

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds August 2014

Amy A. Pitter 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 2015 NET COLLECTIONS - TABLE A MONTH OF AUGUST 2014

ALCOHOLIC BEVERAGES 6,971,866 6,833,717 508,838,717,595 175,755 CIGARETTE 64,051,722 54,829,766 CORPORATIONS 32,033,386 2,035,976 CORPORATIONS 32,033,386 2,035,976 CORPORATIONS 32,033,386 2,035,976 CORPORATIONS 32,033,386 2,035,976 195,013,000 ESTATE A INHERITANCE 14,291,329 29,180,492 29,180,492 LESTIMATED PAYMENTS, GROSS 40,644,266 35,314,456 74,456	TAX OR OTHER REVENUE	AUGUST-2013	AUGUST-2014
CIGARETTE 64.051.722 54.269.786 CORPORATIONS 32.033.886 2.035.991 DEEDS 14.656.706 19.501.300 ESTATE & INHERITANCE 41.291.329 2.9180.492 INCOME: ************************************	ALCOHOLIC BEVERAGES	6,971,866	6,693,717
CORPORATIONS 32,033,366 2,035,991 DEEDS 14,636,706 19,501,300 ESTIATE & INHERITANCE 41,291,329 29,180,492 INCOME: 80,330,941 95,514,456 ESTIMATED PAYMENTS, GROSS 40,644,266 35,314,456 TAX WITHHELD, NET 809,330,941 902,237,371 RETURINS & BILLS, GROSS 40,118,661 39,676,831 LESS REFUNDS & ABATEMENTS 38,826,931 31,49,180 SUB-TOTAL INCOME 851,280,136 940,814,792 INSURANCE 49,719,253 57,186,576 MOTOR PUELS 6,357,050 7,752,672 GASQLINE 50,676,303 64,941,248 PUBLU DTILLITIES 30,002 2,012,404 ROOM OCCUPANCY 22,532,104 25,514,011 SALES & USE: 290,568,437 301,135,588 SERVICES 19,328,420 21,396,989 MEALS 37,982,200 92,963,321 MOTOR VEHICLE 67,019,814 483,175,183 SUB-TOTAL SALES & USE 10,006 3,66	BANKS: FINANCIAL INSTITUTIONS	317,595	187,575
DEEDS 14,686,706 19,501,300 ESTATE & INHERITANCE 41,291,329 29,180,482 INCOME: 29,180,482 10,201,201 20,180,482 ESTIMATED PAYMENTS, GROSS 40,644,266 35,314,456 73,446 74,456 74,456 74,456 74,456 74,456 74,456 74,456 74,456 83,149,66 35,144,56 74,688,31 33,149,180 39,678,331 33,149,180 39,678,331 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,808,391 33,149,180 30,208,201 30,222,222 30,222,222 30,222,222 30,222,222 30,222,222 30,222,222	CIGARETTE	64,051,722	54,829,786
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INCOME: 40,644,266 35,314,85 ESTIMATED PAYMENTS, GROSS 40,634,266 35,314,85 TAX WITHHELD, NET 809,330,941 902,237,371 RETURNS & BILLS, GROSS 40,131,861 33,678,831 SUB-TOTAL INCOME 851,280,138 944,081,479 INSURANCE 1,804,572 7,695,803 MOTOR FUELS: 49,719,253 57,188,576 SP FUEL, MOT CARR & IFTA 6,357,050 7,752,672 SUB-TOTAL MOTOR FUELS 56,076,303 64,941,248 FUBLIC UTILITIES 30,002 2,012,404 ROM OCCUPANCY 22,552,104 25,514,011 SALES & USE: 20,568,437 30,135,588 SERVICES 19,328,420 21,396,832 MEDIAL SELES & USE 46,898,871 67,019,814 SUB-TOTAL SALES & USE 87,982,200 92,963,932 MOTOR VEHICLE 57,151 24,141 MOTOR VEHICLE EXCISE 57,151 24,141 MOTOR VEHICLE EXCISE 1,006 3,425 CONTROLLED SUBSTANCES 2,00 2,00 <tr< td=""><td>DEEDS</td><td>14,636,706</td><td>19,501,300</td></tr<>	DEEDS	14,636,706	19,501,300
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LESS REFUNDS & ABATEMENTS 33,826,931 33,149,180 SUB-TOTAL INCOME 851,280,136 944,081,479 INSURANCE 1,804,572 7,696,803 MOTOR FUELS: Common Fuels 49,719,253 57,188,576 SP FUEL, MOT CARR & IFTA 6,357,050 7,752,672 728,672 SUB-TOTAL MOTOR FUELS 56,076,303 64,941,248 7,752,672 PUBLIC UTILITIES 30,002 2,01,404 20,000 2,5514,011 25,514,011 SALES & USE: REGULAR 290,568,437 301,135,588 35,588 32,82420 21,396,989 32,252,104 25,514,011 32,252,200 92,963,221 32,254,202 21,396,989 32,252,200 92,963,221 32,254,202 21,239,989 32,252,200 92,963,221 32,241,239,989 32,252,200 92,963,221 32,254,202 92,963,221 32,254,202 92,963,221 32,254,202 92,963,221 32,254,202 32,258,222 32,258,222 32,258,222 32,258,222 32,258,222 32,258,222 32,258,222 32,258,222 32,258,222 32,258,222 32,2	TAX WITHHELD, NET	809,330,941	902,237,371
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UST DELIVERY FEES 0 5,983,232			
	TOTAL REVENUE	1,595,814,584	1,687,622,403 *

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

RUN DATE: 09/10/14

FISCAL 2015 NET COLLECTIONS - TABLE B MONTH OF AUGUST 2014

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	TEAR TO DATE
ALCOHOLIC BEVERAGES	16,247,149	16,334,721
BANKS: FINANCIAL INSTITUTIONS	2,419,182	890,323
CIGARETTE	121,268,388	114,964,154
CORPORATIONS	98,600,141	72,372,867
DEEDS	14,633,306	19,502,423
ESTATE & INHERITANCE	71,292,898	42,700,885
INCOME:		
ESTIMATED PAYMENTS, GROSS	78,618,907	82,893,315
TAX WITHHELD, NET	1,586,841,409	1,716,028,729
RETURNS & BILLS, GROSS	127,337,600	71,355,941
LESS REFUNDS & ABATEMENTS	68,906,659	66,303,896
SUB-TOTAL INCOME	1,723,891,256	1,803,974,089
INSURANCE	1,825,224	8,208,192
MOTOR FUELS:		
GASOLINE	99,563,640	113,585,857
SP FUEL, MOT CARR & IFTA	13,194,499	15,616,594
SUB-TOTAL MOTOR FUELS	112,758,139	129,202,451
PUBLIC UTILITIES	30,048	1,960,948
ROOM OCCUPANCY	43,611,495	48,080,148
SALES & USE:	10,011,100	10,000,110
REGULAR	599,258,163	633,313,721
SERVICES	44,666,296	46,719,677
MEALS	176,709,022	184,054,094
MOTOR VEHICLE	134,689,361	137,039,621
SUB-TOTAL SALES & USE	955,322,842	1,001,127,114
MISCELLANEOUS:	300,022,042	1,001,127,114
CLUB ALCOHOLIC BEVERAGE	74,272	65,523
MOTOR VEHICLE EXCISE	2,340	4,956
CONTROLLED SUBSTANCES	144	56
SATELLITE	2,426,636	975,807
SURCHARGES:	2,420,030	313,001
CONVENTION CENTER	3,824,498	4,265,484
CONVENTION CENTER COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
SUB-TOTAL TAXES	3,170,923,029	3,266,731,691
OTHER REVENUE:	3,170,923,029	3,200,731,091
	7 101 110	7 2/2 701
LOCAL OPTION AIR. (JET) FUEL	7,191,448	7,343,781
LOCAL OPTION ROOMS	35,423,451	39,138,441
LOCAL OPTION MEALS	17,500,647	19,198,062
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(425,299)	9,730
DEPT. NON-TAX REVENUE	2,012,129	1,807,059
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,885,725	2,310,551
ABANDONED DEPOSITS (BOTTLE)	3,410,723	3,678,868
LOCAL RENTAL VEH (CONV CTR)	355,029	389,255
VEHICLE RENTAL SURCHARGE	167,850	30,510
EMBARKATION FEES	274,895	310,154
UST DELIVERY FEES	0	11,637,300
TOTAL REVENUE	3,239,719,627	3,352,585,402

FISCAL 2015 NET COLLECTIONS BY FUND- TABLE D MONTH OF AUGUST 2014

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE	
GENERAL FUND:			
ALCOHOLIC BEVERAGES	16,247,149	16,334,721	
BANKS: FINANCIAL INSTITUTIONS	2,419,182	890,323	
TOBACCO	85,169,871	90,846,551	
CORPORATIONS	98,600,141	72,372,867	
DEEDS	14,633,306	19,502,423	
ESTATE & INHERITANCE	71,292,898	42,700,885	
INCOME	1,720,372,522	1,800,821,831	
INSURANCE	1,825,224	8,208,192	
MOTOR FUELS	0	0	
PUBLIC UTILITIES	30,048	1,960,948	
ROOM OCCUPANCY	19,656,773	21,600,659	
SALES & USE: REGULAR	407,140,211	430,015,598	
SERVICES	30,361,398	31,757,292	
MEALS	173,172,446	179,623,671	
MOTOR VEHICLE	0	0	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	74,272	65,523	
MOTOR VEHICLE EXCISE	2,340	4,956	
CONTROLLED SUBSTANCES	144	56	
SATELLITE GROSS RECEIPTS	2,426,636	975,807	
TOTAL GENERAL FUND	2,643,424,561	2,717,682,302	
COMMONWEALTH TRANSPORTATION FUND:			
MOTOR FUELS: STATE	142,085	189,537	
MOTOR FUELS: FY14 Trans Bill	0	16,101,634	
MOTOR FUELS: INFRA - 1994 Bonds	32,478,039	32,412,070	
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,343,598	47,248,845	
MOTOR FUELS: INFRA - 2010 Bonds	32,645,285	33,080,271	
CTF PORTION OF SALES TAXES	91,588,766	93,186,942	
OTOR FUELS: INFRA - \$0.10 Fed GAN 47,343 OTOR FUELS: INFRA - 2010 Bonds 32,645 F PORTION OF SALES TAXES 91,588 TOTAL TRANSPORTATION FUND STON/SPRINGFIELD CONVENTION CENTER FUND:		222,219,299	
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:			
ROOM OCCUPANCY	13,155,412	14,611,776	
CONVENTION CTR SURCHARGES	3,824,498	4,265,484	
SALES, MEALS, SALES SERVICES	4,040,730	5,281,158	
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	21,020,640	24,158,419	
WORCESTER CONVENTION CENTER FUND:			
ROOM OCCUPANCY	214,893	236,589	
SALES, MEALS, SALES SERVICES	33,852	102,006	
TOTAL WORCESTER CONVENTION CENTER FUND:	248,745	338,595	
COMMONWEALTH CARE TRUST FUND:			
HEALTH CARE COVERAGE PENALTY	3,374,071	3,087,514	
CIGARETTE INVENTORY	13,200,098	734	
HEALTH CARE CIGARETTE	22,898,419	24,116,870	
TOTAL COMMONWEALTH CARE TRUST FUND:	39,472,588	27,205,117	
MISCELLANEOUS FUNDS:			
INLAND FISHERIES AND GAME FUND	149,132	170,095	
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	10,584,416	11,631,124	
MBTA CONTRIBUTION	124,492,780	130,580,278	
SCHOOL MODERNIZATION FUND	124,492,660	130,580,168	
SUBSTANCE ABUSE FUND	0	0	
COMMONWEALTH STABILIZATION FUND	144,664	64,744	
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550	
TOTAL MISCELLANEOUS FUNDS:	262,558,723	275,127,959	
TOTAL NET TAXES - ALL FUNDS	3,170,923,029	3,266,731,691	
TO THE PARTY OF TH	5, 0,020,020	-,,. • 1,••1	

FISCAL 2015 MISCELLANEOUS FUNDS - TABLE E MONTH OF AUGUST 2014

NET TAXES/FUND	AUGUST-2013	AUGUST-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,125,386
CTF INFRA. 1994 PLEDGED \$.0486	11,526,913	11,560,698
CTF Infra. Pledge \$.02	4,740,840	4,757,299
CTF Infra. \$0.10 Fed GAN	23,713,684	27,185,650
CTF INFRA. 2010 PLEDGED	9,742,601	6,375,198
INLAND FISHERIES AND GAME	74,698	85,635
TOTAL ALL FUNDS	49,798,736	57,089,865
	LAST YEAR	FISCAL 2015
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:	0	14 152 005
COMMONWEALTH TRANSPORTATION FUND	22.012.107	14,152,995
CTF INFRA. 1994 PLEDGED \$.0486	23,013,107	22,962,755
CTF Infra. Pledge \$.02	9,464,932	9,449,315
CTF Infra. \$0.10 Fed GAN CTF INFRA. 2010 PLEDGED	47,343,598	53,998,248 12,662,913
INLAND FISHERIES AND GAME	19,450,785	
	149,132	170,095
TOTAL ALL FUNDS	99,421,555	113,396,320
		FISCAL 2015
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2014	YEAR TO DATE
TAX TYPES:	0.400.404	7.470.004
SALES SERVICE	3,422,404	7,472,304
SALES REGULAR	47,039,258	98,728,343
SALES MOTOR VEHICLE	10,828,686	21,926,339
BOAT/RV INDIVIDUAL	141,202	327,269
BOAT/RV BUSINESS	6,592	17,428
USE TAX	87,719	422,696
PERSONAL USE TAX	18,870	48,587
MATERIALMAN SALES	821,205 9	1,635,955
SALES SERVICE DCU SALES / USE DCU	140	19 1,339
TOTAL	62,366,084	130,580,278
SCHOOL MODERNIZATION FUND	AUGUST-2014	FISCAL 2015 YEAR TO DATE
-	A0G031-2014	TEAR TO DATE
TAX TYPES: SALES SERVICE	3,422,404	7 477 204
	3,422,404 47,039,201	7,472,304
SALES REGULAR		98,728,232
SALES MOTOR VEHICLE	10,828,686	21,926,339
BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	141,202	327,269
	6,592	17,428
USE TAX	87,719 10,970	422,696
PERSONAL USE TAX	18,870	48,587
MATERIALMAN SALES	821,205	1,635,955
SALES SERVICE DCU	9	19
SALES / USE DCU	140	1,339
TOTAL	62,366,027	130,580,168

FISCAL 2015 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF AUGUST 2014

				FY2015	FY2015	
FUND	ACCT	DI	SCRIPTION	AUG YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		6,450	63,255	10%
010	4826	CARE & CUSTODY OF DEPOSITS		69	285,068	0%
010	6900	MISCELLANEOUS		14,652	973,500	2%
010	6938	MISCELLANEOUS INCOME		30,336	94,645	32%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		125	31,375	0%
103	3037	LICENSES-GASOLINE		100	22,200	0%
108	7203	NATURAL HERITAGE FUND		42,427	171,060	25%
151	5000	ABANDONED DEPOSITS		3,678,868	37,359,720	10%
010	6933	NATURAL HERITAGE ADM.		4,714	19,007	25%
010	6965	STUDENT LOAN INTERCEPTS		13,920	49,913	28%
103	3163	IFTA FEE		14,180	250,465	6%
010	0710	FOXBORO STADIUM FEE		0	0	NA%
350	0500	INTERCEPT FEES		6,965	179,890	4%
350	0630	IRS INTERCEPT FEES		8,300	422,250	2%
010	2713	CIGARETTE EXCISE PENALTY		0	500	0%
300	0647	OIL SPILL FEES		385,500	3,680,066	10%
		DOR 1 SUBTOTAL		4,206,606	43,602,914	10%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST		57,368	80,740	71%
300	7201	ORGAN TRANSPLANT		26,490	114,301	23%
153	7206	AIDS FUND		23,619	103,106	23%
300	2043	MA US OLYMPIC FUND		12,981	52,263	25%
051	7202	STATE ELECTION CAMPAIGN		16,258	247,016	7%
143	7204	MILITARY FAMILY RELIEF FUND		52,147	263,965	20%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	FUND	45,474	247,410	18%
		NON-DOR COLLECTIONS		234,337	1,108,801	21%
		DEPARTMENT TOTALS		4,440,943	44,711,715	10%

TAX OR OTHER REVENUE	AUGUST-2013	AUGUST-2014
ALCOHOLIC BEVERAGES	6,971,866	6,693,717
BANKS: FINANCIAL INSTITUTIONS	883,967	369,748
CIGARETTE	64,121,507	54,884,805
CORPORATIONS	56,292,944	55,780,234
DEEDS	14,639,624	19,501,300
ESTATE & INHERITANCE	43,416,234	31,349,202
INCOME:	-, -, -	,,,,,,
ESTIMATED PAYMENTS, GROSS	40,644,266	35,314,456
TAX WITHHELD, NET	812,239,998	904,648,887
RETURNS & BILLS, GROSS	40,131,861	39,678,831
SUB-TOTAL INCOME	893,016,125	979,642,175
INSURANCE	1,813,607	7,878,327
MOTOR FUELS:	77	, = =,=
GASOLINE	49,723,229	57,374,851
SP FUEL, MOTOR CARR & IFTA	6,406,101	7,887,564
SUB-TOTAL MOTOR FUELS	56,129,330	65,262,415
PUBLIC UTILITIES	35,906	2,031,189
ROOM OCCUPANCY	22,556,135	25,528,946
SALES & USE:	,000,00	_0,0_0,0.0
REGULAR	293,751,938	302,949,211
SERVICES	20,450,867	21,397,831
MEALS	88,167,833	93,156,504
MOTOR VEHICLE	67,153,303	67,865,068
SUB-TOTAL SALES & USE	469,523,941	485,368,613
MISCELLANEOUS:	400,020,041	400,000,010
CLUB ALCOHOLIC BEVERAGE	57,176	25,249
MOTOR VEHICLE EXCISE	1,006	3,425
CONTROLLED SUBSTANCES	0	56
SATELLITE	1,056,852	276,630
SURCHARGES:	1,000,002	210,000
CONVENTION CENTER	91,948	19,086
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
OOMMONTT TREBERVATION TROOT	2,000,070	2,101,000
SUB-TOTAL TAXES	1,633,303,239	1,736,716,664
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,972,234	3,687,371
LOCAL OPTION ROOMS	18,496,790	20,897,414
LOCAL OPTION MEALS	8,847,005	9,908,810
PUBLIC UTIL. & INS. ASSESS.	0	0,500,610
URBAN REDEVELOPMENT	1,435	2,768
DEPT. NON-TAX REVENUE	1,176,636	784,535
DEEDS COUNTY CORRECTION FUND	1,170,030	704,555
COUNTY RECORDING FEES	2,885,725	2,310,551
ABANDONED DEPOSITS (BOTTLE)	2,000,725 1,147,663	1,833,833
	1,147,003	
LOCAL RENTAL VEH (CONV CTR)		1,363
VEHICLE RENTAL SURCHARGE	32,370	0 2.711
EMBARKATION FEES	0	3,711
UST DELIVERY FEES	0	5,983,232

FISCAL 2015 GROSS COLLECTIONS PERIOD ENDING: MONTH OF AUGUST 2014

BANKS: FINANCIAL INSTITUTIONS 3,5 CIGARETTE 121,4 CORPORATIONS 162,0 DEEDS 14,66 ESTATE & INHERITANCE 73,55 INCOME: ************************************	17,149 13,014 15,997 135,545 139,624 105,927 18,907 18,605 187,600 105,112 16,036 16,348 16,235 12,582 14,371	16,339,425 1,438,746 115,132,795 160,874,143 19,502,856 45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
BANKS: FINANCIAL INSTITUTIONS 3,5 CIGARETTE 121,4* CORPORATIONS 162,0 DEEDS 14,60 ESTATE & INHERITANCE 73,55* INCOME: ************************************	3,014 5,997 35,545 39,624 35,927 8,907 18,605 37,600 35,112 16,036 16,348 16,235 12,582 14,371	1,438,746 115,132,795 160,874,143 19,502,856 45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
CIGARETTE 121,47 CORPORATIONS 162,08 DEEDS 14,63 ESTATE & INHERITANCE 73,55 INCOME: ESTIMATED PAYMENTS, GROSS 78,61 TAX WITHHELD, NET 1,590,24 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,66 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,27 SUB-TOTAL MOTOR FUELS 112,27 SUB-TOTAL MOTOR FUELS 112,27 PUBLIC UTILITIES 2 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,69 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SURCHARGES: 2,42 CONVENTION CENTER 3,87 <td>5,997 35,545 39,624 95,927 8,907 8,605 87,600 95,112 16,036 16,348 76,235 82,582</td> <td>115,132,795 160,874,143 19,502,856 45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746</td>	5,997 35,545 39,624 95,927 8,907 8,605 87,600 95,112 16,036 16,348 76,235 82,582	115,132,795 160,874,143 19,502,856 45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
CORPORATIONS 162,00 DEEDS 14,63 ESTATE & INHERITANCE 73,55 INCOME: ESTIMATED PAYMENTS, GROSS 78,61 TAX WITHHELD, NET 1,590,24 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,66 GASOLINE 99,66 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 45,75 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: CONVENTION CENTER 3,81 CONVENTION CENTER	85,545 89,624 95,927 8,907 8,605 87,600 95,112 16,036 16,348 76,235 82,582	160,874,143 19,502,856 45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
DEEDS 14,63 ESTATE & INHERITANCE 73,55 INCOME: 73,55 ESTIMATED PAYMENTS, GROSS 78,61 TAX WITHHELD, NET 1,590,22 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,60 SASOLINE 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 45,75 REGULAR 602,95 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,86 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CULUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 2,42 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 CONVENTION PROBENTAL TAXES 3,315,85 OTHER REVENUE:	89,624 95,927 8,907 8,605 87,600 95,112 16,036 16,348 76,235 82,582	19,502,856 45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
ESTATE & INHERITANCE 73,55 INCOME: ESTIMATED PAYMENTS, GROSS 78,61 TAX WITHHELD, NET 1,590,24 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,66 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 2,86 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,61 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 2,42 CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,81 OTHER REVENUE: LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS <	8,907 8,605 87,600 95,112 16,036 16,348 16,235 12,582 14,371	45,308,870 0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
INCOME: ESTIMATED PAYMENTS, GROSS 78,61 TAX WITHHELD, NET 1,590,24 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 6ASOLINE GASOLINE 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 2 ROOM OCCUPANCY 43,62 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,68 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 2,42 CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 1 LOCAL OPT	8,907 8,605 87,600 95,112 16,036 16,348 16,235 12,582 14,371	0 54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
ESTIMATED PAYMENTS, GROSS 78,61 TAX WITHHELD, NET 1,590,24 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,66 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,00 MOTOR VEHICLE 134,86 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,88 OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION MEALS 17,5	18,605 187,600 105,112 16,036 16,348 16,235 12,582 14,371	54,954,362 1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
TAX WITHHELD, NET 1,590,24 RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,60 GASOLINE 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,86 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,00 MOTOR VEHICLE 134,86 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: C CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,88 OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION MEALS 17,54	18,605 187,600 105,112 16,036 16,348 16,235 12,582 14,371	1,746,860,426 71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
RETURNS & BILLS, GROSS 127,33 SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,60 GASOLINE 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 2 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,0 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CULB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,66 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION MEALS 17,54	37,600 35,112 46,036 66,348 66,235 82,582 44,371	71,355,941 1,873,170,730 8,535,432 113,772,132 15,787,746
SUB-TOTAL INCOME 1,796,20 INSURANCE 1,84 MOTOR FUELS: 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,86 PUBLIC UTILITIES 43,64 ROOM OCCUPANCY 43,64 SALES & USE: 80,92 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,86 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 2,42 SURCHARGES: 2 CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,68 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS. 17,54	95,112 16,036 96,348 76,235 82,582 14,371	1,873,170,730 8,535,432 113,772,132 15,787,746
NSURANCE	16,036 16,348 16,235 12,582 14,371	8,535,432 113,772,132 15,787,746
MOTOR FUELS: 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,00 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 2,42 CONTROLLED SUBSTANCES SATELLITE SURCHARGES: 2,42 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	06,348 76,235 8 2,582 14,371	113,772,132 15,787,746
GASOLINE 99,60 SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,00 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SURCHARGES: 2,42 SURCHARGES: 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	76,235 32,582 14,371	15,787,746
SP FUEL, MOT CARR & IFTA 13,27 SUB-TOTAL MOTOR FUELS 112,88 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES 3,87 SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	76,235 32,582 14,371	15,787,746
SUB-TOTAL MOTOR FUELS 112,86 PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,64 SALES & USE: 8 REGULAR 602,92 SERVICES 45,79 MEALS 177,04 MOTOR VEHICLE 134,86 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	32,582 14,371	
PUBLIC UTILITIES 4 ROOM OCCUPANCY 43,62 SALES & USE: 45,75 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,60 SUB-TOTAL TAXES 3,315,88 OTHER REVENUE: 10CAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS. 17,54	14,371	
ROOM OCCUPANCY 43,64 SALES & USE: 802,92 REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: 7 CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: 2 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,88 OTHER REVENUE: 7,19 LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	•	129,559,877
SALES & USE: 602,92 REGULAR 602,92 SERVICES 45,79 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS. 17,54		2,073,725
REGULAR 602,92 SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: *** CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE *** CONTROLLED SUBSTANCES *** SATELLITE 2,42 SURCHARGES: *** CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,66 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	1,737	48,133,423
SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: 3,87 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 10CAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS. 17,54	,	, ,
SERVICES 45,75 MEALS 177,04 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE 7 CONTROLLED SUBSTANCES SATELLITE SATELLITE 2,42 SURCHARGES: 3,87 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS. 17,54	29,960	637,195,097
MEALS 177,02 MOTOR VEHICLE 134,88 SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7 MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	94,288	46,720,556
MOTOR VEHICLE SUB-TOTAL SALES & USE 960,65 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	•	184,426,233
SUB-TOTAL SALES & USE MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.		137,310,815
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.		1,005,652,701
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,89 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	,	
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 2,42 SURCHARGES: CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,69 SUB-TOTAL TAXES 3,315,89 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	9,869	68,822
SATELLITE 2,42 SURCHARGES: 3,87 CONVENTION CENTER 3,87 COMMUNITY PRESERVATION TRUST 2,65 SUB-TOTAL TAXES 3,315,85 OTHER REVENUE: 1,15 LOCAL OPTION AIR. (JET) FUEL 7,15 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	2,372	4,956
SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	144	56
SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	26,636	975,807
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	,	0
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	78,806	4,265,484
SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	5,070	2,101,550
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.		3,433,139,399
LOCAL OPTION AIR. (JET) FUEL 7,19 LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	,	· · · · ·
LOCAL OPTION ROOMS 35,43 LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	96,901	7,343,781
LOCAL OPTION MEALS 17,54 PUBLIC UTIL. & INS. ASSESS.	9,765	39,185,928
PUBLIC UTIL. & INS. ASSESS.	19,259	19,287,282
	0	0
URBAN REDEVELOPMENT	6,551	11,079
	2,129	1,807,134
DEEDS COUNTY CORRECTION FUND	0	0
		2,310,551
	35,725	3,678,868
	35,725 10.723	389,255
	0,723	30,510
	0,723 61,063	310,154
UST DELIVERY FEES	0,723 61,063 67,850	11,637,300
TOTAL REVENUE 3,385,20	0,723 61,063	11,001.0000

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

TAX OR OTHER REVENUE	AUGUST-2013	AUGUST-2014
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	566,372	182,173
CIGARETTE	69,785	55,019
CORPORATIONS	24,259,557	53,744,242
DEEDS	2,918	0
ESTATE & INHERITANCE	2,124,906	2,168,709
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,909,058	2,411,516
RETURNS & BILLS, GROSS	38,826,931	33,149,180
SUB-TOTAL INCOME	41,735,989	35,560,696
INSURANCE	9,035	182,524
MOTOR FUELS:		
GASOLINE	3,976	186,275
SP FUEL, MOT CARR & IFTA	49,052	134,892
SUB-TOTAL MOTOR FUELS	53,028	321,167
PUBLIC UTILITIES	5,904	18,785
ROOM OCCUPANCY	24,030	14,936
SALES & USE:	,	,
REGULAR	3,183,501	1,813,623
SERVICES	1,122,448	842
MEALS	185,633	193,183
MOTOR VEHICLE	133,488	185,782
SUB-TOTAL SALES & USE	4,625,070	2,193,430
MISCELLANEOUS:	, ,	,,
CLUB ALCOHOLIC BEVERAGE	24	1,108
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	•	-
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
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SUB-TOTAL TAXES	73,530,927	94,442,788
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	11,902	6,785
LOCAL OPTION MEALS	27,809	58,249
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	471,850	2
DEPT. NON-TAX REVENUE	0	25
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	6,034	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
The street of th	74,048,522	94,507,850

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

FISCAL 2015 REPORT OF REFUNDS PERIOD ENDING: MONTH OF AUGUST 2014

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	4,704
BANKS: FINANCIAL INSTITUTIONS	1,093,832	548,423
CIGARETTE	147,609	168,641
CORPORATIONS	63,485,404	88,501,276
DEEDS	6,318	433
ESTATE & INHERITANCE	2,303,029	2,607,985
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,407,196	2,892,745
RETURNS & BILLS, GROSS	68,906,659	66,303,896
SUB-TOTAL INCOME:	72,313,855	69,196,641
INSURANCE	20,813	327,240
MOTOR FUELS:		
GASOLINE	42,708	186,275
SP FUEL, MOT CARR & IFTA	81,736	171,152
SUB-TOTAL MOTOR FUELS	124,443	357,427
PUBLIC UTILITIES	14,323	112,777
ROOM OCCUPANCY	30,242	53,276
SALES & USE:		
REGULAR	3,671,797	3,881,376
SERVICES	1,127,992	878
MEALS	339,782	372,139
MOTOR VEHICLE	195,120	271,194
SUB-TOTAL SALES & USE	5,334,692	4,525,587
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,597	3,299
MOTOR VEHICLE EXCISE	32	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	144,934,496	166,407,708
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	16,313	47,487
LOCAL OPTION MEALS	48,612	89,220
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	471,850	1,349
DEPT. NON-TAX REVENUE	0	75
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	6,034	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	145,482,759	166,545,839

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