

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds March 2009

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.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

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

<u>Table D – Net Collections by Fund</u>

Table E – Miscellaneous Funds

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

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2009 NET COLLECTIONS - TABLE A MONTH OF MARCH 2009

TAX OR OTHER REVENUE	MARCH-2008	MARCH-2009
ALCOHOLIC BEVERAGES	4,596,649	4,907,977
BANKS: FINANCIAL INSTITUTIONS	250,778,881	114,960,282
CIGARETTE	32,615,634	47,029,383
CORPORATIONS	458,658,578	441,084,660
DEEDS	5,604,285	3,651,367
ESTATE & INHERITANCE	14,425,480	16,830,563
INCOME:		
ESTIMATED PAYMENTS, GROSS	35,960,868	37,212,788
TAX WITHHELD, NET	786,852,060	760,970,261
RETURNS & BILLS, GROSS	78,436,517	68,706,725
LESS REFUNDS & ABATEMENTS	278,271,258	342,530,144
SUB-TOTAL INCOME	622,978,187	524,359,631
INSURANCE	129,470,345	114,682,794
MOTOR FUELS:		
GASOLINE	44,865,301	43,201,757
SP FUEL, MOT CARR & IFTA	6,930,545	6,117,554
SUB-TOTAL MOTOR FUELS	51,795,847	49,319,311
PUBLIC UTILITIES	39,538,546	19,839,919
ROOM OCCUPANCY	9,392,747	7,293,103
SALES & USE:		
REGULAR	194,741,900	176,457,943
SERVICES	17,893,125	18,205,798
MEALS	44,233,683	44,351,819
MOTOR VEHICLE	39,766,251	35,920,072
SUB-TOTAL SALES & USE	296,634,958	274,935,632
MISCELLANEOUS:	,	
CLUB ALCOHOLIC BEVERAGE	145,804	109,791
MOTOR VEHICLE EXCISE	2,624	13,367
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	•	-
CONVENTION CENTER	294,440	1,523
COMMUNITY PRESERVATION TRUST	2,041,810	2,068,860
COMMONITY I NECESSARY TO A TROOT	2/01//010	2/000/000
SUB-TOTAL TAXES	1,918,974,814	1,621,088,161
OTHER REVENUE.		
OTHER REVENUE:	2 225 117	2 044 722
LOCAL OPTION POOMS	2,335,117	3,066,722
LOCAL OPTION ROOMS	5,001,637	3,984,503
PUBLIC UTIL. & INS. ASSESS.	0	0 F2 024 004
URBAN REDEVELOPMENT	50,667,857	53,024,094
DEPT. NON-TAX REVENUE	936,488	1,170,263
DEEDS COUNTY CORRECTION FUND	350,073	255,552
COUNTY RECORDING FEES	2,291,772	2,422,077
ABANDONED DEPOSITS (BOTTLE)	3,119,909	2,454,552
LOCAL RENTAL VEH (CONV CTR)	46	51
VEHICLE RENTAL SURCHARGE	80	0
EMBARKATION FEES	-	-
TOTAL REVENUE	1,983,677,794	1,687,465,977

FISCAL 2009 NET COLLECTIONS - TABLE B MONTH OF MARCH 2009

	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,579,142	53,638,473
BANKS: FINANCIAL INSTITUTIONS	467,372,034	220,363,411
CIGARETTE	328,653,781	449,715,873
CORPORATIONS	1,112,834,821	1,176,210,196
DEEDS	77,221,672	53,369,353
ESTATE & INHERITANCE	184,102,694	200,733,407
INCOME:	104,102,094	200,733,407
	2 027 011 401	1 772 OOE E40
ESTIMATED PAYMENTS, GROSS	2,027,911,681	1,773,095,569
TAX WITHHELD, NET	6,910,125,072	6,837,189,749
RETURNS & BILLS, GROSS	354,368,519	378,220,417
LESS REFUNDS & ABATEMENTS	1,226,572,852	1,411,522,200
SUB-TOTAL INCOME	8,065,832,420	7,576,983,535
INSURANCE	270,014,251	238,158,286
MOTOR FUELS:	450,000,400	407,000,000
GASOLINE	450,338,120	436,339,333
SP FUEL, MOT CARR & IFTA	56,311,437	55,558,412
SUB-TOTAL MOTOR FUELS	506,649,556	491,897,745
PUBLIC UTILITIES	93,513,436	(3,591,366)
ROOM OCCUPANCY	133,297,332	126,859,030
SALES & USE:		
REGULAR	2,058,193,008	1,950,414,888
SERVICES	174,711,850	172,051,381
MEALS	479,846,334	480,742,196
MOTOR VEHICLE	368,690,088	322,138,713
SUB-TOTAL SALES & USE	3,081,441,281	2,925,347,177
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	354,394	334,517
MOTOR VEHICLE EXCISE	75,476	68,375
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,996,466	10,125,461
COMMUNITY PRESERVATION TRUST	17,680,059	15,087,810
SUB-TOTAL TAXES	14,403,618,919	13,535,301,351
SOB TOTAL MIXES	14,400,010,717	10,000,001,001
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	19,858,649	28,425,617
LOCAL OPTION ROOMS	74,571,589	71,306,318
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,660,594	53,728,095
DEPT. NON-TAX REVENUE	17,768,855	14,628,457
DEEDS COUNTY CORRECTION FUND	5,124,826	3,474,028
COUNTY RECORDING FEES	19,744,660	16,341,098
ABANDONED DEPOSITS (BOTTLE)	31,304,333	26,898,995
LOCAL RENTAL VEH (CONV CTR)	986,113	925,066
VEHICLE RENTAL SURCHARGE	532,331	589,646
EMBARKATION FEES	1,204,529	1,163,411
TOTAL REVENUE	14,626,375,398	13,752,782,081

FISCAL 2009 NET COLLECTIONS BY FUND- TABLE D MONTH OF MARCH 2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	53,579,142	53,638,473
BANKS: FINANCIAL INSTITUTIONS	467,372,034	220,363,411
CIGARETTE	328,653,781	344,653,976
CORPORATIONS	1,112,834,821	1,176,210,196
DEEDS	77,221,672	53,369,353
ESTATE & INHERITANCE	184,102,694	200,733,407
INCOME	8,058,188,603	7,566,006,153
INSURANCE	270,014,251	238,158,286
MOTOR FUELS	73,697,385	71,578,923
PUBLIC UTILITIES	93,513,436	(3,591,366)
ROOM OCCUPANCY	60,157,707	56,940,188
SALES & USE: REGULAR	1,295,494,190	1,207,958,936
SERVICES	110,001,864	106,612,351
MEALS	473,325,827	473,871,359
MOTOR VEHICLE	232,274,755	199,726,002
MISCELLANEOUS:	232,214,733	177,720,002
CLUB ALCOHOLIC BEVERAGE	354,394	334,517
MOTOR VEHICLE EXCISE	75,476	68,375
CONTROLLED SUBSTANCES	105	70
TOTAL GENERAL FUND	12,890,862,137	11,966,632,609
HIGHWAY FUND:		
MOTOR FUELS: STATE	211 207 200	205 525 440
CITIES & TOWNS	211,287,200	205,525,468
	74,080,267	71,863,892
INFRASTRUCTURE	146,910,124	142,276,159
TOTAL HIGHWAY FUND	432,277,591	419,665,519
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	40,459,537	38,687,841
CONVENTION CTR SURCHARGES	10,996,466	10,125,461
SALES, MEALS, SALES SERVICES	8,286,948	8,821,028
TOTAL CONVENTION CENTER FUND:	59,742,950	57,634,330
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	287,476	570,899
SALES, MEALS, SALES SERVICES	180,177	225,669
TOTAL WORCESTER CONVENTION CENTER FUND:	467,653	796,567
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,782,651	9,056,480
CIGARETTE INVENTORY	5,762,651	20,197,922
	0	84,863,975
HEALTH CARE CIGARETTE TOTAL COMMONWEALTH CARE TRUST FUND:	5,782,651	114,118,377
	5,782,051	114,118,377
MISCELLANEOUS FUNDS:	474 500	/E2 202
INLAND FISHERIES AND GAME FUND MASS TOURISM FUND PROM OCCURANCY 25 00%	674,580 22,202,612	653,302
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,392,612	30,660,102
MBTA CONTRIBUTION SCHOOL MODERNIZATION FUND	519,934,299	488,490,978
SCHOOL MODERNIZATION FUND	441,943,220	439,640,855
COMMONWEALTH STABILIZATION FUND	1,861,166	1,920,902
COMMUNITY PRESERVATION TRUST	17,680,059	15,087,810
TOTAL MISCELLANEOUS FUNDS:	1,014,485,937	976,453,948
TOTAL NET TAXES - ALL FUNDS	14,403,618,919	13,535,301,351

FISCAL 2008 MISCELLANEOUS FUNDS- TABLE E MONTH OF MARCH 2009

NET TAXES/FUND	MARCH-2008	MARCH-2009
GASOLINE:		
HIGHWAY	16,104,326	15,501,209
HIGHWAY INFRA. PLEDGED \$.0486	10,373,941	9,985,431
HIGHWAY INFRA. PLEDGED \$.02	4,266,640	4,106,852
HIGHWAY CITIES & TOWNS	6,722,647	6,470,880
GENERAL FUND	7,282,868	7,010,120
INLAND FISHERIES AND GAME	67,226	64,709
TOTAL ALL FUNDS	44,817,649	43,139,199
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	161,597,988	156,500,726
HIGHWAY INFRA. PLEDGED \$.0486	104,096,753	100,813,244
HIGHWAY INFRA. PLEDGED \$.02	42,813,371	41,462,915
HIGHWAY CITIES & TOWNS	67,458,042	65,330,223
GENERAL FUND	73,079,546	70,774,408
INLAND FISHERIES AND GAME	674,580	653,302
TOTAL ALL FUNDS	449,720,281	435,534,818
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,639,942	34,391,081
SALES REGULAR	34,244,432	380,763,691
SALES MOTOR VEHICLE	7,184,014	64,427,743
BOAT/RV INDIVIDUAL	69,053	589,304
BOAT/RV BUSINESS	1,807	17,190
USE TAX	473,126	2,071,297
PERSONAL USE TAX	80,118	570,813
MATERIALMAN SALES	389,930	5,653,395
SALES SERVICE DCU	8	179
SALES/USE DCU	1,616	6,285
TOTAL	46,084,047	488,490,978
		FISCAL 2009
SCHOOL MODERNIZATION FUND	MARCH-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,275,948	30,951,973
SALES REGULAR	30,819,846	342,686,296
SALES MOTOR VEHICLE	6,465,613	57,984,969
BOAT/RV INDIVIDUAL	62,148	530,374
BOAT/RV BUSINESS	1,626	15,471
USE TAX	425,813	1,864,167
PERSONAL USE TAX	72,106	513,731
MATERIALMAN SALES	350,937	5,088,056
SALES SERVICE DCU	8	161
SALES/USE DCU	1,454	5,657
TOTAL	41,475,500	439,640,855
TOTAL	T1, T1 J, J000	TO JUTUIU

FISCAL 2009 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF MARCH 2009

			FY2009	FY2009	
FUND	ACCT	DESCRIPTION	MAR YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	79,975	272,988	29%
010	4826	CARE & CUSTODY OF DEPOSITS	374,812	678,342	55%
010	5223	PUBLIC WELFARE WAGE MATCH	0	167,763	0%
010	6900	MISCELLANEOUS INCOME	65,034	85,081	76%
010	6938	MISCELLANEOUS INCOME	49,048	62,786	78%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,225	36,405	102%
101	3037	LICENSES-GASOLINE	20,400	20,839	98%
108	7203	NATURAL HERITAGE FUND	100,904	76,135	133%
151	5000	ABANDONED DEPOSITS	26,898,995	38,997,811	69%
010	6933	NATURAL HERITAGE ADM.	11,212	23,243	48%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	72,480	173,408	42%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,274	1%
101	3163	IFTA FEE	231,024	287,569	80%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	325,741	367,820	89%
350	0630	IRS INTERCEPT FEES	71,710	92,460	78%
010	2713	CIGARETTE EXCISE PENALTY	0	0	NA%
300	0647	OIL SPILL FEES	1,204,000	1,500,000	80%
		DOR 1 SUBTOTAL	29,792,575	43,093,924	69%
010	0522	CERTIFICATION CITY/TOWN NOTES	10,500	27,332	38%
		DOR 2 SUBTOTAL	10,500	27,332	38%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	32,883,331	41,881,347	79%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,958,580	6,640,015	45%
		DOR 3 SUBTOTAL	35,841,911	48,521,362	74%
200	7200	EDUCATION LOAN ADMIN. COST	10.020	25.000	700/
300 300	7200 7201	ORGAN TRANSPLANT	18,030 64,756	25,000 199,903	72% 32%
153	7206	AIDS FUND	61,885	54,676 72,241	113%
300	2043	MA US OLYMPIC FUND	26,927	72,261	37%
027 051	2047 7202	CLEAN ELECTION CAMPAIGN STATE ELECTION CAMPAIGN	0 164,610	0 400,000	NA% 41%
143	7202	MILITARY FAMILY RELIEF FUND	137,798	246,000	56%
		NON-DOR COLLECTIONS	474,006	997,840	48%
		DEPARTMENT TOTALS	66,118,992	92,640,458	71%

FISCAL 2009 GROSS COLLECTIONS MONTH OF MARCH 2009

BANKS: FINANCIAL INSTITUTIONS 252,019,346 115,6 CIGARETTE 32,746,373 47,3 CORPORATIONS 481,688,154 500,2 DEEDS 5,608,184 3,6 ESTATE & INHERITANCE 15,425,627 17,6 INCOME: 15,425,627 17,6 INCOME: 15,425,627 17,6 ESTIMATED PAYMENTS, GROSS 35,960,868 37,7 TAX WITHHELD, NET 787,667,899 762,7 RETURNS & BILLS, GROSS 78,436,517 68,7 SUB-TOTAL INCOME 902,065,284 868,2 INSURANCE 134,562,615 115,6 MOTOR FUELS: 34,4972,622 43,8 GASOLINE 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6, SUB-TOTAL MOTOR FUELS 52,148,240 49, PUBLIC UTILITIES 40,368,022 19, ROM OCCUPANCY 9,404,152 7, SALES & USE: 17,911,841 18, MEALS 44,451,629 44,	TAX OR OTHER REVENUE	MARCH-2008	MARCH-2009
CIGARETTE 32,746,373 47. CORPORATIONS 481,688,154 500, DEEDS 5,608,184 30, ESTIATE & INHERITANCE 15,425,627 17.4 INCOME: 15,425,627 17.7 INCOME: 15,425,627 17.7 ESTIMATED PAYMENTS, GROSS 35,960,868 37. TAX WITHHELD, NET 787,667,899 76.2, RETURNS & BILLS, GROSS 78,436,517 68. SUB-TOTAL INCOME 902,065,284 868, INSURANCE 134,562,615 115,0 MOTOR FUELS: GASQUINE 44,972,622 43, SP FUEL, MOTOR CARR & IFTA 7,175,618 6. SUB-TOTAL MOTOR FUELS 52,148,240 49, PUBLIC UTILITIES 40,368,022 19, ROM OCCUPANCY 9,404,152 7. SALES & USE 197,039,385 17,81 SERVICES 17,911,841 18. MEALS 44,451,629 44. MOTOR VEHICLE 39,863,103 30.	COHOLIC BEVERAGES	4,607,852	4,909,007
CORPORATIONS 481,688,154 500,0 DEEDS 5,608,184 3, ESTATE & INHERITANCE 15,425,627 17,0 INCOME: 15,425,627 17,0 ESTIMATED PAYMENTS, GROSS 35,960,868 37,7 TAX WITHHELD, NET 787,667,899 762,3 RETURNS & BILLS, GROSS 78,436,517 68,3 SUB-TOTAL INCOME 902,065,284 868,3 INSURANCE 134,562,615 115,6 MOTOR FUELS: 30,200,100 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,9 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,5 SALES & USE: REGULAR 197,039,385 178,8 SERVICES 17,911,841 18,8 MEALS 44,451,629 44,8 MCLS 44,451,629 44,8 MISCELLANEOUS: 209,265,959 277,3 MISCELLANEOUS: 0	NKS: FINANCIAL INSTITUTIONS	252,019,346	115,421,029
DEEDS 5,608,184 3,6 ESTATE & INHERITANCE 15,425,627 17,7 INCOME: 15,425,627 17,7 ESTIMATED PAYMENTS, GROSS 35,960,868 37,7 TAX WITHHELD, NET 787,667,899 762,7 RETURNS & BILLS, GROSS 78,436,517 68,3 INSURANCE 134,562,615 115,1 MOTOR FUELS: 34,562,615 115,1 GASOLINE 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,5 SUB-TOTAL MOTOR FUELS 52,148,240 49,4 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: 8 17,911,841 18, MEALS 44,451,629 44, MEALS 44,451,629 44, MOTOR VEHICLE 39,863,103 36, SUB-TOTAL SALES & USE 299,265,959 277, MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 4793 CONTROLLED SUBSTANCES 0 SURCHARGES:<	GARETTE	32,746,373	47,304,269
ESTATE & INHERITANCE 15,425,627 17,6 INCOME:	RPORATIONS	481,688,154	500,232,021
INCOME: ESTIMATED PAYMENTS, GROSS 35,960,868 37,7	EDS	5,608,184	3,655,518
ESTIMATED PAYMENTS, GROSS 35,960,868 37,7 TAX WITHHELD, NET 787,667,899 762,3 RETURNS & BILLS, GROSS 78,436,517 68,3 SUB-TOTAL INCOME 902,065,284 868,2 INSURANCE 134,562,615 115,0 MOTOR FUELS: 344,972,622 43,8 GASOLINE 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,6 SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROM OCCUPANCY 9,404,152 7,3 SALES & USE: 8 197,039,385 178,4 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,5 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 0 200,200 CULB ALCOHOLIC BEVERAGE 145,804 4,793 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 <td>TATE & INHERITANCE</td> <td>15,425,627</td> <td>17,603,937</td>	TATE & INHERITANCE	15,425,627	17,603,937
TAX WITHHELD, NET RETURNS & BILLS, GROSS 78,436,517 68, 68,20 SUB-TOTAL INCOME 902,065,284 868,20 INSURANCE 134,562,615 115,60 MOTOR FUELS: GASOLINE 44,972,622 43,55 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,4 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: 8 197,039,385 178,6 SERVICES 17,911,841 18,6 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 2 145,804 4 CONTROLLED SUBSTANCES 0 5 SURCHARGES: 0 5 CONVENTION CENTER 294,440 2 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER R	COME:		
RETURNS & BILLS, GROSS 78,436,517 68,7 SUB-TOTAL INCOME 902,065,284 868,8 INSURANCE 134,562,615 115,6 MOTOR FUELS: 344,972,622 43,8 GASOLINE 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: 8 197,039,385 178,7 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,8 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 2 292,265,959 277,3 MISCELLANEOUS: 0 3 2 CULB ALCOHOLIC BEVERAGE 145,804 4 4 MOTOR VEHICLE EXCISE 4,793 2 4 CONTROLLED SUBSTANCES 0 3 5	ESTIMATED PAYMENTS, GROSS	35,960,868	37,212,788
RETURNS & BILLS, GROSS 78,436,517 68,7 SUB-TOTAL INCOME 902,065,284 868,8 INSURANCE 134,562,615 115,6 MOTOR FUELS: 344,972,622 43,8 GASOLINE 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: 8 197,039,385 178,7 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,8 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 2 292,265,959 277,3 MISCELLANEOUS: 0 3 2 CULB ALCOHOLIC BEVERAGE 145,804 4 4 MOTOR VEHICLE EXCISE 4,793 2 4 CONTROLLED SUBSTANCES 0 3 5	TAX WITHHELD, NET	787,667,899	762,375,707
SUB-TOTAL INCOME 902,065,284 868,2 INSURANCE 134,562,615 115,0 MOTOR FUELS: 344,972,622 43,5 GASOLINE 44,972,622 43,5 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,4 PUBLIC UTILITIES 40,368,022 19,8 ROM OCCUPANCY 9,404,152 7,3 SALES & USE: REGULAR 197,039,385 178,4 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 145,804 7 CUB ALCOHOLIC BEVERAGE 145,804 7 MOTOR VEHICLE EXCISE 4,793 7 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 294,440 2,041,810 2,0 CONVENTION CENTER 294,440 2,041,810 2,0 SUB-TOTAL TAXES			68,706,725
MOTOR FUELS: 44,972,622 43,8 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 PUBLIC UTILITIES 40,368,022 19,8 PUBLIC UTILITIES 40,368,022 19,8 PUBLIC UTILITIES 7,940,4152 7,7 SALES & USE 7,7 SALES & USE 197,039,385 178,6 PUBLIC UTILITIES 17,911,841 18,2 PUBLIC UTILITIES 18,2 PUBLIC UTILITIES 19,003,385 178,6 PUBLIC UTILITIES 299,265,959 277,7 PUBLIC UTILITIES 299,265,959 277,2 PUBLIC UTILITIES 299,265,959 277,2 PUBLIC UTILITIES 299,265,959 277,2 PUBLIC UTILITIES	B-TOTAL INCOME		868,295,220
GASOLINE 44,972,622 43,5 SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: TREGULAR 197,039,385 178,4 SERVICES 17,911,841 18,3 MEALS 44,451,629 44,5 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,5 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 145,804 44,793 CONTROLLED SUBSTANCES 0 0 50 SUR-TOTAL TOTAL TAXES 294,440 2,041,810 2,0 CONVENTION CENTER 294,440 2,041,810 2,0 CONVENTION CENTER 294,440 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL <	SURANCE		115,033,186
SP FUEL, MOTOR CARR & IFTA 7,175,618 6,2 SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: 8 197,039,385 178,4 REGULAR 197,039,385 178,4 18,2 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,5 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 4 MOTOR VEHICLE EXCISE 4,793 4 4 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 200,411,810 2,0 CONVENTION CENTER 294,440 2,041,810 2,0 2,0 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2,335,117 3,0 3,0 LOCAL OPTION AIR: (JET) FUEL	TOR FUELS:		
SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: REGULAR 197,039,385 178,6 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,8 MOTOR VEHICLE 39,863,103 36,6 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 145,804 MOTOR VEHICLE EXCISE 4,793 CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL.	GASOLINE	44,972,622	43,535,180
SUB-TOTAL MOTOR FUELS 52,148,240 49,8 PUBLIC UTILITIES 40,368,022 19,8 ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: REGULAR 197,039,385 178,8 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,8 MOTOR VEHICLE 39,863,103 36,6 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 MOTOR VEHICLE EXCISE 4,793 CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTILL & INS. ASSESS. 0 URBAN REDEVELOPMENT 50,669,372 <td>SP FUEL, MOTOR CARR & IFTA</td> <td></td> <td>6,287,553</td>	SP FUEL, MOTOR CARR & IFTA		6,287,553
ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: REGULAR 197,039,385 178,4 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 299,265,959 277,3 CLUB ALCOHOLIC BEVERAGE 145,804 4793 MOTOR VEHICLE EXCISE 4,793 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 294,440 2,041,810 2,0 CONVENTION CENTER 294,440 2,041,810 2,0 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 2,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,3 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,			49,822,732
ROOM OCCUPANCY 9,404,152 7,3 SALES & USE: REGULAR 197,039,385 178,4 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 299,265,959 277,3 CLUB ALCOHOLIC BEVERAGE 145,804 4793 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 294,440 2,041,810 2,0 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 OTHER REVENUE: 2,232,396,655 2,029,0 OTHER REVENUE: 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,3 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1, DEEDS COUNTY	BLIC UTILITIES		19,839,919
SALES & USE: REGULAR 197,039,385 178,4 SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,5 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 4 MOTOR VEHICLE EXCISE 4,793 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 200,41,810 2,000 CONVENTION CENTER 294,440 2,041,810 2,000 COMMUNITY PRESERVATION TRUST 2,041,810 2,000 SUB-TOTAL TAXES 2,232,396,655 2,029,000 OTHER REVENUE: 1,000 2,000 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,6 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2,2			7,339,720
SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 7 MOTOR VEHICLE EXCISE 4,793 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 294,440 2 CONVENTION CENTER 2,041,810 2,0 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS	LES & USE:		
SERVICES 17,911,841 18,2 MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,7 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 7 MOTOR VEHICLE EXCISE 4,793 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 294,440 20 CONVENTION CENTER 2,041,810 2,0 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS		197.039.385	178,495,131 *
MEALS 44,451,629 44,5 MOTOR VEHICLE 39,863,103 36,6 SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 MOTOR VEHICLE EXCISE 4,793 CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4<			18,207,542 *
MOTOR VEHICLE 39,863,103 36, SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 MOTOR VEHICLE EXCISE 4,793 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 294,440 0 CONVENTION CENTER 2,041,810 2,0 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,3 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE			44,575,319
SUB-TOTAL SALES & USE 299,265,959 277,3 MISCELLANEOUS: 145,804 200,000 CLUB ALCOHOLIC BEVERAGE 145,804 300,000 MOTOR VEHICLE EXCISE 4,793 300,000 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 200,000 0 COMMUNITY PRESERVATION TRUST 2,041,810 2,000,000 SUB-TOTAL TAXES 2,232,396,655 2,029,000 OTHER REVENUE: 2,335,117 3,000 LOCAL OPTION ROOMS 5,038,801 3,500 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,000 DEPT. NON-TAX REVENUE 936,488 1,700 DEEDS COUNTY CORRECTION FUND 350,073 200 COUNTY RECORDING FEES 2,291,772 2,400 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,400 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			36,109,598 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 145,804 MOTOR VEHICLE EXCISE 4,793 CONTROLLED SUBSTANCES 0 SURCHARGES: 294,440 CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			277,387,589 *
CLUB ALCOHOLIC BEVERAGE 145,804 MOTOR VEHICLE EXCISE 4,793 CONTROLLED SUBSTANCES 0 SURCHARGES: 294,440 CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			
MOTOR VEHICLE EXCISE 4,793 CONTROLLED SUBSTANCES 0 SURCHARGES: 294,440 CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 1 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80		145.804	109,791
CONTROLLED SUBSTANCES 0 SURCHARGES: 294,440 CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: 2 2,335,117 3,0 LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			13,765
SURCHARGES: 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			0
CONVENTION CENTER 294,440 COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80		J	·
COMMUNITY PRESERVATION TRUST 2,041,810 2,0 SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,5 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80		294 440	1,523
SUB-TOTAL TAXES 2,232,396,655 2,029,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			2,068,860
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,6 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 50,669,372 53,6 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80	oommonii i ii kaasii ii ii kaasii kaasii kaasii ka	2/011/010	2/000/000
LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80	B-TOTAL TAXES	2,232,396,655	2,029,038,088 *
LOCAL OPTION AIR. (JET) FUEL 2,335,117 3,0 LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80	HED DEVENUE.		
LOCAL OPTION ROOMS 5,038,801 3,9 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 50,669,372 53,0 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80		2 225 117	2.070.1/7
PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 50,669,372 53,6 DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80	• • • • • • • • • • • • • • • • • • • •		3,070,167
URBAN REDEVELOPMENT 50,669,372 53,00 DEPT. NON-TAX REVENUE 936,488 1,70 DEEDS COUNTY CORRECTION FUND 350,073 20 COUNTY RECORDING FEES 2,291,772 2,40 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,40 VEHICLE RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			3,990,106
DEPT. NON-TAX REVENUE 936,488 1,7 DEEDS COUNTY CORRECTION FUND 350,073 2 COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			0
DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE 350,073 2,291,772 2,4 46 VEHICLE RENTAL SURCHARGE			53,024,094
COUNTY RECORDING FEES 2,291,772 2,4 ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			1,170,840
ABANDONED DEPOSITS (BOTTLE) 3,119,909 2,4 LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			255,552
LOCAL RENTAL VEH (CONV CTR) 46 VEHICLE RENTAL SURCHARGE 80			2,422,077
VEHICLE RENTAL SURCHARGE 80	• • • • • • • • • • • • • • • • • • • •		2,487,872
	· · · · · · · · · · · · · · · · · · ·		51
EMBARKATION FEES 0			0
	EMBARKATION FEES	0	0
TOTAL REVENUE 2,297,138,313 2,095,4	TAL REVENUE	2,297,138,313	2,095,458,848 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009 GROSS COLLECTIONS PERIOD ENDING: MONTH OF MARCH 2009

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,591,655	53,640,632
BANKS: FINANCIAL INSTITUTIONS	672,809,422	501,582,979
CIGARETTE	329,363,876	451,350,536
CORPORATIONS	1,724,195,066	1,851,332,871
DEEDS	77,333,169	53,376,312
ESTATE & INHERITANCE	191,766,703	211,958,987
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,011,581,681	1,773,095,569
TAX WITHHELD, NET	6,940,073,695	6,853,945,791
RETURNS & BILLS, GROSS	354,368,519	378,220,417
SUB-TOTAL INCOME	9,306,023,894	9,005,261,777
INSURANCE	279,375,453	240,107,694
MOTOR FUELS:		
GASOLINE	451,350,696	437,459,156
SP FUEL, MOT CARR & IFTA	57,513,049	56,526,285
SUB-TOTAL MOTOR FUELS	508,863,746	493,985,441
PUBLIC UTILITIES	144,021,053	37,756,643
ROOM OCCUPANCY	133,537,559	127,107,832
SALES & USE:		
REGULAR	2,074,024,012	1,972,059,565
SERVICES	175,664,572	174,453,626
MEALS	481,721,087	482,556,976
MOTOR VEHICLE	369,418,002	322,929,690
SUB-TOTAL SALES & USE	3,100,827,673	2,951,999,856
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	357,533	334,962
MOTOR VEHICLE EXCISE	78,856	71,259
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,996,714	10,125,461
COMMUNITY PRESERVATION TRUST	17,680,059	15,087,810
SUB-TOTAL TAXES	16,550,822,535	16,005,081,120
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,858,649	28,429,260
LOCAL OPTION ROOMS	74,787,959	71,364,414
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,755,188	53,772,277
DEPT. NON-TAX REVENUE	17,768,915	14,641,754
DEEDS COUNTY CORRECTION FUND	5,124,826	3,474,028
COUNTY RECORDING FEES	19,744,660	16,341,098
ABANDONED DEPOSITS (BOTTLE)	31,304,360	26,932,314
LOCAL RENTAL VEH (CONV CTR)	986,113	925,066
VEHICLE RENTAL SURCHARGE	532,331	589,646
EMBARKATION FEES	1,204,529	1,163,411
TOTAL REVENUE	16,773,890,064	16,222,714,388
I O I AL I I LIVUL	10,773,070,004	10,222,714,300

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009 REPORT OF REFUNDS MONTH OF MARCH 2009

TAX OR OTHER REVENUE	MARCH-2008	MARCH-2009
ALCOHOLIC BEVERAGES	11,203	1,030
BANKS: -FININANCIAL INSTITUTIONS	1,240,465	460,747
CIGARETTE	130,739	274,886
CORPORATIONS	23,029,576	59,147,362
DEEDS	3,899	4,152
ESTATE & INHERITANCE	1,000,148	773,374
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	815,839	1,405,446
RETURNS & BILLS, GROSS	278,271,258	342,530,144
SUB-TOTAL INCOME	279,087,098	343,935,590
INSURANCE	5,092,270	350,392
MOTOR FUELS:		
GASOLINE	107,321	333,423
SP FUEL, MOT CARR & IFTA	245,073	169,999
SUB-TOTAL MOTOR FUELS	352,394	503,422
PUBLIC UTILITIES	829,475	0
ROOM OCCUPANCY	11,405	46,617
SALES & USE:		
REGULAR	2,297,485	2,037,187 *
SERVICES	18,716	1,744 *
MEALS	217,947	223,500
MOTOR VEHICLE	96,853	189,526 *
SUB-TOTAL SALES & USE	2,631,001	2,451,957 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	2,169	398
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	313,421,841	407,949,926 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,445
LOCAL OPTION ROOMS	37,164	5,603
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,515	0
DEPT. NON-TAX REVENUE	0	577
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	33,320
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	313,460,519	407,992,871 *

FISCAL 2009 REPORT OF REFUNDS PERIOD ENDING: MONTH OF MARCH 2009

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,513	2,159
BANKS: FININANCIAL INSTITUTIONS	205,437,388	281,219,568
CIGARETTE	710,095	1,634,663
CORPORATIONS	611,360,245	675,122,675
DEEDS	111,497	6,959
ESTATE & INHERITANCE	7,664,009	11,225,581
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,618,623	16,756,042
RETURNS & BILLS, GROSS	1,226,572,852	1,411,522,200
SUB-TOTAL INCOME:	1,240,191,475	1,428,278,242
INSURANCE	9,361,202	1,949,408
MOTOR FUELS:		
GASOLINE	1,012,577	1,119,823
SP FUEL, MOT CARR & IFTA	1,201,613	967,873
SUB-TOTAL MOTOR FUELS	2,214,190	2,087,696
PUBLIC UTILITIES	50,507,617	41,348,009
ROOM OCCUPANCY	240,227	248,802
SALES & USE:		
REGULAR	15,831,003	21,644,677
SERVICES	952,722	2,402,246
MEALS	1,874,753	1,814,780
MOTOR VEHICLE	727,913	790,977
SUB-TOTAL SALES & USE	19,386,392	26,652,679
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,139	445
MOTOR VEHICLE EXCISE	3,380	2,884
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	248	0
COMMUNITY PRESERVATION TRUST	0	0
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SUB-TOTAL TAXES OTHER REVENUE:	2,147,203,616	2,469,779,769
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LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	216,369	3,643 58,096
PUBLIC UTIL. & INS. ASSESS.		
	0	44.102
URBAN REDEVELOPMENT	94,594	44,182
DEPT. NON-TAX REVENUE	60	13,297
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	27	33,320
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	0	0
TOTAL REFUNDS	2,147,514,666	2,469,932,307