

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds November 2016

> Michael Heffernan 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.

Index of Pages

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2017 NET COLLECTIONS - TABLE A MONTH OF NOVEMBER 2016

TAX OR OTHER REVENUE	NOVEMBER-2015	NOVEMBER-2016
ALCOHOLIC BEVERAGES	6,118,885	6,284,337
BANKS: FINANCIAL INSTITUTIONS	12,157,966	-6,835,133
CIGARETTE	49,842,009	51,481,005
CORPORATIONS	19,266,277	-33,858,008
DEEDS	15,684,675	16,219,532
ESTATE & INHERITANCE	35,122,886	22,046,521
INCOME:		
ESTIMATED PAYMENTS, GROSS	101,939,325	56,344,773
TAX WITHHELD, NET	965,724,415	893,127,264
RETURNS & BILLS, GROSS	56,860,771	28,651,303
LESS REFUNDS & ABATEMENTS	152,383,640	119,815,915
SUB-TOTAL INCOME	972,140,871	858,307,425
INSURANCE	98,967	2,523,735
MOTOR FUELS:		
GASOLINE	57,636,543	56,965,377
SP FUEL, MOT CARR & IFTA	8,402,691	7,915,913
SUB-TOTAL MOTOR FUELS	66,039,234	64,881,290
PUBLIC UTILITIES	-2,617,874	0
ROOM OCCUPANCY	25,769,873	26,747,406
SALES & USE:		
REGULAR	314,110,407	322,551,752
SERVICES	18,947,284	17,450,528
MEALS	88,160,797	95,961,287
MOTOR VEHICLE	64,563,665	51,178,145 '
SUB-TOTAL SALES & USE	485,782,154	487,141,712
MISCELLANEOUS:		· · ·
CLUB ALCOHOLIC BEVERAGE	6,740	23,321
MOTOR VEHICLE EXCISE	0	947
CONTROLLED SUBSTANCES	0	0
SATELLITE	137,515	1,632,896
SURCHARGES:		
CONVENTION CENTER	3,339,085	897,247
COMMUNITY PRESERVATION TRUST	2,137,090	2,355,830
SUB-TOTAL TAXES	1,691,026,352	1,499,850,063
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,650,490	1,572,169
LOCAL OPTION ROOMS	20,728,683	21,544,342
LOCAL OPTION MEALS	9,587,267	10,690,736
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-27,869	83
DEPT. NON-TAX REVENUE	1,914,795	9,262,590
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,376,236	2,671,536
ABANDONED DEPOSITS (BOTTLE)	4,174,439	4,128,869
LOCAL RENTAL VEH (CONV CTR)	231,124	96,379
VEHICLE RENTAL SURCHARGE	16,810	14,450
EMBARKATION FEES	0	7,491
UST DELIVERY FEES	4,639,788	4,997,690
TOTAL REVENUE	1,736,318,117	1,554,836,398

FISCAL 2017 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	35,672,401	36,539,142	
BANKS: FINANCIAL INSTITUTIONS	1,129,693	11,071,386	
CIGARETTE	279,106,298	270,841,989	
CORPORATIONS	503,528,355	543,677,154	
DEEDS	65,244,042	75,521,869	
ESTATE & INHERITANCE	147,800,231 127,107,380	127,107,380	
INCOME:			
ESTIMATED PAYMENTS, GROSS	1,209,900,392	1,246,617,598	
TAX WITHHELD, NET	4,468,829,293	4,683,597,978	
RETURNS & BILLS, GROSS	266,490,186	235,363,412	
LESS REFUNDS & ABATEMENTS	721,766,324	867,247,381	
SUB-TOTAL INCOME	5,223,453,546	5,298,331,607	
INSURANCE	72,516,251	90,713,708	
MOTOR FUELS:			
GASOLINE	287,466,293	290,624,180	
SP FUEL, MOT CARR & IFTA	42,081,241	41,674,687	
SUB-TOTAL MOTOR FUELS	329,547,534	332,298,867	
PUBLIC UTILITIES	-1,866,848	0	
ROOM OCCUPANCY	133,436,741	138,250,915	
SALES & USE:			
REGULAR	1,631,292,930	1,684,131,678	
SERVICES	98,757,032	89,263,368	
MEALS	485,592,678	509,110,074	
MOTOR VEHICLE	358,628,918	342,308,839	
SUB-TOTAL SALES & USE	2,574,271,558	2,624,813,959	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	59,118	137,615	
MOTOR VEHICLE EXCISE 12,300		18,884	
CONTROLLED SUBSTANCES		144	
SATELLITE	70 4,216,033		
SURCHARGES:			
CONVENTION CENTER	9,998,608	10,448,711	
COMMUNITY PRESERVATION TRUST	8,970,870	9,569,280	
SUB-TOTAL TAXES	9,387,096,802	9,574,004,844	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	10,789,589	8,055,912	
LOCAL OPTION ROOMS	109,061,098	112,497,262	
LOCAL OPTION MEALS	52,671,921	56,049,378	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	506,850	55,436	
DEPT. NON-TAX REVENUE	3,793,736	12,226,037	
DEEDS COUNTY CORRECTION FUND 0		0	
COUNTY RECORDING FEES 9,734,999		10,610,341	
ABANDONED DEPOSITS (BOTTLE)	16,268,234	19,476,645	
LOCAL RENTAL VEH (CONV CTR)	LOCAL RENTAL VEH (CONV CTR) 871,554		
/EHICLE RENTAL SURCHARGE 165,430		919,849 85,161	
EMBARKATION FEES	1,095,037	1,108,128	
UST DELIVERY FEES	29,613,457	31,507,467	
TOTAL REVENUE	9,621,668,706	9,826,596,460	

FISCAL 2017 NET COLLECTIONS BY FUND - TABLE D MONTH OF NOVEMBER 2016

NET TAXES		YEAR TO DATE
GENERAL FUND:	SAME PERIOD	
ALCOHOLIC BEVERAGES	35,672,401	36,539,142
BANKS: FINANCIAL INSTITUTIONS	1,129,693	11,071,386
CIGARETTE	219,950,157	214,594,147
CORPORATIONS	503,528,355	543,677,154
DEEDS	65,244,042	75,521,869
ESTATE & INHERITANCE	147,800,231	127,107,380
INCOME	5,219,043,279	5,293,713,119
INSURANCE	72,516,251	90,713,708
MOTOR FUELS	0	· · · · · ·
PUBLIC UTILITIES	-1,866,848	0
ROOM OCCUPANCY	58,337,559	88,831,302
SALES & USE: REGULAR	1,055,567,439	1,095,529,799
SERVICES	63,969,367	58,107,306
MEALS	473,596,829	496,975,382
MOTOR VEHICLE	473,390,829	490,975,382
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	59,118	137,615
MOTOR VEHICLE EXCISE	12,300	18,884
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,216,033	4,662,234
TOTAL GENERAL FUND	7,918,776,276	8,137,200,571
TOTAL GENERAL FUND	7,910,770,270	0,137,200,371
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	402,060	301,936
MOTOR FUELS: FY14 Trans Bill	41,088,642	41,444,051
MOTOR FUELS: INFRA - 1994 Bonds	82,051,570	82,982,807
MOTOR FUELS: INFRA - \$0.10 Fed GAN	119,611,054	120,968,569
MOTOR FUELS: INFRA - 2010 Bonds	85,963,612	86,166,018
CTF PORTION OF SALES TAXES	232,399,041	217,375,770
TOTAL TRANSPORTATION FUND	561,515,978	549,239,151
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	43,258,432	43,726,358
CONVENTION CTR SURCHARGES	9,998,608	10,448,711
SALES, MEALS, SALES SERVICES	14,221,178	13,241,822
TOTAL CONVENTION CENTER FUND	67,478,218	67,416,891
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	428,218	693,251
SALES, MEALS, SALES SERVICES	269,074	313,982
TOTAL WORCESTER CONVENTION CENTER	697,292	1,007,233
		-,,
COMMONWEALTH CARE TRUST FUND:	4 400 447	4 407 070
HEALTH CARE COVERAGE PENALTY	4,130,117	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	59,116,735	56,247,841
TOTAL COMMONWEALTH CARE TRUST FUND	63,286,258	60,655,520
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	430,596	435,484
MASS. TOURISM FUND - ROOM OCCUPANCY	31,412,532	4,999,999
MBTA CONTRIBUTION	400,457,781	404,970,472
SCHOOL MODERNIZATION FUND	333,790,851	338,299,420
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	280,225	210,810
COMMUNITY PRESERVATION TRUST	8,970,870	9,569,280
TOTAL MISCELLANEOUS FUNDS	775,342,855	758,485,465
TOTAL NET TAXES - ALL FUNDS	9,387,096,802	9,574,004,844
	-,, -	-,- ,,-

FISCAL 2017 MISCELLANEOUS FUNDS - TABLE E MONTH OF NOVEMBER 2016

GASOLINE: 7,186,336 7,103,150 COMMONWEALTH TRANSPORTATION FUND 7,186,336 7,103,150 CTF INFRA 194 PLEDGE \$0,0486 11,659,587 11,524,620 CTF INFRA PLEDGE \$0,02 4,797,992 4,742,452 CTF INFRA 2010 PLEDGED 9,856,814 9,742,714 INLAD FISHERIES AND GAME 86,367 85,363 TAL ALL FUNDS 57,578,209 56,911,703 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 36,076,216 36,235,120 CTF INFRA 1994 PLEDGES 0,0,0486 58,130,507 57,90,254 CTF INFRA 1994 PLEDGE S0,0486 58,130,507 55,790,254 CTF INFRA 1994 PLEDGES 0,0,0486 58,130,507 55,790,254 CTF INFRA 1994 PLEDGES 0,0,0486 58,130,507 55,790,254 CTF INFRA 2010 PLEDGES 0,0,0486 744,2452 247,412,552 CTF INFRA 1994 PLEDGES 0,0,0486 744,2452 247,311,964 230,232,244 TOTAL ALL FUNDS 287,311,964 230,592 244,266 SALES REGULAR 39,403,793 299,444,266<	NET TAXES/FUND	NOVEMBER-2015	NOVEMBER-2016
COMMONWEALTH TRANSPORTATION FUND 7,186,336 7,103,150 CTF INFRA 1994 PLEDGED \$0,0486 11,559,557 11,524,620 CTF INFRA 50 10 FLE GAN 23,991,112 23,713,399 CTF INFRA 50 10 PLEDGE DO 9,856,814 9,742,452 INLAND FISHERIES AND GAME 86,367 85,368 TOTAL ALL FUNDS 57,578,209 56,911,703 TAX OR OTHER REVENUE SAME PERIOD 9,856,814 GASOLINE: LAST YEAR FISCAL 2017 CCMMONWEALTH TRANSPORTATION FUND 36,076,218 36,235,120 CTF INFRA 904 PLEDGED \$0,0486 58,130,507 56,790,224 CTF INFRA 2010 PLEDGED 33,388,139 120,986,569 CTF INFRA 2010 PLEDGED 35,355,441 49,700,255 INLAND FISHERIES AND GAME 430,596 433,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE 53,479,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE 53,453,479,4	GASOLINE:		
CTF INFRA 1994 PLEDGED \$0.0486 11.695.877 11.524.620 CTF INFRA 9104 PLEDGE \$0.02 4.797.992 4.742.452 CTF INFRA \$0.10 FED GAN 23.991,112 23.713.390 CTF INFRA 2010 PLEDGED 9.856.814 9.742.714 INLAND FISHERIES AND GAME 86.367 85.368 TOTAL ALL FUNDS 57.578.209 56.911,703 TAX OR OTHER REVENUE LAST YEAR FISCAL 2017 GASOLINE:		7,186,336	7,103,150
CTF INFRA 20.10 FED GAN 23,991,112 23,713,399 CTF INFRA 2010 PLEDGED 9,856,614 9,742,714 INLAND FISHERIES AND GAME 86,367 85,368 TOTAL ALL FUNDS 57,578,209 56,911,703 TAX OR OTHER REVENUE LAST YEAR FISCAL 2017 GASOLINE: COMMONWEALTH TRANSPORTATION FUND 36,076,218 36,235,120 CTF INFRA 1994 PLEDGED \$0.0466 68,130,507 56,870,254 CTF INFRA 1994 PLEDGED 0.02 23,321,063 24,192,552 CTF INFRA 2010 PLEDGED 35,365,441 49,700,265 CTF INFRA 2010 PLEDGED 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 META STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 9,631,299 70,163,653 BOA	CTF INFRA 1994 PLEDGED \$0.0486		
CTF INFRA 2010 PLEDGED 9,856,814 9,742,714 INLAND FISHERIES AND GAME 86,357 85,368 TOTAL ALL FUNDS 57,578,209 56,911,703 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 36,076,218 36,235,120 CTF INFRA 1994 PLEDGED \$0.0486 58,130,507 58,790,254 CTF INFRA PLEDGE \$0.02 23,921,063 24,192,552 CTF INFRA PLEDGE \$0.02 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 FISCAL 2017 IMBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 YEAR TO DATE TAX TYPES: SALES REFUICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES REGULAR 59,367,933 SOATIRV INDIVIDUAL 43 2,430 JUSE TAX 3,325,382 16,528 SALES REGULAR 59,367,333 259,444,266 JUSE TAX 3,325,382 16,904,178 DATIRV INDIVIDUAL 43 1,001 <td>CTF INFRA PLEDGE \$0.02</td> <td>4,797,992</td> <td>4,742,452</td>	CTF INFRA PLEDGE \$0.02	4,797,992	4,742,452
INLAND FISHERIES AND GAME 86,367 85,368 TOTAL ALL FUNDS 57,578,209 56,911,703 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE:	CTF INFRA \$0.10 FED GAN	23,991,112	23,713,399
TOTAL ALL FUNDS 57,578,209 56,911,703 TAX OR OTHER REVENUE LAST YEAR SAME PENIOD FISCAL 2017 YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 36,076,218 36,235,120 CTF INFRA 1994 PLEDGED \$0.0486 58,130,507 58,790,254 CTF INFRA 1994 PLEDGED \$0.0486 58,130,507 58,790,254 CTF INFRA 2010 PLEDGE \$0.02 23,388,139 120,088,569 CTF INFRA 2010 PLEDGED 35,365,441 49,700,285 INTAL ALL FUNDS 287,311,964 290,322,244 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE SALES SERVICES 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SOATIRV INDIVIDUAL -43 2,430 DOATIR/PUBUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,325,382 16,904,178 SCHOOL MODERNIZATION FUND	CTF INFRA 2010 PLEDGED	9,856,814	9,742,714
LAST YEAR FIGAL 2017 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 36,076,218 36,235,120 CTF INFRA 1994 PLEDGE \$0.0486 58,130,507 58,790,254 CTF INFRA PLEDGE \$0.02 23,921,063 24,192,552 CTF INFRA 50,10 FED GAN 133,388,139 120,968,669 CTF INFRA 2010 PLEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 SALES SERVICES 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES SERVICE DCU 2 9 SALES SERVICE DCU 2 9 <td>INLAND FISHERIES AND GAME</td> <td>86,367</td> <td>85,368</td>	INLAND FISHERIES AND GAME	86,367	85,368
TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE:	TOTAL ALL FUNDS	57,578,209	56,911,703
COMMONWEALTH TRANSPORTATION FUND 36,076,218 36,235,120 CTF INFRA 1994 PLEDGED \$0.0486 58,130,507 58,790,254 CTF INFRA 1904 PLEDGE \$0.02 23,921,063 24,192,552 CTF INFRA 2010 PLEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES REGULAR 59,367,933 299,444,266 SALES REGULAR 59,367,933 299,444,266 SALES REGULAR 3,325,382 16,6528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,325,382 16,904,178 75,866,944 404,970,472 SALES REVICE DCU 2 9 9 5,412 1,751	TAX OR OTHER REVENUE		
CTF INFRA 1994 PLEDGE \$0.0486 58,130,507 58,790,254 CTF INFRA PLEDGE \$0.02 23,921,063 24,192,552 CTF INFRA 2010 PEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE 59,367,933 299,444,266 SALES SERVICES 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SOAT/RV VINOIVEHICLE 9,631,299 70,163,653 BOAT/RV NOIVUDUAL -43 2,430 DOAT/RV BUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,6036 799,196 SALES SERVICE DCU 2 9 SALES SERVICE DCU 435 1,751 TOTAL 75,866,944 404,970,472 SALES SERVICES 2,791,119 14,278,148 <tr< td=""><td>GASOLINE:</td><td></td><td></td></tr<>	GASOLINE:		
CTF INFRA 1994 PLEDGE \$0.0486 58,130,507 58,790,254 CTF INFRA PLEDGE \$0.02 23,921,063 24,192,552 CTF INFRA 2010 PEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE 59,367,933 299,444,266 SALES SERVICES 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SOAT/RV VINOIVEHICLE 9,631,299 70,163,653 BOAT/RV NOIVUDUAL -43 2,430 DOAT/RV BUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,6036 799,196 SALES SERVICE DCU 2 9 SALES SERVICE DCU 435 1,751 TOTAL 75,866,944 404,970,472 SALES SERVICES 2,791,119 14,278,148 <tr< td=""><td></td><td>36.076.218</td><td>36,235,120</td></tr<>		36.076.218	36,235,120
CTF INFRA PLEDGE \$0.02 23,921,063 24,192,552 CTF INFRA \$0.10 FED GAN 133,388,139 120,968,669 CTF INFRA 2010 PLEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE YEAR TO DATE YEAR TO DATE TAX TYPES: 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES MOTOR VEHICLE 9,631,299 70,163,853 BOAT/RV INDIVIDUAL -43 2,430 DOAT/RV VBUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,636 799,196 SALES SERVICE DCU 2 9 SALES VISE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SALES NOTOR VEHICLE 8,188,503 54,769,414			
CTF INFRA \$0.10 FED GAN 133,388,139 120,968,569 CTF INFRA 2010 PLEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 META STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 THAR STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 TAX TYPES: 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES NOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RV BUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,60,036 799,196 SALES VICE DCU 2 9 SALES SERVICES 2,791,119 14,278,148 SALES REGULAR </td <td></td> <td></td> <td></td>			
CTF INFRA 2010 PLEDGED 35,365,441 49,700,265 INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: S S SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES MOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RV BUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 3,325,382 16,904,0472 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 SCHOOL MODERNIZATION FUND NOVEMBER-2016 YEAR TO DATE SALES REQULAR 48,706,793 253,599,156 SALES REGULAR 48,706,793 253,599,156 SALES REGULAR 48,188,503 <td< td=""><td></td><td></td><td></td></td<>			
INLAND FISHERIES AND GAME 430,596 435,484 TOTAL ALL FUNDS 287,311,964 290,322,244 MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES MOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RV NUSINESS 106,528 8002,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES SERVICE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE SALES SERVICES 2,791,119 14,278,148 SALES SERVICES 2,791,119 14,278,148 SALES SERVICES 2,791,119 14,278,148 SALES SERVICES 2,791,119 14,278,148			
Image: Description Image: Description of the second s	INLAND FISHERIES AND GAME		
MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 3,401,372 16,852,859 SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES MOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RVBUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 FISCAL 2017 YEAR TO DATE 7 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 TAX TYPES: 5 5,791,119 14,278,148 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV NOIVIDUAL -43 1,901 BOAT/RV NOIVIDUAL -43	TOTAL ALL FUNDS	287,311,964	290,322,244
MBTA STATE AND LOCAL CONTRIBUTION NOVEMBER-2016 YEAR TO DATE TAX TYPES:			
SALES SERVICES 3,401,372 16,852,859 SALES REGULAR 59,367,933 299,444,266 SALES MOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RV BUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV INDIVIDUAL 435 1,911 BOAT/RV INDIVIDUAL 433 1,901 BOAT/RV INDIVIDUAL 433 1,901 BOAT/RV INDIVIDUAL 29,572 680,003 <td>MBTA STATE AND LOCAL CONTRIBUTION</td> <td>NOVEMBER-2016</td> <td></td>	MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2016	
SALES REGULAR 59,367,933 299,444,266 SALES MOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RV BUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES VICE DCU 2 9 SALES USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES REGULAR 48,706,793 253,599,156 SALES REGULAR 48,706,793 253,599,156 SALES NOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV INDIVIDUAL 680,003 USE TAX 2,728,931 14,311,214 PERSONAL U	TAX TYPES:		
SALES MOTOR VEHICLE 9,631,299 70,163,653 BOAT/RV INDIVIDUAL -43 2,430 BOAT/RVBUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 SCHOOL MODERNIZATION FUND NOVEMBER-2016 YEAR TO DATE TAX TYPES: 5,799,119 14,278,148 SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV BUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 2 9	SALES SERVICES	3,401,372	16,852,859
BOAT/RV INDIVIDUAL -43 2,430 BOAT/RVBUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 YEAR TO DATE TAX TYPES: 2,791,119 14,278,148 SALES SERVICES 2,791,119 14,278,148 SALES NOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV BUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES SERVICE DCU 2 9	SALES REGULAR	59,367,933	299,444,266
BOAT/RVBUSINESS 106,528 802,130 USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES VICE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 TAX TYPES: 75,868,944 404,970,472 SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV BUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES SERVICE DCU 2 9	SALES MOTOR VEHICLE	9,631,299	70,163,653
USE TAX 3,325,382 16,904,178 PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES SERVICE DCU 2 9	BOAT/RV INDIVIDUAL	-43	2,430
PERSONAL USE TAX 36,036 799,196 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5 2,791,119 14,278,148 SALES SERVICES 2,791,119 14,278,148 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV BUSINESS 87,420 680,003 USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES SERVICE DCU 2 9	BOAT/RVBUSINESS	106,528	802,130
SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5 2,791,119 14,278,148 SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV BUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES LOCU 435 1,751	USE TAX	3,325,382	16,904,178
SALES/USE DCU 435 1,751 TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RV BUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	PERSONAL USE TAX	36,036	799,196
TOTAL 75,868,944 404,970,472 SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 3 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES SERVICE DCU 435 1,751	SALES SERVICE DCU	2	9
SCHOOL MODERNIZATION FUND NOVEMBER-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5ALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	SALES/USE DCU	435	1,751
SCHOOL MODERNIZATION FUND NOVEMBER-2016 YEAR TO DATE TAX TYPES:	TOTAL	75,868,944	404,970,472
SALES SERVICES 2,791,119 14,278,148 SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	SCHOOL MODERNIZATION FUND	NOVEMBER-2016	
SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	TAX TYPES:		
SALES REGULAR 48,706,793 253,599,156 SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	SALES SERVICES	2,791,119	14,278,148
SALES MOTOR VEHICLE 8,188,503 54,769,414 BOAT/RV INDIVIDUAL -43 1,901 BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	SALES REGULAR		253,599,156
BOAT/RVBUSINESS 87,420 680,003 USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	SALES MOTOR VEHICLE	8,188,503	54,769,414
USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	BOAT/RV INDIVIDUAL	-43	1,901
USE TAX 2,728,931 14,311,214 PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751	BOAT/RVBUSINESS	87,420	680,003
PERSONAL USE TAX 29,572 657,831 SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751			
SALES SERVICE DCU 2 9 SALES/USE DCU 435 1,751			
SALES/USE DCU 435 1,751			
	SALES/USE DCU	435	1,751
	TOTAL	62,532,732	

FISCAL 2017 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF NOVEMBER 2016

FUND	АССТ	DESCRIPTION	FY 2017 November YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-99,127	473,000	-21%
010	4826	CARE & CUSTODY OF DEPOSITS	430	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	9,815,165	625,000	1570%
010	6938	MISCELLANEOUS INCOME	145,862	210,000	69%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	13,290	31,500	42%
103	3037	LICENSES-GASOLINE	13,771	21,500	64%
108	7203	NATURAL HERITAGE FUND	62,470	175,000	36%
010	5000	ABANDONED DEPOSITS	19,476,645	38,500,000	51%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	77,750	245,000	32%
103	0784	UST DELIVERY FEES	31,507,467	73,500,000	43%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	57,830	290,000	20%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,228,605	3,200,000	38%
DOR 1	SUBTO	TAL	52,525,240	117,238,100	45%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2	SUBTO	TAL	0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	37,317	110,000	34%
153	7206	AIDS FUND	31,560	89,000	35%
300	2043	MA US OLYMPIC FUND	16,061	41,500	39%
051	7202	STATE ELECTION CAMPAIGN	31,995	243,000	13%
143	7204	MILITARY FAMILY RELIEF FUND	70,696	256,000	28%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	73,953	240,000	31%
NON-D	OR COL	LECTIONS	261,582	979,500	27%
DEPAR	RTMENT	TOTALS	52,786,822	118,217,600	45%

FISCAL 2017 GROSS COLLECTIONS MONTH OF NOVEMBER 2016

TAX OR OTHER REVENUE	NOVEMBER-2015	NOVEMBER-2016
ALCOHOLIC BEVERAGES	6,146,481	6,286,018
BANKS: FINANCIAL INSTITUTIONS	12,568,880	-6,584,574
CIGARETTE	49,875,262	51,482,147
CORPORATIONS	167,848,960	51,972,363
DEEDS	15,707,365	16,220,857
ESTATE & INHERITANCE	36,643,750	24,632,192
INCOME:		
ESTIMATED PAYMENTS, GROSS	101,939,325	56,344,773
TAX WITHHELD, NET	969,086,055	893,767,926
RETURNS & BILLS, GROSS	56,860,771	28,651,303
SUB-TOTAL INCOME	1,127,886,151	978,764,002
INSURANCE	1,270,172	3,734,259
MOTOR FUELS:		
GASOLINE	57,650,261	57,035,988
SP FUEL, MOT CARR & IFTA	8,598,580	8,096,905
SUB-TOTAL MOTOR FUELS	66,248,841	65,132,893
PUBLIC UTILITIES	-2,617,874	0
ROOM OCCUPANCY	25,846,724	26,767,590
SALES & USE:		
REGULAR	319,855,350	325,465,352 '
SERVICES	18,947,755	17,450,846 '
MEALS	88,480,967	96,111,269
MOTOR VEHICLE	64,592,217	51,480,444
SUB-TOTAL SALES & USE	491,876,288	490,507,911
MISCELLANEOUS:		, <u>,</u> ,
CLUB ALCOHOLIC BEVERAGE	9,302	24,950
MOTOR VEHICLE EXCISE	0	1,037
CONTROLLED SUBSTANCES	0	0
SATELLITE	137,515	1,632,896
SURCHARGES:		
CONVENTION CENTER	3,339,085	897,247
COMMUNITY PRESERVATION TRUST	2,137,090	2,355,830
SUB-TOTAL TAXES	2,004,923,990	1,713,827,618
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,924,318	1,591,377
LOCAL OPTION ROOMS	20,731,925	21,544,342
LOCAL OPTION MEALS	9,642,630	10,690,736
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-27,869	83
DEPT. NON-TAX REVENUE	1,915,281	9,275,598
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,376,236	2,671,536
ABANDONED DEPOSITS (BOTTLE)	4,174,439	4,128,869
LOCAL RENTAL VEH (CONV CTR)	231,124	96,379
VEHICLE RENTAL SURCHARGE	16,810	14,450
	0	7,491
EMBARKATION FEES	0	
EMBARKATION FEES UST DELIVERY FEES	4,639,788	4,997,690

FISCAL 2017 GROSS COLLECTIONS MONTH OF NOVEMBER 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,720,455	36,614,537
BANKS: FINANCIAL INSTITUTIONS	16,766,390	11,610,195
CIGARETTE	280,249,157	270,861,047
CORPORATIONS	1,216,688,815	679,770,560
DEEDS	65,291,837	75,531,792
ESTATE & INHERITANCE	155,566,678	140,886,475
INCOME:		, ,
ESTIMATED PAYMENTS, GROSS	1,181,961,439	1,246,617,598
TAX WITHHELD, NET	4,511,891,959	4,688,587,789
RETURNS & BILLS, GROSS	266,490,186	235,363,412
SUB-TOTAL INCOME	5,960,343,584	6,170,568,799
INSURANCE	112,030,435	92,993,985
MOTOR FUELS:		,,
GASOLINE	287,986,506	291,783,297
SP FUEL, MOT CARR & IFTA	42,651,702	42,078,048
SUB-TOTAL MOTOR FUELS	330,638,208	333,861,345
PUBLIC UTILITIES	-1,866,843	033,001,343
ROOM OCCUPANCY	133,722,993	138,330,291
SALES & USE:		100,000,201
REGULAR	1,650,796,800	1,695,876,483
SERVICES	102,974,245	89,679,894
MEALS	486,901,584	509,965,614
MOTOR VEHICLE	358,854,265	343,425,326
SUB-TOTAL SALES & USE	2,599,526,894	2,638,947,317
MISCELLANEOUS:	2,000,020,004	2,030,947,317
CLUB ALCOHOLIC BEVERAGE	64,179	144,933
MOTOR VEHICLE EXCISE	12,991	20,633
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,216,142	4,662,234
SURCHARGES:	1,210,112	4,002,234
CONVENTION CENTER	9,998,608	10 449 711
COMMUNITY PRESERVATION TRUST	8,970,870	10,448,711
	10,927,941,464	9,569,280
SUB-TOTAL TAXES OTHER REVENUE:	10,927,941,464	10,614,822,278
LOCAL OPTION AIR. (JET) FUEL	11,473,384	9 100 560
LOCAL OPTION AIR. (JET) FOEL	109,182,532	8,102,560 112,497,262
LOCAL OPTION ROOMS	52,886,915	
PUBLIC UTIL. & INS. ASSESS.	0	56,049,378
	528,536	0
	3,794,902	87,174
DEPT. NON-TAX REVENUE		13,477,712
DEEDS COUNTY CORRECTION FUND	0	0
	9,734,999	10,610,341
ABANDONED DEPOSITS (BOTTLE)	16,268,234	19,476,645
LOCAL RENTAL VEH (CONV CTR)	871,554	919,849
VEHICLE RENTAL SURCHARGE	165,430	85,161
EMBARKATION FEES	1,095,037	1,108,128
UST DELIVERY FEES	29,613,457	31,507,467
TOTAL REVENUE	11,163,556,445	10,868,743,955

FISCAL 2017 REPORT OF REFUNDS MONTH OF NOVEMBER 2016

TAX OR OTHER REVENUE	NOVEMBER-2015	NOVEMBER-2016
ALCOHOLIC BEVERAGES	27,596	1,681
BANKS: FINANCIAL INSTITUTIONS	410,913	250,560
CIGARETTE	33,253	1,143
CORPORATIONS	148,582,683	85,830,371
DEEDS	22,691	1,325
ESTATE & INHERITANCE	1,520,864	2,585,670
INCOME:	,,	, ,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,361,640	640,662
RETURNS & BILLS, GROSS	152,383,640	119,815,915
SUB-TOTAL INCOME	155,745,280	120,456,577
INSURANCE	1,171,205	1,210,525
MOTOR FUELS:		
GASOLINE	13,718	70,612
SP FUEL, MOT CARR & IFTA	195,888	180,992
SUB-TOTAL MOTOR FUELS	209,606	251,604
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	76,851	20,184
SALES & USE:		
REGULAR	5,744,942	2,913,600 *
SERVICES	471	318 *
MEALS	320,169	149,982
MOTOR VEHICLE	28,551	302,298 *
SUB-TOTAL SALES & USE	6,094,134	3,366,198 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,562	1,629
MOTOR VEHICLE EXCISE	0	90
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	313,897,637	213,977,557
OTHER REVENUE:	010,001,001	210,011,001
LOCAL OPTION AIR. (JET) FUEL	273,827	19,209
LOCAL OPTION ROOMS	3,241	0
LOCAL OPTION MEALS	55,363	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	486	13,008
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
		0
UST DELIVERY FEES 0 TOTAL REFUNDS 314,230,555 214,009,		214,003,//4

FISCAL 2017 REPORT OF REFUNDS MONTH OF NOVEMBER 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	48,054	75,395	
BANKS: FINANCIAL INSTITUTIONS	15,636,697	538,811	
CIGARETTE	1,142,860	19,059	
CORPORATIONS	713,160,459	136,093,406	
DEEDS	47,796	9,923	
ESTATE & INHERITANCE	7,766,446	13,779,096	
INCOME:			
ESTIMATED PAYMENTS, GROSS	0	0	
TAX WITHHELD, NET	15,123,713	4,989,810	
RETURNS & BILLS, GROSS	721,766,324	867,247,381	
SUB-TOTAL INCOME	736,890,038	872,237,191	
INSURANCE	39,514,184	2,280,278	
MOTOR FUELS:		_,,	
GASOLINE	520,213	1,159,118	
SP FUEL, MOT CARR & IFTA	570,462	403,361	
SUB-TOTAL MOTOR FUELS	1,090,675	1,562,479	
PUBLIC UTILITIES		1,302,473	
ROOM OCCUPANCY	286,252	79,376	
SALES & USE:	200,202	10,010	
REGULAR	19,503,871	11,744,805 *	
SERVICES	4,217,213	416,527	
MEALS	1,308,905	855,540	
MOTOR VEHICLE	225,347	1,116,486 '	
SUB-TOTAL SALES & USE	25,255,336	14,133,358	
MISCELLANEOUS:	25,255,336	14,133,350	
CLUB ALCOHOLIC BEVERAGE	5,061	7,316	
MOTOR VEHICLE EXCISE	691	1,749	
CONTROLLED SUBSTANCES	0	0	
SATELLITE	109	0	
SURCHARGES:	109	0	
CONVENTION CENTER	0	0	
		0	
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES	0		
OTHER REVENUE:	1,540,844,663	1,040,817,437	
LOCAL OPTION AIR. (JET) FUEL	692 705	16 6 1 9	
LOCAL OPTION AIR. (JET) FOEL	683,795 121,425	46,648	
LOCAL OPTION ROOMS	121,435	0	
PUBLIC UTIL. & INS. ASSESS.	214,995	0	
	0	0	
	21,686	31,738	
DEPT. NON-TAX REVENUE	1,166	1,251,673	
DEEDS COUNTY CORRECTION FUND	0	0	
	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	1,541,887,739	1,042,147,496	