

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds July 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 JULY 2015

TAX OR OTHER REVENUE	JULY-2014	JULY-2015
ALCOHOLIC BEVERAGES	9,641,004	9,646,906
BANKS: FINANCIAL INSTITUTIONS	702,749	2,059,389
CIGARETTE	60,134,368	61,485,788
CORPORATIONS	70,336,875	44,473,692
DEEDS	1,124	0
ESTATE & INHERITANCE	13,520,392	19,484,073
INCOME:		
ESTIMATED PAYMENTS, GROSS	47,578,859	44,097,678
TAX WITHHELD, NET	813,791,357	883,125,613
RETURNS & BILLS, GROSS	31,677,110	32,894,988
LESS REFUNDS & ABATEMENTS	33,154,716	44,585,481
SUB-TOTAL INCOME	859,892,610	915,532,799
INSURANCE	512,389	612,698
MOTOR FUELS:	,	•
GASOLINE	56,397,281	56,706,721
SP FUEL, MOT CARR & IFTA	7,863,922	8,687,090
SUB-TOTAL MOTOR FUELS	64,261,203	65,393,811
PUBLIC UTILITIES	(51,456)	(3,884)
ROOM OCCUPANCY	22,566,137	25,614,842
SALES & USE:	, ,	, ,
REGULAR	332,178,134	355,509,226 *
SERVICES	25,322,688	22,537,217 *
MEALS	91,090,773	98,364,286
MOTOR VEHICLE	69,360,336	75,661,667 *
SUB-TOTAL SALES & USE	517,951,931	552,072,395 *
MISCELLANEOUS:		· · ·
CLUB ALCOHOLIC BEVERAGE	41,382	12,054
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:	,	
CONVENTION CENTER	4,246,605	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,624,458,022	1,699,703,063 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,247,813	20,879,750
LOCAL OPTION MEALS	9,347,500	10,599,771
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,964	1,291
DEPT. NON-TAX REVENUE	1,022,550	394,707
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,664,962,999	1,744,800,378 *

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

FISCAL 2016 NET COLLECTIONS - TABLE B MONTH OF JULY 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,641,004	9,646,906
BANKS: FINANCIAL INSTITUTIONS	702,749	2,059,389
CIGARETTE	60,134,368	61,485,788
CORPORATIONS	70,336,875	44,473,692
DEEDS	1,124	0
ESTATE & INHERITANCE	13,520,392	19,484,073
INCOME:	0	,,
ESTIMATED PAYMENTS, GROSS	47,578,859	44,097,678
TAX WITHHELD, NET	813,791,357	883,125,613
RETURNS & BILLS, GROSS	31,677,110	32,894,988
LESS REFUNDS & ABATEMENTS	33,154,716	44,585,481
SUB-TOTAL INCOME	859,892,610	915,532,799
INSURANCE	512,389	612,698
MOTOR FUELS:	312,369	012,090
GASOLINE	56 207 291	EC 706 701
	56,397,281	56,706,721
SP FUEL, MOT CARR & IFTA	7,863,922	8,687,090
SUB-TOTAL MOTOR FUELS	64,261,203	65,393,811
PUBLIC UTILITIES	(51,456)	(3,884)
ROOM OCCUPANCY	22,566,137	25,614,842
SALES & USE:	0	
REGULAR	332,178,134	355,509,226 *
SERVICES	25,322,688	22,537,217 *
MEALS	91,090,773	98,364,286
MOTOR VEHICLE	69,360,336	75,661,667 *
SUB-TOTAL SALES & USE	517,951,931	552,072,395 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,382	12,054
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:	0	
CONVENTION CENTER	4,246,398	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,624,457,815	1,699,703,063 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,247,813	20,879,750
LOCAL OPTION MEALS	9,347,500	10,599,771
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,964	1,291
DEPT. NON-TAX REVENUE	1,022,550	394,707
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	•	•
	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,664,962,792	1,744,800,378 *

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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	9,641,004	9,646,906
BANKS: FINANCIAL INSTITUTIONS	702,749	2,059,389
TOBACCO	47,800,837	48,542,947
CORPORATIONS	70,336,875	44,473,692
DEEDS	1,124	0
ESTATE & INHERITANCE	13,520,392	19,484,073
INCOME	857,990,202	914,802,295
INSURANCE	512,389	612,698
MOTOR FUELS	0	0
PUBLIC UTILITIES	(51,456)	(3,884)
ROOM OCCUPANCY	9,820,674	10,959,171
SALES & USE: REGULAR	225,527,804	230,799,853
SERVICES	17,212,077	14,653,410
MEALS	88,938,631	95,933,094
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,382	12,054
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE GROSS RECEIPTS	699,177	40
TOTAL GENERAL FUND	1,342,695,392	1,391,977,251
COMMONWEALTH TRANSPORTATION FUND:	00.007	00.700
MOTOR FUELS: STATE	90,827	98,682
MOTOR FUELS: FY14 Trans Bill	8,008,369	8,151,136
MOTOR FUELS: INFRA - 1994 Bonds	16,094,074	16,180,276
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,461,210	23,586,871
MOTOR FUELS: INFRA - 2010 Bonds	16,522,264	17,291,934
CTF PORTION OF SALES TAXES TOTAL TRANSPORTATION FUND	47,165,028	49,222,731
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	111,341,771	114,531,630
ROOM OCCUPANCY	7,342,553	8,653,226
CONVENTION CTR SURCHARGES	4,246,398	3,316,948
SALES, MEALS, SALES SERVICES	2.619.879	3,132,901
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	14,208,830	15,103,075
WORCESTER CONVENTION CENTER FUND:	14,200,030	13,103,073
ROOM OCCUPANCY	114,856	101,353
SALES, MEALS, SALES SERVICES	60,176	50,694
TOTAL WORCESTER CONVENTION CENTER FUND:	175,032	152,047
COMMONWEALTH CARE TRUST FUND:	173,032	132,047
HEALTH CARE COVERAGE PENALTY	1,900,408	662,751
CIGARETTE INVENTORY	1,900,408	002,751
HEALTH CARE CIGARETTE	12,333,085	12,942,841
TOTAL COMMONWEALTH CARE TRUST FUND:	14,233,938	13,605,592
	14,233,930	13,000,092
MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND	84,460	84,912
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	5,288,055	5,901,092
MBTA CONTRIBUTION	68,214,195	85,806,546
SCHOOL MODERNIZATION FUND	68,214,142	72,473,166
SUBSTANCE ABUSE FUND	00,214,142	72,473,100
COMMONWEALTH STABILIZATION FUND	2,000	67,752
COMMUNITY PRESERVATION TRUST	2,000	07,732
TOTAL MISCELLANEOUS FUNDS:	141,802,851	164,333,468
TOTAL NET TAXES - ALL FUNDS	1,624,457,815	1,699,703,063
TOTAL NET TIMES ALL TONOS	1,027,737,013	1,077,100,000

FISCAL 2016 MISCELLANEOUS FUNDS - TABLE E MONTH OF JULY 2015

NET TAXES/FUND	JULY-2014	JULY-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,027,609	7,123,591
CTF INFRA. 1994 PLEDGED \$.0486	11,402,057	11,463,128
CTF Infra. Pledge \$.02	4,692,017	4,717,148
CTF Infra. \$0.10 Fed GAN	26,812,598	26,983,991
CTF INFRA. 2010 PLEDGED	6,287,715	6,293,611
INLAND FISHERIES AND GAME	84,460	84,912
TOTAL ALL FUNDS	56,306,454	56,666,380
	LAST YEAR	FISCAL 2016
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,027,609	7,123,591
CTF INFRA. 1994 PLEDGED \$.0486	11,402,057	11,463,128
CTF Infra. Pledge \$.02	4,692,017	4,717,148
CTF Infra. \$0.10 Fed GAN	26,812,598	26,983,991
CTF INFRA. 2010 PLEDGED	6,287,715	6,293,611
INLAND FISHERIES AND GAME	84,460	84,912
TOTAL ALL FUNDS	56,306,454	56,666,380
		FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2015	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,266,897	4,266,897
SALES REGULAR	65,907,942	65,907,942
SALES MOTOR VEHICLE	14,333,069	14,333,069
BOAT/RV INDIVIDUAL	208,013	208,013
BOAT/RV BUSINESS	8,643	8,643
USE TAX	45,386	45,386
PERSONAL USE TAX	12,563	12,563
MATERIALMAN SALES	1,023,662	1,023,662
SALES SERVICE DCU	7	7
SALES / USE DCU TOTAL	365 85,806,546	365 85,806,546
	,,	
SCHOOL MODERNIZATION FUND	JULY-2015	FISCAL 2016 YEAR TO DATE
	JUL1-2010	TEAR TO DATE
TAX TYPES: SALES SERVICE	3,603,868	3,603,868
SALES REGULAR	55,666,529	55,666,529
SALES MOTOR VEHICLE	55,000,529 12,105,867	
BOAT/RV INDIVIDUAL	12,105,867	12,105,867 175,690
BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	7,300	7,300
USE TAX	38,334	38,334
PERSONAL USE TAX	10,611	10,611
MATERIALMAN SALES	864,596	864,596
SALES SERVICE DCU	7	7
SALES SERVICE DOU SALES / USE DCU	365	365
TOTAL	72,473,166	72,473,166

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

				FY2016	FY2016	
FUND	ACCT	D	ESCRIPTION	JUL YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		8,700	425,000	2%
010	4826	CARE & CUSTODY OF DEPOSITS		0	285,068	0%
010	6900	MISCELLANEOUS		0	50,000	0%
010	6938	MISCELLANEOUS INCOME		31,283	94,645	33%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		100	31,375	0%
103	3037	LICENSES-GASOLINE		100	25,200	0%
108	7203	NATURAL HERITAGE FUND		3,933	180,900	2%
151	5000	ABANDONED DEPOSITS		2,486,491	39,500,000	6%
010	6933	NATURAL HERITAGE ADM.		437	20,000	2%
010	6965	STUDENT LOAN INTERCEPTS		4,250	25,000	17%
103	3163	IFTA FEE		2,600	268,500	1%
103	0784	UST DELIVERY FEES		7,035,654	74,886,748	9%
010	0710	FOXBORO STADIUM FEE		0	0	NA%
350	0500	INTERCEPT FEES		4,920	214,000	2%
010	0630	IRS INTERCEPT FEES		7,130	516,500	1%
010	2713	CIGARETTE EXCISE PENALTY		500	500	100%
300	0647	OIL SPILL FEES		147,646	3,680,066	4%
		DOR 1 SUBTOTAL		9,733,744	120,203,502	8%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST		21,000	86,500	24%
300	7201	ORGAN TRANSPLANT		1,607	116,501	1%
153	7206	AIDS FUND		3,075	103,106	3%
300	2043	MA US OLYMPIC FUND		723	53,363	1%
051	7202	STATE ELECTION CAMPAIGN		4,959	247,016	2%
143	7204	MILITARY FAMILY RELIEF FUND		8,550	263,965	3%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	FUND	4,391	247,410	2%
		NON-DOR COLLECTIONS		44,305	1,117,861	4%
		DEPARTMENT TOTALS		9,778,049	121,321,363	8%

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS 1 1,088 999 2,480,559 CIGARETTE 60,247,990 61,563,993 CORPORATIONS 105,093,999 79,999,845 DEEDS 15,577 0 ESTATE & INHERITANCE 13,959,668 19,869,038 INCOME: ESTIMATED PAYMENTS, GROSS 19,639,906 44,097,678 TAX WITHHELD, NET 842,211,539 833,747 TAX WITHHELD, NET 842,211,539 833,747 TAX WITHHELD, NET 85,095 31,677,110 32,894,988 SUB-TOTAL INCOME 83,526,555 960,467,498 INSURANCE 657,105 18,392,977 MOTOR FUELS: GASOLINE 56,397,281 56,926,076 SPEULE, MOTOR CARR & IFTA 7,900,162 3,746,415 SUB-TOTAL INCOME 19,426,426,426,427 25,619,000 SALES & USE REGULAR 334,245,868 357,632,478 SCRUCES 25,227,24 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 MISTOR VEHICLE EXCISE 15,52 15,12 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL SALES & USE 69,177 40 SUB-TOTAL SALES & USE 15,52 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL SALES & USE 15,52 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL SALES & USE 15,52 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL SALES & USE 15,52 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL TAXES 1,512 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL TAXES 1,512 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL TAXES 1,512 CONTROLLED SUBSTANCES 0,0 0 0 SUB-TOTAL TAXES 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAX OR OTHER REVENUE	JULY-2014	JULY-2015
CIGARETTE 60 247,990 61,563,930 79,699,645 DEEDS 79,699,645 DEEDS 1,557 0 0 27,699,645 0 0 29,699,645 0 0 28,969,038 13,969,668 13,969,038 13,969,038 14,097,678 0 0 4,097,678 1 28,211,539 883,474,831 883,474,831 883,474,831 883,474,831 883,474,831 883,474,831 883,474,831 883,474,831 883,474,831 6,000,476,881 1,000,476,881 1,000,476,881 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 1,000,476,981 <td>ALCOHOLIC BEVERAGES</td> <td>9,645,707</td> <td>9,654,268</td>	ALCOHOLIC BEVERAGES	9,645,707	9,654,268
CORPORATIONS 105,083,909 79,699,645 DEEDS 1,557 0 DETATE & INHERITANCE 13,959,668 19,869,038 INCOME: ************************************	BANKS: FINANCIAL INSTITUTIONS	1,068,999	2,460,559
DEEDS 1,557 0 ESTATE & INHERITANCE 13,95668 19,869,038 INCOME: 81,069,906 44,069,038 ESTIMATED PAYMENTS, GROSS 19,639,906 44,079,678 TAX WITHHELD, NET 842,211,539 883,474,811 RETURINS & BILLS, GROSS 31,677,110 32,894,988 INSURANCE 65,7105 1,839,297 MOTOR FUELS: 36,507,788 56,397,281 56,960,076 SP FUEL, MOTOR CARR & IFTA 7,900,182 8,746,415 58,926,076 SUB-TOTAL MOTOR FUELS 42,537 (3,884) 36,572,492 79,001,82 8,746,415 59,926,076 39,7281 56,926,076 59,7281 56,926,076 59,7281 56,926,076 59,7281 56,926,076 59,7281 56,926,076 59,7281 56,926,076 59,7281 56,926,076 59,7281 56,926,076 56,927,249 22,464,415 59,928,077 30,838,23 58,926,076 59,928,248 50,927,249 22,527,249 22,527,249 22,524,344 32,478,341 32,478,411 32,414,341 32,414,341	CIGARETTE	60,247,990	61,563,993
DEEDS 1,55/68 1,9,690,038 ESTATE & INHERITANCE 13,956,68 19,690,038 INCOME: 81,969,038 19,699,906 44,097,678 TAX WITHHELD, NET 842,211,539 883,474,881 RETURNS & BILLS, GROSS 31,677,110 32,894,988 SUB-TOTAL INCOME 893,528,555 960,467,498 1832,297 MOTOR FUELS: 667,105 1,839,297 MOTOR FUELS: 30,801,106 \$6,397,281 \$6,926,076 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,822 8,746,415 \$9,901,823 \$9,746,415 \$9,901,823 \$9,746,415 \$9,901,823 \$9,746,415 \$9,900,822 \$9,476,425 \$9,900,822 \$9,476,425 \$9,900,822 \$9,476,425 \$9,900,822 \$9,476,425 \$9,900,822 \$9,476,425 \$9,900,822 \$9,476,425 \$9,476,425 \$9,476,425 \$9,476,425 \$9,476,425 \$9,476,425 \$9,476,425 \$9,476,425 \$9,476	CORPORATIONS	105,093,909	79,699,645
ESTATE & INHERITANCE 13,859,668 19,869,038 INCOME: INCOME: 19,639,906 44,097,678 TAX WITHHELD, NET 842,211,539 83,747,831 82,211,539 833,474,831 RETURNS & BILLS, GROSS 31,677,110 32,849,898 30,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,839,297 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,498 10,847,49	DEEDS		
INCOME: ESTIMATED PAYMENTS, GROSS		•	19.869.038
TAX WITHHELD, NET 842,211,539 883,474,831 RETURNS & BILLS, GROSS 31,677,110 32,894,988 SUB-TOTAL INCOME 893,528,555 960,467,498 INSURANCE 657,105 1,839,297 MOTOR FUELS: 65,397,281 56,926,076 SP FUEL, MOTOR CARR & IFTA 7,900,182 8,746,415 SUB-TOTAL MOTOR FUELS 64,297,463 65,724,92 PUBLIC UTILITIES 42,537 (3,884) ROM OCCUPANCY 22,604,477 25,619,000 SALES & USE: 2 2 REGULAR 334,245,896 357,632,478 SERVICES 25,322,724 22,544,344 MEALS 91,269,730 94,747,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 50,284,088 554,344,129 MISCELLAMEOUS: 1,532 1,512 1,512 CUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SURCHARGE		- ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RETURNS & BILLS, GROSS 31,677,110 32,894,988 SUB-TOTAL INCOME 893,528,555 960,467,498 INSURANCE 657,105 1,839 MOTOR FUELS: GASOLINE GASOLINE 56,397,281 56,926,076 SP FUEL, MOTOR CARR & IFTA 7,900,182 8,746,415 SUB-TOTAL MOTOR FUELS 64,297,463 65,672,492 PUBLIC UTILITIES 42,537 (3,844) SERVICES 25,322,724 22,544,344 MEGLIAR 334,245,886 357,632,478 SERVICES 25,322,724 22,544,344 MEGLIA 91,269,730 96,474,183 MOTOR VEHICLE 69,452,448 75,693,123 MISCELLAMEOUS: 1,522 1,512<	ESTIMATED PAYMENTS, GROSS	19,639,906	44,097,678
RETURNS & BILLS, GROSS 31,677,110 32,894,988 SUB-TOTAL INCOME 893,528,555 960,467,498 INSURANCE 657,105 1,899,281 56,926,076 MOTOR FUELS: 56,397,281 56,926,076 59,926,076 SP FUEL, MOTOR CARR & IFTA 7,900,182 8,746,415 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,076 50,926,077 50,926,072 50,926,048 50,926,244 50,926,244 50,926,244 50,926,244 50,926,244 50,926,244 50,926,244 50,926,244 50,926,244 </td <td>TAX WITHHELD, NET</td> <td>842,211,539</td> <td>883,474,831</td>	TAX WITHHELD, NET	842,211,539	883,474,831
SUB-TOTAL INCOME		31,677,110	
MOTOR FUELS: 56,397,281 56,926,06 SP FUEL, MOTOR CARR & IFTA 57,900,182 8,746,415 SUB-TOTAL MOTOR FUELS 64,297,463 65,672,492 PUBLIC UTILITIES 42,537 (3,884) ROOM OCCUPANCY 22,604,477 25,619,000 SALES & USE: 33,4245,886 337,632,478 REGULAR 33,4245,886 325,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,893,123 SUB-TOTAL SALES & USE 50,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: 0 0 CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 VIEL OUTLIN MALL 2,946,597		893,528,555	
GASOLINE 56,397,281 56,926,076 SUB-TOTAL MOTOR CARR & IFTA 7,900,182 8,746,415 SUB-TOTAL MOTOR FUELS 64,297,463 65,672,492 PUBLIC UTILITIES 42,537 (3,884) ROM OCCUPANCY 22,604,477 25,619,000 SALES & USE: TERMINITY 22,604,477 25,619,000 SALES & USE: REGULAR 334,245,886 357,632,478 SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 502,284,088 554,344,129 MISCELLARGOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 1,512 1,512 CONTROLLED SUBSTANCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INSURANCE	657,105	1,839,297
SP FUEL, MOTOR CARR & IFTA 7,900,182 8,746,415 SUB-TOTAL MOTOR FUELS 64,297,463 65,672,492 PUBLIC UTILITIES 42,537 (3,884) ROOM OCCUPANCY 22,604,477 25,619,000 SALES & USE: 8 22,604,477 25,619,000 REGULAR 334,245,866 367,632,478 S67,632,478 S69,427,484 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 1,512 CONTOR VEHICLE EXCISE 1,532 1,512 CONTOR VEHICLE EXCISE 699,177 40 MURRARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOTOR FUELS:		
SP FUEL, MOTOR CARR & IFTA 7,900,182 8,746,415 SUB-TOTAL MOTOR FUELS 64,297,463 65,672,492 PUBLIC UTILITIES 42,537 (3,884) ROOM OCCUPANCY 22,604,477 25,619,000 SALES & USE: 8 22,604,477 25,619,000 SALES & USE: 8 334,245,866 367,632,478 SF,032,2724 22,544,344 MEALS 91,269,730 98,474,183 75,693,123 30B-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: 2 1,532 1,531,233 1,532 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 <td>GASOLINE</td> <td>56,397,281</td> <td>56,926,076</td>	GASOLINE	56,397,281	56,926,076
SUB-TOTAL MOTOR FUELS 64,297,463 65,672,492 PUBLIC UTILITIES 42,537 (3,884) ROOM OCCUPANCY 22,604,477 25,619,000 SALES & USE: TEGULAR 334,245,866 357,632,478 SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 699,177 40 0 SURCHARGES: 0 0 0 CONVENTION CENTER 4,246,605 3,316,948 CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: 1 2,946,597 40 LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 2,946,597	SP FUEL, MOTOR CARR & IFTA		
PUBLIC UTILITIES 42,537 (3,884) ROMO OCCUPANICY 22,604,477 25,619,000 SALES & USE: REGULAR 334,245,886 357,632,478 SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,447,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: 1,532 1,512 CONTROLLED SUBSTANCES 0 0 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: 0 0 CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROMS 18,288,514 20,879,928 LOCAL OPTION ROMS 18,288,514 <td< td=""><td>SUB-TOTAL MOTOR FUELS</td><td></td><td>65,672,492</td></td<>	SUB-TOTAL MOTOR FUELS		65,672,492
ROOM OCCUPANCY 22,604,477 25,619,000 SALES & USE: REGULAR 334,245,886 357,632,478 SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 1,512 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 699,177 40 SURCHARGES: 0 0 0 CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 O 0 OTHER REVENUE: 2 1,696,422,942 1,784,517,290 OTHER REVENUE: 3,656,410 2,946,597 LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION MEALS 9,378,472 10,618,079 <td>PUBLIC UTILITIES</td> <td></td> <td></td>	PUBLIC UTILITIES		
REGULAR 334,245,886 357,632,478 SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0	ROOM OCCUPANCY	22,604,477	
SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 UCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,	SALES & USE:		
SERVICES 25,322,724 22,544,344 MEALS 91,269,730 98,474,183 MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 UCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,	REGULAR	334,245,886	357,632,478
MEALS MOTOR VEHICLE 91,269,730 98,474,183 SUB-TOTAL SALES & USE 69,445,748 75,693,123 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: 3,316,948 3,316,948 CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: 1,696,422,942 1,784,517,290 OTHER REVENUE: 1 2,946,597 LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0	SERVICES		
MOTOR VEHICLE 69,445,748 75,693,123 SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 O 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: 1 2,946,597 LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0	MEALS		
SUB-TOTAL SALES & USE 520,284,088 554,344,129 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 COTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COLDYTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 <t< td=""><td>MOTOR VEHICLE</td><td></td><td></td></t<>	MOTOR VEHICLE		
CLUB ALCOHOLIC BEVERAGE 43,574 12,755 MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280	SUB-TOTAL SALES & USE		
MOTOR VEHICLE EXCISE 1,532 1,512 CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 0 OURBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,03	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 0 O URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	CLUB ALCOHOLIC BEVERAGE	43,574	12,755
SATELLITE 699,177 40 SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	MOTOR VEHICLE EXCISE	1,532	1,512
SURCHARGES: CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER 4,246,605 3,316,948 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	SATELLITE	699,177	40
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	SURCHARGES:		
SUB-TOTAL TAXES 1,696,422,942 1,784,517,290 OTHER REVENUE: 3,656,410 2,946,597 LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	CONVENTION CENTER	4,246,605	3,316,948
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	COMMUNITY PRESERVATION TRUST	0	0
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	CHD TOTAL TAVES	1 606 422 042	4 794 547 200
LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	SUB-TUTAL TAXES	1,090,422,942	1,704,317,290
LOCAL OPTION AIR. (JET) FUEL 3,656,410 2,946,597 LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	OTHER REVENUE:		
LOCAL OPTION ROOMS 18,288,514 20,879,928 LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654		3 656 410	2 946 597
LOCAL OPTION MEALS 9,378,472 10,618,079 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 8,311 1,291 DEPT. NON-TAX REVENUE 1,022,600 394,931 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654			
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ABANDONED DEPOSITS (BOTTLE) 1,845,035 2,486,491 LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654			
LOCAL RENTAL VEH (CONV CTR) 387,915 298,599 VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654		_	· · · · · · · · · · · · · · · · · · ·
VEHICLE RENTAL SURCHARGE 30,280 111,500 EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654	,		
EMBARKATION FEES 306,443 342,955 UST DELIVERY FEES 5,654,067 7,035,654			
UST DELIVERY FEES 5,654,067 7,035,654		•	
		•	
TOTAL REVENUE 1.737.000.989 1.829.633.315	UST DELIVERT FEES	5,054,00 <i>1</i>	1,030,054
	TOTAL REVENUE	1,737,000,989	1,829,633,315

FISCAL 2016 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JULY 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,645,707	9,654,268
BANKS: FINANCIAL INSTITUTIONS	1,068,999	2,460,559
CIGARETTE	60,247,990	61,563,993
CORPORATIONS	105,093,909	79,699,645
DEEDS	1,557	0
ESTATE & INHERITANCE	13,959,668	19,869,038
INCOME:	10,000,000	0
ESTIMATED PAYMENTS, GROSS	19,639,906	44,097,678
TAX WITHHELD, NET	842,211,539	883,474,831
RETURNS & BILLS, GROSS	31,677,110	32,894,988
SUB-TOTAL INCOME	893,528,555	960,467,498
INSURANCE	657,105	1,839,297
MOTOR FUELS:	057,105	1,039,291
	EC 207 201	EC 000 070
GASOLINE CARR & JETA	56,397,281	56,926,076
SP FUEL, MOT CARR & IFTA	7,900,182	8,746,415
SUB-TOTAL MOTOR FUELS	64,297,463	65,672,492
PUBLIC UTILITIES	42,537	(3,884)
ROOM OCCUPANCY	22,604,477	25,619,000
SALES & USE:		
REGULAR	334,245,886	357,632,478
SERVICES	25,322,724	22,544,344
MEALS	91,269,730	98,474,183
MOTOR VEHICLE	69,445,748	75,693,123
SUB-TOTAL SALES & USE	520,284,088	554,344,129
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,574	12,755
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:		0
CONVENTION CENTER	4,246,398	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,696,422,735	1,784,517,290
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,288,514	20,879,928
LOCAL OPTION MEALS	9,378,472	10,618,079
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,311	1,291
DEPT. NON-TAX REVENUE	1,022,600	394,931
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,737,000,782	1,829,633,315

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

TAX OR OTHER REVENUE	JULY-2014	JULY-2015
ALCOHOLIC BEVERAGES	4,704	7,362
BANKS: FINANCIAL INSTITUTIONS	366,250	401,171
CIGARETTE	113,622	78,205
CORPORATIONS	34,757,034	35,225,953
DEEDS	433	0
ESTATE & INHERITANCE	439,275	384,965
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	481,229	349,218
RETURNS & BILLS, GROSS	33,154,716	44,585,481
SUB-TOTAL INCOME	33,635,945	44,934,699
INSURANCE	144,716	1,226,599
MOTOR FUELS:		
GASOLINE	0	219,355
SP FUEL, MOT CARR & IFTA	36,260	59,326
SUB-TOTAL MOTOR FUELS	36,260	278,681
PUBLIC UTILITIES	93,993	0
ROOM OCCUPANCY	38,340	4,158
SALES & USE:		
REGULAR	2,067,753	2,123,253
SERVICES	36	7,127
MEALS	178,956	109,898
MOTOR VEHICLE	85,412	31,456
SUB-TOTAL SALES & USE	2,332,157	2,271,733
MISCELLANEOUS:	, ,	· ·
CLUB ALCOHOLIC BEVERAGE	2,191	701
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
	•	-
SUB-TOTAL TAXES	71,964,920	84,814,226
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	40,701	178
LOCAL OPTION MEALS	30,971	18,308
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,347	0
DEPT. NON-TAX REVENUE	50	224
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
	0	0
EMBARKATION FEES	1)	

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	4,704	7,362
BANKS: FINANCIAL INSTITUTIONS	366,250	401,171
CIGARETTE	113,622	78,205
CORPORATIONS	34,757,034	35,225,953
DEEDS	433	0
ESTATE & INHERITANCE	439,275	384,965
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	481,229	349,218
RETURNS & BILLS, GROSS	33,154,716	44,585,481
SUB-TOTAL INCOME:	33,635,945	44,934,699
INSURANCE	144,716	1,226,599
MOTOR FUELS:	,	, ,
GASOLINE	0	219,355
SP FUEL, MOT CARR & IFTA	36,260	59,326
SUB-TOTAL MOTOR FUELS	36,260	278,681
PUBLIC UTILITIES	93,993	0
ROOM OCCUPANCY	38,340	4,158
SALES & USE:	,	,
REGULAR	2,067,753	2,123,253
SERVICES	36	7,127
MEALS	178,956	109,898
MOTOR VEHICLE	85,412	31,456
SUB-TOTAL SALES & USE	2,332,157	2,271,733
MISCELLANEOUS:	· · ·	· ·
CLUB ALCOHOLIC BEVERAGE	2,191	701
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,964,920	84,814,226
OTHER REVENUE:	0	0
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	40,701	178
LOCAL OPTION MEALS	30,971	18,308
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,347	0
DEPT. NON-TAX REVENUE	50	224
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 TOTAL PEFLINDS	<u> </u>	
TOTAL REFUNDS	72,037,990	84,832,936

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