIES         0         1,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         1286,028         4,443,872           REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         1  | ALCOHOLIC BEVERAGES              | 0  | 7,077         |
| CORPORATIONS         48,357,053         40,279,746           DEEDS         0         0         0           ESTATE & INHERITANCE         2,156,516         1,042,772           INCOME:         TO         0         0           ESTIMATED PAYMENTS, GROSS         0         0         0           ABWITHHELD, NET         1,040,442         1,203,103         67,986,141           RETURNS & BILLS, GROSS         55,988,820         67,986,141           INSUB-TOTAL INCOME         1,797,889         1,619,334           MOTOR FUELS:         3         1,619,334           GASOLINE         174,834         18,181           SP FUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,968           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE         1         1,286,028         4,443,872           SERVICES         308         428           MEALS         13,1553         161,359           MEALS         13,503,353         4,695,326           MESCELLARGE         10         1,421           MOTOR VEHICLE         26 <td>BANKS: -FININANCIAL INSTITUTIONS</td> <td>793,735</td> <td>1,988,709</td>  | BANKS: -FININANCIAL INSTITUTIONS | 793,735  | 1,988,709     |
| DEEDS         0         0           ESTATE & INHERITANCE         1,042,772           INCOME:         1           ESTIMATED PAYMENTS, GROSS         0         0         0           TAX WITHHELD, NET         1,040,442         1,203,03           RETURNS & BILLS, GROSS         55,988,820         67,986,141           SUB-TOTAL INCOME         57,029,263         69,189,244           INSURANCE         178,839         161,933           MOTOR FUELS:         3         178,839         124,834           GASOLINE         174,834         18,181         18,181         18,181         19,182           SUB-TOTAL MOTOR FUELS         312,939         249,686         190         17,766           SUB-TOTAL MOTOR FUELS         312,939         249,686         190         17,766           SUB-TOTAL MOTOR FUELS         312,939         249,686         190         442,497         190         19,766         190         443,872         190         11,766         190         19,766         190         19,766         190         19,766         190         19,283,833         19,283,833         19,283,833         19,283,833         19,283,833         19,283,833         19,283,833         19,283,833         19,283,83   | CIGARETTE                        | 187,229  | 143,036       |
| ESTIATE & INHERITANCE         1,042,772           INCOME:         INCOME           ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         1,040,442         1,203,103           RETURINS & BILLS, GROSS         55,988,820         67,986,141           SUB-TOTAL INCOME         57,029,263         69,189,244           INSURANCE         1,79,889         1,619,334           MOTOR FUELS:         312,939         1,619,334           GASOLINE         174,834         18,181           SP FUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,968           SUB-TOTAL MOTOR FUELS         312,939         249,968           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         30         1,766           REGULAR         1,286,028         4,443,872           SERVICES         308         4,443,872           SERVICES         308         4,428           MEALS         11,530,353         4,695,326           MISCELLANEOUS:         12,244         89,668           SUB-TOTAL SALES & USE         10         0           MOTOR VEHICLE EXCISE         10  | CORPORATIONS                     | 48,357,053   | 40,279,746    |
| INCOME:         INCOME         0 <t< td=""><td>DEEDS</td><td>0</td><td>0</td></t<>   | DEEDS                            | 0  | 0             |
| ESTIMATED PAYMENTS, GROSS         0         0           TAX WITHHELD, NET         1,040,442         1,203,103           RETURNS & BILLS, GROSS         55,988,820         67,986,141           SUB-TOTAL INCOME         57,029,263         69,189,244           INSURANCE         1,797,889         1,619,334           MOTOR FUELS:         312,939         249,088           GASOLINE         174,834         18,181           SPE PUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,068           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         8         0         17,766           ROOM OCCUPANCY         520,004         49,249           SERVICES         308         426           MEALS         131,553         161,359           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,095,326           MISCELLANCOUS:         1         1           CUBA LCOHOLIC BEVERAGE         10         0           MO   | ESTATE & INHERITANCE             | 2,156,516  | 1,042,772     |
| TAX WITHHELD, NET         1,040,442         1,203,103           RETURNS & BILLS, GROSS         55,988,820         67,986,144           SUB-TOTAL INCOME         17,97,889         1,619,334           INSURANCE         1,797,889         1,619,334           MOTOR FUELS:         312,939         249,988           GASOLINE         312,939         249,968           SUB-TOTAL MOTOR FUELS         312,939         249,968           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         2         4,443,872           REGULAR         1,266,028         4,443,872           SERVICES         308         4228           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         1         1           CUUB ALCOHOLIC BEVERAGE         10         0           MOTOR VEHICLE EXCISE         0         0           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0   | INCOME:                          |  |               |
| RETURNS & BILLS, GROSS         55,988.20         67,986.141           SUB-TOTAL INCOME         57,029,263         69,189,244           INSUIRANCE         1,797,889         1,619,334           MOTOR FUELS:         31         174,834         18,181           SP FUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,688           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         2         2           REGULAR         12,86,028         4,443,872           SERVICES         308         4428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,695,366           MISCELLANEOUS:         2         1           CUB ALCOHOLIC BEVERAGE         10         0           MOTOR VEHICLE EXCISE         26         190           CONVENTION CENTER         0         0           CONVENTION CENTER         0         0           CONVENTION CENTER         0         0           COMVENTION CENTER   | ESTIMATED PAYMENTS, GROSS        | 0  | 0             |
| SUB-TOTAL INCOME         57,029,263         69,189,244           INSURANCE         1,797,889         1,619,334           MOTOR FUELS:         3         4           GASOLINE         174,834         18,181           SP FUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,688           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:  | TAX WITHHELD, NET                | 1,040,442  | 1,203,103     |
| NOTOR FUELS:   174,834   18,181   SASULINE   SPEUEL, MOT CARR & IFTA   138,105   231,786   312,939   249,968   312,939   249,968   312,939   249,968   312,939   249,968   312,939   249,968   312,939   249,968   312,939   249,968   312,939   249,968   320,000   320 | RETURNS & BILLS, GROSS           | 55,988,820   | 67,986,141    |
| MOTOR FUELS:         174,834         18,181           GASOLINE         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,088           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         T           REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,688           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         1         1           CULB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL <td>SUB-TOTAL INCOME</td> <td>57,029,263</td> <td>69,189,244</td>  | SUB-TOTAL INCOME                 | 57,029,263   | 69,189,244    |
| GASOLINE<br>SP FUEL, MOT CARR & IFTA         174,834         18,181           SP FUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,686           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         T         286,028         4,443,872           REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1530,353         4,695,326           MISCELLANEOUS:         26         190           CUID A LCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER RE  | INSURANCE                        | 1,797,889  | 1,619,334     |
| SP FUEL, MOT CARR & IFTA         138,105         231,786           SUB-TOTAL MOTOR FUELS         312,939         249,868           PUBLIC UTILITIES         0         1,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         T         80,008         428           REGULAR         1,286,028         4,443,872         428           SERVICES         308         428         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,688         80           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANGEOUS:         26         190           CUUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           CONTROLLED SUBSTANCES         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           OTHER REVENUE:         1         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0         0           LOCAL OPTION ROOMS <t< td=""><td>MOTOR FUELS:</td><td></td><td></td></t<>   | MOTOR FUELS:                     |  |               |
| SUB-TOTAL MOTOR FUELS         312,939         249,68           PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:         REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         11530,353         4,695,326           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288   | GASOLINE                         | 174,834  | 18,181        |
| PUBLIC UTILITIES         0         17,766           ROOM OCCUPANCY         520,004         49,249           SALES & USE:   | SP FUEL, MOT CARR & IFTA         | 138,105  | 231,786       |
| ROOM OCCUPANCY         520,004         49,249           SALES & USE:         REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         CULB ALCOHODIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           CONVENTION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,88           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           DEEDS COUNTY CORNECTION FUND         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         0         0 <t< td=""><td></td><td></td><td></td></t<>   |                                  |  |               |
| SALES & USE:           REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,688           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         TUB         100         1,421           MOTOR VEHICLE EXCISE         26         190         0           CONTROLLED SUBSTANCES         0         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838         0         0           OTHER REVENUE:         0  | PUBLIC UTILITIES                 | 0  |               |
| REGULAR         1,286,028         4,443,872           SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         112,464         89,668           MISCELLANEOUS:         TUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190         0           CONTROLLED SUBSTANCES         0         0         0           SURCHARGES:         0         0         0           COMVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838         0           OTHER REVENUE:         0         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0         0           LOCAL OPTION ROOMS         275,140         13,077         0           PUBLIC UTIL. & INS. ASSESS.         0         0         0           DEPT. NON-TAX REVENUE         10         0         0           DEPT. NON-TAX REVENUE         10         0         0  | ROOM OCCUPANCY                   | 520,004  | 49,249        |
| SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         TUD         1,530,353         4,695,326           MISCELLANEOUS:         20         100         1,421           MOTOR VEHICLE EXCISE         26         190         0           CONTROLLED SUBSTANCES         0         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838         0           OTHER REVENUE:         UCCAL OPTION AIR. (JET) FUEL         0         0         0           LOCAL OPTION ROOMS         275,140         13,077         PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         3,564         29,288         0         0         0           DEPT. NON-TAX REVENUE         10         0         0         0         0           DEPS COUNTY CORRECT  | SALES & USE:                     | ·  | •             |
| SERVICES         308         428           MEALS         131,553         161,359           MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         TUD         1,530,353         4,695,326           MISCELLANEOUS:         20         100         1,421           MOTOR VEHICLE EXCISE         26         190         0           CONTROLLED SUBSTANCES         0         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         0         0         0           COMMUNITY PRESERVATION TRUST         0         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838         0           OTHER REVENUE:         UCCAL OPTION AIR. (JET) FUEL         0         0         0           LOCAL OPTION ROOMS         275,140         13,077         PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         3,564         29,288         0         0         0           DEPT. NON-TAX REVENUE         10         0         0         0         0           DEPS COUNTY CORRECT  | REGULAR                          | 1,286,028  | 4,443,872 *   |
| MEALS<br>MOTOR VEHICLE         131,553<br>112,464         161,359<br>89,668           SUB-TOTAL SALES & USE         11,2464         89,668           MISCELLANEOUS:         " Interpretate the proof of the pro  | SERVICES                         |  | 428 *         |
| MOTOR VEHICLE         112,464         89,668           SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17   |                                  |  |               |
| SUB-TOTAL SALES & USE         1,530,353         4,695,326           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0         0   |                                  | •  |               |
| MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0   |                                  |  |               |
| CLUB ALCOHOLIC BEVERAGE         100         1,421           MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0  |                                  | 1,000,000  | 1/010/020     |
| MOTOR VEHICLE EXCISE         26         190           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0  |                                  | 100  | 1.421         |
| CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0  |                                  |  |               |
| SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0  |                                  |  |               |
| CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         UCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0   |                                  |  |               |
| COMMUNITY PRESERVATION TRUST         0         0           SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         UCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0   |                                  |  | 0             |
| SUB-TOTAL TAXES         112,685,105         119,283,838           OTHER REVENUE:         0         0           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0   |                                  |  |               |
| OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0   |                                  | , and the second | · ·           |
| OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         0         0           LOCAL OPTION ROOMS         275,140         13,077           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         3,564         29,288           DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0   | SUB-TOTAL TAXES                  | 112,685,105  | 119,283,838 * |
| LOCAL OPTION ROOMS       275,140       13,077         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       3,564       29,288         DEPT. NON-TAX REVENUE       100       220         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0   |                                  |  | · ·           |
| LOCAL OPTION ROOMS       275,140       13,077         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       3,564       29,288         DEPT. NON-TAX REVENUE       100       220         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0   | LOCAL OPTION AIR. (JET) FUEL     | 0  | 0             |
| PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       3,564       29,288         DEPT. NON-TAX REVENUE       100       220         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0   |                                  |  |               |
| URBAN REDEVELOPMENT       3,564       29,288         DEPT. NON-TAX REVENUE       100       220         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0   |                                  |  |               |
| DEPT. NON-TAX REVENUE         100         220           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         0         0           ABANDONED DEPOSITS (BOTTLE)         0         187,602           LOCAL VEH RENTAL (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         17           EMBARKATION FEES         0         0  |                                  |  |               |
| DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0  |                                  |  |               |
| COUNTY RECORDING FEES       0       0         ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0   |                                  |  |               |
| ABANDONED DEPOSITS (BOTTLE)       0       187,602         LOCAL VEH RENTAL (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       17         EMBARKATION FEES       0       0   |                                  |  |               |
| LOCAL VEH RENTAL (CONV CTR)00VEHICLE RENTAL SURCHARGE017EMBARKATION FEES00   |                                  | •  |               |
| VEHICLE RENTAL SURCHARGE017EMBARKATION FEES00  |                                  |  |               |
| EMBARKATION FEES 0 0   |                                  |  |               |
|  |                                  |  |               |
|  | TOTAL REFUNDS                    | 112,963,909  | 119,514,041 * |

## FISCAL 2008 REPORT OF REFUNDS PERIOD ENDING: MONTH OF JUNE 2008

|                                 | LAST YEAR     |               |
|---------------------------------|---------------|---------------|
| TAX OR OTHER REVENUE            | SAME PERIOD   | YEAR TO DATE  |
| ALCOHOLIC BEVERAGES             | 10,116        | 19,739        |
| BANKS: FININANCIAL INSTITUTIONS | 177,391,348   | 219,726,695   |
| CIGARETTE                       | 1,814,097     | 1,097,397     |
| CORPORATIONS                    | 610,909,009   | 704,153,002   |
| DEEDS                           | 17,500        | 117,425       |
| ESTATE & INHERITANCE            | 20,835,305    | 11,863,349    |
| INCOME:                         | 20,000,000    | 11,000,017    |
| ESTIMATED PAYMENTS, GROSS       | 0             | 0             |
| TAX WITHHELD, NET               | 18,949,638    | 18,549,705    |
| RETURNS & BILLS, GROSS          | 1,672,797,693 | 1,777,463,349 |
| SUB-TOTAL INCOME:               | 1,691,747,331 | 1,796,013,054 |
| INSURANCE                       | 41,742,829    | 36,662,754    |
| MOTOR FUELS:                    | 41,742,029    | 30,002,734    |
| GASOLINE                        | 1 204 254     | 1 1/ / 011    |
|                                 | 1,284,256     | 1,164,211     |
| SP FUEL, MOT CARR & IFTA        | 1,516,709     | 1,752,615     |
| SUB-TOTAL MOTOR FUELS           | 2,800,965     | 2,916,826     |
| PUBLIC UTILITIES                | 46,259,529    | 50,339,627    |
| ROOM OCCUPANCY                  | 1,179,349     | 336,742       |
| SALES & USE:                    |               |               |
| REGULAR                         | 22,491,344    | 30,105,653    |
| SERVICES                        | 2,604,017     | 1,059,342     |
| MEALS                           | 3,150,741     | 2,743,449     |
| MOTOR VEHICLE                   | 1,130,800     | 1,046,331     |
| SUB-TOTAL SALES & USE           | 29,376,902    | 34,954,774    |
| MISCELLANEOUS:                  |               | _             |
| CLUB ALCOHOLIC BEVERAGE         | 8,928         | 11,276        |
| MOTOR VEHICLE EXCISE            | 1,449         | 3,743         |
| CONTROLLED SUBSTANCES           | 0             | 0             |
| SURCHARGES:                     |               |               |
| CONVENTION CENTER               | 11            | 248           |
| COMMUNITY PRESERVATION TRUST    | 0             | 0             |
| SUB-TOTAL TAXES                 | 2.424.004.447 | 2.050.214.451 |
| OTHER REVENUE:                  | 2,624,094,667 | 2,858,216,651 |
| LOCAL OPTION AIR. (JET) FUEL    | 19,760        | 0             |
| LOCAL OPTION ROOMS              | 649,226       | 256,721       |
| PUBLIC UTIL. & INS. ASSESS.     |               |               |
|                                 | 0             | 120.205       |
| URBAN REDEVELOPMENT             | 47,683        | 138,305       |
| DEPT. NON-TAX REVENUE           | 880           | 330           |
| DEEDS COUNTY CORRECTION FUND    | 0             | 0             |
| COUNTY RECORDING FEES           | 0             | 0             |
| ABANDONED DEPOSITS (BOTTLE)     | 2,569         | 187,629       |
| LOCAL RENTAL VEH (CONV CTR)     | 0             | 0             |
| VEHICLE RENTAL SURCHARGE        | 0             | 17            |
| EMBARKATION FEES                | 0             | 0             |
| TOTAL REFUNDS                   | 2,624,814,785 | 2,858,799,654 |