

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds December 2015

> Mark E. Nunnelly 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 (3/5ths), 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 2016 NET COLLECTIONS - TABLE A MONTH OF DECEMBER 2015

TAX OR OTHER REVENUE	DECEMBER-2014	DECEMBER-2015	
ALCOHOLIC BEVERAGES	6,143,177	6,648,103	
BANKS: FINANCIAL INSTITUTIONS	1,052,418	3,230,820	
CIGARETTE	56,364,335	55,589,235	
CORPORATIONS	286,609,657	334,918,350	
DEEDS	10,602,986	17,282,914	
ESTATE & INHERITANCE	54,103,778	49,260,875	
INCOME:			
ESTIMATED PAYMENTS, GROSS	260,242,625	317,461,923	
TAX WITHHELD, NET	1,045,216,237	1,089,963,685	
RETURNS & BILLS, GROSS	32,654,976	9,220,770	
LESS REFUNDS & ABATEMENTS	16,380,948	50,934,183	
SUB-TOTAL INCOME	1,321,732,889	1,365,712,195	
INSURANCE	35,085,707	37,092,727	
MOTOR FUELS:			
GASOLINE	54,673,438	50,484,296	
SP FUEL, MOT CARR & IFTA	8,276,326	7,310,649	
SUB-TOTAL MOTOR FUELS	62,949,764	57,794,945	
PUBLIC UTILITIES	10,552,247	3,596	
ROOM OCCUPANCY	16,691,243	17,306,317	
SALES & USE:			
REGULAR	295,052,037	317,522,121 *	
SERVICES	19,604,160	19,810,104 *	
MEALS	79,599,023	86,766,548	
MOTOR VEHICLE	65,255,492	67,560,290 *	
SUB-TOTAL SALES & USE	459,510,712	491,659,063 *	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	13,809	27,337	
MOTOR VEHICLE EXCISE	4,199	690	
CONTROLLED SUBSTANCES	0	0	
SATELLITE	840,067	1,676,750	
SURCHARGES:			
CONVENTION CENTER	-282	101,358	
COMMUNITY PRESERVATION TRUST	1,719,530	1,933,170	
SUB-TOTAL TAXES	2,323,976,236	2,440,238,445 *	
OTHER REVENUE:		4 400 000	
LOCAL OPTION AIR. (JET) FUEL	2,847,756	1,489,630	
LOCAL OPTION ROOMS	13,197,915	13,186,414	
LOCAL OPTION MEALS	8,668,225	9,466,761	
PUBLIC UTIL. & INS. ASSESS.	0	0	
	0	0	
DEPT. NON-TAX REVENUE	1,312,391	2,577,764	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	1,883,227	2,120,042	
ABANDONED DEPOSITS (BOTTLE)	4,709,893	6,341,147	
LOCAL RENTAL VEH (CONV CTR)	0	9,788	
VEHICLE RENTAL SURCHARGE	0	0	
EMBARKATION FEES	118,312	30,450	
UST DELIVERY FEES	7,688,202	8,369,184	
TOTAL REVENUE	2,364,402,158	2,483,829,625 *	

FISCAL 2016 NET COLLECTIONS - TABLE B MONTH OF DECEMBER 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	41,135,193	42,320,504	
BANKS: FINANCIAL INSTITUTIONS	17,740,323	4,360,513	
CIGARETTE	339,805,694	334,695,533	
CORPORATIONS	751,116,879	839,166,705	
DEEDS	76,468,647	82,526,956	
ESTATE & INHERITANCE	171,686,799	197,061,106	
INCOME:			
ESTIMATED PAYMENTS, GROSS	1,406,716,136	1,527,362,315	
TAX WITHHELD, NET	5,373,393,364	5,558,792,978	
RETURNS & BILLS, GROSS	278,568,014	275,710,956	
LESS REFUNDS & ABATEMENTS	718,514,623	772,700,507	
SUB-TOTAL INCOME	6,340,162,892	6,589,165,741	
INSURANCE	128,991,950	109,608,978	
MOTOR FUELS:	- , ,	,,	
GASOLINE	337,157,336	337,950,589	
SP FUEL, MOT CARR & IFTA	48,100,331	49,391,890	
SUB-TOTAL MOTOR FUELS	385,257,667	387,342,479	
PUBLIC UTILITIES	13,165,156	-1,863,252	
ROOM OCCUPANCY	139,152,877	150,743,058	
SALES & USE:	100,102,011	100,1 10,000	
REGULAR	1,830,505,223	1,948,815,051 '	
SERVICES	131,281,913	118,567,136	
MEALS	540,851,145	572,359,226	
MOTOR VEHICLE	388,372,997	426,189,208	
SUB-TOTAL SALES & USE	2,891,011,279	3,065,930,621	
MISCELLANEOUS:	2,091,011,279	3,065,930,621	
CLUB ALCOHOLIC BEVERAGE	169,404	86,455	
MOTOR VEHICLE EXCISE	13,500	12,990	
CONTROLLED SUBSTANCES	56	70	
		5,892,783	
SURCHARGES:	4,603,898	5,092,705	
CONVENTION CENTER	0 796 690	10,099,966	
COMMUNITY PRESERVATION TRUST	9,786,689		
SUB-TOTAL TAXES	9,890,950	10,904,040	
OTHER REVENUE:	11,320,159,850	11,828,055,247	
LOCAL OPTION AIR. (JET) FUEL	20,843,596	12 270 210	
LOCAL OPTION AIR. (JET) FOEL		12,279,219	
LOCAL OPTION ROOMS	112,467,535 57,147,277	122,247,512	
		62,138,682	
PUBLIC UTIL. & INS. ASSESS.	0	0	
	31,090	506,850	
DEPT. NON-TAX REVENUE	5,713,543	6,371,500	
DEEDS COUNTY CORRECTION FUND	0	0	
	10,822,710	11,855,041	
	20,544,559	22,609,381	
LOCAL RENTAL VEH (CONV CTR)	854,333	881,342	
	70,390	165,430	
EMBARKATION FEES	1,037,555	1,125,487	
UST DELIVERY FEES	37,586,644	37,982,641	
TOTAL REVENUE	11,587,279,082	12,106,218,331 [°]	

FISCAL 2016 NET COLLECTIONS BY FUND - TABLE D MONTH OF DECEMBER 2015

	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	41,135,193	42,320,504
BANKS: FINANCIAL INSTITUTIONS	17,740,322	4,360,513
CIGARETTE	267,855,671	263,433,503
CORPORATIONS	751,116,879	839,166,705
DEEDS	76,468,646	82,526,956
ESTATE & INHERITANCE	171,686,799	197,061,106
INCOME	6,332,282,035	6,584,174,453
	128,991,950	109,608,978
MOTOR FUELS	0	0
PUBLIC UTILITIES ROOM OCCUPANCY	13,165,156	-1,863,252
SALES & USE: REGULAR	60,720,302 1,180,491,156	65,771,112 1,260,323,865
SERVICES	84,768,109	76,785,748
MEALS	527,821,195	557,482,780
MOTOR VEHICLE	0	0
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	169,404	86,455
MOTOR VEHICLE EXCISE	13,499	12,990
CONTROLLED SUBSTANCES	56	70
SATELLITE	4,603,897	5,892,783
TOTAL GENERAL FUND	9,659,030,270	10,087,145,269
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	EDE 400	440,107
MOTOR FUELS: FY14 Trans Bill	525,428 48,300,881	48,298,669
MOTOR FUELS: INFRA - 1994 Bonds	96,219,498	96,470,621
MOTOR FUELS: INFRA - \$0.10 Fed GAN	140,264,417	140,630,493
MOTOR FUELS: INFRA - 2010 Bonds	99,442,494	100,996,323
CTF PORTION OF SALES TAXES	250,852,011	276,115,198
TOTAL TRANSPORTATION FUND	635,604,730	662,951,410
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	45,006,466	49,094,060
CONVENTION CTR SURCHARGES	9,786,896	10,099,966
SALES, MEALS, SALES SERVICES	15,626,696	18,059,598
TOTAL CONVENTION CENTER FUND	70,420,058	77,253,624
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WORCESTER CONVENTION CENTER: ROOM OCCUPANCY	730,561	462,673
SALES, MEALS, SALES SERVICES	331,378	344,888
TOTAL WORCESTER CONVENTION CENTER	1,061,939	807,561
	1,001,939	007,001
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,550,793	4,672,237
CIGARETTE INVENTORY	22,681	39,406
HEALTH CARE CIGARETTE	71,927,342	71,222,624
TOTAL COMMONWEALTH CARE TRUST FUND	79,500,816	75,934,267
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	504,948	506,265
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	32,695,547	35,415,214
MBTA CONTRIBUTION	455,560,557	478,409,442
SCHOOL MODERNIZATION FUND	375,560,178	398,409,101
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	330,064	319,127
COMMUNITY PRESERVATION TRUST	9,890,950	10,904,040
TOTAL MISCELLANEOUS FUNDS	874,542,245	923,963,189
TOTAL NET TAXES - ALL FUNDS	11,320,159,850	11,828,055,247

FISCAL 2016 MISCELLANEOUS FUNDS - TABLE E MONTH OF DECEMBER 2015

NET TAXES/FUND DECEMBER 2014 DECEMBER 2015 GASOLINE: COMMON/WEALTH TRANSPORTATION FUND 6,871,211 6,296,196 CTF INFRA 1994 PLEDGED \$0,0486 11,057,649 10,215,355 CTF INFRA 1994 PLEDGE \$0,02 4,550,291 4,203,686 CTF INFRA 2010 PLEDGE \$0,0486 6,071,181 8,855,893 DTAL ALL FUNDS 54,661,549 50,446,248 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA PLEDGE \$0,02 28,051,537 28,124,789 CTF INFRA PLEDGE \$0,02 28,051,537 28,124,789 CTF INFRA PLEDGE \$0,02 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 TOTI ALL FUNDS 329,711,076 337,758,212 TOTAL ALL FUNDS 3,263,447 2,770,048 SALES SERVICES 3,821,487 2,2770,048 SALES SERVICES 3,214,877 36,036,913 SALES NOTOR VEHICLE			
COMMONWEALTH TRANSPORTATION FUND 6.871.211 6.296,196 CTF INFRA 1994 PLEDGED \$0.0486 11.057.649 10.215.365 CTF INFRA 50.10 FED GAN 26.029,309 21.019.439 CTF INFRA 50.10 PLEDGED 6.071,181 8.635.893 INLAND FISHERIES AND GAME 81.909 75.669 TOTAL ALL FUNDS 54,661,543 50,446,248 TAX OR OTHER REVENUE SAME PERIOD 75.669 GASOLINE: LAST YEAR FISCAL 2016 CTF INFRA 91094 PLEDGED \$0.0486 68,167.961 68.345.872 CTF INFRA 91094 PLEDGED \$0.0486 68,167.961 68.345.872 CTF INFRA 9100 FLOGED 37.539.703 44.001.344 INLAND FISHERIES AND GAME 502.901 506,265 TOTAL ALL FUNDS 329,711,076 337.758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 TAX TYPES: SALES REGULAR 57.860,772 366,036,913 SALES REGULAR 57.860,772 366,036,913 34.23 SALES SERVICES 3.821,487 22,770,048 3.423 SALES MOT	NET TAXES/FUND	DECEMBER-2014	DECEMBER-2015
CTF INFRA 1984 PLEDGED \$0.0486 11,057,649 10,215,365 CTF INFRA 2010 PLEDGED 4,550,291 4,203,086 CTF INFRA 2010 PLEDGED 6,071,181 8,855,883 INLAND FISHERIES AND GAME 81,909 75,669 TOTAL ALL FUNDS 54,661,549 50,446,248 CAX OR OTHER REVENUE SAME PERIODY YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA 1994 PLEDGED 50,0486 68,167,961 68,345,672 CTF INFRA 1994 PLEDGED 50,0486 68,167,961 68,345,672 CTF INFRA 1994 PLEDGED 50,0486 68,167,961 68,345,672 CTF INFRA 50,10 PLEDGED 37,539,703 44,001,334 CTF INFRA 50,10 PLEDGED 37,539,703 44,001,334 106,352,731 154,407,578 CTF INFRA 50,10 PLEDGED 37,539,703 44,001,334 106,352,731 154,407,578 CTF INFRA 50,0 PLEDGED 37,539,703 44,001,334 106,352,731 154,407,578 CTF INFRA 50,0 PLEDGED 37,539,773 34,400,444 52,507 60,2557 766,263 36,21647 22,770,048	GASOLINE:		
CTF INFRA PLEDGE \$0.02 4,550.291 4,203,686 CTF INFRA \$0.10 FED GAN 2,029,309 21,101,439 INLAND FISHERIES AND GAME 81,909 75,669 TOTAL ALL FUNDS 54,661,549 50,446,248 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA PLEDGE \$0.0466 68,167,961 68,345,872 CTF INFRA PLEDGE \$0.02 28,061,537 28,124,749 CTF INFRA PLEDGE \$0.02 28,061,537 28,124,749 CTF INFRA PLEDGE \$0.02 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 THINFRA \$010 PLEDGED 37,539,703 44,001,34 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 22,770,048 34,2572 SALES SERVICES 3,821,487 22,770,048 SALES SERVICES 3,821,487 22,770,048 SALES SERVICES 3,821,487 22,770,048 SALES	COMMONWEALTH TRANSPORTATION FUND	6,871,211	6,296,196
CTF INFRA \$0.10 FED GAN 26,029,309 21,019,439 CTF INFRA 2010 PLEDGED 6,071,181 8,635,893 TOTAL ALL FUNDS 54,661,549 50,446,248 TAX OR OTHER REVENUE LAST YEAR FISCAL 2016 GASOLINE: COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA 1994 PLEDGED \$0.0486 68,167,961 68,345,872 CTF INFRA 1994 PLEDGED \$0.0486 68,167,961 68,345,872 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 MILAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,768,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 MBTA STATE AND LOCAL CONTRIBUTION 2,368 625,077 SALES REGULAR 3,3821,487 22,770,048 SALES REGULAR 3,3821,487 22,770,048 SALES REGULAR 3,150,077 6,2657 SALES SERVICES 3,160,077 36,036,913 SALES SERVICES 3,160,077	CTF INFRA 1994 PLEDGED \$0.0486	11,057,649	10,215,365
CTF INFRA 2010 PLEDGED 6,071,181 8,635,893 INLAND FISHERIES AND GAME 81,999 75,669 TOTAL ALL FUNDS 54,661,549 50,446,248 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA 1994 PLEDGED \$0.0486 68,167,961 68,345,872 CTF INFRA 1994 PLEDGED \$0.0486 68,167,961 68,345,872 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 INLAND FISHERIES AND GAME 500,201 506,265 TOTAL ALL FUNDS 329,711,076 337,758,712 TOTAL ALL FUNDS 329,711,076 337,758,7212 TAX TYPES: SALES SERVICES 3,821,487 22,770,048 SALES SERVICES 3,821,487 22,770,048 34,83,737 SALES SERVICES 3,821,487 22,770,048 34,83,737 SALES SERVICES 3,821,487 22,770,048 34,83,737 SOATIRV INDIVIDUAL 2,368 625,707 366,036,913 SALES SERVICES 3,160,070 6,259,	CTF INFRA PLEDGE \$0.02	4,550,291	4,203,686
INLAND FISHERIES AND GAME 81,909 75,669 TOTAL ALL FUNDS 54,661,549 50,446,248 TAX OR OTHER REVENUE SAME FERIOD YEAR TO DATE GASOLINE:	CTF INFRA \$0.10 FED GAN	26,029,309	21,019,439
TOTAL ALL FUNDS 54,661,549 50,446,248 TAX OR OTHER REVENUE LAST YEAR SAME PERIOD FISCAL 2016 YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA 1994 PLEDGED \$0.0486 68,167,961 68,345,872 CTF INFRA 1994 PLEDGE \$0.02 28,015,337 28,124,749 CTF INFRA \$0.10 FED GAN 1160,352,731 154,407,578 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 YEAR TO DATE MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 YEAR TO DATE SALES SERVICES 3,821,487 22,770,048 SALES SERVICE DCU 3 23 SALES SERVICE DCU <th< td=""><td>CTF INFRA 2010 PLEDGED</td><td>6,071,181</td><td>8,635,893</td></th<>	CTF INFRA 2010 PLEDGED	6,071,181	8,635,893
LAST YEAR FIGAL 2016 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA 1994 PLEDGE \$0.0486 68,167,961 68,345,872 CTF CTF INFRA PLEDGE \$0.02 28,051,537 28,124,749 160,352,731 154,407,578 CTF INFRA 50,10 FED GAN 160,352,731 154,407,578 1552,001 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 221,214 156,407,578 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 YEAR TO DATE MATA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 YEAR TO DATE YEAR TO DATE SALES SERVICES 3,821,487 2,770,048 SALES SERVICES 3,821,487 2,770,048 SALES SERVICES 3,821,487 2,2770,048 SALES SERVICES 3,821,487 2,770,048 SALES SERVICES 3,821,487 2,770,048 SALES SERVICES 3,824,487 3,180,707 SALES SERVICES 3,821,487 2,770,048 3,23 3,180,707 3,	INLAND FISHERIES AND GAME	81,909	75,669
TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE:	TOTAL ALL FUNDS	54,661,549	50,446,248
COMMONWEALTH TRANSPORTATION FUND 35,096,243 42,372,414 CTF INFRA 1994 PLEDGED \$0.0486 68,167,961 68,345,872 CTF INFRA 1904 PLEDGE \$0.02 28,051,537 28,124,749 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 YEAR TO DATE TAX TYPES: SALES SERVICES 3,821,487 22,770,048 SALES NOTOR VEHICLE 13,034,487 81,883,737 80A1/RV NIDIVIDUAL 2,368 625,707 BOAT/RV VINDIVIDUAL 2,368 625,67 84,424 45,813 SALES SERVICE DCU 3 23 3,821 474,809,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 745,813 SALES SERVICE DCU 3 23 3,820 3,800 TOTAL T7,951,663 478,409,444 FISCAL 2016 YEAR TO DATE	TAX OR OTHER REVENUE		
CTF INFRA 1994 PLEDGE \$0.0486 68,167,961 68,345,872 CTF INFRA PLEDGE \$0.02 28,051,537 28,124,749 CTF INFRA 2010 PED GAN 160,352,731 154,407,578 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 YEAR TO DATE 57,860,772 366,036,913 SALES SERVICES 3,821,487 22,770,048 SALES REGULAR 57,860,772 366,036,913 SALES MOTOR VEHICLE 13,034,487 81,883,737 BOAT/RV INDIVIDUAL 2,368 625,707 BOAT/RV NUSINESS 62,567 84,424 USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 SALES SERVICE S 3,169,118 <td>GASOLINE:</td> <td></td> <td></td>	GASOLINE:		
CTF INFRA 1994 PLEDGE \$0.0486 68,167,961 68,345,872 CTF INFRA PLEDGE \$0.02 28,051,537 28,124,749 CTF INFRA 2010 PEDGED 37,539,703 144,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 SALES SERVICES 3,821,487 22,770,048 SALES SERVICES 3,821,487 22,770,048 SALES REGULAR 57,860,772 366,036,913 SALES NOTOR VEHICLE 13,034,487 81,883,737 BOAT/RV INDIVIDUAL 2,368 625,707 BOAT/RV NDIVIDUAL 2,368 625,707 BOAT/RV NDIVIDUAL 18,670 745,813 SALES SERVICE DCU 3 23 SALES SERVICE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 SALES SERVICES 3,16	COMMONWEALTH TRANSPORTATION FUND	35,096,243	42,372,414
CTF INFRA PLEDGE \$0.02 28,051,537 28,124,749 CTF INFRA \$0.10 FED GAN 160,352,731 154,407,578 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 TAX TYPES: FISCAL 2016 YEAR TO DATE SALES SERVICES 3,821,487 22,770,048 SALES REGULAR 57,860,772 366,036,913 SALES MOTOR VEHICLE 13,034,487 81,883,737 BOAT/RV INDIVIDUAL 2,368 625,707 BOAT/RV NBUSINESS 62,567 84,424 USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 3 23 SALES SERVICE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 YEAR TO DATE SALES SERVICES 3,169,118 18,963,009 <td>CTF INFRA 1994 PLEDGED \$0.0486</td> <td></td> <td></td>	CTF INFRA 1994 PLEDGED \$0.0486		
CTF INFRA \$0.10 FED GAN 160,352,731 154,407,578 CTF INFRA 2010 PLEDGED 37,539,703 44,001,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 TAX TYPES: 5,821,487 22,770,048 SALES REGULAR 57,860,772 366,036,913 SALES MOTOR VEHICLE 13,034,487 81,883,737 BOAT/RV INDIVIDUAL 2,368 625,707 BOAT/RV BUSINESS 62,567 84,424 USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES VICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 SALES NERVICE S 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009			
CTF INFRA 2010 PLEDGED 37,539,703 44,01,334 INLAND FISHERIES AND GAME 502,901 506,265 TOTAL ALL FUNDS 329,711,076 337,758,212 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 SALES SERVICES 3,821,487 22,770,048 SALES REGULAR 57,860,772 366,036,913 SALES REGULAR 57,860,772 366,036,913 SALES MOTOR VEHICLE 13,034,487 81,883,737 BOAT/RV INDIVIDUAL 2,368 625,677 84,424 USE TAX 3,150,070 6,259,598 92 PERSONAL USE TAX 18,670 745,813 34180 SALES SERVICE DCU 3 23 3,180 TOTAL 77,951,663 478,409,444 56,625 30,480,718 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 72,863,707 SALES SERVICES 3,169,118 18,963,009 3,480 SALES SERVICES 3,169,118 18,963,009			
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MBTA STATE AND LOCAL CONTRIBUTION DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 3,821,487 22,770,048 SALES SERVICES 3,821,487 22,770,048 SALES REGULAR 57,860,772 366,036,913 SALES MOTOR VEHICLE 13,034,487 81,883,737 BOAT/RV INDIVIDUAL 2,368 625,67 BOAT/RVBUSINESS 62,567 84,424 USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 SALES SERVICES 3,169,118 18,963,009 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE T	TOTAL ALL FUNDS		
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BOAT/RV INDIVIDUAL 2,368 625,707 BOAT/RVBUSINESS 62,567 84,424 USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RV BUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/U	SALES REGULAR	57,860,772	366,036,913
BOAT/RVBUSINESS 62,567 84,424 USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RV BUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES SERVICE DCU 3 23 SALES SERVICE DCU 3 23 SALES DCU 3 23 SALES DCU 3 23 SALES SERVICE DCU <t< td=""><td>SALES MOTOR VEHICLE</td><td>13,034,487</td><td>81,883,737</td></t<>	SALES MOTOR VEHICLE	13,034,487	81,883,737
USE TAX 3,150,070 6,259,598 PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES NOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES SERVICE DCU 3 23 SALES SERVICE DCU 3 23	BOAT/RV INDIVIDUAL	2,368	625,707
PERSONAL USE TAX 18,670 745,813 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 5ALES SERVICES 3,169,118 18,963,009 SALES NOTOR VEHICLE 3,169,118 18,963,009 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES SERVICE DCU 3 23	BOAT/RVBUSINESS	62,567	84,424
SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES DCU 1,239 3,180	USE TAX	3,150,070	6,259,598
SALES/USE DCU 1,239 3,180 TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 5 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 10,807,525 304,850,718 BOAT/RV SUSINESS 51,887 69,975 10,807,523 51,887 69,975 USE TAX 2,612,388 5,186,477 9ERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 51,887 632,970 SALES SERVICE DCU 3 23 51,880 51,880	PERSONAL USE TAX	18,670	745,813
TOTAL 77,951,663 478,409,444 SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RV BUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES LODU 1,239 3,180	SALES SERVICE DCU	3	23
SCHOOL MODERNIZATION FUND DECEMBER-2015 FISCAL 2016 YEAR TO DATE TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES VISE DCU 1,239 3,180	SALES/USE DCU	1,239	3,180
SCHOOL MODERNIZATION FUND DECEMBER-2015 YEAR TO DATE TAX TYPES: 3,169,118 18,963,009 SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	TOTAL	77,951,663	478,409,444
SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES /USE DCU 1,239 3,180	SCHOOL MODERNIZATION FUND	DECEMBER-2015	
SALES SERVICES 3,169,118 18,963,009 SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES /USE DCU 1,239 3,180	TAX TYPES:		
SALES REGULAR 47,956,525 304,850,718 SALES MOTOR VEHICLE 10,809,646 68,190,273 BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	SALES SERVICES	3,169,118	18,963,009
BOAT/RV INDIVIDUAL 1,964 522,478 BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	SALES REGULAR	47,956,525	304,850,718
BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	SALES MOTOR VEHICLE	10,809,646	68,190,273
BOAT/RVBUSINESS 51,887 69,975 USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	BOAT/RV INDIVIDUAL		
USE TAX 2,612,388 5,186,477 PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	BOAT/RVBUSINESS	51,887	
PERSONAL USE TAX 15,483 622,970 SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	USE TAX		
SALES SERVICE DCU 3 23 SALES/USE DCU 1,239 3,180	PERSONAL USE TAX		
	SALES SERVICE DCU		
TOTAL 64,618,253 398,409,104	SALES/USE DCU	1,239	3,180
	TOTAL	64,618,253	398,409,104

FISCAL 2016 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF DECEMBER 2015

FUND	АССТ	DESCRIPTION	FY 2016 December YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	36,250	70,000	52%
010	4826	CARE & CUSTODY OF DEPOSITS	219,523	285,068	77%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	1,993,723	2,000,000	100%
010	6938	MISCELLANEOUS INCOME	1,411,107	300,000	470%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,436	31,375	62%
103	3037	LICENSES-GASOLINE	9,300	25,200	37%
108	7203	NATURAL HERITAGE FUND	35,608	180,900	20%
151	5000	ABANDONED DEPOSITS	22,609,381	39,500,000	57%
010	6933	NATURAL HERITAGE ADM.	3,956	20,000	20%
010	6965	STUDENT LOAN INTERCEPTS	17,920	50,000	36%
103	3163	IFTA FEE	176,134	268,500	66%
103	0784	UST DELIVERY FEES	37,982,641	73,644,424	52%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	29,590	214,000	14%
010	0630	IRS INTERCEPT FEES	42,670	516,500	8%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,343,662	3,680,066	37%
DOR 1	SUBTO	TAL	63,937,678	118,837,533	54%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2	SUBTO	TAL	0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	71,745	150,000	48%
300	7201	ORGAN TRANSPLANT	18,876	116,501	16%
153	7206	AIDS FUND	15,591	103,106	15%
300	2043	MA US OLYMPIC FUND	6,503	53,363	12%
051	7202	STATE ELECTION CAMPAIGN	36,557	247,016	15%
143	7204	MILITARY FAMILY RELIEF FUND	45,577	263,965	17%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	25,207	247,410	10%
NON-D	OR COL	LECTIONS	220,056	1,181,361	19%
DEPAR	RTMENT	TOTALS	64,157,734	120,018,894	53%

FISCAL 2016 GROSS COLLECTIONS MONTH OF DECEMBER 2015

BANKS: FINANCIAL INSTITUTIONS 7,0 CIGARETTE 56,6 CORPORATIONS 351,7 DEEDS 10,0 ESTATE & INHERITANCE 54,5 INCOME: 260,7 TAX WITHHELD, NET 1,045,6 RETURNS & BILLS, GROSS 32,0 SUB-TOTAL INCOME 1,338,4 INSURANCE 35,0 GASOLINE 54,6 SP FUEL, MOT CARR & IFTA 8,3 SUB-TOTAL MOTOR FUELS 62,2 PUBLIC UTILITIES 10,3 ROOM OCCUPANCY 10,6 SALES & USE: 79,8 REGULAR 302,0 SERVICES 20,1 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,7 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,7 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,7 MOTOR VEHICLE 2,422,0 CONVENTION CENTER 2,422,0 CONVENTION CENTER 2,422,0 OTHER	143,177 035,619 622,080 783,344 607,630 982,854	6,650,524
CIGARETTE 56,0 CORPORATIONS 351,1 DEEDS 10,0 ESTATE & INHERITANCE 54,5 INCOME: 1,045,5 ESTIMATED PAYMENTS, GROSS 260,7 TAX WITHHELD, NET 1,045,5 RETURNS & BILLS, GROSS 22,6 SUB-TOTAL INCOME 1,338,4 INSURANCE 35,0 GASOLINE 54,6 SP FUEL, MOT CARR & IFTA 8,3 SUB-TOTAL MOTOR FUELS 62,2 PUBLIC UTILITIES 10,5 REGULAR 302,0 SERVICES 20,7 MEALS 79,8 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MISCELLANEOUS: 20,7 CLUB ALCOHOLIC BEVERAGE 65,5 MOTOR VEHICLE 26,5 SATELLITE 8 SUB-TOTAL TAXES 2,422,0 OTOR VEHICLE EXCISE 2,422,0 CONVENTION CENTER 2,422,0 CONVENTION CENTER 2,422,0 CONVENTION ROMS </td <td>622,080 783,344 607,630</td> <td></td>	622,080 783,344 607,630	
CORPORATIONS 351,1 DEEDS 10,0 ESTATE & INHERITANCE 54,0 INCOME: ESTIMATED PAYMENTS, GROSS 260,2 TAX WITHHELD, NET 1,045,5 RETURNS & BILLS, GROSS 32,0 SUB-TOTAL INCOME 1,338,0 35,0 INSURANCE 35,0 35,0 MOTOR FUELS: 35,0 35,0 GASOLINE 54,0 SP FUEL, MOT CARR & IFTA 8,2 SUB-TOTAL MOTOR FUELS 62,2 SP FUEL, MOT CARR & IFTA 8,2 GOM OCCUPANCY 16,6 SALES & USE: 10,5 REGULAR 302,0 SERVICES 20,7 MEALS 79,6 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 468,5 MISCELLANEOUS: CONTROLLED SUBSTANCES 5 CONVENTION CENTER CONVENTION CENTER 2,422,0 CONVENTION CENTER 2,422,0 0 COMMUNITY PRESERVATION TRUST 1,3 2,422,0 </td <td>783,344 607,630</td> <td>3,230,820</td>	783,344 607,630	3,230,820
DEEDS 10,0 ESTATE & INHERITANCE 54,5 INCOME: 260,7 ESTIMATED PAYMENTS, GROSS 260,7 TAX WITHHELD, NET 1,045,6 RETURNS & BILLS, GROSS 32,0 SUB-TOTAL INCOME 1,338,7 INSURANCE 35,0 MOTOR FUELS: 35,0 GASOLINE 54,6 SP FUEL, MOT CARR & IFTA 8,3 SUB-TOTAL MOTOR FUELS 62,7 PUBLIC UTILITIES 10,9 ROOM OCCUPANCY 16,6 SALES & USE: 8 REGULAR 302,0 SERVICES 20,7 MEALS 79,6 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MISCELLANEOUS: 20,7 CLUB ALCOHOLIC BEVERAGE 65,5 MOTOR VEHICLE 55 SURCHARGES: 20,7 CONVENTION CENTER 20,7 CONVENTION CENTER 468,9 CONVENTION CENTER 468,9 CONVENTION CENTER	607,630	55,589,476
ESTATE & INHERITANCE 54,5 INCOME: 260,7 ESTIMATED PAYMENTS, GROSS 260,7 TAX WITHHELD, NET 1,045,5 RETURNS & BILLS, GROSS 32,0 SUB-TOTAL INCOME 1,338,4 INSURANCE 35,0 MOTOR FUELS: 36,0 GASOLINE 54,6 SP FUEL, MOT CARR & IFTA 8,3 SUB-TOTAL MOTOR FUELS 62,2 PUBLIC UTILITIES 10,5 REGULAR 8,2 SUB-TOTAL MOTOR FUELS 62,2 PUBLIC UTILITIES 10,5 REGULAR 302,0 SERVICES 200,1 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MOTOR VEHICLE 65,5 SURCHARGES: 79,4 CONTROLLED SUBSTANCES 2422,0 OTHER REVENUE 1,3 LO		336,425,650
INCOME: ESTIMATED PAYMENTS, GROSS 260, TAX WITHHELD, NET 1,045, RETURNS & BILLS, GROSS 32,(SUB-TOTAL INCOME 1,338, INSURANCE 33,(MOTOR FUELS: GASOLINE 54,6 SP FUEL, MOT CARR & IFTA 8,5 SUB-TOTAL MOTOR FUELS 62,5 PUBLIC UTILITIES 10,5 ROOM OCCUPANCY 16,6 SALES & USE: REGULAR 302,6 SERVICES 20,1 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,5 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 468,5 MOTOR VEHICLE EXCISE 20,1 MOTOR VEHICLE EXCISE 24,2 CONTROLLED SUBSTANCES SATELLITE 5 SURCHARGES: CONVENTION CENTER 1,1 SUB-TOTAL TAXES 2,422,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,5 LOCAL OPTION MEALS 8,1 PUBLIC UTILL & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE 1,1	982,854	17,282,914
ESTIMATED PAYMENTS, GROSS 260,2 TAX WITHHELD, NET 1,045,5 RETURNS & BILLS, GROSS 32,0 SUB-TOTAL INCOME 1,338,4 INSURANCE 35,0 MOTOR FUELS: 35,0 GASOLINE 54,6 SP FUEL, MOT CARR & IFTA 8,3 SUB-TOTAL MOTOR FUELS 62,7 PUBLIC UTILITIES 10,5 ROOM OCCUPANCY 16,6 SALES & USE: 79,8 REGULAR 302,6 SERVICES 20,7 MEALS 79,8 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,9 MISCELLANEOUS: 20,7 CLUB ALCOHOLIC BEVERAGE 65,5 MOTOR VEHICLE 65,5 SUB-TOTAL SALES & USE 468,9 MOTOR VEHICLE EXCISE 20,00 CONTROLLED SUBSTANCES 35,00 SATELLITE 8 SUBCHARGES: 2,422,00 CONVENTION CENTER 2,422,00 CONMUNITY PRESERVATION TRUST 1,7	, -	50,896,521
TAX WITHHELD, NET1,045,5RETURNS & BILLS, GROSS32,6SUB-TOTAL INCOME1,338,4INSURANCE35,6MOTOR FUELS:54,6GASOLINE54,6SP FUEL, MOT CARR & IFTA8,5SUB-TOTAL MOTOR FUELS62,5PUBLIC UTILITIES10,5ROOM OCCUPANCY16,6SALES & USE:20,7MEALS79,8MOTOR VEHICLE65,5SUB-TOTAL SALES & USE468,5MISCELLANEOUS:20,7CLUB ALCOHOLIC BEVERAGE65,5MOTOR VEHICLE EXCISE65,5CONVENTION CENTER5CONVENTION CENTER5CONVENTION CENTER1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:1,3,2LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION MEALS8,7PUBLIC UTIL & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7		
RETURNS & BILLS, GROSS32,0SUB-TOTAL INCOME1,338,0INSURANCE35,0MOTOR FUELS:35,0GASOLINE54,0SP FUEL, MOT CARR & IFTA8,3SUB-TOTAL MOTOR FUELS62,0PUBLIC UTILITIES10,0ROOM OCCUPANCY16,0SALES & USE:302,0REGULAR302,0SERVICES20,1MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,0MISCELLANEOUS:CLUB ALCOHOLIC BEVERAGEMOTOR VEHICLE EXCISE65,3SATELLITE8SUR-TOTAL TAXES2,422,0OTHER REVENUE1,3SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,5LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.3,1URBAN REDEVELOPMENT1,3DEPT. NON-TAX REVENUE1,3	242,625	317,461,923
SUB-TOTAL INCOME1,338,4INSURANCE35,1MOTOR FUELS:54,6GASOLINE54,6SP FUEL, MOT CARR & IFTA8,3SUB-TOTAL MOTOR FUELS62,5PUBLIC UTILITIES10,1ROOM OCCUPANCY16,6SALES & USE:20,1REGULAR302,6SERVICES20,1MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,5MISCELLANEOUS:0CLUB ALCOHOLIC BEVERAGE65,3MOTOR VEHICLE EXCISE65,3CONTROLLED SUBSTANCES3ATELLITESURCHARGES:2,422,0CONVENTION CENTER2,422,0OTHER REVENUE:1,3LOCAL OPTION AIR. (JET) FUEL2,5LOCAL OPTION MARLS8,3PUBLIC UTIL. & INS. ASSESS.8,3URBAN REDEVELOPMENT1,3DEPT. NON-TAX REVENUE1,3	527,741	1,090,049,397
INSURANCE 35,0 MOTOR FUELS: GASOLINE 54,0 SP FUEL, MOT CARR & IFTA 8,3 SUB-TOTAL MOTOR FUELS 62,0 PUBLIC UTILITIES 10,3 ROOM OCCUPANCY 16,0 SALES & USE: REGULAR 302,0 SERVICES 20,1 MEALS 79,0 MOTOR VEHICLE 65,3 SUB-TOTAL SALES & USE 468,0 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 5 SURCHARGES: CONVENTION CENTER CONVENTION CENTER 1,7 SUB-TOTAL TAXES 2,422,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,0 LOCAL OPTION AIR. (JET) FUEL 2,0 LOCAL OPTION MEALS 8,7 PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE 1,7	654,976	9,220,770
INSURANCE35,0MOTOR FUELS:54,6GASOLINE54,6SUB-TOTAL MOTOR FUELS62,5PUBLIC UTILITIES10,7ROOM OCCUPANCY16,6SALES & USE:302,6REGULAR302,6SERVICES20,7MEALS79,8MOTOR VEHICLE65,5SUB-TOTAL SALES & USE468,5MISCELLANEOUS:65,5CLUB ALCOHOLIC BEVERAGE65,5MOTOR VEHICLE EXCISE20,7CONTROLLED SUBSTANCES5ATELLITESURCHARGES:20,7CONVENTION CENTER1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,5LOCAL OPTION AIR. (JET) FUEL2,5LOCAL OPTION AIR. (JET) FUEL2,5LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	425,342	1,416,732,090
GASOLINE54,6SP FUEL, MOT CARR & IFTA8,3SUB-TOTAL MOTOR FUELS62,3PUBLIC UTILITIES10,4ROOM OCCUPANCY16,6SALES & USE:302,6REGULAR302,6SERVICES20,1MEALS79,8MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,4MISCELLANEOUS:20CLUB ALCOHOLIC BEVERAGE468,4MOTOR VEHICLE EXCISE20CONTROLLED SUBSTANCES3ATELLITESURCHARGES:2,422,0CONVENTION CENTER1,1SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,6LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION MEALS3,3PUBLIC UTIL. & INS. ASSESS.3,5URBAN REDEVELOPMENT1,1,5DEPT. NON-TAX REVENUE1,1,5	085,707	37,098,726
SP FUEL, MOT CARR & IFTA8;SUB-TOTAL MOTOR FUELS62;PUBLIC UTILITIES10;ROOM OCCUPANCY16;SALES & USE:302;REGULAR302;SERVICES20;MEALS79;MOTOR VEHICLE65;SUB-TOTAL SALES & USE468;MISCELLANEOUS:468;CLUB ALCOHOLIC BEVERAGE65;SUB-TOTAL SUBSTANCES3SATELLITE8SURCHARGES:2,422;CONVENTION CENTER1,7SUB-TOTAL TAXES2,422;OTHER REVENUE:2;LOCAL OPTION AIR. (JET) FUEL2;LOCAL OPTION ROOMS13;LOCAL OPTION MEALS8;PUBLIC UTIL. & INS. ASSESS.8;URBAN REDEVELOPMENT1;DEPT. NON-TAX REVENUE1;		
SUB-TOTAL MOTOR FUELS62,5PUBLIC UTILITIES10,5ROOM OCCUPANCY16,6SALES & USE:302,6REGULAR302,6SERVICES20,7MEALS79,8MOTOR VEHICLE65,5SUB-TOTAL SALES & USE468,4MISCELLANEOUS:468,4CLUB ALCOHOLIC BEVERAGE65,5MOTOR VEHICLE EXCISE65,5CONTROLLED SUBSTANCES5SATELLITE8SURCHARGES:1,7COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	673,630	50,484,296
SUB-TOTAL MOTOR FUELS62,5PUBLIC UTILITIES10,5ROOM OCCUPANCY16,6SALES & USE:302,6REGULAR302,6SERVICES20,7MEALS79,8MOTOR VEHICLE65,5SUB-TOTAL SALES & USE468,4MISCELLANEOUS:468,4CLUB ALCOHOLIC BEVERAGE65,5MOTOR VEHICLE EXCISE65,5CONTROLLED SUBSTANCES5SATELLITE8SURCHARGES:1,7COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	305,937	7,325,580
PUBLIC UTILITIES10,5ROOM OCCUPANCY16,6SALES & USE:302,6REGULAR302,6SERVICES20,7MEALS79,8MOTOR VEHICLE65,5SUB-TOTAL SALES & USE468,5MISCELLANEOUS:65,7CLUB ALCOHOLIC BEVERAGE65,7MOTOR VEHICLE EXCISE65,7CONTROLLED SUBSTANCES5SATELLITE8SURCHARGES:1,7COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,6LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION ROOMS13,7LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,5DEPT. NON-TAX REVENUE1,5	979,567	57,809,876
SALES & USE:REGULAR302,6SERVICES20,7MEALS79,8MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,4MISCELLANEOUS:468,4CLUB ALCOHOLIC BEVERAGE468,4MOTOR VEHICLE EXCISE0CONTROLLED SUBSTANCES5SATELLITE8SURCHARGES:1,7COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.13,2URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	552,247	3,596
REGULAR302,6SERVICES20,7MEALS79,8MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,4MISCELLANEOUS:468,5CLUB ALCOHOLIC BEVERAGE6MOTOR VEHICLE EXCISE6CONTROLLED SUBSTANCES5SATELLITE8SURCHARGES:7,1COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	699,261	17,304,606
SERVICES20,7MEALS79,8MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,9MISCELLANEOUS:468,9CLUB ALCOHOLIC BEVERAGE468,9MOTOR VEHICLE EXCISECONTROLLED SUBSTANCESSATELLITE8SURCHARGES:2,422,0CONVENTION CENTER1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7		
SERVICES20,7MEALS79,8MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,9MISCELLANEOUS:468,9CLUB ALCOHOLIC BEVERAGE468,9MOTOR VEHICLE EXCISECONTROLLED SUBSTANCESSATELLITE8SURCHARGES:2,422,0CONVENTION CENTER1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	636,451	317,569,099 *
MEALS79,6MOTOR VEHICLE65,7SUB-TOTAL SALES & USE468,9MISCELLANEOUS:468,9CLUB ALCOHOLIC BEVERAGE468,9MOTOR VEHICLE EXCISE0CONTROLLED SUBSTANCES5SATELLITE8SURCHARGES:7,1CONVENTION CENTER1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,5LOCAL OPTION AIR. (JET) FUEL2,5LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	754,037	19,810,104 *
MOTOR VEHICLE65,3SUB-TOTAL SALES & USE468,4MISCELLANEOUS:CLUB ALCOHOLIC BEVERAGEMOTOR VEHICLE EXCISECONTROLLED SUBSTANCESSATELLITE8SURCHARGES:CONVENTION CENTER1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,3	800,746	86,781,695
SUB-TOTAL SALES & USE468,4MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE6SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION MEALS2,6LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE1,3	320,754	67,651,003 *
MISCELLANEOUS:CLUB ALCOHOLIC BEVERAGEMOTOR VEHICLE EXCISECONTROLLED SUBSTANCESSATELLITESURCHARGES:CONVENTION CENTERCOMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:LOCAL OPTION AIR. (JET) FUEL2,6LOCAL OPTION MEALSPUBLIC UTIL. & INS. ASSESS.URBAN REDEVELOPMENTDEPT. NON-TAX REVENUE1,3	511,989	491,811,901 *
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SATELLITE 8 SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST 1,7 SUB-TOTAL TAXES 2,422,0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,8 LOCAL OPTION AIR. (JET) FUEL 2,8 LOCAL OPTION ROOMS 13,2 LOCAL OPTION MEALS 8,7 PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE 1,3	,	40 130 1 1300 1
CONTROLLED SUBSTANCES SATELLITESATELLITESURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT1,5DEPT. NON-TAX REVENUE1,5	14,092	27,337
CONTROLLED SUBSTANCES SATELLITE8SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT1,5DEPT. NON-TAX REVENUE1,5	4,199	690
SATELLITESATELLITESURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT1,3DEPT. NON-TAX REVENUE1,3	0	0
SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE1,3	840,067	1,676,750
CONVENTION CENTER COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,5DEPT. NON-TAX REVENUE1,5	,	.,,
COMMUNITY PRESERVATION TRUST1,7SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,5DEPT. NON-TAX REVENUE1,5	1,850	101,358
SUB-TOTAL TAXES2,422,0OTHER REVENUE:2,8LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,5DEPT. NON-TAX REVENUE1,5	719,530	1,933,170
OTHER REVENUE:LOCAL OPTION AIR. (JET) FUELLOCAL OPTION ROOMSLOCAL OPTION MEALSPUBLIC UTIL. & INS. ASSESS.URBAN REDEVELOPMENTDEPT. NON-TAX REVENUE1,3		2,494,576,005 *
LOCAL OPTION AIR. (JET) FUEL2,8LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.8,7URBAN REDEVELOPMENT1,7DEPT. NON-TAX REVENUE1,7	/00,004	2,434,070,000
LOCAL OPTION ROOMS13,2LOCAL OPTION MEALS8,7PUBLIC UTIL. & INS. ASSESS.0URBAN REDEVELOPMENT1,3DEPT. NON-TAX REVENUE1,3	847,756	1,489,630
LOCAL OPTION MEALS 8,7 PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE 1,7	201,764	13,186,414
PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE 1,3	704,472	9,466,761
URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE 1,3	0	0
DEPT. NON-TAX REVENUE 1,3	0	0
	312,591	2,577,806
DEEDS COUNTY CORRECTION FUND	0	2,077,000
	383,227	2,120,042
	709,893	6,341,147
LOCAL RENTAL VEH (CONV CTR)	09,095	9,788
VEHICLE RENTAL SURCHARGE	0	9,700
	0 118,312	30,450
		8,369,184
OST DELIVERT FEES 7,0 TOTAL REVENUE 2,462,4	688,202	2,538,167,227 *

FISCAL 2016 GROSS COLLECTIONS MONTH OF DECEMBER 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	41,140,710	42,370,979	
BANKS: FINANCIAL INSTITUTIONS	28,655,523	19,997,210	
CIGARETTE	340,542,508	335,838,633	
CORPORATIONS	1,523,496,902	1,553,834,465	
DEEDS	76,478,856	82,574,751	
ESTATE & INHERITANCE	181,729,475	206,463,199	
INCOME:			
ESTIMATED PAYMENTS, GROSS	1,378,777,183	1,499,423,362	
TAX WITHHELD, NET	5,409,265,300	5,601,941,356	
RETURNS & BILLS, GROSS	278,568,014	275,710,956	
SUB-TOTAL INCOME	7,066,610,497	7,377,075,674	
INSURANCE	129,368,430	149,129,161	
MOTOR FUELS:			
GASOLINE	337,436,606	338,470,802	
SP FUEL, MOT CARR & IFTA	48,524,774	49,977,282	
SUB-TOTAL MOTOR FUELS	385,961,380	388,448,084	
PUBLIC UTILITIES	13,560,597	-1,863,247	
ROOM OCCUPANCY	139,672,308	151,027,599	
SALES & USE:			
REGULAR	1,849,101,720	1,968,365,899	
SERVICES	133,972,964	122,784,349*	
MEALS	542,368,905	573,683,279	
MOTOR VEHICLE	389,049,103	426,505,268	
SUB-TOTAL SALES & USE	2,914,492,693	3,091,338,795	
MISCELLANEOUS:		<u> </u>	
CLUB ALCOHOLIC BEVERAGE	195,139	91,516	
MOTOR VEHICLE EXCISE	14,614	13,681	
CONTROLLED SUBSTANCES	56	70	
SATELLITE	4,603,897	5,892,892	
SURCHARGES:			
CONVENTION CENTER	9,789,009	10,099,966	
COMMUNITY PRESERVATION TRUST	9,890,950	10,904,040	
SUB-TOTAL TAXES	12,866,203,546	13,423,237,469	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	20,843,596	12,963,014	
LOCAL OPTION ROOMS	112,548,277	122,368,946	
LOCAL OPTION MEALS	57,563,679	62,353,676	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	37,700	528,536	
DEPT. NON-TAX REVENUE	5,714,178	6,372,708	
DEEDS COUNTY CORRECTION FUND	0	0	
	10,822,710	11,855,041	
COUNTY RECORDING FEES	20,544,559	22,609,381	
ABANDONED DEPOSITS (BOTTLE)			
	854,333	881,342	
ABANDONED DEPOSITS (BOTTLE)	854,333 70,390	881,342 165,430	
ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR)			
ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE	70,390	165,430	

FISCAL 2016 REPORT OF REFUNDS MONTH OF DECEMBER 2015

ALCOHOLIC BEVERAGES 0 BANKS: FINANCIAL INSTITUTIONS 5,983,202 CIGARETTE 257,745 CORPORATIONS 65,173,687 DEEDS 4,644 ESTATE & INHERITANCE 879,076 INCOME: 0 TAX WITHHELD, NET 311,504 RETURNS & BILLS, GROSS 10,380,948 SUB-TOTAL INCOME 16,692,453 INSURANCE 0 MOTOR FUELS: 0 GASOLINE 192 SP FUEL, MOT CARR & IFTA 29,803 PUBLIC UTILITIES 0 RCOM OCCUPANCY 8,018 SALES & USE: 0 REGULAR 7,584,414 SERVICES 1,149,877 MEALS 201,723 MOTOR VEHICLE 65,262 SUB-TOTAL SALES & USE 0 REGULAR 7,584,414 SERVICES 1,149,877 MOTOR VEHICLE 65,262 SUB-TOTAL SALES & USE 001,277 MOTOR VEHICLE 65,262 SUB-TOTAL SALES &	EVENUE DECEMBER-2014 DECEMBER-2015
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	FEES 0 0
TOTAL REFUNDS 98,072,614	

FISCAL 2016 REPORT OF REFUNDS MONTH OF DECEMBER 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	5,517	50,475	
BANKS: FINANCIAL INSTITUTIONS	10,915,201	15,636,697	
CIGARETTE	736,814	1,143,101	
CORPORATIONS	772,380,023	714,667,759	
DEEDS	10,210	47,796	
ESTATE & INHERITANCE	10,042,676	9,402,092	
INCOME:			
ESTIMATED PAYMENTS, GROSS	0	0	
TAX WITHHELD, NET	7,932,983	15,209,424	
RETURNS & BILLS, GROSS	718,514,623	772,700,507	
SUB-TOTAL INCOME	726,447,605	787,909,932	
INSURANCE	376,480	39,520,183	
MOTOR FUELS:			
GASOLINE	279,270	520,213	
SP FUEL, MOT CARR & IFTA	424,443	585,394	
SUB-TOTAL MOTOR FUELS	703,713	1,105,607	
PUBLIC UTILITIES	395,441	5	
ROOM OCCUPANCY	519,431	284,541	
SALES & USE:			
REGULAR	18,596,498	19,550,849 *	
SERVICES	2,691,051	4,217,213 *	
MEALS	1,517,760	1,324,052	
MOTOR VEHICLE	676,106	316,060 *	
SUB-TOTAL SALES & USE	23,481,414	25,408,174	
MISCELLANEOUS:	,,		
CLUB ALCOHOLIC BEVERAGE	25,736	5,061	
MOTOR VEHICLE EXCISE	1,114	691	
CONTROLLED SUBSTANCES	0	0	
SATELLITE	0	109	
SURCHARGES:			
CONVENTION CENTER	2,320	0	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	1,546,043,695	1,595,182,223	
OTHER REVENUE:	.,,		
LOCAL OPTION AIR. (JET) FUEL	0	683,795	
LOCAL OPTION ROOMS	80,743	121,435	
LOCAL OPTION MEALS	416,402	214,995	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	6,610	21,686	
DEPT. NON-TAX REVENUE	635	1,208	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	0	0	
ABANDONED DEPOSITS (BOTTLE)	0	0	
LOCAL RENTAL VEH (CONV CTR)	0	0	
VEHICLE RENTAL SURCHARGE	0	0	
EMBARKATION FEES	0	0	
UST DELIVERY FEES	0	0	
TOTAL REFUNDS	1,546,548,086	1,596,225,341	