

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2017

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 APRIL 2017

SERVICES 21,236,107 16,386,702 * MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANEOUS: USB,150,120 497,147,944* MISCELLANEOUS: 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: 2 207,810 2,105,030 SUB-TOTAL TAXES 2,997,810 2,105,030 SUB-TOTAL TAXES 2,966,374,802 2,866,148,663*	TAX OR OTHER REVENUE	APRIL-2016	APRIL-2017
CIGARETTE 49,171,788 44,715,377 CORPORATIONS 64,422,749 119,740,140 DEEDS 12,90,868 15,065,644 ESTATE & INHERITANCE 39,357,097 26,111,509 INCOME: TESTIMATED PAYMENTS, GROSS 339,158,819 0 TAX WITHHELD, NET 926,352,300 961,791,664 RETURNS & BILLS, GROSS 1,361,909,984 1,420,462,675 LESS REFUNDS & ABATEMENTS 427,233,667 314,909,999 SUB-TOTAL INCOME 2,199,666,438 2,067,293,800 INSURANCE 2,199,666,438 2,067,293,800 MOTOR FUELS 55,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES 16,403,338 16,785,781 ROM OCCUPANCY 18,262,282 87,198,010 MOTOR VEHICLE 66,361,303 326,776,781 REGULAR 330,764,37 326,776,781 SUB-TOTAL SALES & USE 66,150,120 497,117,944 MISCEL LANEOUS	ALCOHOLIC BEVERAGES	7,166,942	7,484,991
CORPORATIONS 64,422,79 119,704,140 DEEDS 12,301,868 15,065,648 ESTATE & INHERITANCE 39,367,097 26,111,609 INCOME: STATK WITHHELD, NET 926,352,300 961,791,664 RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 LESS REFUNDS & ABATEMENTS 427,233,667 314,980,959 SUB-TOTAL INCOME 2,189,665,436 2,067,233,380 INSURANCE 55,200,047 55,176,021 MOTOR FUELS 797,092 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 58,157,089 PUBLIC UTILITIES 6,318,139 63,333,110 PUBLIC UTILITIES 330,754,370 326,775,043 SERVICES 21,236,107 16,386,702 REGULAR 330,754,370 326,775,043 SERVICES 21,236,107 16,386,702 MEALS 36,225,828 87,980,10 MOTOR VEHICLE 67,933,815 66,788,189 SUB-TOTAL SALESA USE 50,150,120 497,147,944 MISCELLANEOUS 25,953 <t< td=""><td>BANKS: FINANCIAL INSTITUTIONS</td><td>189,600</td><td>3,389,389</td></t<>	BANKS: FINANCIAL INSTITUTIONS	189,600	3,389,389
DEBOS 12,301,868 15,065,644 ESTATE & INHERITANCE 39,357,097 26,111,508 INCOME: 39,357,5819 0 ESTIMATED PAYMENTS, GROSS 339,155,819 0 TAX WITHHELD, NET 926,352,300 961,791,664 RETURNS & BILLS, GROSS 1,361,390,994 1,420,482,675 LESS REFUNDS & ABATEMENTS 427,233,667 314,909,99 SUB-TOTAL INCOME 2,842,911 -71,243 MOTOR FUELS: 35,206,047 55,176,021 GASOLINE 55,206,047 55,176,082 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,318,119 PUBLIC UTILITIES -118 0 ROM OCCUPANCY 16,403,338 16,785,781 SERVICES 21,236,107 16,365,702 MEALS 30,755,437 326,775,043 SERVICES 21,236,107 14,364,702 MESCELLAR 30,754,370 326,775,043 SUB-TOTAL SALES & USE 566,180,102 497,147,944 <t< td=""><td>CIGARETTE</td><td>49,171,788</td><td>44,715,377</td></t<>	CIGARETTE	49,171,788	44,715,377
ESTATE & INHERITANCE 39,357,097 26,111,509 INCOME: ESTIMATED PAYMENTS, GROSS 339,155,819 0 ESTIMATED PAYMENTS, GROSS 339,155,819 96,179,664 RETURNS & BILLS, GROSS 1,361,330,9084 1,420,482,675 LESS REFUNDS & ABATEMENTS 2199,665,436 2,067,293,300 INSURANCE 2,199,665,436 2,067,293,300 INSURANCE 2,842,911 712,431 MOTOR FUELS: 55,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROOM OCCUPANCY 16,403,339 16,785,781 SALES & USE: 118 0 REGULAR 330,754,370 326,775,041 SERVICES 21,226,107 16,386,702* MEALS 36,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 56,150,120 497,147,944* MISCELLARGEOS: 2 1 <td>CORPORATIONS</td> <td>64,422,749</td> <td>119,740,140</td>	CORPORATIONS	64,422,749	119,740,140
INCOME: ESTIMATED PAYMENTS, GROSS 339,155,819 90,1791,664 RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 LESS REFUNDS & ABATEMENTS 427,233,667 314,980,959,380 INSURANCE 2,99,665,438 2,067,293,380 INSURANCE 2,842,911 -712,431 MOTOR FUELS: 355,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL INCORY FUELS 63,483,139 63,333,110 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES 63,183,139 63,333,110 ROM OCCUPANCY 16,403,338 16,785,781 SUB-TOTAL MOTOR FUELS 30,754,370 326,775,043* SERVICES 21,236,107 16,866,702* SELE SEQUILAR 330,754,370 326,775,043* SERVICES 21,236,107 26,775,043* SERVICES 67,933,815 66,788,189* SUB-TOTAL SALES & USE 21,236,107 24,744* </td <td>DEEDS</td> <td>12,301,868</td> <td>15,065,644</td>	DEEDS	12,301,868	15,065,644
ESTIMATED PAYMENTS, GROSS 339,155,819 0 TAX WITHHELD, NET 926,352,300 961,791,664 RETURNS & BILLIS, GROSS 1,361,390,984 1,420,482,675 LESS REFUNDS & ABATEMENTS 427,233,667 314,980,959 SUB-TOTAL INCOME 2,842,911 -712,431 MOTOR FUELS: 2 7,977,902 8,157,080 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 99,111 7,977,902 8,157,080 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 99,878 8,157,080 8 16,403,339 63,333,110 99,111 9,878,180 8,158,180 8,158,180 8,178,080 8,158,180 8,178,080 8,178,080 8,178,080 8,178,080 8,178,080 8,178,080 8,178,080 8,178,080 8,178,080 8,178,080 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,188,082 8,1	ESTATE & INHERITANCE	39,357,097	26,111,509
TAX WITHHELD, NET 926,352,300 961,791,664 RETURNS & BILLS, GROSS 1,361,390,984 1,261,390,598 SUB-TOTAL INCOME 2,199,665,436 2,067,293,380 INSURANCE 2,842,911 -712,431 MOTOR FUELS: 355,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,383,119 63,333,110 PUBLIC UTILITIES 61,603,338 16,785,781 SUB-TOTAL MOTOR FUELS 63,333,110 7 PUBLIC UTILITIES 16,403,338 16,785,781 ROM OCCUPANCY 16,403,338 16,785,781 SUB-TOTAL MOTOR FUELS 330,754,370 326,775,043 SALES & WE: 21,205,107 16,836,702* MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTENTION CENTER 1,305,027 1,882,	INCOME:		
RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 LESS REFUNDS & ABATEMENTS 427,233,667 219,865,436 20,933,80 SUB-TOTAL INCOME 2,99,665,436 2,097,293,80 INSURANCE 2,842,911 -712,431 MOTOR FUELS 55,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES 118 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE 118 0 REGULAR 330,754,370 326,775,043 SERVICES 21,236,107 16,386,702 MEALS 86,225,228 87,198,010 MEALS 86,225,228 87,198,010 MISCELLANEOUS 259,151 256,888 MISCELLANEOUS 259,151 256,888 CUB ALCOHOLIC BEVERAGE 259,151 256,588 MOTOR VEHICLE EXCISE 2,297,310 1,305,207 1,382,902 CONVENTION CENTER 2,097,301 2,105,000	ESTIMATED PAYMENTS, GROSS	339,155,819	0
LESS REFUNDS & ABATEMENTS 427,233,667 314,980,959 SUB-TOTAL INCOME 2,199,665,436 2,067,293,380 INSURANCE 2,842,911 -712,431 MOTOR FUELS: 35,206,047 55,176,021 SSP FUEL, MOT CARR & IFTA 5,97,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROOM OCQUPANCY 16,403,333 16,785,781 SALES & USE: 8 16,403,337 326,775,043* SERVICES 330,754,370 326,775,043* SERVICES 21,236,107 16,386,702* MEALS 86,225,628 87,198,010* MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 86,225,628 87,198,010* SUB-TOTAL SALES & USE 86,225,628 87,198,010* MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 829,151 256,588 MOTOR VEHICLE EXCISE 259,151 259,588 CONTROLLED SUBSTANCES 3,02 4,5	TAX WITHHELD, NET	926,352,300	961,791,664
LESS REFUNDS & ABATEMENTS 427,233,667 314,980,959 SUB-TOTAL INCOME 2,199,665,436 2,067,293,380 INSURANCE 2,842,911 -712,431 MOTOR FUELS: 35,206,047 55,176,021 SSP FUEL, MOT CARR & IFTA 5,97,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROOM OCQUPANCY 16,403,333 16,785,781 SALES & USE: 8 16,403,337 326,775,043* SERVICES 330,754,370 326,775,043* SERVICES 21,236,107 16,386,702* MEALS 86,225,628 87,198,010* MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 86,225,628 87,198,010* SUB-TOTAL SALES & USE 86,225,628 87,198,010* MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 829,151 256,588 MOTOR VEHICLE EXCISE 259,151 259,588 CONTROLLED SUBSTANCES 3,02 4,5	RETURNS & BILLS, GROSS	1,361,390,984	1,420,482,675
SUB-TOTAL INCOME 2,199,665,436 2,067,293,380 INSURANCE 2,842,911 -712,431 MOTOR FUELS: S 55,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROM OCCUPANCY 16,403,338 16,785,781 SALES & USE: 16,403,338 16,775,043 SERVICES 21,236,107 16,386,702 MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,781,88 SUB-TOTAL SALES & USE 566,150,120 497,147,944 MISCELLANEOUS: 259,151 258,588 MOTOR VEHICLE EXCISE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 0 CONTROLLED SUBSTANCES 2,965,748,60 2,965,348 SUB-TOTAL TAXES 2,965,748,60 2,105,30 SUB-TOTAL TAXES 2,97,20 2,866,148,663	LESS REFUNDS & ABATEMENTS	427,233,667	
INSURANCE 2,842,911 -712,431 MOTOR FUELS: 55,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE: 8 8 REGULAR 330,754,370 326,775,043* SERVICES 21,236,107 16,386,702* MEALS 86,225,828 87,199,010 MOTOR VEHICLE 67,933,15 66,788,189* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANEOUS: 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 8,276 4,751 CONTROLLED SUBSTANCES 8,276 4,751 SUBCHATA TAXES 2,097,810 2,105,000 SUB-TOTAL TAXES 2,097,810 2,105,000 SUB-TOTAL TAXES 2,097,810 1,660,070 COAL OPTION AIR, (JET) FUEL 1,	SUB-TOTAL INCOME	2.199.665.436	
GASOLINE SP FUEL, MOT CARR & IFTA 55,206,047 55,176,021 SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,33 10,333 PUBLIC UTILITIES 118 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE 330,754,370 326,775,043 REGULAR 330,754,370 326,775,043 SERVICES 21,236,107 16,386,702 MEALS 86,225,828 87,198,010 MOTOR VEHICLE 66,783,189 66,788,189 SUB-TOTAL SALES & USE 506,150,120 497,147,944 MISCELLANEOUS: 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 8,276 4,751 CONTROLLED SUBSTANCES 8,296 1,542,558 SUBCHARGES: 200 0 CONVENTION CENTER 1,305,027 1,882,902 CONVENTION CENTER 1,305,027 1,882,902 CONVENTION TRUST 2,097,810 2,105,030 SUBLICITIAL TAXES	INSURANCE		
SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE: SERULAR 330,754,370 326,775,043* SERVICES 21,236,107 16,386,702* MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189* SERVICES 806,150,120 497,147,944* MISCELLANEOUS 497,147,944* MISCELLANEOUS 497,147,944* MISCELLANEOUS CUUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTOCULED SUBSTANCES 8,276 4,751 CONTOCULED SUBSTANCES 8,276 4,751 CONTOCULED SUBSTANCES 1,305,027 1,882,902 CONTOCULED SUBSTANCES 2,097,810 2,105,030 SUB-TOTAL TAXES 2,997,810 2,105,030 SUB-TOTAL TAXES 2,997,810 2,105,030 SUB-TOTAL TAXES 2,995,374,802 2,866,148,663* OUTEN COMMUNITY PRESERVATION TRUST 2,965,374,802 2,866,148,663* OUTEN COMUNITY CONTOCUTAL SUBSTANCES	MOTOR FUELS:		
SP FUEL, MOT CARR & IFTA 7,977,092 8,157,089 SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE: "**********************************	GASOLINE	55,206,047	55,176,021
SUB-TOTAL MOTOR FUELS 63,183,139 63,333,110 PUBLIC UTILITIES -118 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE: REGULAR 330,754,370 326,775,043* SERVICES 21,236,107 16,386,702* MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: 2 1,305,027 1,882,902 CONVENTION CENTER 1,305,027 1,882,902 CONVENTION TRUST 2,997,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* OTHER REVENUE: 1 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070	SP FUEL, MOT CARR & IFTA	7,977,092	
PUBLIC UTILITIES -118 0 ROOM OCCUPANCY 16,403,338 16,785,781 SALES & USE: REGULAR 330,754,370 326,775,043° SERVICES 21,236,107 16,386,702° MEALS 86,225,828 87,198,010 MOTOR VEHICLE 66,783,189° 506,150,120 497,147,944° SUB-TOTAL SALES & USE 506,150,120 497,147,944° MISCELLANEOUS: 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: CONVENTION CENTER 1,305,027 1,882,902 CONVENTION CENTER 1,305,027 1,882,902 CONMENTION CENTER 1,997,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663° OTHER REVENUE: 1 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION MEALS 9,555,219 9,814,254	SUB-TOTAL MOTOR FUELS	63.183.139	
SALES & USE: REGULAR 330,754,370 326,775,043 * SERVICES 21,236,107 16,386,702 * MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189 * SUB-TOTAL SALES & USE 506,150,120 497,147,944 * MISCELLANEOUS: 259,151 258,588 CONTROLLED EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: 2 1,305,027 1,882,902 CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663 THER REVENUE: 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEEDS COUNTY CORRECTION FUND	PUBLIC UTILITIES		
REGULAR 330,754,370 326,775,043* SERVICES 21,236,107 16,386,702* MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,189* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 9,0 0 SATELLITE 849,668 1,542,558 SURCHARGES: 2 1,305,027 1,882,902 CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,996,374,802 2,866,148,663* SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* OTHER REVENUE: LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEEDS COUNTY CORRECTION FUND 0 0	ROOM OCCUPANCY	16,403,338	16,785,781
SERVICES 21,236,107 16,386,702 * MEALS 86,225,828 87,198,010 MOTOR VEHICLE 67,933,815 66,788,199 * SUB-TOTAL SALES & USE 506,150,120 497,147,944 * MISCELLANEOUS: USE CUUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 0 0 CONTROLLED SUBSTANCES 0 0 0 0 SATELLITE 849,668 1,542,558 8 1,05 0 0 SURCHARGES: 2 2,97,810 2,105,030 2 2,965,374,802 2,866,148,663 * 2 2,97,810 2,105,030 2 2,866,148,663 * 2 2,97,810 2,105,030 2 2,866,148,663 * 2 2,866,148,663 * 2 2,866,148,663 * 2 2,866,148,663 * 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4,86,68 * 3 3 4,86,68 * 3 <	SALES & USE:		
MEALS MOTOR VEHICLE 86,225,828 67,933,815 87,198,010 66,788,189* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANEOUS: US58,588 CLUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: USURCHARGES: CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,966,148,663* 2 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,14,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0	REGULAR	330,754,370	326,775,043 *
MOTOR VEHICLE 67,933,815 66,781,89* SUB-TOTAL SALES & USE 506,150,120 497,147,944* MISCELLANEOUS:	SERVICES	21,236,107	16,386,702 *
SUB-TOTAL SALES & USE 506,150,120 497,147,944 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: 2 2007,810 2,105,030 CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,463 ABANDO	MEALS	86,225,828	87,198,010
SUB-TOTAL SALES & USE 506,150,120 497,147,944 MISCELLANEOUS: 259,151 258,588 CLUB ALCOHOLIC BEVERAGE 8,276 4,751 CONTROLLED SUBSTANCES 8 0 0 CONTROLLED SUBSTANCES 849,668 1,542,558 SURCHARGES: 2 0 1,882,902 CONVENTION CENTER 1,305,027 1,882,902 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* ** OTHER REVENUE: 1,699,901 1,660,070 1,660,070 1,004,007,000 1,699,901 1,660,070 1,004,007,000 1,004,007,000 1,007,007 1,004,007,000 1,007,007 1,004,007,000 1,007,007 1,004,007,000 1,007,007 1,004,007,007 </td <td>MOTOR VEHICLE</td> <td>67,933,815</td> <td>66,788,189 *</td>	MOTOR VEHICLE	67,933,815	66,788,189 *
MISCELLANEOUS: 259,151 258,588 CLUB ALCOHOLIC BEVERAGE 259,151 258,588 MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: 2 1,305,027 1,882,902 COMVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 20	SUB-TOTAL SALES & USE	506,150,120	497,147,944*
MOTOR VEHICLE EXCISE 8,276 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,965,374,802 2,866,148,663* SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES	MISCELLANEOUS:	· ·	, , , , , , , , , , , , , , , , , , ,
CONTROLLED SUBSTANCES 0 0 SATELLITE 849,668 1,542,558 SURCHARGES: CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663* OTHER REVENUE: UCCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 2 DEPT. NON-TAX REVENUE 875,174 6,577,547 2 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 4,949,954 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 4,944,362 5,5	CLUB ALCOHOLIC BEVERAGE	259,151	258,588
SATELLITE 849,668 1,542,558 SURCHARGES: CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,997,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663 * OTHER REVENUE: 1,699,901 1,660,070 1 1 1,699,901 1,660,070 1 1 1,660,070 1 1 1,660,070 1 1 1,660,070 1 1 1 1 1,699,901 1 1,660,070 1 1	MOTOR VEHICLE EXCISE	8,276	4,751
SURCHARGES: CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER 1,305,027 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 4,944,362 5,558,541	SATELLITE	849,668	1,542,558
COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 2,965,374,802 2,866,148,663 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	SURCHARGES:		
SUB-TOTAL TAXES 2,965,374,802 2,866,148,663 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	CONVENTION CENTER	1,305,027	1,882,902
OTHER REVENUE: Sysysty,55 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	COMMUNITY PRESERVATION TRUST	2,097,810	2,105,030
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	SUB-TOTAL TAXES	2,965,374,802	2,866,148,663 *
LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	OTHER REVENUE:		
LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	LOCAL OPTION AIR. (JET) FUEL	1,699,901	1,660,070
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	LOCAL OPTION ROOMS	12,601,799	13,347,067
URBAN REDEVELOPMENT 3,080,324 9,943,738 DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	LOCAL OPTION MEALS	9,555,219	9,814,254
DEPT. NON-TAX REVENUE 875,174 6,577,547 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	URBAN REDEVELOPMENT	3,080,324	9,943,738
COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	DEPT. NON-TAX REVENUE	875,174	6,577,547
ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	COUNTY RECORDING FEES	2,322,139	2,218,485
LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	ABANDONED DEPOSITS (BOTTLE)		
VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	,		
EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	,		
UST DELIVERY FEES 4,944,362 5,558,541			
	TOTAL REVENUE	3,004,937,892	2,920,074,100 *

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

FISCAL 2017 NET COLLECTIONS - TABLE B MONTH OF APRIL 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,023,268	70,053,151
BANKS: FINANCIAL INSTITUTIONS	16,866,657	-2,376,576
CIGARETTE	528,076,697	506,127,972
CORPORATIONS	1,673,690,982	1,738,553,182
DEEDS	138,030,645	146,198,134
ESTATE & INHERITANCE	307,284,865	273,887,145
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,688,850,620	1,246,617,598
TAX WITHHELD, NET	9,625,021,319	10,020,559,784
RETURNS & BILLS, GROSS	1,798,344,422	2,820,174,954
LESS REFUNDS & ABATEMENTS	2,078,464,878	1,977,807,384
SUB-TOTAL INCOME	12,033,751,482	12,109,544,952
INSURANCE	234,268,911	256,720,455
MOTOR FUELS:		
GASOLINE	556,106,250	559,836,294
SP FUEL, MOT CARR & IFTA	81,256,239	81,189,215
SUB-TOTAL MOTOR FUELS	637,362,489	641,025,509
PUBLIC UTILITIES	-1,603,731	-70,000
ROOM OCCUPANCY	201,203,911	206,213,832
SALES & USE:		
REGULAR	3,263,632,000	3,357,424,426 *
SERVICES	196,047,837	175,074,715 *
MEALS	902,748,484	934,409,288
MOTOR VEHICLE	683,428,908	666,328,316 *
SUB-TOTAL SALES & USE	5,045,857,229	5,133,236,745 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	582,003	807,866
MOTOR VEHICLE EXCISE	82,604	78,537
CONTROLLED SUBSTANCES	70	221
SATELLITE	9,163,758	9,132,809
SURCHARGES:		
CONVENTION CENTER	15,132,479	16,174,076
COMMUNITY PRESERVATION TRUST	18,899,700	20,301,460
SUB-TOTAL TAXES	20,927,674,020	21,125,609,470 *
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	19,779,032	15,560,095
LOCAL OPTION ROOMS	162,958,382	166,926,902
LOCAL OPTION MEALS	98,720,019	103,766,976
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,366,769	24,397,262
DEPT. NON-TAX REVENUE	15,373,602	30,696,354
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	20,450,323	22,199,257
ABANDONED DEPOSITS (BOTTLE)	39,238,882	39,752,508
LOCAL RENTAL VEH (CONV CTR)	1,392,331	1,500,834
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,136
UST DELIVERY FEES	60,532,958	61,126,703
TOTAL REVENUE	21,380,076,902	21,593,127,712 *

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

FISCAL 2017 NET COLLECTIONS BY FUND - TABLE D MONTH OF APRIL 2017

NET TAXES	LAST YEAR	VEAD TO DATE
	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	69,023,268	70,053,151
BANKS: FINANCIAL INSTITUTIONS	16,866,657	-2,376,576
CIGARETTE	416,796,133	401,138,581
CORPORATIONS	1,673,690,982	1,738,553,182
DEEDS	138,030,645	146,198,134
ESTATE & INHERITANCE	307,284,865	273,887,145
INCOME	12,020,761,609	12,104,786,151
INSURANCE	234,268,911	256,720,455
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,603,731	-70,000
ROOM OCCUPANCY	86,448,444	127,946,498
SALES & USE: REGULAR	2,114,524,454	2,178,892,526
SERVICES	127,136,051	113,660,989
MEALS	878,223,932	912,599,387
MOTOR VEHICLE	0	0
MISCELLANEOUS:	500.000	007.000
CLUB ALCOHOLIC BEVERAGE	582,003	807,866
MOTOR VEHICLE EXCISE	82,604	78,537
CONTROLLED SUBSTANCES	70	221
SATELLITE	9,163,758	9,132,809
TOTAL GENERAL FUND	18,091,280,655	18,332,009,056
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	609,850	483,230
MOTOR FUELS: FY14 Trans Bill	79,488,491	79,960,861
MOTOR FUELS: INFRA - 1994 Bonds	158,777,536	159,879,886
MOTOR FUELS: INFRA - \$0.10 Fed GAN	231,458,685	233,065,641
MOTOR FUELS: INFRA - 2010 Bonds	166,194,682	166,796,860
CTF PORTION OF SALES TAXES	438,151,596	427,190,344
TOTAL TRANSPORTATION FUND	1,074,680,839	1,067,376,822
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	67,012,649	68,704,847
CONVENTION CTR SURCHARGES	15,132,479	16,174,076
SALES, MEALS, SALES SERVICES	30,020,543	24,151,468
TOTAL CONVENTION CENTER FUND	112,165,671	109,030,391
WORCESTER CONVENTION CENTER:		_
ROOM OCCUPANCY	1,193,658	1,229,149
SALES, MEALS, SALES SERVICES	617,660	684,667
TOTAL WORCESTER CONVENTION CENTER	1,811,318	1,913,816
•	1,011,010	1,010,010
COMMONWEALTH CARE TRUST FUND:	40 000 404	4 407 070
HEALTH CARE COVERAGE PENALTY	12,326,194	4,407,679
CIGARETTE INVENTORY	39,406	104.000.000
HEALTH CARE CIGARETTE	111,241,160	104,989,390
TOTAL COMMONWEALTH CARE TRUST FUND	123,606,760	109,397,069
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	833,245	839,030
MASS. TOURISM FUND - ROOM OCCUPANCY	46,549,161	8,333,331
MBTA CONTRIBUTION	795,258,451	804,702,971
SCHOOL MODERNIZATION FUND	661,924,524	671,354,386
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	663,755	351,123
COMMUNITY PRESERVATION TRUST	18,899,700	20,301,460
TOTAL MISCELLANEOUS FUNDS	1,524,128,836	1,505,882,301
TOTAL NET TAXES - ALL FUNDS	20,927,674,020	21,125,609,470

FISCAL 2017 MISCELLANEOUS FUNDS - TABLE E MONTH OF APRIL 2017

CASOLINE: COMMONWEALTH TRANSPORTATION FUND 6,885,144 6,882,43 CTF INFRA 1994 PLEDGED \$0.0486 11,170,913 11,166,518 CTF INFRA PLEDGE \$0.02 4,596,900 4,596,900 CTF INFRA \$1,010 FED GAN 22,985,601 22,976,558 CTF INFRA 2010 PLEDGED 9,443,697 9,439,981 INLAND FISHERIES AND GAME 82,748 82,715 TOTAL ALL FUNDS 55,165,003 55,143,298 TAX OR OTHER REVENUE LAST YEAR 78CAL 2017 COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGES 0.0496 112,489,020 113,288,995 CTF INFRA 1994 PLEDGES 0.0496 112,489,020 113,289,995 CTF INFRA 2010 PLEDGED 81,311,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 CTF INFRA 2010 PLEDGED 81,311,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 OTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-201 78,000 ALES SERVICES	NET TAXES/FUND	APRIL-2016	APRIL-2017
CTF INFRA 1904 PLEDGED \$0.0486 11,170,913 11,166,518 CTF INFRA 9.010 FED GAN 22,985,601 22,995,601 CTF INFRA 2010 PLEDGED 9,443,697 9,439,981 INLAND FISHERIES AND GAME 82,748 82,776 TOTAL ALL FUNDS 55,165,003 55,143,298 TAX OR OTHER REVENUE LAST YEAR FISCAL 2017 COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0,0486 112,488,020 113,268,995 CTF INFRA 1994 PLEDGED \$0,0486 112,488,020 113,268,995 CTF INFRA 9.010 FED GAN 245,235,770 233,065,641 CTF INFRA 9.010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 YEAR TO DATE TAX TYPES \$6,008,511 597,499,858 SALES REGULAR 56,708,510 597,499,858 SALES NEGULAR 56,676,000 38,372,628 SCHADUNIDUAL 1,03 4,00	GASOLINE:		_
CTF INFRA PLEDGE S0.02 4,596,000 4,595,091 CTF INFRA \$0.10 FED GAN 22,985,601 9,443,987 CTF INFRA 2010 PLEDGED 9,443,987 9,439,981 INLAND FISHERIES AND GAME 82,715 TOTAL ALL FUNDS 55,165,003 55,143,298 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0.0486 112,486,020 113,268,995 CTF INFRA 91EDGES \$0.02 46,289,517 46,610,891 CTF INFRA \$101 PED GAN 245,235,770 233,065,814 CTF INFRA \$101 PED GAN 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,755,651 SALES SERVICES 3,153,836 33,363,953 SALES SERVICES 3,153,836 33,363,953 SALES SERVICES 3,153,836 33,363,752,88 SALES SERVICE DCU 1 0 2,430 BOATIZE INDI	COMMONWEALTH TRANSPORTATION FUND	6,885,144	6,882,435
CTF INFRA 2010 PLEDGED 22,985,601 22,976,588 CTF INFRA 2010 PLEDGED 9,443,687 9,439,981 INLAND FISHERIES AND GAME 82,714 82,715 TOTAL ALL FUNDS 55,165,003 55,143,298 TAX OR OTHER REVENUE LAST YEAR FISCAL 2017 GASOLINE: COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0.0486 112,488,020 113,268,995 CTF INFRA 1994 PLEDGED \$0.0486 112,488,020 131,268,995 CTF INFRA 20.10 PED GAN 245,235,770 233,065,641 CTF INFRA 20.10 PLEDGED 81,318,344 98,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 TAX TYPES: TAX TYPES: TAX TYPES SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,709,510 97,489,858 SALES REGULAR 56,709,510 97,489,858 SALES REGULAR 30,489,258 155,660 SALES MOTOR VEHICLE 12,858,392 132,252,440	CTF INFRA 1994 PLEDGED \$0.0486	11,170,913	11,166,518
CTF INFRA 2010 PLEDGED INLAND FISHERIES AND GAME 9,443,697 B2,714 S2,714 S	CTF INFRA PLEDGE \$0.02	4,596,900	4,595,091
NUMBRIAND FISHERIES AND GAME 82,748 82,715 10	CTF INFRA \$0.10 FED GAN	22,985,601	22,976,558
TOTAL ALL FUNDS	CTF INFRA 2010 PLEDGED	9,443,697	9,439,981
TAX OR OTHER REVENUE LAST YEAR SAME PERIOD FISCAL 2017 YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0.0486 112,488,020 113,268,995 CTF INFRA 91 LEDGE \$0.02 46,289,517 230,665,641 CTF INFRA 9.010 FED GAN 245,235,770 233,065,641 CTF INFRA 2010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 5839,030 TOTAL ALL FUNDS 555,744,132 559,353,062 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES REGULAR 56,708,510 597,489,858 SALES RESERVICES 3,153,836 133,575,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,779 SALES SERVICE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 PERSONAL USE TAX 2,620,859 28,00	INLAND FISHERIES AND GAME	82,748	82,715
TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0.0486 112,488,020 113,268,995 CTF INFRA PLEDGE \$0.02 46,289,517 46,610,891 CTF INFRA \$0.10 FED GAN 245,235,770 233,065,641 CTF INFRA 2010 PLEDGED 81,318,344 95,755,661 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: 56,708,510 597,489,858 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RV INDIVIDUAL 0 3,372,628 VERS SERVICE DCU 1 36 SALES SERVICE DCU 1 36 SALES SERVICE DCU 78,891,092 28,004,808 SALES SERVICES 2,620,859 28,004,808	TOTAL ALL FUNDS	55,165,003	55,143,298
GASOLINE: COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0.0486 112,488,020 113,268,995 CTF INFRA 1994 PLEDGED \$0.0486 112,488,020 113,268,995 CTF INFRA 1994 PLEDGED \$0.02 46,289,517 46,610,891 CTF INFRA 2010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 YEAR TO DATE 3,153,836 33,363,953 SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RVIDIVIDUAL 0 2,430 BOAT/RVIDIVIDUAL 0 2,430 BOAT/RVIDUAL 1 36 SALES SERVICE DCU 1 36 SALES SERVICE DCU 1 36 SCHOOL MODERNIZATION FUND 78,891,092 804,702,969 SALES SERVICES			
COMMONWEALTH TRANSPORTATION FUND 69,579,236 69,812,856 CTF INFRA 1994 PLEDGED \$0,0486 112,488,020 113,268,995 CTF INFRA 1904 PLEDGED \$0,02 46,289,517 46,610,891 CTF INFRA 2010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 YEAR TO DATE TAX TYPES: SALES REGULAR 56,708,510 597,489,858 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 128,88,392 132,525,440 BOAT/RV UNDIVIDUAL 0 2,430 BOAT/RV UNDIVIDUAL 0 2,430 BOAT/RV UNDIVIDUAL 0 38,372,628 PERSONAL USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1,303 4,063 TAX TYPES: 34,063 34,063 </th <th>TAX OR OTHER REVENUE</th> <th>SAME PERIOD</th> <th>YEAR TO DATE</th>	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CTF INFRA 1994 PLEDGED \$0.02 112,488,020 113,268,995 CTF INFRA PLEDGE \$0.02 46,289,517 46,610,891 CTF INFRA 20.10 FED GAN 245,235,770 233,065,641 CTF INFRA 20.10 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 TAX TYPES: SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RV USUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 304,487 1,568,772 SALES SERVICE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SALES SERVICES 2,620,859 28,004,808 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR <t< td=""><td>GASOLINE:</td><td></td><td></td></t<>	GASOLINE:		
CTF INFRA PLEDGE \$0.02 46,289,517 46,610,891 CTF INFRA \$0.10 FED GAN 245,237,70 233,065,641 CTF INFRA 2010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 YEAR TO DATE TAX TYPES: SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RV SUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES SER	COMMONWEALTH TRANSPORTATION FUND	69,579,236	69,812,856
CTF INFRA \$0.10 FED GAN 245,235,770 233,065,641 CTF INFRA 2010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2011 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 YEAR TO DATE TAX TYPES: \$1,53,836 33,363,955 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RV SUSINESS 158,563 1,375,789 USE TAX 56,760,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 TOTAL 78,891,092 804,702,969 PERSONAL USE TAX 4,768,910,92 804,702,969 SALES SERVICE DCU 4 47,119,846 502,089,551 SALES SERVICES 2,620,859 28,004,808 84,7119,846 502,089,551 <tr< td=""><td>CTF INFRA 1994 PLEDGED \$0.0486</td><td>112,488,020</td><td>113,268,995</td></tr<>	CTF INFRA 1994 PLEDGED \$0.0486	112,488,020	113,268,995
CTF INFRA 2010 PLEDGED 81,318,344 95,755,651 INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV SUBSINESS 158,653 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND PRIL-2017 PRISCAL 2017 YEAR TO DATE TAX TYPES: 2 2,620,859	CTF INFRA PLEDGE \$0.02	46,289,517	46,610,891
INLAND FISHERIES AND GAME 833,245 839,030 TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: S SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RV SUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 SCHOOL MODERNIZATION FUND APRIL-2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES SERVICES 2,620,859 28,004,808 SALES SERVICES 10,686,110 106,612,530 SALES S	CTF INFRA \$0.10 FED GAN	245,235,770	233,065,641
TOTAL ALL FUNDS 555,744,132 559,353,064 MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: \$2,620,859 28,004,808 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,7117,104 32,186,446 VERSONAL USE TAX	CTF INFRA 2010 PLEDGED	81,318,344	95,755,651
MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: \$3,153,836 33,363,953 SALES SERVICES \$56,708,510 597,489,858 SALES REGULAR \$6,708,510 597,489,858 SALES MOTOR VEHICLE \$12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 34,487 1,568,772 SALES SERVICE DCU 1 36 SALES,USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 YEAR TO DATE TAX TYPES: \$2,620,859 28,004,808 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX<	INLAND FISHERIES AND GAME	833,245	839,030
MBTA STATE AND LOCAL CONTRIBUTION APRIL-2017 YEAR TO DATE TAX TYPES: SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RV BUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 <	TOTAL ALL FUNDS	555,744,132	559,353,064
TAX TYPES: SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 30 4,063 SALES SERVICED DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 10,6612,500 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RV VINDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,711,104 32,186,446			FISCAL 2017
SALES SERVICES 3,153,836 33,363,953 SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SALES SERVICES 2,620,859 28,004,808 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES SERVICE DCU 1 36		APRIL-2017	YEAR TO DATE
SALES REGULAR 56,708,510 597,489,858 SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,500 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RV BUSINESS 131,776 1,160,868 USE TAX 4,711,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1,303 <td></td> <td></td> <td></td>			
SALES MOTOR VEHICLE 12,858,392 132,525,440 BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 50,000,000 50,000			
BOAT/RV INDIVIDUAL 0 2,430 BOAT/RVBUSINESS 158,563 1,375,789 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES SERVICE DCU 1 36 SALES SERVICE DCU 1,303 4,063			
BOAT/RVBUSINESS 158,563 1,375,799 USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 YEAR TO DATE TAX TYPES: 2,620,859 28,004,808 SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,711,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES VUSE DCU 1,303 4,063		12,858,392	
USE TAX 5,676,000 38,372,628 PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063			
PERSONAL USE TAX 334,487 1,568,772 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063			
SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063			
SALES/USE DCU 1,303 4,063 TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063		334,487	
TOTAL 78,891,092 804,702,969 SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063		·	
SCHOOL MODERNIZATION FUND APRIL-2017 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	SALES/USE DCU	1,303	4,063
SCHOOL MODERNIZATION FUND APRIL-2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	TOTAL	78,891,092	804,702,969
SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	SCHOOL MODERNIZATION FUND	APRIL-2017	
SALES SERVICES 2,620,859 28,004,808 SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	TAX TYPES:		
SALES REGULAR 47,119,846 502,089,551 SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	SALES SERVICES	2,620,859	28,004,808
SALES MOTOR VEHICLE 10,686,110 106,612,530 BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	SALES REGULAR		
BOAT/RV INDIVIDUAL 0 1,901 BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	SALES MOTOR VEHICLE		
BOAT/RVBUSINESS 131,776 1,160,868 USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	BOAT/RV INDIVIDUAL	0	
USE TAX 4,717,104 32,186,446 PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	BOAT/RVBUSINESS	131,776	
PERSONAL USE TAX 277,983 1,294,187 SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063	USE TAX		
SALES SERVICE DCU 1 36 SALES/USE DCU 1,303 4,063			
SALES/USE DCU 1,303 4,063			
· · · · · · · · · · · · · · · · · · ·			

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

FUND	ACCT	DESCRIPTION	FY 2017 April YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-49,132	473,000	-10%
010	4826	CARE & CUSTODY OF DEPOSITS	232,154	230,000	101%
010	6900	MISCELLANEOUS	-1,069	0	0%
010	6926	MISCELLANEOUS INCOME	14,506,543	625,000	2321%
010	6938	MISCELLANEOUS INCOME	9,706,177	210,000	4622%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,137	31,500	39%
103	3037	LICENSES-GASOLINE	26,306	21,500	122%
108	7203	NATURAL HERITAGE FUND	279,363	175,000	160%
010	5000	ABANDONED DEPOSITS	39,752,508	38,500,000	103%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	278,825	245,000	114%
103	0784	UST DELIVERY FEES	61,126,703	73,500,000	83%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	665,060	290,000	229%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	2,463,645	3,200,000	77%
DOR 1	SUBTO	TAL	114,533,424	117,238,100	98%
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	136,849	110,000	124%
153	7206	AIDS FUND	130,918	89,000	147%
300	2043	MA US OLYMPIC FUND	52,557	41,500	127%
051	7202	STATE ELECTION CAMPAIGN	209,068	243,000	86%
143	7204	MILITARY FAMILY RELIEF FUND	259,035	256,000	101%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	314,165	240,000	131%
NON-D	OR COL	LECTIONS	1,102,592	979,500	113%
DEPA	RTMENT	TOTALS	115,636,016	118,217,600	98%

ALCOHOLIC BEVERAGES 7,170,996 7,485,747 BANKS: FINANCIAL INSTITUTIONS 440,413 3,389,339 339,339,339,339 20 CIGARETTE 49,171,854 44,718,774 CORPORATIONS 96,863,148 1136,378,736 DEEOS 12,302,530 115,088,563 ESTATE & INHERITANCE 40,976,327 28,455,848 BESTIMATE & INHERITANCE 40,976,327 28,455,848 BESTIMATED PAYMENTS, GROSS 339,156,819 0 CAS,455,848 BESTIMATED PAYMENTS, GROSS 339,156,819 0 0 CAS,455,848 BESTIMATED PAYMENTS, GROSS 339,156,819 0 0 0 0 0 4,921,727 964,921,074 0 0 1,420,482,675 2 3UB TOTAL INCOME 2,629,494,130 2,385,403,749 1,533,511 1,618,151 1 1,618,151 1,618,151 1 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151 1,618,151	TAX OR OTHER REVENUE	APRIL-2016	APRIL-2017
CIGRETTE 49,171,854 44,718,774 CORPORATIONS 96,663,148 136,378,736 DEEDS 12,020,530 15,068,663 ESTATE & INHERITANCE 40,976,327 28,455,848 INCOME: 25 28,947,327 964,921,074 ESTIMATED PAYMENTS, GROSS 339,155,819 0 0 TAX WITHHELD, NET 928,947,327 964,921,074 RETURNS & BILLS, GROSS 1,813,511 1,420,482,675 SUB-TOTAL INCOME 2,629,494,130 2,885,403,749 INSURANCE 1,813,511 1,615,151 MOTOR FUELS 55,462,036 55,658,905 SP FUEL, MOT CARR & IFTA 8,162,458 1,617,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,181,112 AS USE: 2 22,928,404 REGULAR 332,568,802 330,044,422 SERVICES 20,821 30,044,422 REGULAR 36,433,478 87,929,987 <t< td=""><td>ALCOHOLIC BEVERAGES</td><td>7,170,996</td><td>7,485,747</td></t<>	ALCOHOLIC BEVERAGES	7,170,996	7,485,747
CORPORATIONS 96,863,148 136,378,736 DEEDS 15,008,563 15,008,563 ESTATE & INHERITANCE 40,976,327 15,008,563 ESTATE & INHERITANCE 40,976,327 96,4921,074 RESTIMATED PAYMENTS, GROSS 339,155,819 964,921,074 RESTIMATED PAYMENTS, GROSS 1,361,399,944 1,420,482,675 RETURNS & BILLS, GROSS 1,361,399,944 1,420,482,675 RETURNS & BILLS, GROSS 1,813,511 1,681,511 1,681,511 1,681,511 1,681,511 Incompose of the part of the pa	BANKS: FINANCIAL INSTITUTIONS	440,413	3,389,389
DEBOS ESTATE & INHERITANCE 12,302,530 15,068,563 ESTATE & INHERITANCE 40,976,327 28,456,648 INCOME: 1 20,000 228,456,648 INCOME: 333,155,819 0 0 TAX WITHHELD, NET 928,947,327 964,921,074 RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 SUB-TOTAL INCOME 2,629,494,130 2,385,403,749 18,151 1 MOTOR FUELS: 1,813,511 1 1,511 1 GASOLINE 55,662,003 55,658,905 59,689,905 9,952 1,502 0 6,676,768 58,162,458 8,167,678 8 1,502,458 8,167,678 8 1,507,678 8 1,507,678 8 1,507,678 8 1,507,678 8 3,502,449 6,322,489 8,167,678 8 1,507,678 8 3,502,449 6,322,688,80 9,322 8 8 1,624,588 8 1,676,758 8 3,224,444 63,826,838 1,681,418 2 2 2,222,887 3,325,688,82	CIGARETTE	49,171,854	44,718,774
ESTATE & INHERITANCE 40,976,327 28,455,848 INCOME: ESTIMATED PAYMENTS, GROSS 339,155,819 0 EAX WITHHELD, NET 928,947,327 964,921,074 RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 SUB-TOTAL INCOME 2,629,494,130 2,335,403,748 INSURANCE 1,813,511 1,681,511 MOTOR FUELS: 55,462,036 55,668,005 SP FUEL, MOT CARR & IFTA 8,162,458 8,167,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROM OCCUPANCY 16,439,834 16,814,182 SUB-TOTAL MOTOR FUELS 332,568,802 330,044,422* SERVICES 19,372 0 ROM OCCUPANCY 16,439,834 16,814,182 SALES & USE: 19,372 0 REGULAR 332,568,802 330,044,422* SERVICES 21,236,997 16,837,161* MEALS 86,843,478 87,929,987 MOTOR VEHICLE 260,832 269,827 <t< td=""><td>CORPORATIONS</td><td>96,863,148</td><td>136,378,736</td></t<>	CORPORATIONS	96,863,148	136,378,736
INCOME: INCOME: 339,155,819 0 ESTIMATED PAYMENTS, GROSS 339,155,819 964,921,074 RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 SUB-TOTAL INCOME 2,262,494,130 2,385,403,749 INSURANCE 1,813,511 1,681,511 MOTOR FUELS: 55,462,036 55,682,005 GASOLINE 55,462,498 63,624,494 63,626,583 FUBLIC UTILITIES 19,372 0 63,624,494 63,226,583 PUBLIC UTILITIES 19,372 0 63,624,694 63,226,583 PUBLIC UTILITIES 332,568,802 330,044,422° 86,218,920 66,326,583 PUBLIC UTILITIES 332,568,802 330,044,422° 86,218,920 63,226,583 PUBLIC UTILITIES 332,568,802 330,044,422° 86,818,920 66,916,160° SUB-TOTAL SALES & USE 68,218,920 66,916,160° 86,844,478 87,929,987 MOTOR VEHICLE 68,218,920 69,15,60° 86,849 4,751 CUB AL COHOLIG EEVERAGE 260,832 269,287	DEEDS	12,302,530	15,068,563
ESTIMATED PAYMENTS, GROSS 339,155,819 0 TAX WITHHELD, NET 922,947,327 964,921,074 RETURNS & BILLS, GROSS 1,361,309,984 1,420,482,675 SUB-TOTAL INCOME 2,629,494,130 2,385,403,749 INSURANCE 1,513,511 1,681,511 MOTOR FUELS: 55,462,036 55,658,905 SP FUEL, MOT CARR & IFTA 8,162,458 8,167,678 SUB-TOTAL MOTOR FUELS 63,524,494 63,262,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 1,614,182 SALES & USE: 8 32,568,802 330,044,422* SERVICES 21,239,977 16,387,161* MEALS 34,444 87,929,987 MOTOR VEHICLE 86,443,478 87,929,987 MOTOR VEHICLE 86,443,478 87,929,987 MOTOR VEHICLE 86,868 4,751 CONTROLLED SUBSTANCES 9 60,15,605* SUB-TOTAL SALES & USE 8,686 4,751 CONVENTION CENTER 1,505,007 1,582,902	ESTATE & INHERITANCE	40,976,327	28,455,848
TAX WITHHELD, NET 928,947,327 964,921,074 RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 SUB-TOTAL NICOME 2,629,949,130 2,383,403,749 INSURANCE 1,813,511 1,661,511 MOTOR FUELS: 55,462,036 55,568,005 SP FUEL, MOT CARR & IFTA 8,162,458 8,167,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,828,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE 21,236,997 16,387,161 MEALS 30,444,22° 36,443,478 87,929,987 MOTOR VEHICLE 68,218,902 69,15,605 SUB-TOTAL SALES & USE 508,468,197 501,277,175 MISCELLANEOUS: 260,332 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 9,087 9,027 MOTOR VEHICLE EXCISE 1,305,067 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 CONVENTION CENTER 1,999,910 <t< td=""><td>INCOME:</td><td></td><td></td></t<>	INCOME:		
RETURNS & BILLS, GROSS 1,361,390,984 1,420,482,675 SUB-TOTAL INCOME 2,629,494,130 2,385,403,749 INSURANCE 1,813,511 1,681,511 MOTOR FUELS: 5 5 65,900 GASOLINE 5,562,036 55,658,005 SP FUEL, MOT CARR & IFTA 8,162,678 8,167,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROOM OCQUPANCY 16,439,834 16,814,182 SALES & USE: 322,568,802 330,044,422* SERVICES 21,236,997 16,387,161* MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 2 260,332 269,287 MOTOR VEHICLE EXCISE 68,218,920 66,915,605* CONTROLLED SUBSTANCES 9,0 0 SATELLITE 2,007,810 2,105,005 SURCHARGES: 3,431,315,679 3,210,314,794*	ESTIMATED PAYMENTS, GROSS	339,155,819	0
SUB-TOTAL INCOME 2,629,494,130 2,385,403,749 INSURANCE 1,813,511 1,681,511 MOTOR FUELS: 6ASOLINE 55,462,036 55,658,905 SP FUEL, MOT CARR & IFTA 8,162,488 8,167,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: 8 21,236,997 16,387,161* REGULAR 332,568,802 330,044,422* \$8,716,243* MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTALLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 1,305,067 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 CONVENTION CENTER 1,699,901 <	TAX WITHHELD, NET	928,947,327	964,921,074
NOTOR FUELS: GASOLINE 55,462,036 55,656,905 59 FUEL, MOT CARR & IFTA 8,162,458 8,167,678 59 FUEL, MOT CARR & IFTA 8,162,458 59,24,944 63,826,583 79 FUEL, MOT CCUPANCY 16,439,834 16,814,182 58 FUEL & 5	RETURNS & BILLS, GROSS	1,361,390,984	1,420,482,675
NSTRANCE 1,813,511 1,681,511 MOTOR FUELS: 55,462,036 55,658,905 SP FUEL, MOT CARR & IFTA 8,162,458 8,167,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: 8 16,239,997 16,387,161* MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 2 20,987 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 2 269,287 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 3,305,067 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 CONMUNITY PRESERVATION TRUST 2,097,810 2,105,003 SUB-TOTAL TAXES 3,431,315,679 <th< td=""><td>SUB-TOTAL INCOME</td><td>2,629,494,130</td><td>2,385,403,749</td></th<>	SUB-TOTAL INCOME	2,629,494,130	2,385,403,749
GASOLINE SP FUBEL, MOT CARR & IFTA 55,462,036 55,658,905 SP FUBEL, MOT CARR & IFTA 8,162,458 8,162,7678 SUB-TOTAL MOTOR FUELS 63,624,944 63,826,838 FUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: 332,568,802 330,044,422 * SERVICES 21,236,997 16,387,161 * MEALS 66,443,478 87,929,987 MOTOR VEHICLE 62,218,920 66,915,605 * SUB-TOTAL SALES & USE 508,468,197 501,277,175 * MISCELLANEOUS: 260,832 269,287 CULUS AL COHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 8,668 4,751 SATELLITE 858,496 1,552,567 SURCHARGES: 200 0 CONYENTION CENTER 1305,067 1,882,902 CONYENTION CENTER 1,907,811 1,660,070 SUB-TOTAL TAXES 3431,315,679 3,210,314,794*	INSURANCE	1,813,511	
SP FUEL, MOT CARR & IFTA 8,162,458 8,167,678 SUB-TOTAL MOTOR FUELS 63,624,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: 332,568,802 330,044,422* REGULAR 332,568,802 330,044,422* SERVICES 21,236,997 16,387,161* MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 4,751 CONTROLLED SUBSTANCES 0 0 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* 2,105,030 3,210,314,794* OTHER REVENUE: 1,699,901 1,660,070 1,660,070 1,00 0 0 0 0	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 63,824,494 63,826,583 PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: REGULAR 332,568,802 330,044,422 * SERVICES 21,236,997 16,387,161 * MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605 * SUB-TOTAL SALES & USE 508,468,197 501,277,175 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 1,305,067 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 * OTHER REVENUE: LOCAL OPTION ROMS 12,601,799 13,347,067 LOCAL OPTION REALS 9,955,219 9,814,254 <	GASOLINE	55,462,036	55,658,905
PUBLIC UTILITIES 19,372 0 ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: 16,814,182 REGULAR 332,568,802 330,044,422* SERVICES 21,236,997 16,387,161* MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 2 260,832 269,287 CUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,68 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 1 1,305,067 1,882,902 COMVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: 1 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 <t< td=""><td>SP FUEL, MOT CARR & IFTA</td><td>8,162,458</td><td>8,167,678</td></t<>	SP FUEL, MOT CARR & IFTA	8,162,458	8,167,678
ROOM OCCUPANCY 16,439,834 16,814,182 SALES & USE: REGULAR 332,568,802 330,044,422* SERNICES 21,236,997 16,387,161* MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 858,496 1,552,567 SURCHARGES: 200,832 269,287 CONVENTION CENTER 1,305,067 1,882,902 COMVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION MEALS 9,555,194 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEPT. NON-TAX REVENUE	SUB-TOTAL MOTOR FUELS	63,624,494	63,826,583
SALES & USE: REGULAR 332,568,802 330,044,422 * SERVICES 21,236,997 16,387,161 * MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605 * SUB-TOTAL SALES & USE 508,468,197 501,277,175 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 2 2097,810 2,007,810 CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTILL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 <	PUBLIC UTILITIES	19,372	0
REGULAR 332,568,802 330,044,422 * SERVICES 21,236,997 16,387,161 * MEALS 86,434,378 87,929,987 MOTOR VEHICLE 66,915,605 * SUB-TOTAL SALES & USE 508,468,197 501,277,175 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 2 2,097,810 2,105,030 CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 * OTHER REVENUE: LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORREC	ROOM OCCUPANCY	16,439,834	16,814,182
SERVICES 21,239,997 16,387,161 * MEALS 86,443,478 87,299,987 MOTOR VEHICLE 68,218,920 66,915,605 * SUB-TOTAL SALES & USE 508,468,197 501,277,175 * MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 0 CONTROLLED SUBSTANCES 0	SALES & USE:		
MEALS 86,443,478 87,929,987 MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 3,00,667 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 13,347,067 LOCAL OPTION REALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 0 0 DEPT. NON-TAX REVENUE 876,231 6,589,944 0 0 0 0 0 0 0 0	REGULAR	332,568,802	330,044,422 *
MOTOR VEHICLE 68,218,920 66,915,605* SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 1,305,067 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,033 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 0 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 0	SERVICES	21,236,997	16,387,161 *
SUB-TOTAL SALES & USE 508,468,197 501,277,175* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 3,305,067 1,882,902 COMVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR)	MEALS	86,443,478	87,929,987
MISCELLANEOUS: 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: 1,305,067 1,882,902 CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580	MOTOR VEHICLE	68,218,920	66,915,605 *
CLUB ALCOHOLIC BEVERAGE 260,832 269,287 MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VE	SUB-TOTAL SALES & USE	508,468,197	501,277,175 *
MOTOR VEHICLE EXCISE 8,668 4,751 CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 0 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 <td>MISCELLANEOUS:</td> <td></td> <td></td>	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 858,496 1,552,567 SURCHARGES: CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: TOTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	CLUB ALCOHOLIC BEVERAGE	260,832	269,287
SATELLITE 858,496 1,552,567 SURCHARGES: CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 0 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362	MOTOR VEHICLE EXCISE	8,668	4,751
SURCHARGES: CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER 1,305,067 1,882,902 COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794* OTHER REVENUE: UCCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	SATELLITE	858,496	1,552,567
COMMUNITY PRESERVATION TRUST 2,097,810 2,105,030 SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	SURCHARGES:		
SUB-TOTAL TAXES 3,431,315,679 3,210,314,794 OTHER REVENUE: 1,699,901 1,660,070 LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	CONVENTION CENTER	1,305,067	1,882,902
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	COMMUNITY PRESERVATION TRUST	2,097,810	2,105,030
LOCAL OPTION AIR. (JET) FUEL 1,699,901 1,660,070 LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	SUB-TOTAL TAXES	3,431,315,679	3,210,314,794 *
LOCAL OPTION ROOMS 12,601,799 13,347,067 LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541			
LOCAL OPTION MEALS 9,555,219 9,814,254 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	,		1,660,070
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	LOCAL OPTION ROOMS	12,601,799	13,347,067
URBAN REDEVELOPMENT 3,080,574 9,943,738 DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	LOCAL OPTION MEALS	9,555,219	9,814,254
DEPT. NON-TAX REVENUE 876,231 6,589,944 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	URBAN REDEVELOPMENT	3,080,574	9,943,738
COUNTY RECORDING FEES 2,322,139 2,218,485 ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	DEPT. NON-TAX REVENUE	876,231	6,589,944
ABANDONED DEPOSITS (BOTTLE) 4,254,563 4,499,954 LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 138,738 200,087 VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	COUNTY RECORDING FEES	2,322,139	2,218,485
VEHICLE RENTAL SURCHARGE 4,580 22,550 EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	,	4,254,563	4,499,954
EMBARKATION FEES 86,291 83,144 UST DELIVERY FEES 4,944,362 5,558,541	LOCAL RENTAL VEH (CONV CTR)	138,738	
UST DELIVERY FEES 4,944,362 5,558,541	VEHICLE RENTAL SURCHARGE	4,580	22,550
	EMBARKATION FEES	86,291	83,144
TOTAL REVENUE 3,470,880,076 3,264,252,628 *	UST DELIVERY FEES	4,944,362	5,558,541
	TOTAL REVENUE	3,470,880,076	3,264,252,628 *

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,109,487	70,173,347
BANKS: FINANCIAL INSTITUTIONS	32,754,167	4,725,223
CIGARETTE	529,223,410	506,263,695
CORPORATIONS	2,438,081,187	1,971,081,051
DEEDS	138,087,300	146,253,673
ESTATE & INHERITANCE	326,576,468	295,671,432
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,660,911,667	1,246,617,598
TAX WITHHELD, NET	9,676,313,500	10,036,850,256
RETURNS & BILLS, GROSS	1,798,344,422	2,820,174,954
SUB-TOTAL INCOME	14,135,569,589	14,103,642,808
INSURANCE	281,331,584	267,136,305
MOTOR FUELS:		
GASOLINE	557,430,717	562,272,805
SP FUEL, MOT CARR & IFTA	82,219,502	82,236,878
SUB-TOTAL MOTOR FUELS	639,650,219	644,509,683
PUBLIC UTILITIES	-1,213,247	-70,000
ROOM OCCUPANCY	201,581,513	206,386,585
SALES & USE:	- , ,-	200,000,000
REGULAR	3,293,725,616	3,382,191,606 *
SERVICES	200,341,881	175,640,121 *
MEALS	905,043,011	936,394,646
MOTOR VEHICLE	684,691,524	668,297,473 *
SUB-TOTAL SALES & USE	5,083,802,032	5,162,523,846
MISCELLANEOUS:	0,000,002,002	5,162,525,646
CLUB ALCOHOLIC BEVERAGE	590,851	836,862
MOTOR VEHICLE EXCISE	84,504	82,967
CONTROLLED SUBSTANCES	70	221
SATELLITE	9,172,695	9,142,818
SURCHARGES:	o, <u>-</u> ,000	3,142,010
CONVENTION CENTER	15,134,103	16,174,094
COMMUNITY PRESERVATION TRUST	18,899,700	20,301,460
SUB-TOTAL TAXES	23,918,435,633	
OTHER REVENUE:	25,510,455,055	23,424,836,070
LOCAL OPTION AIR. (JET) FUEL	20,461,541	15,607,650
LOCAL OPTION ROOMS	163,079,816	166,926,902
LOCAL OPTION MEALS	98,935,013	103,766,976
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,388,705	24,432,765
DEPT. NON-TAX REVENUE	15,421,085	32,373,979
DEEDS COUNTY CORRECTION FUND	0	02,070,070
COUNTY RECORDING FEES	20,450,323	22,199,257
ABANDONED DEPOSITS (BOTTLE)	39,238,882	39,752,508
LOCAL RENTAL VEH (CONV CTR)	1,392,507	
VEHICLE RENTAL SURCHARGE	176,670	1,500,834
	1,413,915	171,215
EMBARKATION FEES	60,532,958	1,420,136
UST DELIVERY FEES		61,126,703
TOTAL REVENUE	24,371,927,049	23,894,114,995 *

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

FISCAL 2017 REPORT OF REFUNDS MONTH OF APRIL 2017

TAX OR OTHER REVENUE	APRIL-2016	APRIL-2017
ALCOHOLIC BEVERAGES	4,054	756
BANKS: FINANCIAL INSTITUTIONS	250,814	0
CIGARETTE	65	3,397
CORPORATIONS	32,440,399	16,638,596
DEEDS	661	2,918
ESTATE & INHERITANCE	1,619,230	2,344,339
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,595,027	3,129,410
RETURNS & BILLS, GROSS	427,233,667	314,980,959
SUB-TOTAL INCOME	429,828,694	318,110,369
INSURANCE	-1,029,400	2,393,942
MOTOR FUELS:		
GASOLINE	255,988	482,884
SP FUEL, MOT CARR & IFTA	185,366	10,588
SUB-TOTAL MOTOR FUELS	441,354	493,472
PUBLIC UTILITIES	19,490	0
ROOM OCCUPANCY	36,496	28,401
SALES & USE:		
REGULAR	1,814,432	3,269,378
SERVICES	891	460 '
MEALS	217,650	731,977
MOTOR VEHICLE	285,104	127,416 '
SUB-TOTAL SALES & USE	2,318,077	4,129,231
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,681	10,699
MOTOR VEHICLE EXCISE	392	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,828	10,009
SURCHARGES:		
CONVENTION CENTER	40	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	465,940,875	344,166,129
OTHER REVENUE:	_	_
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	250	0
DEPT. NON-TAX REVENUE	1,057	12,397
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	465,942,182	344,178,526

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

FISCAL 2017 REPORT OF REFUNDS MONTH OF APRIL 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	86,219	120,196
BANKS: FINANCIAL INSTITUTIONS	15,887,511	7,101,801
CIGARETTE	1,146,714	135,724
CORPORATIONS	764,390,205	232,527,868
DEEDS	56,656	55,539
ESTATE & INHERITANCE	19,291,602	21,784,287
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	23,353,225	16,290,472
RETURNS & BILLS, GROSS	1,615,007,670	1,977,807,384
SUB-TOTAL INCOME	2,101,818,104	1,994,097,856
INSURANCE	47,062,673	10,415,850
MOTOR FUELS:	, ,	, ,
GASOLINE	1,324,466	2,436,513
SP FUEL, MOT CARR & IFTA	963,266	1,047,661
SUB-TOTAL MOTOR FUELS	2,287,732	3,484,174
PUBLIC UTILITIES	390,484	0
ROOM OCCUPANCY	377,602	172,752
SALES & USE:	,	,
REGULAR	30,093,617	24,767,181 *
SERVICES	4,294,045	565,407 *
MEALS	2,294,526	1,985,358
MOTOR VEHICLE	1,262,615	1,969,154 *
SUB-TOTAL SALES & USE	37,944,803	29,287,100 *
MISCELLANEOUS:	01,011,000	20,201,100
CLUB ALCOHOLIC BEVERAGE	8,847	28,993
MOTOR VEHICLE EXCISE	1,899	4,430
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,937	10,009
SURCHARGES:	ŕ	,
CONVENTION CENTER	1,624	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,990,761,612	2,299,226,596
OTHER REVENUE:	_,,	_,,
LOCAL OPTION AIR. (JET) FUEL	682,508	47,556
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,936	35,503
DEPT. NON-TAX REVENUE	47,483	1,677,622
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	176	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	2,991,850,144	2,300,987,277*
TO THE RELIGIOUS	2,331,030,144	2,300,301,211

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