

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds May 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 MAY 2009

TAX OR OTHER REVENUE	MAY-2008	MAY-2009
ALCOHOLIC BEVERAGES	6,128,844	6,993,251
BANKS: FINANCIAL INSTITUTIONS	(3,072,141)	(3,244,459)
CIGARETTE	38,694,854	48,921,248
CORPORATIONS	25,555,850	14,998,710
DEEDS	7,792,562	4,556,131
ESTATE & INHERITANCE	27,176,925	13,749,245
INCOME:		
ESTIMATED PAYMENTS, GROSS	42,241,132	38,372,798
TAX WITHHELD, NET	723,803,505	724,240,842
RETURNS & BILLS, GROSS	334,495,169	163,566,829
LESS REFUNDS & ABATEMENTS	133,063,757	112,891,710
SUB-TOTAL INCOME	967,476,049	813,288,759
INSURANCE	4,855,436	9,529,200
MOTOR FUELS:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
GASOLINE	47,482,632	47,131,144
SP FUEL, MOT CARR & IFTA	5,141,060	5,645,826
SUB-TOTAL MOTOR FUELS	52,623,692	52,776,970
PUBLIC UTILITIES	14,716,994	9,651
ROOM OCCUPANCY	14,260,639	11,174,543
SALES & USE:	11/200/007	11/17/1/010
REGULAR	213,290,191	202,561,350
SERVICES	19,247,572	21,084,050
MEALS	52,594,899	50,506,380
MOTOR VEHICLE	44,507,210	37,673,712
SUB-TOTAL SALES & USE	329,639,872	311,825,492
MISCELLANEOUS:	327,037,012	311,023,472
CLUB ALCOHOLIC BEVERAGE	72,604	54,873
MOTOR VEHICLE EXCISE	1,559	2,122
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	U	U
CONVENTION CENTER	1,189,856	336,600
COMMUNITY PRESERVATION TRUST	2,385,875	2,393,600
COMMUNITY PRESERVATION TROST	2,363,673	2,393,000
SUB-TOTAL TAXES	1,489,499,471	1,287,365,935
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,013,788	2,216,734
LOCAL OPTION ROOMS	7,694,458	6,035,667
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	525,761	850,338
DEPT. NON-TAX REVENUE	2,930,697	1,017,625
DEEDS COUNTY CORRECTION FUND	501,519	282,492
COUNTY RECORDING FEES	2,664,006	2,750,483
ABANDONED DEPOSITS (BOTTLE)	1,886,667	1,066,324
LOCAL RENTAL VEH (CONV CTR)	130,612	36,264
VEHICLE RENTAL SURCHARGE	84,146	14,160
EMBARKATION FEES	-	-
TOTAL REVENUE	1,508,931,127	1,301,636,021
	terefer to a	

FISCAL 2009 NET COLLECTIONS - TABLE B MONTH OF MAY 2009

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	65,060,618	65,531,398
BANKS: FINANCIAL INSTITUTIONS	466,791,105	214,082,873
CIGARETTE	401,181,290	541,481,568
CORPORATIONS	1,184,686,386	1,239,540,640
DEEDS	91,381,000	62,087,464
ESTATE & INHERITANCE	227,853,506	238,735,672
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,413,441,065	2,056,443,157
TAX WITHHELD, NET	8,319,696,964	8,226,886,769
RETURNS & BILLS, GROSS	2,234,171,894	1,404,170,776
LESS REFUNDS & ABATEMENTS	1,709,477,208	1,979,741,878
SUB-TOTAL INCOME	11,257,832,715	9,707,758,824
INSURANCE	274,700,024	228,666,682
MOTOR FUELS:	274,700,024	220,000,002
GASOLINE	546,669,788	530,428,956
SP FUEL, MOT CARR & IFTA	67,853,768	67,124,077
SUB-TOTAL MOTOR FUELS	614,523,556	597,553,033
PUBLIC UTILITIES	108,798,416	(2,754,546)
ROOM OCCUPANCY	158,425,363	146,960,619
SALES & USE:	130,423,303	140,900,019
	2 402 250 220	2 254 502 144
REGULAR	2,492,258,328	2,356,583,166
SERVICES	213,922,616	212,195,076
MEALS	583,422,852	581,626,070
MOTOR VEHICLE	458,593,786	396,556,313
SUB-TOTAL SALES & USE	3,748,197,582	3,546,960,625
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	731,962	703,882
MOTOR VEHICLE EXCISE	84,488	74,473
CONTROLLED SUBSTANCES	175	70
SURCHARGES:		
CONVENTION CENTER	13,014,735	11,782,197
COMMUNITY PRESERVATION TRUST	22,412,799	19,933,300
SUB-TOTAL TAXES	18,635,675,719	16,619,098,773
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	25,150,790	33,893,964
LOCAL OPTION ROOMS	88,175,690	82,183,070
PUBLIC UTIL. & INS. ASSESS.	00,173,070	02,103,070
URBAN REDEVELOPMENT	53,560,771	54,661,998
DEPT. NON-TAX REVENUE	21,983,196	16,936,941
DEEDS COUNTY CORRECTION FUND		
COUNTY RECORDING FEES	6,021,025	4,013,251
	25,081,793	21,887,633
ABANDONED DEPOSITS (BOTTLE)	37,525,409	31,145,995
LOCAL RENTAL VEH (CONV CTR)	1,206,272	1,105,439
VEHICLE RENTAL SURCHARGE	641,457	700,206
EMBARKATION FEES	1,282,124	1,233,101
TOTAL REVENUE	18,896,304,246	16,866,860,371

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

	LAST YEAR	FISCAL 2009
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	65,060,618	65,531,398
BANKS: FINANCIAL INSTITUTIONS	466,791,105	214,082,873
CIGARETTE	401,181,290	419,894,572
CORPORATIONS	1,184,686,386	1,239,540,640
DEEDS	91,381,000	62,087,464
ESTATE & INHERITANCE	227,853,506	238,735,672
INCOME	11,244,504,009	9,691,485,582
INSURANCE	274,700,024	228,666,682
MOTOR FUELS	89,450,689	79,271,061
PUBLIC UTILITIES	108,798,416	(2,754,546)
ROOM OCCUPANCY	70,670,573	69,874,762
SALES & USE: REGULAR	1,568,665,993	1,459,591,912
SERVICES		
MEALS	134,689,525	131,493,658
	575,484,624	573,428,244
MOTOR VEHICLE MISCELLANEOUS:	288,914,085	245,864,914
	721.0/2	702.002
CLUB ALCOHOLIC BEVERAGE	731,962	703,882
MOTOR VEHICLE EXCISE	84,488	74,473
CONTROLLED SUBSTANCES	175	70
TOTAL GENERAL FUND	16,793,648,466	14,717,573,312
HIGHWAY FUND:		
MOTOR FUELS: STATE	256,044,361	257,198,230
CITIES & TOWNS	89,869,591	87,318,458
INFRASTRUCTURE	178,340,016	172,971,038
TOTAL HIGHWAY FUND	524,253,967	517,487,725
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	49,285,252	45,720,431
CONVENTION CTR SURCHARGES	13,014,735	11,782,197
SALES, MEALS, SALES SERVICES	10,119,055	10,388,443
TOTAL CONVENTION CENTER FUND:	72,419,042	67,891,071
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	414 150	705 225
	416,152	705,325
SALES, MEALS, SALES SERVICES	246,177	302,582
TOTAL WORCESTER CONVENTION CENTER FUND:	662,329	1,007,907
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	11,163,788	14,067,529
CIGARETTE INVENTORY	0	20,269,103
HEALTH CARE CIGARETTE	0	101,317,893
TOTAL COMMONWEALTH CARE TRUST FUND:	11,163,788	135,654,524
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	818,900	794,247
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	38,053,386	30,660,102
MBTA CONTRIBUTION	632,475,287	592,574,798
SCHOOL MODERNIZATION FUND	537,602,836	533,316,074
COMMONWEALTH STABILIZATION FUND	2,164,918	2,205,713
COMMUNITY PRESERVATION TRUST	22,412,799	19,933,300
TOTAL MISCELLANEOUS FUNDS:	1,233,528,127	1,179,484,233
TOTAL NET TAXES - ALL FUNDS	18,635,675,719	16,619,098,773
TOTAL NET TAXES ALL FONDS	10,000,010,1117	10,017,070,173

FISCAL 2008 MISCELLANEOUS FUNDS- TABLE E MONTH OF MAY 2009

NET TAXES/FUND	MAY-2008	MAY-2009
GASOLINE:		
HIGHWAY	17,035,875	24,566,594
HIGHWAY INFRA. PLEDGED \$.0486	10,974,018	10,897,092
HIGHWAY INFRA. PLEDGED \$.02	4,513,442	4,481,804
HIGHWAY CITIES & TOWNS	7,111,517	7,061,666
GENERAL FUND	7,704,143	0
INLAND FISHERIES AND GAME	71,115	70,617
TOTAL ALL FUNDS	47,410,110	47,077,773
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	196,170,196	197,914,573
HIGHWAY INFRA. PLEDGED \$.0486	126,367,170	122,562,850
HIGHWAY INFRA. PLEDGED \$.02	51,972,846	50,408,188
HIGHWAY CITIES & TOWNS	81,889,988	79,424,666
GENERAL FUND	88,714,153	78,393,250
INLAND FISHERIES AND GAME	818,900	794,247
TOTAL ALL FUNDS	545,933,253	529,497,774
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2009	YEAR TO DATE
		_
TAX TYPES:		
SALES SERVICE	4,215,671	42,417,309
SALES REGULAR	39,355,979	458,948,199
SALES MOTOR VEHICLE	7,534,742	79,311,263
BOAT/RV INDIVIDUAL	160,317	851,582
BOAT/RV BUSINESS	19,621	40,480
USE TAX	453,387	3,723,808
PERSONAL USE TAX	81,441	837,557
MATERIALMAN SALES	410,802	6,436,314
SALES SERVICE DCU	14	203
SALES/USE DCU TOTAL	957 52,232,931	8,084 592,574,798
TOTAL	32,232,731	372,314,170
SCHOOL MODERNIZATION FLIND	MAY 2000	FISCAL 2009
SCHOOL MODERNIZATION FUND	MAY-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,794,104	38,175,579
SALES REGULAR	35,420,292	413,052,133
SALES MOTOR VEHICLE	6,781,268	71,380,137
BOAT/RV INDIVIDUAL	144,286	766,424
BOAT/RV BUSINESS	17,659	36,432
USE TAX	408,048	3,351,428
PERSONAL USE TAX	73,296	753,802
MATERIALMAN SALES	369,722	5,792,683
SALES SERVICE DCU	13	182
SALES/USE DCU	861	7,276
TOTAL	47,009,549	533,316,074

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

FUND 010	ACCI		MAN/ NTD	CCTIMATE	DEDOENT
010		DESCRIPTION	MAY YTD	ESTIMATE	PERCENT
	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	91,025	272,988	33%
010	4826	CARE & CUSTODY OF DEPOSITS	380,059	678,342	56%
010	5223	PUBLIC WELFARE WAGE MATCH	0	167,763	0%
010	6900	MISCELLANEOUS INCOME	65,034	85,000	77%
010	6938	MISCELLANEOUS INCOME	80,339	62,786	128%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,725	37,225	101%
101	3037	LICENSES-GASOLINE	21,500	20,839	103%
108	7203	NATURAL HERITAGE FUND	173,293	76,135	228%
151	5000	ABANDONED DEPOSITS	31,145,995	38,997,811	80%
010	6933	NATURAL HERITAGE ADM.	19,255	23,243	83%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	144,827	173,408	84%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,274	1%
101	3163	IFTA FEE	236,952	287,569	82%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	465,931	367,820	127%
350	0630	IRS INTERCEPT FEES	110,540	92,460	120%
010	2713	CIGARETTE EXCISE PENALTY	1,000	0	NA%
300	0647	OIL SPILL FEES	1,478,212	1,500,000	99%
		DOR 1 SUBTOTAL	34,701,702	43,094,663	81%
010	0522	CERTIFICATION CITY/TOWN NOTES	11,700	27,332	43%
		DOR 2 SUBTOTAL	11,700	27,332	43%
010	2700	CCE DAD CHECK FINES	0	0	NIA 0/
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234 5273	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%
300	7200	EDUCATION LOAN ADMIN. COST	28,900	25,000	116%
300	7201	ORGAN TRANSPLANT	111,221	199,903	56%
153	7206	AIDS FUND	103,004	61,885	166%
300	2043	MA US OLYMPIC FUND	46,657	72,261	65%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	260,445	400,000	65%
143	7204	MILITARY FAMILY RELIEF FUND	236,462	246,000	96%
		NON-DOR COLLECTIONS	786,689	1,005,049	78%
		DEPARTMENT TOTALS	71,342,002	92,648,406	77%

FISCAL 2009 GROSS COLLECTIONS MONTH OF MAY 2009

TAX OR OTHER REVENUE	MAY-2008	MAY-2009
ALCOHOLIC BEVERAGES	6,128,993	6,993,251
BANKS: FINANCIAL INSTITUTIONS	(1,650,364)	1,991,506
CIGARETTE	38,754,444	49,035,385
CORPORATIONS	35,368,457	29,899,822
DEEDS	7,798,490	4,556,671
ESTATE & INHERITANCE	29,252,470	14,571,661
INCOME:	27/202/170	1 1/07 1/00 1
ESTIMATED PAYMENTS, GROSS	42,241,132	38,372,798
TAX WITHHELD, NET	725,907,196	726,728,263
RETURNS & BILLS, GROSS	334,495,169	163,566,829
SUB-TOTAL INCOME	1,102,643,497	928,667,890
INSURANCE	10,152,966	19,005,121
MOTOR FUELS:	.5/.52//65	. 7/000/12
GASOLINE	47,608,245	47,177,359
SP FUEL, MOTOR CARR & IFTA	5,374,573	6,849,169
SUB-TOTAL MOTOR FUELS	52,982,818	54,026,528
PUBLIC UTILITIES	14,741,547	10,033
ROOM OCCUPANCY	14,298,206	11,210,356
SALES & USE:	11,270,200	11,210,000
REGULAR	220,407,669	205,214,883 *
SERVICES	19,337,897	21,088,971 *
MEALS	52,782,469	50,699,436
MOTOR VEHICLE		
SUB-TOTAL SALES & USE	44,608,460 337,136,495	37,749,236 * 314,752,526 *
MISCELLANEOUS:	337,130,493	314,732,320
CLUB ALCOHOLIC BEVERAGE	75,138	69,089
MOTOR VEHICLE EXCISE	1,732	2,340
CONTROLLED SUBSTANCES		
	0	0
SURCHARGES:	1 100 05/	22/ /00
CONVENTION CENTER	1,189,856	336,600
COMMUNITY PRESERVATION TRUST	2,385,875	2,393,600
SUB-TOTAL TAXES	1,651,260,622	1,437,522,378 *
OTHER REVENUE		
OTHER REVENUE:	2 012 700	0.017.704
LOCAL OPTION AIR. (JET) FUEL	3,013,788	2,216,734
LOCAL OPTION ROOMS	7,719,020	6,054,512
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	533,003	852,286
DEPT. NON-TAX REVENUE	2,930,747	1,017,691
DEEDS COUNTY CORRECTION FUND	501,519	282,492
COUNTY RECORDING FEES	2,664,006	2,750,483
ABANDONED DEPOSITS (BOTTLE)	1,886,667	1,066,324
LOCAL RENTAL VEH (CONV CTR)	130,612	36,264
VEHICLE RENTAL SURCHARGE	84,146	14,160
EMBARKATION FEES	0	0
TOTAL REVENUE	1,670,724,132	1,451,813,323 *
. S IE RETERIOE	1/010/127/102	1,101,010,020

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

FISCAL 2009 GROSS COLLECTIONS PERIOD ENDING: MONTH OF MAY 2009

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	65,073,280	65,534,543
BANKS: FINANCIAL INSTITUTIONS	684,529,091	508,034,352
CIGARETTE	402,135,651	543,327,031
CORPORATIONS	1,848,559,642	1,958,156,365
DEEDS	91,498,424	62,096,240
ESTATE & INHERITANCE	238,674,083	253,203,603
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,397,111,065	2,056,443,157
TAX WITHHELD, NET	8,353,373,566	8,247,391,982
RETURNS & BILLS, GROSS	2,234,171,894	1,404,170,776
SUB-TOTAL INCOME	12,984,656,525	11,708,005,915
INSURANCE	309,743,445	284,647,976
MOTOR FUELS:		
GASOLINE	547,815,817	531,673,944
SP FUEL, MOT CARR & IFTA	69,374,597	69,431,610
SUB-TOTAL MOTOR FUELS	617,190,414	601,105,555
PUBLIC UTILITIES	159,120,277	38,610,165
ROOM OCCUPANCY	158,712,856	147,270,757
SALES & USE:		
REGULAR	2,517,920,109	2,383,321,718 *
SERVICES	214,981,530	214,614,005 *
MEALS	586,004,942	583,847,414
MOTOR VEHICLE	459,550,449	397,498,543 *
SUB-TOTAL SALES & USE	3,778,457,029	3,579,281,680 *
MISCELLANEOUS:	21 31 102 .	0/011/201/000
CLUB ALCOHOLIC BEVERAGE	741,818	718,932
MOTOR VEHICLE EXCISE	88,041	77,986
CONTROLLED SUBSTANCES	175	70
SURCHARGES:		
CONVENTION CENTER	13,014,983	11,782,197
COMMUNITY PRESERVATION TRUST	22,412,799	19,933,300
SUB-TOTAL TAXES	21,374,608,533	19,781,786,669 *
OTHER REVENUE:	_ : : : : : : :	
LOCAL OPTION AIR. (JET) FUEL	25,150,790	33,897,607
LOCAL OPTION ROOMS	88,419,335	82,271,585
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,669,788	54,709,550
DEPT. NON-TAX REVENUE	21,983,306	16,950,882
DEEDS COUNTY CORRECTION FUND	6,021,025	4,013,251
COUNTY RECORDING FEES	25,081,793	21,887,633
ABANDONED DEPOSITS (BOTTLE)	37,525,436	31,179,315
LOCAL RENTAL VEH (CONV CTR)	1,206,272	1,105,439
VEHICLE RENTAL SURCHARGE	641,457	700,206
EMBARKATION FEES	1,282,124	1,233,101
TOTAL REVENUE	21,635,589,859	20,029,735,237 *

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

FISCAL 2009 REPORT OF REFUNDS MONTH OF MAY 2009

SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL	TAX OR OTHER REVENUE	MAY-2008	MAY-2009
CIGARETTE 59,590 114,137 CORPORATIONS 9,812,607 14,90,112 DEEDS 5,928 540 ESTATE & INHERITANCE 2,075,546 822,416 INCOME: 2,075,546 822,416 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 2,103,691 2,487,421 RETURNS & BILLS, GROSS 133,103,435 112,891,710 SUB-TOTAL INCOME 135,167,448 115,393,131 INSURANCE 5,297,530 9,475,221 MOTOR PUELS: 25613 46,215 SP FUEL MOT CARR & IFTA 233,513 1,203,433 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 3,82 ROOM OCCUPANCY 37,567 3,813 SALES & USE: 187,570 39,056 REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 39,056 MOTOR VEHICLE 101,250 75,242 SUB-T	ALCOHOLIC BEVERAGES	149	0
CORPORATIONS 9,812,607 14,901,112 DEEDS 5,928 540 ESTAITE & INHERITANCE 2,075,546 822,416 INCOME: 822,416 ESTIMATED PAYMENTS, GROSS 0 0 CARA WITHHELD, NET 2,103,691 2,487,421 RETURNS & BILLS, GROSS 133,063,757 112,891,710 SUB-TOTAL INCOME 135,167,448 115,391,311 INSURANCE 5,297,530 9,475,921 MOTOR FUELS: 3 125,613 46,215 SP FUEL MOT CARR & IFTA 233,513 1,203,343 SUB-TOTAL MOTOR FUELS 359,126 1,245,558 SUB-TOTAL MOTOR FUELS 359,126 1,245,558 PUBLIC UTILITIES 24,553 382 ROM OCCUPANCY 37,567 35,813 SALES & USE 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 18,570 193,056 MOTOR VEHICLE 10,150 7,5524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 <td>BANKS: -FININANCIAL INSTITUTIONS</td> <td>1,421,778</td> <td>5,235,965</td>	BANKS: -FININANCIAL INSTITUTIONS	1,421,778	5,235,965
DEEDS 5,928 540 ESTATE & INHERITANCE 32,075,546 822,416 INCOME:	CIGARETTE	59,590	114,137
ESTATE & INHERITANCE 2,075,546 822,416 INCOME: SESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 2,103,691 2,487,421 RETURINS & BILLS, GROSS 133,063,757 112,891,710 SUB-TOTAL INCOME 135,167,448 115,379,131 INSURANCE 5,297,530 9,475,921 MOTOR FUELS: 359,126 1,283,433 GASOLINE 125,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,443 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITES 359,126 1,249,558 PUBLIC UTILITES 24,553 138,258 REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 2 10 25 CUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCIS	CORPORATIONS	9,812,607	14,901,112
INCOME: STIMATED PAYMENTS, GROSS 0 0 CTAX WITHHELD, NET 2,103,691 2,487,421 RETURNS & BILLS, GROSS 133,063,757 112,891,710 SUB-TOTAL INCOME 135,167,448 113,379,131 INSURANCE 5,297,530 9,475,921 MOTOR FUELS: 125,613 16,215 GASOLINE 125,613 1,203,343 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 359,126 1,249,558 PUBLIC UTILITIES 359,126 1,249,558 PUBLIC UTILITIES 37,177,478 2,653,533 SALES & USE: 8 1,711,7478 2,653,533 SERVICES 90,325 4,921 4,921 MEALS 187,570 193,056 4,921 MEALS 187,570 193,056 4,921 MEALS 187,570 193,056 4,921 MEALS 187,570 193,056 4,921 MED-TOTAL SALES & USE 7,496,623 2,927,034 SUB-TOTAL SALES & USE	DEEDS	5,928	540
ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 2,103,691 2,487,421 2,103,691 2,487,421 131,063,757 112,891,710 SUB-TOTAL INCOME 135,167,448 115,379,131 INSURANCE 5,297,530 9,475,921 MOTOR FUELS 5,297,530 9,475,921 MOTOR FUELS 28,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,443 1,203,443 382 24,553 382 382 24,553 382 382 24,553 382 382 24,553 382 382 380 37,567 38,813 382 382 380 37,567 38,813 382 382 380 382 380 382 382 380 382 382 380 382 382 382 382 382 382 382 382 382 382 382 380 382 382 382 382 382 382 382 382 382 382 382 382 382 382 382 <td>ESTATE & INHERITANCE</td> <td>2,075,546</td> <td>822,416</td>	ESTATE & INHERITANCE	2,075,546	822,416
TAX WITHHELD, NET 2,103.691 2,487.421 EFURINS & BILLS, GROSS 133.063,757 112,891,703 INSURANCE 5,297,530 9,475,921 MOTOR FUELS 5,297,530 9,475,921 GASOLINE 125,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,434 SUB-TOTAL MOTOR FUELS 359,126 1,249,582 ROOM OCCUPANCY 37,567 35,813 SALES & USE: 8 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193.056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 10 0 CUB AL COHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 10 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 <	INCOME:		
RETURNS & BILLS, GROSS 133,063,757 112,891,710 SUB-TOTAL INCOME 135,167,448 115,379,131 INSURANCE 5,297,530 9,475,921 MOTOR FUELS: 5 30,475,921 GASOLINE 125,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,443 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 382 ROOM OCCUPANCY 37,567 35,813 SALES & USE: 8 7,117,478 26,53,533 SERVICES 90,325 4,921 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MOTOR VEHICLE 101,250 75,524 75,724 SUB-TOTAL SALES & USE 173 218 22,534 14,216 MOTOR VEHICLE EXCISE 173 218 CULB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 0 0 COMMENTIAL PRESERVATION TR	ESTIMATED PAYMENTS, GROSS	0	0
SUB-TOTAL INCOME 135,167,448 115,379,131 INSURANCE 5,297,530 9,475,921 MOTOR FUELS: 359,156 1,25,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,343 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 382 ROM OCCUPANCY 37,567 35,813 SALES & USE: 89,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MOTOR VEHICLE EXCISE 2,534 14,216 MOTOR VEHICLE EXCISE 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 COMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443	TAX WITHHELD, NET	2,103,691	2,487,421
NSURANCE 5,297,530 9,475,921 MOTOR FUELS: GASQLINE 125,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,343 3UB-TOTAL MOTOR FUELS 359,126 1,249,558 24,553 38,227,000 0,000	RETURNS & BILLS, GROSS	133,063,757	112,891,710
MOTOR FUELS: GASOLINE 125,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,343 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 382 ROOM OCCUPANCY 37,567 35,813 SALES & USE: T T REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 101,250 75,524 SUB-TOTAL EXCLOPLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: 0 0 <td< td=""><td>SUB-TOTAL INCOME</td><td>135,167,448</td><td>115,379,131</td></td<>	SUB-TOTAL INCOME	135,167,448	115,379,131
GASOLINE 125,613 46,215 SP FUEL, MOT CARR & IFTA 233,513 1,203,343 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 382 ROOM OCCUPANCY 37,567 35,813 SALES & USE: REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 10 20 CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,751 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 <t< td=""><td>INSURANCE</td><td>5,297,530</td><td>9,475,921</td></t<>	INSURANCE	5,297,530	9,475,921
SP FUEL, MOT CARR & IFTA 233,513 1,203,343 SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 382 ROOM OCCUPANCY 37,567 35,813 SALES & USE: T 37,567 35,813 SALES & USE: REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 2 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANGEOUS: CUUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 20 0 <t< td=""><td>MOTOR FUELS:</td><td></td><td></td></t<>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 359,126 1,249,558 PUBLIC UTILITIES 24,553 382 ROOM OCCUPANCY 37,567 35,813 SALES & USE: REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 0 0 CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 1 OTHER REVENUE: LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 0	GASOLINE	125,613	46,215
PUBLIC UTILITIES 24,553 382 ROOM OCCUPANCY 37,567 35,813 SALES & USE: 37,567 35,813 REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 0 0 CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 1 OTHER REVENUE: 0 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTI	SP FUEL, MOT CARR & IFTA	233,513	1,203,343
ROOM OCCUPANCY 37,567 35,813 SALES & USE: REGULAR 7,117,478 2,653,533 3 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524	SUB-TOTAL MOTOR FUELS	359,126	1,249,558
SALES & USE: REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEDEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0	PUBLIC UTILITIES	24,553	382
REGULAR 7,117,478 2,653,533 SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 1 OTHER REVENUE: 0 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 0 LOCAL OPTION ROMS 24,562 18,844 1	ROOM OCCUPANCY	37,567	35,813
SERVICES 90,325 4,921 MEALS 187,570 193,056 MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL	SALES & USE:		
MEALS MOTOR VEHICLE 187,570 193,056 101,250 75,524 75	REGULAR	7,117,478	2,653,533 *
MOTOR VEHICLE 101,250 75,524 SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0	SERVICES	90,325	4,921 *
SUB-TOTAL SALES & USE 7,496,623 2,927,034 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MEALS	187,570	193,056
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MOTOR VEHICLE	101,250	75,524 *
CLUB ALCOHOLIC BEVERAGE 2,534 14,216 MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	SUB-TOTAL SALES & USE	7,496,623	2,927,034 *
MOTOR VEHICLE EXCISE 173 218 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CLUB ALCOHOLIC BEVERAGE	2,534	14,216
SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MOTOR VEHICLE EXCISE	173	218
CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 7 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 0 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: UCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	SURCHARGES:	0	0
SUB-TOTAL TAXES 161,761,151 150,156,443 OTHER REVENUE: 0 0 LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CONVENTION CENTER	0	0
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	COMMUNITY PRESERVATION TRUST	0	0
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CUD TOTAL TAVEC	1/1 7/1 151	150 157 442 *
LOCAL OPTION AIR. (JET) FUEL 0 0 LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0		161,/61,151	150,156,443 ^
LOCAL OPTION ROOMS 24,562 18,844 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0		0	0
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0			
URBAN REDEVELOPMENT 7,242 1,948 DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0			
DEPT. NON-TAX REVENUE 50 66 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0		·	_
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0			
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0			
ABANDONED DEPOSITS (BOTTLE) 0 0 0 LOCAL VEH RENTAL (CONV CTR) 0 0 0 VEHICLE RENTAL SURCHARGE 0 0 0 EMBARKATION FEES 0 0 0			
LOCAL VEH RENTAL (CONV CTR)00VEHICLE RENTAL SURCHARGE00EMBARKATION FEES00		•	
VEHICLE RENTAL SURCHARGE00EMBARKATION FEES00	,	•	-
EMBARKATION FEES 0 0			
101/17/000	TOTAL REFUNDS	161,793,005	150,177,302 *

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,662	3,145
BANKS: FININANCIAL INSTITUTIONS	217,737,986	293,951,479
CIGARETTE	954,361	1,845,463
CORPORATIONS	663,873,256	718,615,725
DEEDS	117,425	8,776
ESTATE & INHERITANCE	10,820,577	14,467,931
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	17,346,602	20,505,213
RETURNS & BILLS, GROSS	1,709,477,208	1,979,741,878
SUB-TOTAL INCOME:	1,726,823,810	2,000,247,091
INSURANCE	35,043,421	55,981,294
MOTOR FUELS:		
GASOLINE	1,146,029	1,244,989
SP FUEL, MOT CARR & IFTA	1,520,829	2,307,533
SUB-TOTAL MOTOR FUELS	2,666,858	3,552,522
PUBLIC UTILITIES	50,321,861	41,364,712
ROOM OCCUPANCY	287,493	310,138
SALES & USE:	207/170	010/100
REGULAR	25,661,780	26,738,552
SERVICES	1,058,914	2,418,930
MEALS	2,582,090	2,221,344
MOTOR VEHICLE	956,663	942,230
SUB-TOTAL SALES & USE	30,259,447	32,321,055
MISCELLANEOUS:	30,237,447	32,321,033
CLUB ALCOHOLIC BEVERAGE	9,856	15,051
MOTOR VEHICLE EXCISE	3,553	3,513
CONTROLLED SUBSTANCES	3,333 0	0,515
SURCHARGES:	Ü	U
CONVENTION CENTER	248	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,738,932,814	3,162,687,895
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,643
LOCAL OPTION ROOMS	243,645	88,515
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	109,017	47,552
DEPT. NON-TAX REVENUE	110	13,941
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	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,739,285,613	3,162,874,866