

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

> Michael Heffernan Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3/5ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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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 2017 NET COLLECTIONS - TABLE A MONTH OF AUGUST 201(

TAX OR OTHER REVENUE	AUGUST-2015	AUGUST-2016
ALCOHOLIC BEVERAGES	6,237,302	5,977,875
BANKS: FINANCIAL INSTITUTIONS	543,324	83,284
CIGARETTE	54,233,518	53,434,873
CORPORATIONS	45,652,290	28,770,003
DEEDS	19,246,089	19,426,848
ESTATE & INHERITANCE	27,798,341	27,659,742
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,620,183	48,071,466
TAX WITHHELD, NET	947,384,047	966,052,147
RETURNS & BILLS, GROSS	32,914,693	37,509,483
LESS REFUNDS & ABATEMENTS	46,535,258	69,459,313
SUB-TOTAL INCOME	972,383,665	982,173,783
INSURANCE	4,091,921	9,728,806
MOTOR FUELS:		
GASOLINE	58,644,401	59,110,574
SP FUEL, MOT CARR & IFTA	8,292,179	8,056,212
SUB-TOTAL MOTOR FUELS	66,936,580	67,166,786
PUBLIC UTILITIES	-878,700	0
ROOM OCCUPANCY	28,279,856	28,893,798
SALES & USE:		
REGULAR	322,120,119	319,210,926 *
SERVICES	19,184,557	17,799,714 *
MEALS	99,830,145	107,455,549
MOTOR VEHICLE	70,579,549	79,151,336 *
SUB-TOTAL SALES & USE	511,714,370	523,617,525 *
MISCELLANEOUS:		, ,
CLUB ALCOHOLIC BEVERAGE	16,732	42,701
MOTOR VEHICLE EXCISE	7,769	7,392
CONTROLLED SUBSTANCES	70	4
SATELLITE	2,117,232	231,173
SURCHARGES:		
CONVENTION CENTER	123,633	73,196
COMMUNITY PRESERVATION TRUST	2,467,520	2,204,850
SUB-TOTAL TAXES	1,740,971,513	1,749,492,639 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,935,084	1,531,316
LOCAL OPTION ROOMS	23,363,517	23,722,717
LOCAL OPTION MEALS	10,835,411	11,770,888
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	33,581	-19,377
DEPT. NON-TAX REVENUE	350,675	-710,304
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,683,982	2,414,246
ABANDONED DEPOSITS (BOTTLE)	2,140,581	2,395,943
LOCAL RENTAL VEH (CONV CTR)	33	7,272
VEHICLE RENTAL SURCHARGE	8,340	54,400
EMBARKATION FEES	16	1,301
UST DELIVERY FEES	5,970,292	6,701,369
TOTAL REVENUE	1,788,293,024	1,797,362,410 *

FISCAL 2017 NET COLLECTIONS - TABLE B MONTH OF AUGUST 201(

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	15,884,208	16,184,660	
BANKS: FINANCIAL INSTITUTIONS	2,602,712	758,125	
CIGARETTE	115,719,307	108,281,350	
CORPORATIONS	90,125,982	79,989,145	
DEEDS	19,246,089	19,426,848	
ESTATE & INHERITANCE	47,282,415	48,207,835	
INCOME:			
ESTIMATED PAYMENTS, GROSS	82,717,861	96,957,713	
TAX WITHHELD, NET	1,830,509,660	1,861,607,342	
RETURNS & BILLS, GROSS	65,809,681	77,816,361	
LESS REFUNDS & ABATEMENTS	91,120,738	105,241,411	
SUB-TOTAL INCOME	1,887,916,464	1,931,140,005	
INSURANCE	4,704,619	10,369,075	
MOTOR FUELS:			
GASOLINE	115,351,122	117,589,900	
SP FUEL, MOT CARR & IFTA	16,979,269	16,534,111	
SUB-TOTAL MOTOR FUELS	132,330,391	134,124,011	
PUBLIC UTILITIES	-882,584	0	
ROOM OCCUPANCY	53,894,698	55,373,710	
SALES & USE:	,,	,,	
REGULAR	677,629,345	681,930,294 '	
SERVICES	41,721,774	37,536,194	
MEALS	198,194,431	207,481,818	
MOTOR VEHICLE	146,241,216	143,918,813 '	
SUB-TOTAL SALES & USE	1,063,786,766	1,070,867,119	
MISCELLANEOUS:		.,,	
CLUB ALCOHOLIC BEVERAGE	28,785	71,549	
MOTOR VEHICLE EXCISE	9,282	10,176	
CONTROLLED SUBSTANCES	70	4	
SATELLITE	2,117,272	1,116,094	
SURCHARGES:			
CONVENTION CENTER	3,440,581	3,739,749	
COMMUNITY PRESERVATION TRUST	2,467,520	2,204,850	
SUB-TOTAL TAXES	3,440,674,576	3,481,864,305	
OTHER REVENUE:	0,440,014,010	0,401,004,000	
LOCAL OPTION AIR. (JET) FUEL	4,881,681	3,289,012	
LOCAL OPTION ROOMS	44,243,267	45,141,768	
LOCAL OPTION MEALS	21,435,182	22,725,290	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	34,872	13,628	
DEPT. NON-TAX REVENUE	745,382	-268,866	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES 2,683,982		2,414,246	
ABANDONED DEPOSITS (BOTTLE)	4,627,072	5,851,963	
LOCAL RENTAL VEH (CONV CTR)	298,632	332,967	
		60,710	
	119,840	339,414	
EMBARKATION FEES			
EMBARKATION FEES UST DELIVERY FEES	342,970 13,005,947	11,216,771	

FISCAL 2017 NET COLLECTIONS BY FUND - TABLE D MONTH OF AUGUST 201{

	LAST YEAR	
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	15,884,208	16,184,660
BANKS: FINANCIAL INSTITUTIONS	2,602,712	758,125
CIGARETTE	90,960,665	85,792,232
CORPORATIONS	90,125,982	79,989,145
DEEDS	19,246,089	19,426,848
ESTATE & INHERITANCE	47,282,415	48,207,835
INCOME	1,886,358,162	1,929,661,464
INSURANCE	4,704,619	10,369,075
MOTOR FUELS	0	0
PUBLIC UTILITIES	-882,584	0
ROOM OCCUPANCY	23,835,639	24,900,132
SALES & USE: REGULAR	439,122,441	446,993,916
SERVICES	27,073,454	24,612,963
MEALS		
MOTOR VEHICLE	193,261,457	202,659,547
	0	0
	20.705	71 540
	28,785	71,549
MOTOR VEHICLE EXCISE	9,282	10,176
CONTROLLED SUBSTANCES	70	4
SATELLITE	2,117,272	1,116,094
TOTAL GENERAL FUND	2,841,730,669	2,890,753,765
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	189,500	123,130
MOTOR FUELS: FY14 Trans Bill	16,495,731	16,727,660
MOTOR FUELS: INFRA - 1994 Bonds	32,916,646	33,575,527
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,984,393	48,944,879
MOTOR FUELS: INFRA - 2010 Bonds	34,571,378	34,576,614
CTF PORTION OF SALES TAXES	94,929,618	88,479,670
TOTAL TRANSPORTATION FUND	227,087,266	222,427,480
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	17,042,012	16,794,389
CONVENTION CTR SURCHARGES	3,440,581	3,739,749
SALES, MEALS, SALES SERVICES	6,026,423	5,213,440
TOTAL CONVENTION CENTER FUND	26,509,017	25,747,578
WORCESTER CONVENTION CENTER: ROOM OCCUPANCY	182,472	271,597
SALES, MEALS, SALES SERVICES	96,909	106,088
TOTAL WORCESTER CONVENTION CENTER	279,380	377,685
COMMONWEALTH CARE TRUST FUND:	· · ·	<u>,</u>
	1 440 024	1,384,530
	1,449,034	
	0	0
	24,758,641	22,489,118
TOTAL COMMONWEALTH CARE TRUST FUND	26,207,675	23,873,648
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	172,742	176,200
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	12,834,575	13,407,593
MBTA CONTRIBUTION	164,971,615	164,734,081
SCHOOL MODERNIZATION FUND	138,304,848	138,067,410
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	109,268	94,012
COMMUNITY PRESERVATION TRUST	2,467,520	2,204,850
TOTAL MISCELLANEOUS FUNDS	318,860,568	318,684,146
TOTAL NET TAXES - ALL FUNDS	3,440,674,576	3,481,864,305

FISCAL 2017 MISCELLANEOUS FUNDS - TABLE E MONTH OF AUGUST 201(

GASOLINE: 7.343,907 7.370,444 COMMONIVEALTH TRANSPORTATION FUND 7.343,907 7.370,444 CTF INFRA 194 PLEDGED \$0.0486 11,857,101 11,956,296 CTF INFRA 2010 PLEDGED 6.521,586 10,109,337 INLAD FISHERIES AND GAME 87,830 88,580 TOTAL ALL FUNDS 58,589,417 59,053,314 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 14,467,498 14,661,028 CTF INFRA 1949 PLEDGED \$0,0496 23,320,228 23,787,021 YEAR TO DATE COMMONWEALTH TRANSPORTATION FUND 14,467,498 14,661,028 CTF INFRA 1949 PLEDGES 0.02 9,956,418 9,788,506 CTF INFRA 1949 PLEDGES 0.0486 23,320,228 23,787,021 11,620 116,255,797 117,466,771 TIFRA 2010 PLEDGE 30.0496 12,815,197 20,109,137 118,609,438 9,488,506 12,815,197 20,109,137 TOTAL ALL FUNDS 116,255,797 117,466,771 FISCAL 2017 YEAR TO DATE TOTAL ALL FUNDS 116,255,797 116,609,243 54,843,	NET TAXES/FUND	AUGUST-2015	AUGUST-2016
CTF INFRA 1994 PLEDGED \$0.0486 11,857,101 11,958,296 CTF INFRA 2010 PLEDGED 4,879,270 4,202,013 CTF INFRA 2010 PLEDGED 6,521,586 10,109,337 INLAND FISHERIES AND GAME 87,830 88,580 TOTAL ALL FUNDS 55,589,417 59,053,314 TAX OR OTHER REVENUE SAME PERIOD 14,467,498 14,661,028 CTF INFRA 1994 PLEDGED 50,0486 23,320,228 23,70,212 23,70,212 CTF INFRA 1994 PLEDGED 50,0486 23,320,228 23,70,212 17,620,1019 CTF INFRA 1994 PLEDGED 50,0486 23,320,228 23,70,212 176,200 CTF INFRA 1994 PLEDGED 50,0486 12,815,197 20,109,137 CTF INFRA 50,10 FLD GAN 54,883,714 44,944,879 CTF INFRA 50,10 PLEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 META STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 META STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 SALES SERVICES <	GASOLINE:		
CTF INFRA PLEDGE \$0.02 4.879.270 4.920.913 CTF INFRA \$0.10 FED GAN 27.999.723 24.605,744 CTF INFRA \$0.10 FED GAN 87.830 88,580 TAT CARDAR SALE 87.830 88,580 TAX OR OTHER REVENUE SAME PERIOD FISCAL 2017 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE COMMONWEALTH TRANSPORTATION FUND 14.467,498 14.661,028 CTF INFRA PLEDGE \$0.0486 23.320,223 23.787,021 CTF INFRA PLEDGE \$0.02 9.566,418 9.785,664 CTF INFRA PLEDGE \$0.02 9.566,418 9.785,664 CTF INFRA \$0.10 FED GAN 54,883,714 48,944,879 CTF INFRA \$0.10 FED GAN 54,883,714 48,944,879 CTF INFRA \$0.10 FED GAN 152,56797 117,466,771 TAX TYPES: T162,55,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE TAX TYPES: SALES SERVICES 3,417,325 6.908,172 SALES SERVICES 3,417,325 6.908,172 3,415 SALES SERVICES 2,61,729 <td>COMMONWEALTH TRANSPORTATION FUND</td> <td>7,343,907</td> <td>7,370,444</td>	COMMONWEALTH TRANSPORTATION FUND	7,343,907	7,370,444
CTF INFRA 20.10 FED GAN 27,899,723 24,605,744 CTF INFRA 2010 PLEDGED 6,521,566 10,109,337 TILAND FISHERIES AND GAME 88,580 TOTAL ALL FUNDS 56,589,417 59,053,314 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE COMMONWEALTH TRANSPORTATION FUND 14,467,498 14,661,028 CTF INFRA 1994 PLEDGED \$0,0486 23,320,228 23,3787,021 CTF INFRA 1994 PLEDGED 0.02 9,596,418 9,788,506 CTF INFRA 2010 FED GAN 54,883,714 48,944,879 CTF INFRA 2010 PLEDGED 12,815,197 201,019,137 TILAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE TAX TYPES: SALES MORON VEHICLE 15,200,145 32,412,132 SALES REGULAR 57,357,31 118,609,243 598,866 SALES SERVICES 3,417,325 6,908,172 32,412,122 SALES SERVICES 2,617,729 429,254 SALES SERVICES	CTF INFRA 1994 PLEDGED \$0.0486	11,857,101	11,958,296
CTF INFRA 2010 PLEDGED 6,521,586 10,109,337 INLAND FISHERIES AND GAME 87,830 88,580 TOTAL ALL FUNDS 58,589,417 59,053,314 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 14,467,498 14,661,028 CTF INFRA 1994 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA PLEOGE \$0.02 9,596,418 9,788,506 CTF INFRA PLEOGE \$0.02 9,596,418 9,788,506 CTF INFRA 2010 PLEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS FISCAL 2017 TMBTA STATE AND LOCAL CONTRIBUTION AUGUST 2016 YEAR TO DATE YEAR TO DATE TAX TYPES: SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 32,412,132 BOATIRV INDIVIDUAL 800 1,317 118,609,243 SALES SERVICES 3,417,325 6,908,172 32,412,132 BOATIRV UNDIVIDUAL 800 1,317 32,412,132 BOATIRV U	CTF INFRA PLEDGE \$0.02	4,879,270	4,920,913
INLAND FISHERIES AND GAME 87,830 88,580 TOTAL ALL FUNDS 58,589,417 59,053,314 TAX OR OTHER REVENUE SAME FERIOD YEAR TO DATE GASOLINE: 14,467,498 14,467,498 14,466,028 CTF INFRA PUEDGE S0.0486 23,320,228 23,767,021 23,767,021 23,767,021 CTF INFRA PLEDGE S0.02 9,596,418 9,788,506 21,245,197 20,109,137 CTF INFRA 2010 PLEDGED 12,845,197 20,109,137 116,200 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 FISCAL 2017 YEAR TO DATE MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE 742,42 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 YEAR TO DATE FISCAL 2017,45 32,412,132 SALES SERVICES 3,417,325 6,908,172 32,412,132 50,908,172 32,412,132 SALES SERVICES 3,417,325 6,908,172 32,412,132 50,797,721,146,97,29 429,254 USE TAX 3,002,928 6,274,4	CTF INFRA \$0.10 FED GAN	27,899,723	24,605,744
TOTAL ALL FUNDS 58,589,417 59,053,314 LAST YEAR FISCAL 2017 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 14,467,498 14,661,028 CTF INFRA 1994 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA 1994 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA 2010 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA 2010 PLEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE TAX TYPES: SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 SALES CONTROV EHICLE 15,200,145 32,412,132 BOATIRV INDIVIDUAL 800 1,317 200,729 429,254 USE TAX 201,729 429,254 243,74 429,254 OATIRV INDIVIDUAL 800 1,317 598	CTF INFRA 2010 PLEDGED	6,521,586	10,109,337
LAST YEAR FIGAL 2017 TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE:	INLAND FISHERIES AND GAME	87,830	88,580
TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE GASOLINE:	TOTAL ALL FUNDS	58,589,417	59,053,314
COMMONWEALTH TRANSPORTATION FUND 14,467,498 14,661,028 CTF INFRA 1994 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA 1094 PLEDGE \$0.02 9,596,418 9,788,506 CTF INFRA 2010 PLEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE TAX TYPES: 5 5 SALES SERVICES 3,417,325 6,908,172 SALES REGULAR 57,957,631 118,609,243 SALES MOTOR VEHICLE 15,200,145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV BUSINESS 261,729 429,254 VERS TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES SERVICE DCU 2 5 SALES SERVICE DCU 443 598 SCHOOL MODERNIZATION FUND 12,664,214 23,027,010	TAX OR OTHER REVENUE		
CTF INFRA 1994 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA PLEDGE \$0.02 9,596,418 9,788,506 CTF INFRA 2010 PEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 YEAR TO DATE 54,883,714 48,944,879 SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 SALES REGULAR 57,957,631 118,609,243 SALES MOTOR VEHICLE 15,200,145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV NDIVIDUAL 800 1,317 BOAT/RV NDIVIDUAL 8085 99,886 TOTAL 79,887,988 164,734,081 SALES SERVICE DCU 2 5 SALES VICE DCU 443 598 SCHOOL MODERNIZATION FUND AUGUST-20	GASOLINE:		
CTF INFRA 1994 PLEDGED \$0.0486 23,320,228 23,787,021 CTF INFRA PLEDGE \$0.02 9,596,418 9,788,506 CTF INFRA 2010 PED GAN 54,883,714 48,944,879 CTF INFRA 2010 PED GED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 YEAR TO DATE 54,983,714 48,944,879 SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 SALES REGULAR 57,957,631 118,609,243 SALES SERVICES 2,61,729 429,254 USE TAX 2,0145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV NDIVIDUAL 800 1,317 BOAT/RV NDUVIDUAL 808 99,866 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988	COMMONWEALTH TRANSPORTATION FUND	14,467,498	14,661,028
CTF INFRA PLEDGE \$0.02 9,596,418 9,788,506 CTF INFRA \$0.10 FED GAN 54,883,714 44,944,879 CTF INFRA 2010 PLEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 TAX TYPES: 5 5,957,631 118,609,243 SALES NOTOR VEHICLE 15,200,145 32,412,132 6,908,172 BOAT/RV INDIVIDUAL 800 1,317 80,417,29 429,254 USE TAX 3,002,928 6,274,474 9,886 SALES SERVICE DCU 2 5 5 SALES NOTOR VEHICLE 12,664,214 23,027,010 5 SALES SERVICE DCU 2,847,040 <	CTF INFRA 1994 PLEDGED \$0.0486		
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CTF INFRA 2010 PLEDGED 12,815,197 20,109,137 INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,2412,132 800 BOAT/RV NDIVIDUAL 800 1,317 BOAT/RV BUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES SERVICE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 <t< td=""><td></td><td></td><td></td></t<>			
INLAND FISHERIES AND GAME 172,742 176,200 TOTAL ALL FUNDS 115,255,797 117,466,771 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 TAX TYPES: SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 SALES SERVICES 3,417,325 6,908,172 SALES REGULAR 57,957,631 118,609,243 SALES MOTOR VEHICLE 15,200,145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV BUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 3,002,928 6,274,474 VERSIONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES SERVICE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE SALES SERVICES 2,847,040 6,004,034 SALES SERVICE DCU 79,887,988 164,734,081 SALES SERVICE 2,847,040 6,004,034 <		, ,	
Instant Instant Fiscal 2017 MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 FISCAL 2017 TAX TYPES: SALES SERVICES 3,417,325 6,908,172 SALES REGULAR 57,957,631 118,609,243 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 3002,928 6,274,474 PERSONAL USE TAX 3,002,928 6,274,474 98,886 598 SALES SERVICE DCU 2 5 5 5,842 598 TOTAL 79,887,988 164,734,081 598 504 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5 5,8412,017 YEAR TO DATE 504,734,081 SALES SERVICES 2,847,040 6,004,034 598 504,2017 YEAR TO DATE TAX TYPES: 5 2,847,040 6,004,034 504,2017 YEAR TO DATE SALES SERVICES 2,847,040 6,004,034 504,502,001 504,502,001 504,7010 504,704 6,004,034 504,532,007,010 504,7040	INLAND FISHERIES AND GAME		
MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE TAX TYPES:	TOTAL ALL FUNDS	115,255,797	117,466,771
MBTA STATE AND LOCAL CONTRIBUTION AUGUST-2016 YEAR TO DATE TAX TYPES:			FISCAL 2017
SALES SERVICES 3,417,325 6,908,172 SALES REGULAR 57,957,631 118,609,243 SALES MOTOR VEHICLE 15,200,145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV BUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES/USE DCU 2 5 SALES/USE DCU 2 5 SALES/USE DCU 2 5 SALES/USE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RV INDIVIDUAL 667 978 BOAT/RV NDIVIDUAL 667 978 BOAT/RV NDIVIDUAL 667 978 BOAT/RV BUSINESS 218,063 <td>MBTA STATE AND LOCAL CONTRIBUTION</td> <td>AUGUST-2016</td> <td></td>	MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2016	
SALES REGULAR 57,957,631 118,609,243 SALES MOTOR VEHICLE 15,200,145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV BUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES VISE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES REGULAR 48,283,145 103,134,229 SALES REGULAR 48,283,145 103,134,229 SALES ROTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RV UNDIVIDUAL 667 978 BOAT/RV BUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 </td <td>TAX TYPES:</td> <td></td> <td></td>	TAX TYPES:		
SALES MOTOR VEHICLE 15,200,145 32,412,132 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RV INDIVIDUAL 800 1,317 BOAT/RVBUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RV BUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES SERVICE DCU 2 5	SALES SERVICES	3,417,325	6,908,172
BOAT/RV INDIVIDUAL 800 1,317 BOAT/RVBUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 TX TYPES: SALES SERVICES 2,847,040 6,004,034 SALES NOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RV BUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5	SALES REGULAR	57,957,631	118,609,243
BOAT/RVBUSINESS 261,729 429,254 USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 2,847,040 6,004,034 SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RV BUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES SERVICE DCU 2 5	SALES MOTOR VEHICLE	15,200,145	32,412,132
USE TAX 3,002,928 6,274,474 PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5	BOAT/RV INDIVIDUAL	800	1,317
PERSONAL USE TAX 46,985 98,886 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5 5,842,847,040 6,004,034 SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES SERVICE DCU 243 598	BOAT/RVBUSINESS	261,729	429,254
SALES SERVICE DCU 2 5 SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5 5 SALES REGULAR 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES DCU 443 598	USE TAX	3,002,928	6,274,474
SALES/USE DCU 443 598 TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5 2,847,040 6,004,034 SALES SERVICES 2,847,040 6,004,034 54 SALES REGULAR 48,283,145 103,134,229 54 SALES MOTOR VEHICLE 12,664,214 23,027,010 667 978 BOAT/RV INDIVIDUAL 667 978 369,566	PERSONAL USE TAX	46,985	98,886
TOTAL 79,887,988 164,734,081 SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES SERVICE DCU 443 598	SALES SERVICE DCU	2	5
SCHOOL MODERNIZATION FUND AUGUST-2016 FISCAL 2017 YEAR TO DATE TAX TYPES: 5ALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES VISE DCU 443 598	SALES/USE DCU	443	598
SCHOOL MODERNIZATION FUND AUGUST-2016 YEAR TO DATE TAX TYPES: </td <td>TOTAL</td> <td>79,887,988</td> <td>164,734,081</td>	TOTAL	79,887,988	164,734,081
SALES SERVICES 2,847,040 6,004,034 SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	SCHOOL MODERNIZATION FUND	AUGUST-2016	
SALES REGULAR 48,283,145 103,134,229 SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	TAX TYPES:		
SALES MOTOR VEHICLE 12,664,214 23,027,010 BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	SALES SERVICES	2,847,040	6,004,034
BOAT/RV INDIVIDUAL 667 978 BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	SALES REGULAR	48,283,145	103,134,229
BOAT/RVBUSINESS 218,063 369,566 USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	SALES MOTOR VEHICLE		
USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	BOAT/RV INDIVIDUAL	667	978
USE TAX 2,501,936 5,460,602 PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598	BOAT/RVBUSINESS	218,063	369,566
PERSONAL USE TAX 39,146 70,394 SALES SERVICE DCU 2 5 SALES/USE DCU 443 598			
SALES SERVICE DCU 2 5 SALES/USE DCU 443 598			
SALES/USE DCU 443 598			_
TOTAL 66,554,656 138,067,416			598
	TOTAL	66,554,656	138,067,416

FISCAL 2017 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF AUGUST 201(

FUND	АССТ	DESCRIPTION	FY 2017 August YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-379,728	473,000	-80%
010	4826	CARE & CUSTODY OF DEPOSITS	425	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	-896,109	625,000	-143%
010	6938	MISCELLANEOUS INCOME	10,050	210,000	5%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	4,513	31,500	14%
103	3037	LICENSES-GASOLINE	196	21,500	1%
108	7203	NATURAL HERITAGE FUND	49,136	175,000	28%
010	5000	ABANDONED DEPOSITS	5,851,963	38,500,000	15%
010	6933	NATURAL HERITAGE ADM.	5,460	21,600	25%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	17,470	245,000	7%
103	0784	UST DELIVERY FEES	11,216,771	73,500,000	15%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	41,110	290,000	14%
010	0630	IRS INTERCEPT FEES	14,120	340,000	4%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	341,041	3,200,000	11%
DOR 1	SUBTO	TAL	17,172,527	117,238,100	15%
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	27,574	110,000	25%
153	7206	AIDS FUND	25,242	89,000	28%
300	2043	MA US OLYMPIC FUND	12,622	41,500	30%
051	7202	STATE ELECTION CAMPAIGN	15,529	243,000	6%
143	7204	MILITARY FAMILY RELIEF FUND	52,235	256,000	20%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	59,939	240,000	25%
NON-D	OOR COL	LECTIONS	193,141	979,500	20%
DEPAR	RTMENT	TOTALS	17,365,668	118,217,600	15%

FISCAL 2017 GROSS COLLECTIONS MONTH OF AUGUST 2016

TAX OR OTHER REVENUE	AUGUST-2015	AUGUST-2016
ALCOHOLIC BEVERAGES	6,244,211	5,987,545
BANKS: FINANCIAL INSTITUTIONS	1,403,462	90,787
CIGARETTE	54,863,598	53,435,104
CORPORATIONS	66,924,717	35,871,345
DEEDS	19,262,049	19,426,848
ESTATE & INHERITANCE	28,000,472	31,810,453
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,620,183	48,071,466
TAX WITHHELD, NET	953,477,247	967,637,707
RETURNS & BILLS, GROSS	32,914,693	37,509,483
SUB-TOTAL INCOME	1,025,012,123	1,053,218,656
INSURANCE	13,068,547	10,475,717
MOTOR FUELS:		
GASOLINE	58,644,401	59,190,903
SP FUEL, MOT CARR & IFTA	8,418,446	8,183,830
SUB-TOTAL MOTOR FUELS	67,062,847	67,374,733
PUBLIC UTILITIES	-878,700	0
ROOM OCCUPANCY	28,342,949	28,916,448
SALES & USE:	-,- ,	-,, -
REGULAR	324,356,079	321,142,950
SERVICES	19,185,471	17,800,429
MEALS	100,027,226	107,758,236
MOTOR VEHICLE	70,631,501	79,532,443
SUB-TOTAL SALES & USE	514,200,276	526,234,058
MISCELLANEOUS:	014,200,270	520,254,050
CLUB ALCOHOLIC BEVERAGE	16,805	46,095
MOTOR VEHICLE EXCISE	7,798	8,175
CONTROLLED SUBSTANCES	70	4
SATELLITE	2,117,232	231,173
SURCHARGES:	_,,	
CONVENTION CENTER	123,633	73,196
COMMUNITY PRESERVATION TRUST	2,467,520	2,204,850
SUB-TOTAL TAXES	1,828,239,609	1,835,405,187
OTHER REVENUE:	1,020,233,003	1,033,403,107
LOCAL OPTION AIR. (JET) FUEL	1,935,084	1,533,376
LOCAL OPTION ROOMS	23,426,884	23,722,717
LOCAL OPTION MEALS	10,874,052	11,770,888
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,601	-14,435
DEPT. NON-TAX REVENUE	350,741	-972
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,683,982	2,414,246
ABANDONED DEPOSITS (BOTTLE)	2,003,902	2,395,943
LOCAL RENTAL VEH (CONV CTR)	2,140,381	2,395,943
VEHICLE RENTAL SURCHARGE	8,340	
EMBARKATION FEES	8,340 16	54,400 1,301
UST DELIVERY FEES		
	5,970,292	6,701,369
TOTAL REVENUE	1,875,675,215	1,883,991,292

FISCAL 2017 GROSS COLLECTIONS MONTH OF AUGUST 201(

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	15,898,479	16,194,805	
BANKS: FINANCIAL INSTITUTIONS	3,864,021	918,834	
CIGARETTE	116,427,591	108,281,739	
CORPORATIONS	146,624,362	90,882,618	
DEEDS	19,262,049	19,426,848	
ESTATE & INHERITANCE	47,869,510	53,879,723	
INCOME:		,,	
ESTIMATED PAYMENTS, GROSS	82,717,861	96,957,713	
TAX WITHHELD, NET 1,836,9		1,863,711,247	
RETURNS & BILLS, GROSS	65,809,681	77,816,361	
SUB-TOTAL INCOME	1,985,479,621	2,038,485,321	
INSURANCE	14,907,844	11,131,039	
MOTOR FUELS:		, - ,	
GASOLINE	115,570,477	118,234,849	
SP FUEL, MOT CARR & IFTA	17,164,861	16,698,858	
SUB-TOTAL MOTOR FUELS	132,735,338	134,933,707	
PUBLIC UTILITIES	-882,584	0	
ROOM OCCUPANCY	53,961,950	55,417,803	
SALES & USE:		, ,	
REGULAR	681,988,557	685,610,731 *	
SERVICES	41,729,815	37,533,186	
MEALS	198,501,409	207,836,303	
MOTOR VEHICLE	146,324,623	144,387,142	
SUB-TOTAL SALES & USE	1,068,544,405	1,075,367,362	
MISCELLANEOUS:	,,- ,	1,010,001,002	
CLUB ALCOHOLIC BEVERAGE	29,560	75,233	
MOTOR VEHICLE EXCISE	9,311	11,188	
CONTROLLED SUBSTANCES	70	4	
SATELLITE	2,117,272	1,116,094	
SURCHARGES:		.,,	
CONVENTION CENTER	3,440,581	3,739,749	
COMMUNITY PRESERVATION TRUST	2,467,520	2,204,850	
SUB-TOTAL TAXES	3,612,756,899	3,612,066,917	
OTHER REVENUE:	-,,,	0,012,000,017	
LOCAL OPTION AIR. (JET) FUEL	4,881,681	3,316,452	
LOCAL OPTION ROOMS	44,306,812	45,141,768	
LOCAL OPTION MEALS	21,492,131	22,725,290	
PUBLIC UTIL. & INS. ASSESS.	0	,,0	
URBAN REDEVELOPMENT	46,893	18,570	
DEPT. NON-TAX REVENUE	745,672	825,839	
DEEDS COUNTY CORRECTION FUND	0	0_0,000	
COUNTY RECORDING FEES	2,683,982	2,414,246	
ABANDONED DEPOSITS (BOTTLE)	4,627,072	5,851,963	
LOCAL RENTAL VEH (CONV CTR)	298,632	332,967	
VEHICLE RENTAL SURCHARGE	119,840	60,710	
EMBARKATION FEES	342,970	339,414	
UST DELIVERY FEES	13,005,947	11,216,771	
	10,000,011	, ~ 10,77	

FISCAL 2017 REPORT OF REFUNDS MONTH OF AUGUST 201(

TAX OR OTHER REVENUE	AUGUST-2015	AUGUST-2016
ALCOHOLIC BEVERAGES	6,909	9,670
BANKS: FINANCIAL INSTITUTIONS	860,138	7,503
CIGARETTE	630,080	231
CORPORATIONS	21,272,427	7,101,342
DEEDS	15,960	0
ESTATE & INHERITANCE	202,131	4,150,712
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,093,200	1,585,560
RETURNS & BILLS, GROSS	46,535,258	69,459,313
SUB-TOTAL INCOME	52,628,457	71,044,873
INSURANCE	8,976,627	746,911
MOTOR FUELS:		
GASOLINE	0	80,329
SP FUEL, MOT CARR & IFTA	126,267	127,618
SUB-TOTAL MOTOR FUELS	126,267	207,947
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	63,093	22,650
SALES & USE:	;	,
REGULAR	2,235,960	1,932,024
SERVICES	914	715
MEALS	197,081	302,687
MOTOR VEHICLE	51,952	381,106
SUB-TOTAL SALES & USE	2,485,906	2,616,532
MISCELLANEOUS:	2,100,000	2,010,002
CLUB ALCOHOLIC BEVERAGE	73	3,394
MOTOR VEHICLE EXCISE	29	783
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	87,268,096	85,912,548
OTHER REVENUE:	01,200,000	00,012,040
LOCAL OPTION AIR. (JET) FUEL	0	2,059
LOCAL OPTION ROOMS	63,367	0
LOCAL OPTION MEALS	38,641	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	12,021	4,942
DEPT. NON-TAX REVENUE	66	709,331
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	87,382,191	86,628,880

FISCAL 2017 REPORT OF REFUNDS MONTH OF AUGUST 201(

TAX OR OTHER REVENUE	X OR OTHER REVENUE LAST YEAR SAME PERIOD	
ALCOHOLIC BEVERAGES	14,270	10,145
BANKS: FINANCIAL INSTITUTIONS	1,261,309	160,709
CIGARETTE	708,285	389
CORPORATIONS	56,498,380	10,893,473
DEEDS	15,960	0
ESTATE & INHERITANCE	587,095	5,671,890
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,442,418	2,103,905
RETURNS & BILLS, GROSS	91,120,738	105,241,411
SUB-TOTAL INCOME	97,563,157	107,345,316
INSURANCE	10,203,226	761,964
MOTOR FUELS:		,
GASOLINE	219,355	644,950
SP FUEL, MOT CARR & IFTA	185,592	164,747
SUB-TOTAL MOTOR FUELS	404,948	809,697
PUBLIC UTILITIES		0
ROOM OCCUPANCY	67,251	44,093
SALES & USE:	01,201	11,000
REGULAR	4,359,212	3,680,437
SERVICES	8,041	-3,008
MEALS	306,978	354,484
MOTOR VEHICLE	83,408	468,329
SUB-TOTAL SALES & USE	4,757,639	4,500,242
MISCELLANEOUS:	4,737,035	4,300,242
CLUB ALCOHOLIC BEVERAGE	775	3,683
MOTOR VEHICLE EXCISE	29	1,012
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	Ū
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES		120.202.642
OTHER REVENUE:	172,082,323	130,202,613
LOCAL OPTION AIR. (JET) FUEL	0	27,439
LOCAL OPTION ROOMS	63,545	27,439
LOCAL OPTION MEALS	56,949	-
PUBLIC UTIL. & INS. ASSESS.	58,949 0	0
	•	0
	12,021	4,942
DEPT. NON-TAX REVENUE	290	1,094,703
DEEDS COUNTY CORRECTION FUND	0	0
	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	172,215,127	131,329,697