

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds 'P qxgo dgt 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 $({}^{3}I_{5}$ 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 2016 NET COLLECTIONS - TABLE A MONTH OF NOVEMBER 2015

BANKS: FINANCIAL INSTITUTIONS 6.922,78 12,157,960 CIGARETTE 49,584,823 49,842,003 CORPORATIONS 11,400,439 19,986,271 DEEDS 14,487,468 15,664,675 ESTATE RINHERTANCE 31,101,116 35,122,888 INCOME: 0 0 ESTIMATED PAYMENTS, GROSS 36,184,583 101,939,322 TAX WITHHELD, NET 922,179,723 965,724,413 RETURNS & BILLS, GROSS 37,151,129 56,860,77 LESS REFLORS & ABATEMENTS 69,339,841 152,383,64 SUB-TOTAL INCOME 931,541,600 972,140,87 INSURANCE 323,105 98,967 MOTOR FUELS: 64,285,427 66,039,234 GASOLINE 56,211,880 57,636,843 SP FUEL, MOT CARR & IFTA 8,037,847 8,02,097 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,237 REGULAR 30,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MELD 150,306,602 46,466,366,665 <td< th=""><th>TAX OR OTHER REVENUE</th><th>NOVEMBER-2014</th><th>NOVEMBER-2015</th></td<>	TAX OR OTHER REVENUE	NOVEMBER-2014	NOVEMBER-2015
CIGARETTE 49584,823 49,842,00 CORPORATIONS 11,400,439 19,966,27 DEEDS 14,487,468 15,684,673 ESTITALE & INHERITANCE 31,101,116 35,22,886 INCOME: 21,22,886 10,99,323 TAX WITHHELD, NET 921,179,1723 965,724,415 RETURNS & BULLS, GROSS 33,151,129 56,860,77 SUB-TOTAL INCOME 931,541,600 972,140,827 INSURANCE 323,105 98,964 SUB-TOTAL INCOME 931,541,600 972,140,827 INSURANCE 323,105 98,964 SUB-TOTAL INCOME 931,541,600 972,140,827 INSURANCE 323,105 98,964 MOTOR FUELS 64,282,427 66,039,234 PUBLIC UTITIES (2,617,877 8,002,691 SUB-TOTAL INCORE VIELS 64,282,427 66,039,234 PUBLIC UTITIES (2,617,877 8,002,691 SUB-TOTAL ANCTORE 23,753,123 25,769,872 SUB-TOTAL INCORE VIELS 64,282,767,612 458,366 SUB-TOT	ALCOHOLIC BEVERAGES	6,991,704	6,118,885
CORPORATIONS 11,400,439 19,966,277 DEEDS 11,400,439 19,966,277 DEEDS 11,407,468 15,684,675 ESTATE & INHERTANCE 31,101,116 35,122,884 INCOME: 0 0 ESTIMATED PAYMENTS, GROSS 36,184,583 101,393,323 TAX WITHHELD, NET 922,119,172 965,684,017 IESS REFLUXOS & ABATEMENTS 96339,834 152,383,440 SUB-TOTAL INCOME 931,541,600 972,140,877 INSURANCE 323,105 98,966 MOTOR FUELS: 66,030,3547 8,02,697 GASOLINE 56,211,880 57,636,543 SP FUEL, MOT CAR & IFTA 8,037,547 8,02,697 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,237 PUBLIC UTILITIES 64,285,427 66,039,237 SALES & USE: 21,583,060 18,947,284 REGULAR 30,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,100,979 MOTOR VEHICLE	BANKS: FINANCIAL INSTITUTIONS	6,922,578	12,157,966
DEEDS 14.487,468 15,684,675 ESTATE & INHERITANCE 31,101,116 35,122,866 MCOME: 0 0 ESTIMATED PAYMENTS, GROSS 36,184,583 111,939,323 TAX WITHHED, NET 927,17,129 56,600,771 LESS REFUNDS & BARTEMENTS 69,339,333 152,383,64 SUB-TOTAL INCOME 931,541,600 972,140,871 SUB-TOTAL INCOME 931,541,600 972,140,871 SUB-TOTAL INCOME 933,541,600 972,140,871 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,232 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,232 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,232 PUBLIC UTILITIES (5,904) (2,617,874 ROOM OCCUPANCY 23,753,123 25,769,873 SALES & USE: 11,040 SERVICES 14,487,468 MEALS 66,831,804 88,160,794 SUB-TOTAL SALES & USE 462,767,612 485,782,759 MISCELLANEOUS 21,583,060 18,472,894 MOTOR VEHICLE 51,030,682	CIGARETTE	49,584,823	49,842,009
ESTATE & INHERITANCE 31,101,116 35,122,886 INCOME: 0 0 ESTIMATED PAYMENTS, GROSS 36,184,583 101,939,322 TAX WITHHELD, NET 927,179,723 966,704,717 IRETURNS & BILLS, GROSS 37,717,129 56,860,777 LESS REFLUNDS & APA/TEMENTS 69,339,834 152,383,444 SUB-TOTAL INCOME 931,541,600 972,140,877 NUSURANCE 323,105 98,967 MOTOR FUELS: 6 6,378,874 GASOLINE 56,211,880 57,435,437 SUB-TOTAL MOT CAR & IFTA 8,073,547 8,402,697 SUB-TOTAL MOT CAR & IFTA 8,073,547 8,402,697 SUB-TOTAL MOT CAR & IFTA 8,073,5123 25,769,873 SALES & USE: 303,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 48,100,979 MOTOR VEHICLE 51,303,682 64,533,684 SUB-TOTAL SALES & USE 442,767,612 445,763,612 MICCE 51,303,682 64,533,693 <t< td=""><td>CORPORATIONS</td><td>11,400,439</td><td>19,986,277</td></t<>	CORPORATIONS	11,400,439	19,986,277
ESTATE & INHERITANCE 31,101,116 35,122,886 INCOME: 0 0 ESTIMATED PAYMENTS, GROSS 36,184,583 101,939,322 TAX WITHHELD, NET 927,179,723 965,724,415 RETURNS & BILLS, GROSS 37,517,129 56,860,777 LESS REFLINDS & ABALTMENTS 69,339,834 152,383,444 SUB-TOTAL INCOME 931,241,600 972,140,877 INSURANCE 323,105 98,967 MOTOR FUELS: 64,285,427 66,039,233 GASOLINE 56,211,880 57,646,54 SUB-TOTAL MOT CAR & IFTA 8,073,547 8,402,697 REGULAR 30,322,066 314,110,400 SERVICES 21,563,060 18,947,284 MEALS 86,831,804 48,160,797 MOTOR VEHICLE 21,563,060 18,947,284 MEALS 86,539 31,311,404	DEEDS	14,487,468	15,684,675
INCOME: (1) ESTIMATED PAYMENTS, GROSS 36,184,583 101,939,323 TAX WITHHELD, NET 927,179,723 965,724,415 RETURNS & BILLS, GROSS 37,517,129 56,680,771 LESS REFUNDS & ABATEMENTS 69,339,834 152,383,600 SUB-TOTAL INCOME 931,541,600 972,140,877 INSURANCE 323,105 98,965 MOTOR FUELS: 323,105 98,965 GASOLINE 56,211,880 57,636,543 SUB-TOTAL INCOME 8,072,547 6,039,235 PUBLIC UTILITIES 64,285,427 66,039,235 PUBLIC UTILITIES (5,904) (2,617,877 ROM OCCUPANCY 23,753,123 22,5769,877 SALES & USE: 1 1 1 REGULAR 303,322,066 314,110,400 1 SUB-TOTAL MARCOUS: 1 1 1 1 1 MICAR 8,631,804 88,102,99 6,740 1 1 1 1 1 1 1 1 1 1	ESTATE & INHERITANCE	31,101,116	35,122,886
TAX WITHHELD. NET 927,179,723 965,724,415 RETURNS & BILLS, GROSS 37,517,129 56,680,777 LESS REFUNDS & ABATEMENTS 69,339,834 152,383,640 SUB-TOTAL INCOME 931,541,600 972,140,877 INSURANCE 323,105 98,967 GASOLINE 56,211,880 57,635,637 SP FUEL, MOT CARR & IFTA 8,073,547 8,402,607 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,234 PUBLIC UTILITIES (5,904) (2,617,877 ROOM OCCUPANCY 23,753,123 25,769,872 SALES & USE: REGULAR 303,322,066 31,4110,400 SERVICES 21,583,060 18,947,228 MEALS 86,831,804 88,100,793 MOTOR VEHICLE 51,030,682 64,4563,466 SUB-TOTAL SAUSE 42,657,4612 485,782,176 MOTOR VEHICLE EXCISE 1,456 0 0 CUUB ALCOHOLIC BEVERAGE 2,099,470 2,133,090 1,691,746,352 SUB-TOTAL SAUSES 0 0			0
RETURNS & BILLS, GROSS 37,517,129 56,860,771 LESS REFUNDS & ABATEMENTS 69,339,834 152,383,640 SUB-TOTAL INCOME 931,541,600 972,140,877 INSURANCE 323,105 98,965 MOTOR FUELS: 6ASOLINE 56,211,880 57,635,547 SP FUEL, MOT CARR & IFTA 8,073,547 8,402,697 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,293 PUBLIC UTILITIES (5,904) (2,617,877 ROOM OCCUPANCY 23,753,123 25,769,873 SALES & USE: 7 7 REGULAR 303,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,797 MOTOR VEHICLE 51,030,682 64,563,665 SUB-TOTAL SALES & USE 462,767,612 485,782,157 MOTOR VEHICLE 22,969 6,740 MOTOR VEHICLE EVERAGE 22,969 6,740 MOTOR VEHICLE EVERAGE 22,969 6,740 MOTOR VEHICLE EVERAGE 0 0 <	ESTIMATED PAYMENTS, GROSS	36,184,583	101,939,325
LESS REFUNDS & ABATEMENTS 69,339,834 152,383,640 SUB-TOTAL INCOME 931,541,600 972,140,871 INSURANCE 323,105 98,965 MOTOR FUELS: 5 6ASOLINE 5,636,543 SP FUEL, MOT CARR & IFTA 8,073,547 8,402,691 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,234 PUBLIC UTILITIES (5,904) (2,617,877 REGULAR 303,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,797 MOTOR VEHICLE 51,030,682 64,265,76,612 SUB-TOTAL SALES & USE 462,767,612 485,782,157 MISCELLANEOUS: 1,456 (C CUUB ALCOHOLIC BEVERAGE 22,969 6,744 MOTOR VEHICLE 20,994,70 2,133,90,882 CONTROLLED SUBSTANCES 0 0 (C SUROTARGES: 0 0 (C CONTROLLED SUBSTANCES 1,606,100,807 1,691,746,355 OHER REVENDENT 7,849 (2,786,82 </td <td>TAX WITHHELD, NET</td> <td>927,179,723</td> <td>965,724,415</td>	TAX WITHHELD, NET	927,179,723	965,724,415
LESS REFUNDS & ABATEMENTS 69,339,834 152,383,641 SUB-TOTAL INCOME 931,541,600 972,140,871 INSURANCE 323,105 98,965 MOTOR FUELS: 5 5 GASOLINE 50,635,437 8,402,691 SUB-TOTAL MOT CARR & IFTA 8,073,547 8,402,691 SUB-TOTAL MOT FUELS 64,285,427 66,039,234 PUBLIC UTILITIES 64,285,405 23,753,123 25,769,873 SALES & USE: 8 833,804 88,160,797 MCOM OCCUPANCY 21,583,060 18,947,284 MEALS MEALS 86,831,804 88,160,797 MOTOR VEHICLE 51,030,682 64,2564,655 SUB-TOTAL SALES & USE 1,456 0 0 0 0 0 0 0 0 0 0 0 0<	RETURNS & BILLS, GROSS	37,517,129	56,860,771
SUB-TOTAL INCOME 931,541,600 972,140,877 INSURANCE 323,105 98,965 MOTOR FUELS: 303,321,05 98,965 GASOLINE 56,211,880 57,636,543 SP FUEL, MOT CARR & IFTA 8,073,547 8,402,691 DUBLIC UTILITIES (5,904) (2,611,877 PUBLIC UTILITIES (5,904) (2,611,877 ROM OCCUPANCY 23,753,123 25,769,873 SALES & USE: 303,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,793 MOTOR VEHICLE 51,030,682 64,553,660 SUB-TOTAL SALES & USE 462,767,612 485,782,156 MISCELLANEOUS: 1,456 0 0 CUID ALCOHOLIC BEVERAGE 22,969 6,744 0 0 MOTOR VEHICLE EXCISE 1,456 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LESS REFUNDS & ABATEMENTS	69,339,834	152,383,640
MOTOR FUELS: 56,211,880 57,636,543 SP FUEL, MOT CAR & IFTA 8,073,547 8,402,693 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,234 PUBLIC UTILITIES (5,904) (2,617,874 ROOM OCCUPANCY 23,753,123 25,769,873 SALES & USE: 1 1 REGULAR 303,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,791 MOTOR VEHICLE 51,030,682 64,563,665 SUB-TOTAL SALES & USE 462,767,612 485,782,156 MISCELLANEGOUS: 1 445,782,156 CLUB ALCOHOLIC BEVERAGE 22,969 6,740 MOTOR VEHICLE EXCISE 1,456 0 CONVENTION CENTER 38,282 3,339,088 COMMUNITY PRESERVATION TRUST 2,099,470 2,137,095 SUB-TOTION ACENTER 38,282 3,339,088 COMMUNITY PRESERVATION TRUST 2,099,470 2,137,095 LOCAL OPTION NACLES 9,086,940 9,587,265 PU			972,140,871
GASOLINE 56,211,880 57,636,543 SP FUEL, MOT CARR & IFTA 8,073,547 8,0073,547 8,002,547 SUB-TOTAL MOTOR FUELS 64,285,427 66,039,23 PUBLIC UTILITIES 6,5904) (2,617,877 ROM OCCUPANCY 23,753,123 25,769,873 SALES & USE: REGULAR 303,322,066 314,110,400 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,793 MOTOR VEHICLE 51,030,682 64,263,782,155 SUB-TOTAL SALES & USE 462,761,612 485,782,155 MISCELLANEOUS: 22,969 6,740 MOTOR VEHICLE EXCISE 1,456 0 0 CUB ALCOHOLIC BEVERAGE 2,969 6,740 MOTOR VEHICLE EXCISE 0 0 0 CONTROLLED SUBSTANCES 0 0 0 0 SURCHARGES: 38,282 3,339,082 COMMUNITY PRESERVATION TRUST 2,099,470 2,137,090 SUB-TOTAL TAXES	INSURANCE		98,967
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SUB-TOTAL MOTOR FUELS 64,285,427 66,039,234 PUBLIC UTILITIES (5,904) (2,617,877 ROOM OCCUPANCY 23,753,123 25,769,873 SALES & USE: 303,322,066 314,110,407 REGULAR 303,322,066 314,110,407 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,797 MOTOR VEHICLE 51,030,682 64,653,665 SUB-TOTAL SALES & USE 462,767,612 485,782,154 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 22,969 6,744 MOTOR VEHICLE EXCISE 1,456 C C CONTROLLED SUBSTANCES 0 C C SURCHARGES: 20,99,470 2,137,909 1,691,746,352 CONVENTION CENTER 3,537,095 1,606,100,807 1,691,746,352 OTHER REVENUE: 1006,100,807 1,691,746,352 1014,835 LOCAL OPTION NAIR. (JET) FUEL 3,537,095 1,650,490 1,691,746,352 LOCAL OPTION NAIR. (JET) FUEL 3,537,095 1,650,490 1,691,726,597,665	SP FUEL, MOT CARR & IFTA		8,402,691
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SALES & USE: E REGULAR 303,322,066 314,110,407 SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,792 MOTOR VEHICLE 51,030,682 64,563,665 SUB-TOTAL SALES & USE 462,767,612 485,782,154 MISCELLANEOUS: 22,969 6,740 CLUB ALCOHOLIC BEVERAGE 22,969 6,740 MOTOR VEHICLE EXCISE 1,456 0 CONVENTION CENTER 38,282 3,339,082 CONVENTION CENTER 38,282 3,339,082 CONVENTION AIR. (JET) FUEL 3,537,095 1,606,100,807 1,691,746,352 OTHER REVENUE: 1,606,100,807 1,691,746,352 1,606,109,807 1,691,746,352 IOCAL OPTION AIR. (JET) FUEL 3,537,095 1,650,490 1,587,267 1,606,109,807 1,691,746,352 IOCAL OPTION NEALS 9,086,940 9,587,267 1,691,746,352 1,606,109,807 1,691,746,352 IOCAL OPTION NEALS 9,086,940 9,587,267 9,086,940 9,587,267 1,691,749 1,691,746,	ROOM OCCUPANCY		25,769,873
SERVICES 21,583,060 18,947,284 MEALS 86,831,804 88,160,793 MOTOR VEHICLE 51,030,682 64,563,665 SUB-TOTAL SALES & USE 462,767,612 485,782,154 MISCELLANEOUS: 22,969 6,740 CLUB ALCOHOLIC BEVERAGE 22,969 6,740 MOTOR VEHICLE EXCISE 1,456 0 CONTROLLED SUBSTANCES 0 0 0 SUR-THARGES: 0 0 0 0 CONVENTION CENTER 28,282 3,339,085 2,099,470 2,137,090 SUB-TOTAL TAXES 1,606,100,807 1,691,746,352 0 0 0 CONVENTION CENTER 35,37,095 1,650,490 1,537,095 1,650,490 1,691,746,352 OTHER REVENUE: UCCAL OPTION NAR. (JET) FUEL 3,537,095 1,650,490 1,958,265 LOCAL OPTION NEALS 9,086,940 9,587,265 0 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 0 0 0 0	SALES & USE:		
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MEALS 86,831,804 88,160,797 MOTOR VEHICLE 51,030,682 64,563,665 SUB-TOTAL SALES & USE 462,767,612 485,782,152 MISCELLANEOUS: 462,767,612 485,782,152 CLUB ALCOHOLIC BEVERAGE 22,969 6,740 MOTOR VEHICLE EXCISE 1,456 (C CONTROLLED SUBSTANCES 0 (C SURCHARGES: 0 (CONVENTION CENTER 38,282 3,339,082 CONVENTION CENTER 38,282 3,339,082 (COMMUNITY PRESERVATION TRUST 2,099,470 2,137,090 SUB-TOTAL TAXES 1,606,100,807 1,691,746,352 (D (D OTHER REVENUE: 1 2,099,470 2,137,090 (D (D (D LOCAL OPTION AIR. (JET) FUEL 3,537,095 1,650,490 9,68,940 9,587,265 (D D			18,947,284 *
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MISCELLANEOUS: 22,969 6,740 MOTOR VEHICLE EXCISE 1,456 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 785,539 137,515 SURCHARGES:			485,782,154 *
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MOTOR VEHICLE EXCISE 1,456 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 785,539 137,515 SURCHARGES: 2009,470 2,137,090 COMVENTION CENTER 38,282 3,339,085 COMMUNITY PRESERVATION TRUST 2,099,470 2,137,090 SUB-TOTAL TAXES 1,606,100,807 1,691,746,352 OTHER REVENUE: 3,537,095 1,650,490 LOCAL OPTION AIR. (JET) FUEL 3,537,095 1,650,490 LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION ROOMS 9,086,940 9,587,265 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,849 (27,865 DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,439 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 <tr< td=""><td>CLUB ALCOHOLIC BEVERAGE</td><td>22,969</td><td>6,740</td></tr<>	CLUB ALCOHOLIC BEVERAGE	22,969	6,740
CONTROLLED SUBSTANCES 0	MOTOR VEHICLE EXCISE		0
SURCHARGES: 38,282 3,339,085 CONVENTION CENTER 38,282 3,339,085 COMMUNITY PRESERVATION TRUST 2,099,470 2,137,090 SUB-TOTAL TAXES 1,606,100,807 1,691,746,352 OTHER REVENUE: 3,537,095 1,650,490 LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION ROOMS 9,086,940 9,587,267 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,849 (27,869 DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,435 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0	CONTROLLED SUBSTANCES	0	0
SURCHARGES: 38,282 3,339,085 CONVENTION CENTER 38,282 3,339,085 COMMUNITY PRESERVATION TRUST 2,099,470 2,137,090 SUB-TOTAL TAXES 1,606,100,807 1,691,746,352 OTHER REVENUE: 3,537,095 1,650,490 LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION ROOMS 9,086,940 9,587,267 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,849 (27,869 DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,435 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0	SATELLITE	785,539	137,515
COMMUNITY PRESERVATION TRUST 2,099,470 2,137,090 SUB-TOTAL TAXES 1,606,100,807 1,691,746,352 OTHER REVENUE: 3,537,095 1,650,490 LOCAL OPTION AIR. (JET) FUEL 3,537,095 1,650,490 LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION MEALS 9,086,940 9,587,265 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 7,849 (27,865 0 0 DEPT. NON-TAX REVENUE 489,613 1,914,795 0 <td>SURCHARGES:</td> <td></td> <td></td>	SURCHARGES:		
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OTHER REVENUE: 3,537,095 1,650,490 LOCAL OPTION AIR. (JET) FUEL 3,537,095 1,650,490 LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION MEALS 9,086,940 9,587,267 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,849 (27,869 DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,439 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0	COMMUNITY PRESERVATION TRUST	2,099,470	2,137,090
OTHER REVENUE: 3,537,095 1,650,490 LOCAL OPTION AIR. (JET) FUEL 3,537,095 1,650,490 LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION MEALS 9,086,940 9,587,267 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,849 (27,865) DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,439 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0	SUB-TOTAL TAXES	1,606,100,807	1,691,746,352 *
LOCAL OPTION ROOMS 19,062,132 20,728,683 LOCAL OPTION MEALS 9,086,940 9,587,267 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,849 (27,869 DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,439 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0	OTHER REVENUE:		
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URBAN REDEVELOPMENT 7,849 (27,869 DEPT. NON-TAX REVENUE 489,613 1,914,795 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,297,685 2,376,236 ABANDONED DEPOSITS (BOTTLE) 4,272,141 4,174,439 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0	LOCAL OPTION MEALS	9,086,940	9,587,267
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ABANDONED DEPOSITS (BOTTLE) 4,174,439 LOCAL RENTAL VEH (CONV CTR) 154 231,124 VEHICLE RENTAL SURCHARGE 0 16,810 EMBARKATION FEES 25,995 0			2,376,236
LOCAL RENTAL VEH (CONV CTR)154231,124VEHICLE RENTAL SURCHARGE016,810EMBARKATION FEES25,9950	ABANDONED DEPOSITS (BOTTLE)		4,174,439
VEHICLE RENTAL SURCHARGE016,810EMBARKATION FEES25,9950			231,124
EMBARKATION FEES25,9950			16,810
			0
TOTAL REVENUE 1,649,220,593 1,737,038,117			1,737,038,117 *

FISCAL 2016 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2015

ALCOHOLIC BEVERAGES 34,992.0 BANKS: FINANCIAL INSTITUTIONS 16,687.9 CIGARETTE 283,441.3 CORPORATIONS 464,507.2 DEEDS 65,865.6 ESTATE & INHERITANCE 117,583.0 INCOME: 116,473.5 TAX WITHHELD, NET 4,328,177.1 RETURNS & BILLS, GROSS 245,913.0 LESS REFLUNDS & ABATEMENTS 702,133.6 SUB-TOTAL INCOME 93,066.2 MINSURANCE 93,066.2 MOTOR FUELS: 282,483.8 GASOLINE 282,483.8 SP FUEL, MOT CARR & IFTA 39,824.0 SUB-TOTAL INCOME 122,461.6 SUB-TOTAL MOTOR FUELS 322,307.9 PUBLIC UTILITIES 246,129.2 REGULAR 1,53,543.1 SERVICES 111,677.7 MEALS 461,252.1 MOTOR VEHICLE 223,117.5 SUB-TOTAL SAUSE 9,3 COUR OCUPANCY 243,1500.5 SINCELLANTOUS ENTER 9,3 COURALCY ENTER 9,36,6		LAST YEAR SAME PERIOD	TAX OR OTHER REVENUE
BANKS: FINANCIAL INSTITUTIONS 16,687,9 CIGARETTE 283,441,3 CORPORATIONS 464,507,2 DEEDS 65,865,6 ESTIMATED PAYMENTS, GROSS 1,146,473,5 TAX WITHHELD, NET 4,328,177,1 RETURNS & BILLS, GROSS 245,913,0 LESS REFUNDS & ABATEMENTS 702,133,6 SUB-TOTAL INCOME 5,018,430,0 INSURANCE 93,906,2 MOTOR FUELS: GASOLINE GASOLINE 282,483,8 SP FUEL, MOT CARR & IFTA 39,824,0 SUB-TOTAL MOTOR FUELS 22,307,9 PUBLIC UTILITIES 2,612,9 ROM OC CUPANCY 122,461,6 SALES & USE: 111,677,7 MEALS 461,252,1 MOTOR VEHICLE 223,117,5 SUB-TOTAL SALES & USE 9,3 CONTROLLED SUBSTANCES 3,763,8 SURCHARGES: 2,783,1500,5 CONTROLLED SUBSTANCES 8,996,183,8 SURCHARGES: 9,269,6 CONTROLLED SUBSTANCES 8,996,183,8 SURCHARGES: <td< td=""><td></td><td></td><td>ALCOHOLIC BEVERAGES</td></td<>			ALCOHOLIC BEVERAGES
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SURCHARGES:CONVENTION CENTER9,787,1COMMUNITY PRESERVATION TRUST8,171,4SUB-TOTAL TAXES8,996,183,8OTHER REVENUE:17,995,8LOCAL OPTION AIR. (JET) FUEL17,995,8LOCAL OPTION ROOMS99,269,6LOCAL OPTION MEALS48,479,0PUBLIC UTIL. & INS. ASSESS.31,0DEPT. NON-TAX REVENUE4,401,1DEEDS COUNTY CORRECTION FUND0COUNTY RECORDING FEES8,939,4ABANDONED DEPOSITS (BOTTLE)15,834,6LOCAL RENTAL VEH (CONV CTR)854,3	i6 70	56	CONTROLLED SUBSTANCES
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SUB-TOTAL TAXES8,996,183,8OTHER REVENUE:17,995,8LOCAL OPTION AIR. (JET) FUEL17,995,8LOCAL OPTION ROOMS99,269,6LOCAL OPTION MEALS48,479,0PUBLIC UTIL. & INS. ASSESS.31,0DEPT. NON-TAX REVENUE4,401,1DEEDS COUNTY CORRECTION FUND000000000000000000000000000000000	9,998,608	9,787,178	CONVENTION CENTER
OTHER REVENUE:17,995,8LOCAL OPTION AIR. (JET) FUEL17,995,8LOCAL OPTION ROOMS99,269,6LOCAL OPTION MEALS48,479,0PUBLIC UTIL. & INS. ASSESS.31,0URBAN REDEVELOPMENT31,0DEPT. NON-TAX REVENUE4,401,1DEEDS COUNTY CORRECTION FUNDCOUNTY RECORDING FEESCOUNTY RECORDING FEES8,939,4ABANDONED DEPOSITS (BOTTLE)15,834,6LOCAL RENTAL VEH (CONV CTR)854,3	8,970,870	8,171,420	COMMUNITY PRESERVATION TRUST
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LOCAL OPTION ROOMS 99,269,6 LOCAL OPTION MEALS 48,479,0 PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT 31,0 DEPT. NON-TAX REVENUE 4,401,1 DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES 8,939,4 ABANDONED DEPOSITS (BOTTLE) 15,834,6 LOCAL RENTAL VEH (CONV CTR) 854,3			OTHER REVENUE:
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LOCAL OPTION MEALS 48,479,0 PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT 31,0 DEPT. NON-TAX REVENUE 4,401,1 DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES 8,939,4 ABANDONED DEPOSITS (BOTTLE) 15,834,6 LOCAL RENTAL VEH (CONV CTR) 854,3		99,269,619	
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DEEDS COUNTY CORRECTION FUNDCOUNTY RECORDING FEESABANDONED DEPOSITS (BOTTLE)LOCAL RENTAL VEH (CONV CTR)854,3		4,401,152	
COUNTY RECORDING FEES8,939,4ABANDONED DEPOSITS (BOTTLE)15,834,6LOCAL RENTAL VEH (CONV CTR)854,3		0	
ABANDONED DEPOSITS (BOTTLE) 15,834,6 LOCAL RENTAL VEH (CONV CTR) 854,3		8,939,483	
LOCAL RENTAL VEH (CONV CTR) 854,3			
		854,356	
		70,160	VEHICLE RENTAL SURCHARGE
		919,243	
		29,898,443	
		<u> </u>	

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

	LAST YEAR	
NET TAXES	SAME PERIOD	YEAR TO DATI
GENERAL FUND:		
ALCOHOLIC BEVERAGES	34,992,016	35,672,401
BANKS: FINANCIAL INSTITUTIONS	16,687,905	1,129,693
TOBACCO	223,712,798	219,950,157
CORPORATIONS	464,507,222	504,248,355
DEEDS	65,865,660	65,244,042
ESTATE & INHERITANCE	117,583,021	147,800,231
INCOME	5,011,249,027	5,219,043,279
INSURANCE	93,906,243	72,516,251
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,612,909	(1,866,848
ROOM OCCUPANCY	54,043,496	58,337,559
SALES & USE: REGULAR	990,556,709	1,055,567,439
SERVICES	72,130,248	63,969,367
MEALS	450,217,754	473,596,829
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	155,594	59,118
MOTOR VEHICLE EXCISE	9,300	12,300
CONTROLLED SUBSTANCES	56	70
SATELLITE GROSS RECEIPTS	3,763,830	4,216,033
TOTAL GENERAL FUND	7,601,993,789	7,919,496,276
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	457,662	402,060
MOTOR FUELS: FY14 Trans Bill	40,115,742	41,088,642
MOTOR FUELS: INFRA - 1994 Bonds	80,611,559	82,051,570
MOTOR FUELS: INFRA - \$0.10 Fed GAN	117,511,872	119,611,054
MOTOR FUELS: INFRA - 2010 Bonds	83,188,030	85,963,612
CTF PORTION OF SALES TAXES	208,771,615	232,399,041
TOTAL TRANSPORTATION FUND	530,656,479	561,515,979
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	38,694,873	43,258,432
CONVENTION CTR SURCHARGES	9,787,178	9,998,608
SALES, MEALS, SALES SERVICES	13,171,206	14,221,178
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	61,653,256	67,478,218
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	622,922	428,218
SALES, MEALS, SALES SERVICES	272,149	269,074
TOTAL WORCESTER CONVENTION CENTER FUND:	895,071	697,292
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,940,541	4,130,117
CIGARETTE INVENTORY	19,936	39,406
HEALTH CARE CIGARETTE	59,708,625	59,116,735
TOTAL COMMONWEALTH CARE TRUST FUND:	66,669,102	63,286,258
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	423,039	430,596
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,100,344	31,412,532
MBTA CONTRIBUTION	381,523,927	400,457,781
SCHOOL MODERNIZATION FUND	314,856,959	333,790,851
SUBSTANCE ABUSE FUND	0	C
COMMONWEALTH STABILIZATION FUND	240,435	280,225
COMMUNITY PRESERVATION TRUST	8,171,420	8,970,870
TOTAL MISCELLANEOUS FUNDS:	734,316,124	775,342,855
TOTAL NET TAXES - ALL FUNDS	8,996,183,821	9,387,816,877
	5,770,103,021	7,007,010,011

FISCAL 2016 MISCELLANEOUS FUNDS - TABLE E MONTH OF NOVEMBER 2015

NET TAXES/FUND	NOVEMBER-2014	NOVEMBER-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,056,273	7,186,336
CTF INFRA. 1994 PLEDGED \$.0486	11,362,661	11,659,587
CTF Infra. Pledge \$.02	4,675,805	4,797,992
CTF Infra. \$0.10 Fed GAN	26,745,168	23,991,112
CTF INFRA. 2010 PLEDGED	6,240,777	9,856,814
NLAND FISHERIES AND GAME	84,168	86,367
TOTAL ALL FUNDS	56,164,852	57,578,208
	LAST YEAR	FISCAL 2010
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	35,252,641	36,076,217
CTF INFRA. 1994 PLEDGED \$.0486	57,110,313	58,130,507
CTF Infra. Pledge \$.02	23,501,246	23,921,062
CTF Infra. \$0.10 Fed GAN	134,323,421	133,388,139
CTF INFRA. 2010 PLEDGED	31,468,522	35,365,441
INLAND FISHERIES AND GAME	423,039	430,596
TOTAL ALL FUNDS	282,079,182	287,311,962
		FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2015	YEAR TO DATE
FAX TYPES:		
SALES SERVICE	3,666,123	18,948,561
SALES REGULAR	57,237,410	302,957,161
SALES MOTOR VEHICLE	12,497,355	68,849,250
BOAT/RV INDIVIDUAL	48,445	623,339
BOAT/RV BUSINESS	8,674	21,857
JSE TAX	2,378,405	3,109,528
PERSONAL USE TAX	61,558	727,143
MATERIALMAN SALES	993,262	5,218,979
SALES SERVICE DCU	4	20
SALES / USE DCU	424	1,941
TOTAL	76,891,658	400,457,781
		FISCAL 2016
SCHOOL MODERNIZATION FUND	NOVEMBER-2015	YEAR TO DAT

	NOVEIVIDER-2015	TEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,030,481	15,793,891
SALES REGULAR	47,312,344	252,546,571
SALES MOTOR VEHICLE	10,330,186	57,380,627
BOAT/RV INDIVIDUAL	48,445	520,514
BOAT/RV BUSINESS	(1,489)	18,088
USE TAX	1,965,965	2,574,089
PERSONAL USE TAX	50,883	607,487
MATERIALMAN SALES	821,020	4,347,622
SALES SERVICE DCU	4	20
SALES / USE DCU	424	1,941
TOTAL	63,558,264	333,790,851

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

				FY2016	FY2016	
FUND			SCRIPTION	NOV YTD	ESTIMATE	PERCENT
	3117	CIGARETTE LICENSE FEES		29,250	70,000	42%
	4826	CARE & CUSTODY OF DEPOSITS		197,212	285,068	69%
	6900	MISCELLANEOUS		0	50,000	0%
	6938	MISCELLANEOUS INCOME		64,014	300,000	21%
	3036	LICENSES-SPEC FUEL & MOTOR CAR		525	31,375	2%
103	3037	LICENSES-GASOLINE		1,100	25,200	4%
108	7203	NATURAL HERITAGE FUND		34,671	180,900	19%
151	5000	ABANDONED DEPOSITS		16,268,234	39,500,000	41%
010	6933	NATURAL HERITAGE ADM.		3,852	20,000	19%
010	696 5	STUDENT LOAN INTERCEPTS		17,920	50,000	36%
103	3163	IFTA FEE		80,661	268,500	30%
103	0784	UST DELIVERY FEES		29,613,457	73,644,424	40%
010	0710	FOXBORO STADIUM FEE		0	0	NA%
350	0500	INTERCEPT FEES		25,850	214,000	12%
010	0630	IRS INTERCEPT FEES		37,480	516,500	7%
010	2713	CIGARETTE EXCISE PENALTY		500	1,500	33%
300	0647	OIL SPILL FEES		1,069,153	3,680,066	29%
		DOR 1 SUBTOTAL		47,443,879	118,837,533	40%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST		71,745	150,000	48%
	7201	ORGAN TRANSPLANT		18,001	116,501	15%
	7206	AIDS FUND		15,191	103,106	15%
	2043	MA US OLYMPIC FUND		6,192	53,363	12%
	7202	STATE ELECTION CAMPAIGN		34,528	247,016	14%
	7204	MILITARY FAMILY RELIEF FUND		43,822	263,965	17%
	7209	HOMELESS ANIMAL PREVENTION & CARE	FUND	24,613	247,410	10%
		NON-DOR COLLECTIONS		214,092	1,181,361	18%
		DEPARTMENT TOTALS		47,657,971	120,018,894	40%

FISCAL 2016 GROSS COLLECTIONS MONTH OF NOVEMBER 2015

TAX OR OTHER REVENUE	NOVEMBER-2014	NOVEMBER-2015
ALCOHOLIC BEVERAGES	6,991,761	813,936
BANKS: FINANCIAL INSTITUTIONS	6,959,247	12,546,487
CIGARETTE	49,780,878	36,779,343
CORPORATIONS	76,986,420	165,992,930
DEEDS	14,488,856	15,707,365
ESTATE & INHERITANCE	31,348,799	36,643,750
INCOME:		
ESTIMATED PAYMENTS, GROSS	36,184,583	101,939,325
TAX WITHHELD, NET	930,565,387	832,260,005
RETURNS & BILLS, GROSS	37,517,129	56,860,771
SUB-TOTAL INCOME	1,004,267,099	991,060,101
INSURANCE	323,105	1,079,271
MOTOR FUELS:	525,105	
GASOLINE	56,302,749	57,550,858
SP FUEL, MOTOR CARR & IFTA	8,239,660	8,581,729
SUB-TOTAL MOTOR FUELS	64,542,409	66,132,587
PUBLIC UTILITIES	(5,904)	(2,617,874)
ROOM OCCUPANCY	23,782,130	25,846,724
SALES & USE:	00/ 007 000	010 000 150 +
REGULAR	306,027,380	319,299,450 *
SERVICES	21,587,234	19,015,432 *
MEALS	87,499,522	88,485,092
MOTOR VEHICLE	51,087,003	64,592,217 *
SUB-TOTAL SALES & USE	466,201,139	491,392,190 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	40,785	9,302
MOTOR VEHICLE EXCISE	1,456	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	785,539	137,515
SURCHARGES:		
CONVENTION CENTER	38,470	3,339,085
COMMUNITY PRESERVATION TRUST	2,099,470	2,137,090
SUB-TOTAL TAXES	1,748,631,659	1,846,999,801 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,537,095	1,924,318
LOCAL OPTION ROOMS	19,073,304	20,731,925
LOCAL OPTION MEALS	9,319,243	9,644,895
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,401	(27,869)
DEPT. NON-TAX REVENUE	489,763	553,660
DEEDS COUNTY CORRECTION FUND	407,703	0
COUNTY RECORDING FEES		
	2,297,685	2,376,236
ABANDONED DEPOSITS (BOTTLE)	4,272,141	4,174,439
	154	231,124
VEHICLE RENTAL SURCHARGE	0	16,810
EMBARKATION FEES	25,995	0
UST DELIVERY FEES	4,340,182	4,639,788
TOTAL REVENUE	1,791,996,622	1,891,265,126 *

FISCAL 2016 GROSS COLLECTIONS PERIOD ENDING: MONTH OF NOVEMBER 2015

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 34,997,533 30,387,911 BARKS: FINANCIAL INSTITUTIONS 21,619,904 16,743,997 CIGARETTE 283,920,428 267,153,239 CORPORATIONS 1,177,713,558 1,214,822,784 DEEDS 66,871,226 66,291,837 DETATE & INHERITANCE 126,746,622 155,566,678 INCOME: 0 0 ESTIMTE & INHERITANCE 1,18,534,558 1,181,961,439 DUB-TOTAL INCOME 5,728,185,7569 4,37,506,509 RETURNS & BILLS, GROSS 245,913,038 266,490,261 UB-TOTAL INCOME 5,728,185,166 5,823,517,609 INSURANCE 94,282,724 111,839,534 MOTOR FUELS: 320,981,813 330,521,955 UB-TOTAL INCOME 282,762,976 287,887,103 SP FUEL, MOT CARR & IFTA 40,218,837 42,643,852 UB-TOTAL MOTOR FUELS 320,981,813 330,9521,955 DUB TOTAL INCORE 1,564,645,269 1,650,240,900 SERVICES 1,25		LAST YEAR	
ALCOHOLIC BEVERAGES 34,997,533 30,387,911 BANKS: FINANCAL INSTITUTIONS 21,619,904 16,733,997 CGRARETTE 283,904,288 267,153,239 CORPORATIONS 1,171,713,556 1,214,832,784 DEEDS 65,871,226 66,291,837 ESTIMATED PAYMENTS, GROSS 1,118,534,558 1,181,961,439 TAX WITHHELD, NET 4,363,373,559 4,375,065,909 RETURES BULLS, GROSS 245,971,3038 266,490,261 SUB-TOTAL INCOME 5,728,185,156 5,823,577,609 INSURANCE 94,282,724 11,839,534 MOTOR FUELS: 202,762,976 267,887,103 GASOLINE 322,941,813 330,527,955 PUBLIC UTINTES 300,830 (1,866,843) REGULAR 1,546,465,269 1,650,240,900 SERVELE, MOT CARR & IFTA 402,18337 42,634,855 SUB-TOTAL MOTOR FUELS 300,830 (1,866,843) REGULAR 1,546,465,269 1,650,240,900 SERVEL, MOT CARR & IFTA 402,218,837 42,634,855 SUB-TOTAL ANOTOR FUELS	TAX OR OTHER REVENUE		YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 21 619.904 10.743.997 CIGARETTE 283.920.428 267.153.239 CORPORATIONS 1.171.13558 1.214.832.781 DEEDS 65.871.226 66.291.837 ESTATE & INHERITANCE 126.746.622 155.566.773 INCOME: 0 0 ESTIMATED PAYMENTS, GROSS 1.18.334.558 1.181.961.439 TAX WITHHELD, NET 43.337.559 4.375.055.909.261 SUB-TOTAL INCOME 5.728.186.156 5.522.517.609 SUB-TOTAL INCOME 5.728.186.156 5.522.517.609 INSURANCE 94.282.724 111.839.534 MOTOR FUELS 94.282.724 111.839.534 SP TUEL, MOT CAR & IFTA 40.218.837 42.644.652 SUB-TOTAL MOTOR FUELS 322.981.813 330.521.985 PUBLIC UTILITIES 3.000.350 (1.866.843) ROOM OCCUPANCY 122.973.047 133.722.993 SALES & USE 1132.189.27 103.041.922 MEALS 32.049.343 32.999.42.765 SERVICES 13.182.897 10.2			
CIGARETTE 283 3920,428 267,153 239 CORPORATIONS 1,171,713,558 1,214,832,784 DEEDS 6,5,271,226 665,291,837 ESTATE & INHERTANCE 126,746,622 155,566,678 INCOME: 0 0 ESTIMATED PAYMENTS, GROSS 1,118,534,558 1,181,961,439 TAX WITHHELD, NET 4,363,737,559 4,375,065,509 RETURNS BULLS, GROSS 245,971,3038 266,490,261 SUB-TOTAL INCOME 5,728,185,156 5,823,517,609 INSURANCE 94,282,724 111,895,334 MOTOR FUELS: 322,981,813 330,521,955 SUB-TOTAL INCORE GRAFTICA 40,218,837 44,264,8452 SUB-TOTAL MOTOR FUELS 322,981,813 330,521,955 DUGMO CCUPANCY<			
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SALES & USE: 1,546,465,269 1,650,240,900 SERVICES 113,218,927 103,041,922 MEALS 462,568,159 486,905,709 MOTOR VEHICLE 323,728,348 358,854,265 SUB-TOTAL SALES & USE 2,445,980,704 2,599,042,796 MISCELLANEOUS: 10,415 12,991 CONTROLLED SUBSTANCES 56 70 SATELLITE 3,763,830 4,216,142 SURCHARGES: 0 0 CONVENTION CENTER 9,787,365 9,998,608 COMMUNITY PRESERVATION TRUST 8,171,420 8,970,870 SUB-TOTAL TAXES 0 0 0 OTHER REVENUE: 10,444,195,198 10,770,017,030 DUREN REVENUE: 10,244,195,198 10,770,017,030 DUREN REVENUE 0 0 0 LOCAL OPTION NAIR. (JET) FUEL 17,995,840 11,473,384 LOCAL OPTION MEALS 99,346,513 109,182,532 LOCAL OPTION MEALS 0 0 0 VBAN REDEVELOPMENT 37,700 52,836,183	PUBLIC UTILITIES	3,008,350	(1,866,843)
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MISCELLANEOUS: 181,048 64,179 MOTOR VEHICLE EXCISE 10,415 12,991 CONTROLLED SUBSTANCES 56 70 SATELLITE 3,763,830 4,216,142 SURCHARGES: 0 0 CONVENTION CENTER 9,787,365 9,998,608 COMMUNITY PRESERVATION TRUST 8,171,420 8,970,870 SUB-TOTAL TAXES 10,444,195,198 10,770,017,350 OTHER REVENUE: 11,473,384 LOCAL OPTION AIR. (JET) FUEL 17,995,840 11,473,384 LOCAL OPTION MEALS 48,859,207 52,889,180 PUBLIC UTIL & INS. ASSESS. 0 0 PUBLIC UTIL, & INS. ASSESS. 0 0 0 0 0 URBAN REDEVELOPMENT 37,700 528,89,180 0 <td< td=""><td>SUB-TOTAL SALES & USE</td><td></td><td></td></td<>	SUB-TOTAL SALES & USE		
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CONTROLLED SUBSTANCES 56 70 SATELLITE 3,763,830 4,216,142 SURCHARGES: 0 0 CONVENTION CENTER 9,787,365 9,998,608 COMMUNITY PRESERVATION TRUST 8,171,420 8,970,870 SUB-TOTAL TAXES 10,444,195,198 10,770,017,350 OTHER REVENUE: 17,995,840 11,473,384 LOCAL OPTION AIR. (JET) FUEL 17,995,840 11,473,384 LOCAL OPTION ROOMS 99,346,513 109,182,532 LOCAL OPTION MEALS 48,859,207 52,889,180 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 37,700 528,536 DEPT. NON-TAX REVENUE 4,401,587 2,433,281 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 8,939,483 9,734,999 ABANDONED DEPOSITS (BOTTLE) 15,834,666 16,268,234 LOCAL RENTAL SURCHARGE 70,160 165,430 EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457			
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SURCHARGES: 0 CONVENTION CENTER 9,787,365 9,998,608 COMMUNITY PRESERVATION TRUST 8,171,420 8,970,870 SUB-TOTAL TAXES 10,444,195,198 10,770,017,350 OTHER REVENUE: 17,995,840 11,473,384 LOCAL OPTION AIR. (JET) FUEL 17,995,840 11,473,384 LOCAL OPTION ROOMS 99,346,513 109,182,532 LOCAL OPTION MEALS 48,859,207 52,889,180 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 37,700 528,536 DEPT. NON-TAX REVENUE 4,401,587 2,433,281 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 8,939,483 9,734,999 ABANDONED DEPOSITS (BOTTLE) 15,834,666 16,268,234 LOCAL RENTAL VEH (CONV CTR) 854,356 871,554 VEHICLE RENTAL SURCHARGE 70,160 165,430 EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457			
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SUB-TOTAL TAXES 10,444,195,198 10,770,017,350 OTHER REVENUE: 17,995,840 11,473,384 LOCAL OPTION AIR. (JET) FUEL 17,995,840 11,473,384 LOCAL OPTION ROOMS 99,346,513 109,182,532 LOCAL OPTION MEALS 48,859,207 52,889,180 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 37,700 528,536 DEPT. NON-TAX REVENUE 4,401,587 2,433,281 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 8,939,483 9,734,999 ABANDONED DEPOSITS (BOTTLE) 15,834,666 16,268,234 LOCAL RENTAL VEH (CONV CTR) 854,356 871,554 VEHICLE RENTAL SURCHARGE 70,160 165,430 EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457			
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LOCAL OPTION ROOMS99,346,513109,182,532LOCAL OPTION MEALS48,859,20752,889,180PUBLIC UTIL. & INS. ASSESS.00URBAN REDEVELOPMENT37,700528,536DEPT. NON-TAX REVENUE4,401,5872,433,281DEEDS COUNTY CORRECTION FUND00COUNTY RECORDING FEES8,939,4839,734,999ABANDONED DEPOSITS (BOTTLE)15,834,66616,268,234LOCAL RENTAL VEH (CONV CTR)854,356871,554VEHICLE RENTAL SURCHARGE70,160165,430EMBARKATION FEES919,2431,095,037UST DELIVERY FEES29,898,44329,613,457		17 005 040	11 472 204
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ABANDONED DEPOSITS (BOTTLE) 15,834,666 16,268,234 LOCAL RENTAL VEH (CONV CTR) 854,356 871,554 VEHICLE RENTAL SURCHARGE 70,160 165,430 EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457			
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VEHICLE RENTAL SURCHARGE 70,160 165,430 EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457		15,834,666	16,268,234
EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457	LOCAL RENTAL VEH (CONV CTR)	854,356	871,554
EMBARKATION FEES 919,243 1,095,037 UST DELIVERY FEES 29,898,443 29,613,457	VEHICLE RENTAL SURCHARGE	70,160	165,430
UST DELIVERY FEES 29,898,443 29,613,457	EMBARKATION FEES	919,243	
	UST DELIVERY FEES	29,898,443	
10.01 Lataz at/0 11.009.212.219	TOTAL REVENUE	10,671,352,396	11,004,272,974 *

FISCAL 2016 REPORT OF REFUNDS MONTH OF NOVEMBER 2015

TAX OR OTHER REVENUE	NOVEMBER-2014	NOVEMBER-2015
ALCOHOLIC BEVERAGES	57	27,596
BANKS: FINANCIAL INSTITUTIONS	36,668	410,913
CIGARETTE	196,055	33,253
CORPORATIONS	65,585,982	148,582,683
DEEDS	1,389	22,691
ESTATE & INHERITANCE	247,683	1,520,864
INCOME:	,	.,,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,385,665	3,361,640
RETURNS & BILLS, GROSS	69,339,834	152,383,640
SUB-TOTAL INCOME	72,725,499	155,745,280
INSURANCE	0	1,171,205
MOTOR FUELS:		
GASOLINE	90,869	13,718
SP FUEL, MOT CARR & IFTA	166,113	195,888
SUB-TOTAL MOTOR FUELS	256,982	209,606
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,008	76,851
SALES & USE:		
REGULAR	2,705,314	5,744,942 *
SERVICES	4,174	471 *
MEALS	667,718	320,169
MOTOR VEHICLE	56,321	28,551 *
SUB-TOTAL SALES & USE	3,433,526	6,094,134 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,816	2,562
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	188	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	142,530,852	313,897,637 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	273,827
LOCAL OPTION ROOMS	11,172	3,241
LOCAL OPTION MEALS	232,303	55,363
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,552	0
DEPT. NON-TAX REVENUE	150	486
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
TOTAL REFUNDS	142,776,029	314,230,555 *

FISCAL 2016 REPORT OF REFUNDS PERIOD ENDING: MONTH OF NOVEMBER 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,517	48,054
BANKS: FINANCIAL INSTITUTIONS	4,931,999	15,636,697
CIGARETTE	479,069	1,142,860
CORPORATIONS	707,206,336	713,160,459
DEEDS	5,565	47,796
ESTATE & INHERITANCE	9,163,600	7,766,446
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,621,478	15,123,713
RETURNS & BILLS, GROSS	702,133,674	721,766,324
SUB-TOTAL INCOME:	709,755,153	736,890,038
INSURANCE	376,480	39,514,184
MOTOR FUELS:		
GASOLINE	279,078	520,213
SP FUEL, MOT CARR & IFTA	394,832	570,462
SUB-TOTAL MOTOR FUELS	673,910	1,090,675
PUBLIC UTILITIES	395,441	5
ROOM OCCUPANCY	511,413	286,252
SALES & USE:		
REGULAR	11,012,083	19,503,871
SERVICES	1,541,174	4,217,213
MEALS	1,316,037	1,308,905
MOTOR VEHICLE	610,844	225,347
SUB-TOTAL SALES & USE	14,480,137	25,255,336
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,453	5,061
MOTOR VEHICLE EXCISE	1,114	691
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	188	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,448,011,378	1,540,844,663
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	683,795
LOCAL OPTION ROOMS	76,893	121,435
LOCAL OPTION MEALS	380,155	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,686
DEPT. NON-TAX REVENUE	435	1,166
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
TOTAL REFUNDS	1,448,475,472	1,541,887,739