

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

> Christopher C. Harding 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 2018 NET COLLECTIONS - TABLE A MONTH OF DECEMBER 2017

| TAX OR OTHER REVENUE          | DECEMBER-2016 | DECEMBER-2017   |
|-------------------------------|---------------|-----------------|
| ALCOHOLIC BEVERAGES           | 6,806,142     | 7,325,935       |
| BANKS: FINANCIAL INSTITUTIONS | 3,378,006     | 2,666,019       |
| CIGARETTE                     | 53,692,159    | 46,456,459      |
| CORPORATIONS                  | 287,807,803   | 280,690,098     |
| DEEDS                         | 14,266,567    | 15,827,212      |
| ESTATE & INHERITANCE          | 39,138,995    | 35,294,628      |
| INCOME:                       |               |                 |
| ESTIMATED PAYMENTS, GROSS     | 327,717       | 549,851         |
| TAX WITHHELD, NET             | 1,147,928,712 | 1,260,489,356   |
| RETURNS & BILLS, GROSS        | 331,313,890   | 743,175,228     |
| LESS REFUNDS & ABATEMENTS     | 258,270       | 36,634,886      |
| SUB-TOTAL INCOME              | 1,479,312,049 | 1,967,579,549   |
| INSURANCE                     | 42,829,820    | 45,611,008      |
| MOTOR FUELS:                  |               |                 |
| GASOLINE                      | 55,604,788    | 55,888,432      |
| SP FUEL, MOT CARR & IFTA      | 8,477,818     | 8,625,260       |
| SUB-TOTAL MOTOR FUELS         | 64,082,606    | 64,513,692      |
| PUBLIC UTILITIES              | 0             | 0               |
| ROOM OCCUPANCY                | 17,829,006    | 18,527,966      |
| SALES & USE:                  | ,             | -,- ,           |
| REGULAR                       | 330,707,171   | 357,435,507     |
| SERVICES                      | 17,372,512    | 16,625,495 '    |
| MEALS                         | 86,832,495    | 90,032,953      |
| MOTOR VEHICLE                 | 64,431,773    | 65,177,313 '    |
| SUB-TOTAL SALES & USE         | 499,343,951   | 529,271,268     |
| MISCELLANEOUS:                | 400,040,001   | 020,271,200     |
| CLUB ALCOHOLIC BEVERAGE       | 27,157        | 8,255           |
| MOTOR VEHICLE EXCISE          | 2,549         | 2,619           |
| CONTROLLED SUBSTANCES         | 0             | 0               |
| SATELLITE                     | 895,740       | 958,826         |
| SURCHARGES:                   | , -           | ,               |
| CONVENTION CENTER             | -11,400       | 63              |
| COMMUNITY PRESERVATION TRUST  | 2,266,900     | 501,435         |
| SUB-TOTAL TAXES               | 2,511,668,050 | 3,015,235,032   |
| OTHER REVENUE:                | 2,011,000,000 | 0,010,200,002   |
| LOCAL OPTION AIR. (JET) FUEL  | 1,371,866     | 1,897,876       |
| LOCAL OPTION ROOMS            | 14,153,497    | 14,737,823      |
| LOCAL OPTION MEALS            | 9,723,337     | 10,222,354      |
| PUBLIC UTIL. & INS. ASSESS.   | 0             | 0               |
| URBAN REDEVELOPMENT           | 6,015         | -105,453        |
| DEPT. NON-TAX REVENUE         | -5,434,059    | 6,287,715       |
| DEEDS COUNTY CORRECTION FUND  | -0,+0+,000    | 0,207,719       |
| COUNTY RECORDING FEES         | 3,031,308     | 949,391         |
| ABANDONED DEPOSITS (BOTTLE)   | 0             | 4,615,913       |
| LOCAL RENTAL VEH (CONV CTR)   | -2,484        | 4,013,913       |
| VEHICLE RENTAL SURCHARGE      | 24,940        | 900             |
| EMBARKATION FEES              | 13,487        | 274             |
| UST DELIVERY FEES             | 5,848,411     | 5,371,413       |
| TOTAL REVENUE                 |               |                 |
|                               | 2,540,404,368 | 3,059,213,238 * |

#### FISCAL 2018 NET COLLECTIONS - TABLE B MONTH OF DECEMBER 2017

| BANKS: FINANCIAL INSTITUTIONS   14,449,     CIGARETTE   324,534,     CORPORATIONS   831,484,     DEEDS   89,788,     ESTIMATED PAYMENTS, GROSS   1,247,057,     TAX WITHHELD, NET   5,831,526,     RETURNS & BILLS, GROSS   566,677,     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   346,228,     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL INCOR FUELS   396,331,     PUBLIC UTILITIES   7     REGULAR   2,014,838,     SERVICES   106,635,     MOTOR VEHICLE   400,740,     SUB-TOTAL SALES & USE   31,244,187,     MOTOR VEHICLE   2014,838,     SERVICES   106,635,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   31,244,187,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   342,705,72,     SATELLITE   5,557,   | ST YEAR<br>PERIOD | YEAR TO DATE   |  |
|--|-------------------|----------------|--|
| CIGARETTE   324,534,     CORPORATIONS   831,484,     DEEDS   89,788,     ESTATE & INHERITANCE   166,246,     INCOME:   1     ESTIMATED PAYMENTS, GROSS   1,247,057,     TAX WITHHELD, NET   5,831,526,     RETURNS & BILLS, GROSS   566,677,     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   346,228,     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   396,381,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   21,     CONN OCUPANCY   16,6740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CONNTROLLE SUBSTANCES   3,124,157,     SATELLINE   5,557,     SUBATOTAL TAXE  | 3,345,284         | 44,002,638     |  |
| CORPORATIONS   831,484,<br>DEEDS     DSTATE & INHERITANCE   166,246,<br>INCOME:     ESTIMATED PAYMENTS, GROSS   1,247,057,<br>TAX WITHHELD, NET     ESTIMATED PAYMENTS, GROSS   5,66,677,<br>LESS REFUNDS & ABATEMENTS     SUB-TOTAL INCOME   6,777,756,<br>INSURANCE     MOTOR FUELS:   64,777,756,<br>INSURANCE     GASOLINE   346,228,<br>SP FUEL, MOT CARR & IFTA     SDB-TOTAL MOTOR FUELS   396,381,<br>PUBLIC UTILITIES     ROOM OCCUPANCY   156,079,<br>SALES & USE:     REGULAR   2,014,838,<br>SERVICES     MOTOR VEHICLE   406,740,<br>406,740,<br>SUB-TOTAL SALES & USE     CLUB ALCOHOLIC BEVERAGE   164,<br>MOTOR VEHICLE     MOTOR VEHICLE   20,14,838,<br>SERVICES     SUB-TOTAL SALES & USE   31,24,157,<br>MISCELLANEOUS:     CLUB ALCOHOLIC BEVERAGE   164,<br>MOTOR VEHICLE     MOTOR VEHICLE EXCISE   21,<br>CONTROLLED SUBSTANCES     SURCHARGES:   21,<br>CONVENTION CENTER     CONVENTION CENTER   10,437,<br>COMMUNITY PRESERVATION TRUST     LOCAL OPTION NEALS   6,570,<br>PUBLIC UTIL, & INS. ASSESS.     URBAN REDEVELOPMENT   6,680,<br>DEEDS COUNTY CORRECTION FUND     COUNTY RECORDING FEES   13,641,<br>ABANDONED DEPOSITS (BOTTLE)  | 4,449,392         | 3,987,919      |  |
| DEEDS   89,780,     ESTATE & INHERITANCE   166,246,     INCOME:   166,246,     ESTIMATED PAYMENTS, GROSS   1,247,057,     TAX WITHHELD, NET   5,831,526,     RETURNS & BILLS, GROSS   566,677,     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS   396,381,     GASOLINE   396,381,     PUBLIC UTILITIES   396,381,     REGULAR   2,014,838,     SERVICES   106,635,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   10,635,     CUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   3,124,157,     SATELLITE   5,557,     SURCHARGES:   21,     CONTROLLED SUBSTANCES   12,085,785,     OTHER REVENUE:   12,085,785,     LOCAL OPTION ROMS   12,065,772,     PUBLIC UTIL AKES   65,772,   | 4,534,148         | 311,030,897    |  |
| ESTATE & INHERITANCE   166,240,     INCOME:   ESTIMATED PAYMENTS, GROSS   1,247,057,     ESTIMATED PAYMENTS, GROSS   1,247,057,     TAX WITHHELD, NET   5,831,526,     RETURNS & BILLS, GROSS   566,677,     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   396,381,     GASOLINE   396,381,     PUBLIC UTILITIES   396,381,     PUBLIC UTILITIES   396,381,     REGULAR   2,014,838,     SERVICES   106,635,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANCIC BEVERAGE   164,     MOTOR VEHICLE BEVERAGE   164,   | 1,484,957         | 898,157,541    |  |
| INCOME:   ESTIMATED PAYMENTS, GROSS   1,247,057, TAX WITHHELD, NET   5,831,526, RETURNS & BILLS, GROSS     CALL   SERFUNDS & ABATEMENTS   867,505, SUB-TOTAL INCOME   6,777,756, INSURANCE     SUB-TOTAL INCOME   6,777,756, INSURANCE   133,543, MOTOR FUELS:   6,777,756, INSURANCE     GASOLINE   346,228, SP FUEL, MOT CARR & IFTA   50,152, SUB-TOTAL MOTOR FUELS   396,381, PUBLIC UTILITIES     REGULAR   2,014,838, SERVICES   106,635, MEALS   595,942, MOTOR VEHICLE     REGULAR   2,014,838, SERVICES   106,635, MEALS   595,942, MOTOR VEHICLE   406,740, SUB-TOTAL TAXES   106,635, MEALS   595,942, MOTOR VEHICLE   406,740, SUB-TOTAL EXCISE   21, CONTROLLED SUBSTANCES   3, 124,157, MISCELLANEOUS:     CLUB ALCOHOLIC BEVERAGE   164, MOTOR VEHICLE EXCISE   21, CONTROLLED SUBSTANCES   21, CONTROLLED SUBSTANCES     SUB-TOTAL TAXES   10,437, COMMUNITY PRESERVATION TRUST   11,836, SUB,765, TOTAL TAXES   12,065,762, TOLOCAL OPTION NEOMS   26,650, LOCAL OPTION NEOMS   26,650, LOCAL OPTION NEOMS   26,650, TOLOCAL OPTION NEOMS   26,650, TOLOCAL OPTION MEALS   66,772, PUBLIC UTIL, & INS, ASSESS.   66,772, PU | 9,788,436         | 89,499,033     |  |
| ESTIMATED PAYMENTS, GROSS   1,247,057,     TAX WITHHELD, NET   5,831,526,     RETURNS & BILLS, GROSS   566,677,     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   | 6,246,375         | 198,087,665    |  |
| TAX WITHHELD, NET   5,831,526,<br>RETURNS & BILLS, GROSS   566,677.     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   346,228,     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   70,0152,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   3     SATELLITE   5,557,     SUB-TOTAL TAXES   10,437,     CONVENTION CENTER   10,437,     CONVENTION CENTER   9,427,     LOCAL OPTION NELS   65,772,     PUBLIC UTIL, & INS, ASSESS.   65,772,     PUBLIC UTIL, & INS, ASSESS.   65,772,     URBAN REDEVEL   |                   |                |  |
| RETURNS & BILLS, GROSS   566,677,     LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   346,228,     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILTIES   396,381,     ROOM OCCUPANCY   156,079,     SALES & USE:   7     REGULAR   2,014,838,     SERVICES   106,635,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CONTROLLED SUBSTANCES   557,     SURCHARGES:   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,  | 7,057,659         | 4,727,303      |  |
| LESS REFUNDS & ABATEMENTS   867,505,     SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   GASOLINE     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   396,381,     ROOM OCCUPANCY   156,079,     SALES & USE:   REGULAR     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,006,740,     CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,007,740,     CONTROLLED SUBSTANCES   3,124,157,     SATELLITE   5,557,     SURCHARGES:   21,008,785,     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,068,785,     OTHER REVENUE:   20,008,785,     LOCAL OPTION AIR. (JET) FUEL   9,427,  | 1,526,690         | 6,207,117,365  |  |
| SUB-TOTAL INCOME   6,777,756,     INSURANCE   133,543,     MOTOR FUELS:   346,228,     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   396,381,     PUBLIC UTILITIES   396,381,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CONTROLLED SUBSTANCES   341,24,157,     SATELLITE   5,557,     SURCHARGES:   21,     CONVENTION CENTER   10,437,     COMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   20,042,785,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION REALS   65,772,     PUBLIC UTIL. & INS. ASSESS.   01,437,     URBAN REDEVELOPMENT   61,     DEPT. NON-TAX REVENUE   6,680,  | 6,677,302         | 1,645,492,877  |  |
| INSURANCE   133,543     MOTOR FUELS:   346,228,     GASOLINE   346,228,     SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   396,381,     ROOM OCCUPANCY   156,079,     SALES & USE:   2,014,838,     REGULAR   2,014,838,     SERVICES   106,635,     MALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   3ATELLITE   5,557,     SURCHARGES:   CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,   306,500,     LOCAL OPTION AIR. (JET) FUEL   9,427,   10,000M S   126,650,     LOCAL OPTION ROMS   126,650,   10,042,72,   10,000M S   126,650,     LOCAL OPTION ROMS   126,650,   10,024,071,000M S   66,572,   942,7,   10,0000M S   126,650,   10,0  | 7,505,651         | 328,414,259    |  |
| MOTOR FUELS:   346,228,<br>SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   396,381,     ROOM OCCUPANCY   156,079,     SALES & USE:   2,014,838,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   21,     SATELLITE   5,557,     SURCHARGES:   20,000,000,000,000,000,000,000,000,000,   | 7,756,000         | 7,528,923,286  |  |
| GASOLINE   346,228,<br>SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   396,381,     ROOM OCCUPANCY   156,079,     SALES & USE:   2,014,838,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   5,557,     SATELLITE   5,557,     SURCHARGES:   2     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   9,427,     LOCAL OPTION MEALS   65,772,     PUBLIC UTIL, & INS, ASSESS.   12,085,785,     URBAN REDEVELOPMENT   61,     DEPT, NON-TAX REVENUE   6,680,     DEEDS COUNTY CORRECTION FUND   13,641,     COUNTY RECORDIN   | 3,543,528         | 142,066,699    |  |
| SP FUEL, MOT CARR & IFTA   50,152,     SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   ROOM OCCUPANCY   156,079,     SALES & USE:   106,635,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   164,     CONTROLLED SUBSTANCES   21,     CONTROLLED SUBSTANCES   21,     SATELLITE   5,557,     SURCHARGES:   21,085,785,     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   9,427,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION ROOMS   126,650,     LOCAL OPTION MEALS   65,772,     PUBLIC UTIL. & INS. ASSESS.   URBAN REDEVELOPMENT     URBAN REDEVELOPMENT   61,     DEPT. NON-TAX REVENUE   6,680,     DEEDS COUNTY CORRECTION FUND   00,476,  |                   |                |  |
| SUB-TOTAL MOTOR FUELS   396,381,     PUBLIC UTILITIES   156,079,     RCOM OCCUPANCY   156,079,     SALES & USE:   2,014,838,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   164,     CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   24,     SATELLITE   5,557,     SURCHARGES:   21,0437,     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   12,085,785,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION ROMS   126,650,     LOCAL OPTION MEALS   65,772,     PUBLIC UTIL. & INS. ASSESS.   010,437,     URBAN REDEVELOPMENT   61,     DEPT. NON-TAX REVENUE   6,680,     DEEDS COUNTY CORRECTION FUND   6,6  | 6,228,968         | 345,206,238    |  |
| PUBLIC UTILITIES   156,079,     RALES & USE:   2,014,838,     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CUUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   5,557,     SATELLITE   5,557,     SUB-TOTAL TAXES   10,437,     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   12,087,785,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION NEALS   65,772,     PUBLIC UTIL & INS. ASSESS.   0     URBAN REDEVELOPMENT   61,     DEPT. NON-TAX REVENUE   6,680,     DEEDS COUNTY CORRECTION FUND   0     COUNTY RECORDING FEES   13,641,     ABANDONED DEPOSITS (BOTTLE)   19,476,     LOCAL RENTAL VEH (CONV CTR)   | 0,152,505         | 50,577,926     |  |
| PUBLIC UTILITIES     ROOM OCCUPANCY   156,079,     SALES & USE:   7     REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   21,     CUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   5,557,     SATELLITE   5,557,     SURCHARGES:   20,043,7     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   12,065,785,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION NEALS   65,772,     PUBLIC UTIL & INS. ASSESS.   0     URBAN REDEVELOPMENT   61,     DEPT. NON-TAX REVENUE   6,680,     DEEDS COUNTY CORRECTION FUND   0     COUNTY RECORDING FEES   13,641,     ABANDONED DEPOSITS (BOTTLE)   19,476, <td< td=""><td>6,381,473</td><td>395,784,164</td></td<>   | 6,381,473         | 395,784,164    |  |
| SALES & USE:REGULAR2,014,838,SERVICES106,635,MEALS595,942,MOTOR VEHICLE406,740,SUB-TOTAL SALES & USE3,124,157,MISCELLANEOUS:164,CLUB ALCOHOLIC BEVERAGE164,MOTOR VEHICLE EXCISE21,CONTROLLED SUBSTANCES25,557,SURCHARGES:10,437,CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.65,772,PUBLIC UTIL. & INS. ASSESS.66,772,PUBLIC UTIL. & INS. ASSESS.61,DEEDS COUNTY CORRECTION FUND61,COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | 0                 | -650,000       |  |
| REGULAR   2,014,838,     SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   164,     CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   3,557,     SURCHARGES:   5,557,     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   9,427,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION MEALS   65,772,     PUBLIC UTIL. & INS. ASSESS.   00,0000000000000000000000000000000000  | 6,079,921         | 160,873,626    |  |
| SERVICES   106,635,     MEALS   595,942,     MOTOR VEHICLE   406,740,     SUB-TOTAL SALES & USE   3,124,157,     MISCELLANEOUS:   164,     CLUB ALCOHOLIC BEVERAGE   164,     MOTOR VEHICLE EXCISE   21,     CONTROLLED SUBSTANCES   5,557,     SURCHARGES:   0,437,     CONVENTION CENTER   10,437,     COMMUNITY PRESERVATION TRUST   11,836,     SUB-TOTAL TAXES   12,085,785,     OTHER REVENUE:   9,427,     LOCAL OPTION AIR. (JET) FUEL   9,427,     LOCAL OPTION MEALS   65,772,     PUBLIC UTIL. & INS. ASSESS.   071,00,0005     LOCAL OPTION MEALS   6,680,     DEPT. NON-TAX REVENUE   6,680,     DEEDS COUNTY CORRECTION FUND   01,0000,000,000,000,000,000,000,000,000   |                   |                |  |
| MEALS595,942MOTOR VEHICLE406,740SUB-TOTAL SALES & USE3,124,157MISCELLANEOUS:164CLUB ALCOHOLIC BEVERAGE164MOTOR VEHICLE EXCISE21CONTROLLED SUBSTANCES21SATELLITE5,557SURCHARGES:10,437CONVENTION CENTER10,437COMMUNITY PRESERVATION TRUST11,836SUB-TOTAL TAXES12,085,785OTHER REVENUE:9,427LOCAL OPTION AIR. (JET) FUEL9,427LOCAL OPTION MEALS65,772PUBLIC UTIL. & INS. ASSESS.0141URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680DEEDS COUNTY CORRECTION FUND19,476LOCAL RENTAL VEH (CONV CTR)917VEHICLE RENTAL SURCHARGE110  | 4,838,849         | 2,101,243,120  |  |
| MOTOR VEHICLE406,740,SUB-TOTAL SALES & USE3,124,157,MISCELLANEOUS:CLUB ALCOHOLIC BEVERAGE164,MOTOR VEHICLE EXCISE21,CONTROLLED SUBSTANCES21,SATELLITE5,557,SURCHARGES:CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUNDCOUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 6,635,880         | 102,077,621    |  |
| MOTOR VEHICLE406,740,SUB-TOTAL SALES & USE3,124,157,MISCELLANEOUS:164,CLUB ALCOHOLIC BEVERAGE164,MOTOR VEHICLE EXCISE21,CONTROLLED SUBSTANCES21,SATELLITE5,557,SURCHARGES:10,437,CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.01,000,000,000,000,000,000,000,000,000,  | 5,942,569         | 623,332,844    |  |
| SUB-TOTAL SALES & USE3,124,157,MISCELLANEOUS:  | 6,740,612         | 415,155,520    |  |
| MISCELLANEOUS:CLUB ALCOHOLIC BEVERAGE164,MOTOR VEHICLE EXCISE21,CONTROLLED SUBSTANCES21,SATELLITE5,557,SURCHARGES:10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND61,COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   |                   | 3,241,809,105  |  |
| MOTOR VEHICLE EXCISE21,CONTROLLED SUBSTANCES5,557,SATELLITE5,557,SURCHARGES:10,437,CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.61,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | -,,               |                |  |
| MOTOR VEHICLE EXCISE21,CONTROLLED SUBSTANCES5,557,SATELLITE5,557,SURCHARGES:10,437,CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.01,000,000,000,000,000,000,000,000,000,  | 164,772           | 149,490        |  |
| CONTROLLED SUBSTANCES<br>SATELLITE5,557,SURCHARGES:<br>CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:<br>LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.<br>URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 21,433            | 21,827         |  |
| SURCHARGES:CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.65,772,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | 144               | 7              |  |
| SURCHARGES:CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.65,772,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | 5,557,974         | 5,199,036      |  |
| CONVENTION CENTER10,437,COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.61,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  |                   |                |  |
| COMMUNITY PRESERVATION TRUST11,836,SUB-TOTAL TAXES12,085,785,OTHER REVENUE:LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.65,772,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 0,437,311         | 10,307,718     |  |
| SUB-TOTAL TAXES12,085,785,OTHER REVENUE:9,427,LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.61,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | 1,836,180         | 9,252,635      |  |
| OTHER REVENUE:LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.65,772,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   |                   | 13,038,503,286 |  |
| LOCAL OPTION AIR. (JET) FUEL9,427,LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.65,772,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND13,641,COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   |                   | 10,000,000,200 |  |
| LOCAL OPTION ROOMS126,650,LOCAL OPTION MEALS65,772,PUBLIC UTIL. & INS. ASSESS.61,URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND0COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | 9,427,778         | 12,523,041     |  |
| LOCAL OPTION MEALS 65,772,<br>PUBLIC UTIL. & INS. ASSESS.<br>URBAN REDEVELOPMENT 61,<br>DEPT. NON-TAX REVENUE 6,680,<br>DEEDS COUNTY CORRECTION FUND<br>COUNTY RECORDING FEES 13,641,<br>ABANDONED DEPOSITS (BOTTLE) 19,476,<br>LOCAL RENTAL VEH (CONV CTR) 917,<br>VEHICLE RENTAL SURCHARGE 110,  | 6,650,759         | 130,413,634    |  |
| PUBLIC UTIL. & INS. ASSESS.URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND0COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,   | 5,772,715         | 70,010,027     |  |
| URBAN REDEVELOPMENT61,DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND0COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 0                 | 0              |  |
| DEPT. NON-TAX REVENUE6,680,DEEDS COUNTY CORRECTION FUND0COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 61,451            | 270,094        |  |
| DEEDS COUNTY CORRECTION FUNDCOUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 6,680,984         | 8,463,519      |  |
| COUNTY RECORDING FEES13,641,ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 0                 | 0,100,010      |  |
| ABANDONED DEPOSITS (BOTTLE)19,476,LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 3,641,649         | 10,589,672     |  |
| LOCAL RENTAL VEH (CONV CTR)917,VEHICLE RENTAL SURCHARGE110,  | 9,476,645         | 23,587,085     |  |
| VEHICLE RENTAL SURCHARGE 110,  | 917,365           | 898,052        |  |
|  | 110,101           | 79,470         |  |
|  | 1,121,615         | 1,061,783      |  |
|  | 7,355,878         | 38,980,671     |  |
| TOTAL REVENUE   12,367,002,  |                   | 13,335,380,334 |  |

## FISCAL 2018 NET COLLECTIONS BY FUND - TABLE D MONTH OF DECEMBER 2017

| NET TAKES   LAST YEAR   YEAR TO DATE     GENERAL FUND:   3AME PERIOD   44.002.638     ALCOHOLIC BEVERAGES   43.345.284   44.002.638     BANKS: FINANCIAL INSTITUTIONS   14.449.392   3.987.919     CIGARETTE   26.819.755   246.536.391     CORPORATIONS   83.1484.957   589.157.541     DEEDS   83.788.436   89.499.033     ESTATE & INHERTANCE   166.246.375   190.087.665     INCOME   6.772.697.452   7.224.064.103     INSURANCE   133.543.528   142.066.09     OPUBLIC UTILITIES   0   0     ROOM OCCUPANCY   96.958.731   100.435.264     SALES REGULAR   1,309.429.414   1,326.237.629     MOTOR VEHICLE   0   0     MOTOR VEHICLE   0   0     MOTOR VEHICLE   104.372.660.42   11.287.416.517     COMMONWEALTH TRANSPORTATION FUND:   0   0.373.660.42   11.287.416.517     COMMONWEALTH TRANSPORTATION FUND:   0   361.159   361.159     MOTOR FUELS INFAR - 1994 Bonds   103.273.66  |                                   |                          |                |
|---|-----------------------------------|--------------------------|----------------|
| GENERAL FUND:   43,345,284   44,002,638     ALCOHOLIC BEVERACES   43,345,284   44,002,638     BANKS: FINANCIAL INSTITUTIONS   14,449,392   387,919     CIGARETTE   266,819,755   246,536,301     CORPORATIONS   89,788,436   89,499,033     DEEDS   89,788,436   89,499,033     ESTATE & INHERITANCE   166,246,375   798,607,685     NCOME   6,772,2697,452   7,524,064,103     NUTOR FUELS   0   -650,000     MOTOR FUELS   0   -650,000     NOCME CUPANCY   98,058,731   100,436,264     SERVICES   69,354,490   66,225,599     MEALS   551,790,325   607,224,676     MOTOR VEHICLE   551,793,225   607,224,676     MOTOR VEHICLE EXCISE   14,472   149,490     MOTOR VEHICLE EXCISE   14,243   21,827     COMTROWLEANT TRANSPORTATION FUND:   0   7,234,464,112,877     CONTROLLED SUBSTANCES   11,287,416,517   12,827,416,517     CONTROULELS: INFRA - 30,10 Ped GAN   144,221,1243,422,2187   | NET TAXES                         | LAST YEAR<br>SAME PERIOD | YEAR TO DATE   |
| ALCOHOLIC BEVERAGES 434,345,284 44,002,638<br>BANKS: FINANCIAL INSTITUTIONS 14,449,392 3,987,919<br>CIGARETTE 226,619,755 246,536,391<br>CORPORATIONS 814,449,592 3,987,919<br>CIGARETTE 10NE<br>SETATE & INHERITANCE 166,275 199,607,865<br>NCOME 64,375 199,607,865<br>NCOME 66,375 199,607,865<br>NCOME 66,375 199,607,865<br>NCOME 66,375 199,607,865<br>NCOME 66,375 199,607,865<br>NCOME 61,72,697,452 7,524,064,103<br>NSURANCE 133,543,528 142,066,699<br>MOTOR FUELS 0 0 650,000<br>PUBLIC UTILITES 0 0 560,000<br>SOLO CCUPANCY 98,958,731 100,436,264<br>SALES & USE: REGULAR 1,309,429,414 1,362,377,629<br>MEALS 0,987,865<br>MOTOR VEHICLE 0 0 0<br>MISCELLANEOUS: 0 0 0 0<br>MISCELLANEOUS 0 0 0<br>MISCENTER FUND<br>MOTOR FUELS: SINFRA - 301 0 Fed GAN 144,116,847 143,865,988<br>MOTOR FUELS: MIRA - 104,865,988<br>MOTOR FUELS: MIRA - 104,874,714<br>MO | GENERAL FUND:                     |                          |                |
| BANKS: FINANCIAL INSTITUTIONS   14.449.392   3.987.919     CIGARETTE   266.819.755   246.586.391     CORPORATIONS   89.187.541   898.157.541     DEEDS   89.788.436   89.499.033     ESTATE & INHERITANCE   186.246.375   198.087.685     INCOME   6.772.697.452   7.524.064.103     INSURANCE   13.54.528   142.066.698     MOTOR FUELS   0   0   0     PUBLIC UTILITES   98.958.731   100.435.284   142.066.698     MOTOR VENCES   69.354.490   662.255.999   MEALS   581.798.925   607.224.676     MOTOR VEHICLE   0   0   0   0   0     MOTOR VEHICLE   557.974   5.199.925   607.244.772   149.490     MOTOR VEHICLE EVERAGE   164.772   149.490   144   7     CONTROLLED SUBSTANCES   144   7   7.519.90.208     TOTAL GENERAL FUND   10.373.660.462   11.287.416.517     CONTROLLED SUBSTANCES   144   7   7.5199.038     MOTOR VELLS: STATE </td <td></td> <td>43,345,284</td> <td>44,002,638</td>  |                                   | 43,345,284               | 44,002,638     |
| CIGARETTE   256,819,755   246,536,391     DEEDS   89,784,434,557   898,75,541     DEEDS   89,784,434,557   898,078,645     STATE & INHERITANCE   166,246,375   199,087,665     INSURANCE   133,543,528   142,066,699     MOTOR FUELS   0   -650,000     PUBLIC UTITIES   0   -650,000     ROM OCCUPANCY   98,058,731   100,436,224     SALES & UBE: REGULAR   1,309,429,414   1,362,377,629     SERVICES   693,354,490   661,255,599     MOTOR VEHICLE   0   0     MOTOR VEHICLE   0   0     MOTOR VEHICLE SEXISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLIT RANSPORTATION FUND:   0   0,373,660,462   11,528,7416,517     COMMONWEALTH TRANSPORTATION FUND:   0   361,159   0     MOTOR FUELS: STATE   351,302   361,159   0     MOTOR FUELS: SINTAR - 3010 Fed GAN   144,168,47   143,665,598   0     MOTOR FUELS: SINTAR - 3010 Fed GAN  |                                   |                          |                |
| CORPORATIONS   831448,957   898,157,541     DEEDS   89,788,436   899,490     INCOME   166,246,375   198,087,665     INCOME   67,72,697,452   7,524,064,103     INSURANCE   133,543,528   142,066,669     MOTOR FUELS   0   0     PUBLIC UTILITIES   0   0     SALES & USE: REGULAR   1,309,429,414   1,326,377,269     SERVICES   69,354,490   66,255,599     MEALS   581,798,325   607,224,767     MOTOR VEHICLE   0   0     MISCELLANEOUS:   21,433   21,827     CLUB ALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELITE   55,57,974   5,199,036     MOTOR VEHICLE SKATE   351,302   361,159     MOTOR VEHICLS: STATE   351,302   361,159     MOTOR VEHICLES: STATE   351,302   361,657     MOTOR VEHICLE SKATE   304,429,342,553   49,326,236  | CIGARETTE                         |                          |                |
| ESTATE & INHERITANCE   166,246,375   198,087,665     INCOME   6,772,697,452   7,524,064,103     INSURANCE   133,543,528   142,066,699     MOTOR FUELS   0   0   0     PUBLIC UTLITIES   0   -,850,000   0     SERVICES   69,354,490   66,255,599   MEALS   581,798,325   607,224,676     MOTOR VEHICLE   0   0   0   0   0     MISCELLANEGOUS:   1104,472   149,490   MOTOR VEHICLE   0   0     MOTOR VEHICLE EXCISE   21,433   21,827   5,199,036   70   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,4416,517   200   11,59     MOTOR FUELS: STATE   351,302   361,159   361,159   361,159     MOTOR FUELS: STATE   351,302   361,159   361,202   361,159   361,202   361,159     MOTOR FUELS: STATE   39,437,563   49,362,037   103,209,032   270,001,903   270,001,903   270,001,903   270,001,903   270,001,903   270,001,9  | CORPORATIONS                      |                          |                |
| INCOME   6.772.697.452   7.524.064.103     INSURANCE   133,543,528   142.066.699     MOTOR FUELS   0   6.00     PUBLIC UTITIES   0   6.500.00     SALES & USE: REGULAR   1,309.429.414   1,302.377.629     SERVICES   69.354.490   66.255.599     MEALS   581.798.325   607.224.676     MOTOR VEHICLE   0   0     CUB ALCOHOLIC BEVERAGE   164.772   149.490     MOTOR VEHICLE EXCISE   21.433   21.827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5.557.974   5.199.036     TOTAL GENERAL FUND   10.373,660.462   11.287,416,517     COMMONWEALTH TRANSPORTATION FUND:   351.302   361.159     MOTOR FUELS: FY14 Trans Bill   49.437,553   49.362.037     MOTOR FUELS: INFRA - 1994 Bonds   96.862.213   98.567.068     MOTOR FUELS: INFRA - 2010 Bonds   103.294,722   103.290.333     CONVENTION CENTER FUND   65.4989,429   66.2285,987     CONVENTION CENTER FUND   65.4989,429   66.2868,763 </td <td>DEEDS</td> <td>89,788,436</td> <td>89,499,033</td>   | DEEDS                             | 89,788,436               | 89,499,033     |
| INSURANCE   133,543,528   142,066,699     MOTOR FUELS   0   650,000     ROMOR OCCUPANCY   98,958,731   100,436,264     SALES & USE: REGULAR   1,309,429,414   1,362,377,629     SERVICES   69,354,490   66,225,599     MEALS   581,798,325   607,224,676     MOTOR VEHICLE   0   0     MOTOR VEHICLE   0   0     MOTOR VEHICLE EXCISE   214,33   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,446,517     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   351,302   361,59     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 30.10 Fed GAN   144,4116,484,41143,846,598   103,049,729   103,3200,033     TOTAL GENERAL FUND:   720,001,903   720,001,903   720,001,903   7007,722,700,01,903     TOTAL SURCHARGES   103,049,731   103,007,718   55,92,986   | ESTATE & INHERITANCE              | 166,246,375              | 198,087,665    |
| MOTOR FUELS   0   0   0   0     PUBLIC UTLITIES   0   0   060,000     ROOM OCCUPANCY   98,958,731   100,436,264     SALES & USE:   REGULAR   1,309,429,414   1,362,377,629     SERVICES   69,354,490   66,255,599   MEALS   0   0     MOTOR VEHICLE   0   0   0   0   0   0     CUED ALCOHOLIC BEVERAGE   164,772   149,490   0   0   0   0     CONTROLLED SUBSTANCES   21,43   21,827   0   0   0   0     MOTOR VEHICLE   5,557,974   5,190,306   11,287,416,517   0   0   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   MOTOR FUELS: STATE   5,557,974   5,190,302,357,633   49,362,337,563   49,362,337,563   49,362,337,563   49,362,367,668   MOTOR FUELS: INFRA - 2010 Bonds   193,064,725   270,001,903   0   0   0   0   0   0   0   0   0   0   0   0   <  | INCOME                            | 6,772,697,452            | 7,524,064,103  |
| PUBLIC UTILITIES   0   -660,000     ROOM OCCUPANCY   98,958,731   100,436,264     SALES & USE: REGULAR   1,309,429,414   1,362,377,629     SERVICES   69,354,490   66,255,599     MEALS   581,798,325   607,224,676     MOTOR VEHICLE   0   0     MISCELLANEROUS:   164,772   149,490     CLUB ALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELITE   5,557,974   5199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,608     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,608     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     TOTAL TRANSPORTATION FUND   554,969,429   665,268,788     CONWENTION CENTER FUND:   ROMORESTARES SALS  | INSURANCE                         | 133,543,528              | 142,066,699    |
| ROOM OCCUPANCY   98,958,731   100,436,284     SALES & USE: REGULAR   1,309,429,414   1,302,377,629     SERVICES   69,354,490   66,255,599     MEALS   581,798,325   607,224,676     MOTOR VEHICLE   0   0     MISCELLANEOUS:   0   0     CLUB ALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   214,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,209,033     COT RUELS: INFRA - 2010 Bonds   103,094,729   103,209,033     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   10,437,311   10,307,718     ROOM OCCUPANCY   50,444,358   54,4620,301     OND CCUPANCY   50,444,358   54,6   | MOTOR FUELS                       | 0                        | 0              |
| SALES & USE: REGULAR   1,309,429,414   1,362,377,629     SERVICES   69,354,490   66,255,599     MEALS   0   0     MISCELLANROUS:   0   0     CLUB ALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMTROLLED.SINFTA-TION FUND:   351,302   361,159     MOTOR FUELS: INFA - 1994 Bonds   98,657,054   98,657,054     MOTOR FUELS: INFRA - 1994 Bonds   98,667,068   90,685,2213   98,567,068     MOTOR FUELS: INFRA - 1994 Bonds   103,094,729   103,290,033   CT PORTION OF SALES TAXES   259,010,775   270,001,903     OTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033   CT PORTION OF SALES TAXES   259,010,775   270,001,903     CONVENTION CENTER FUND   665,268,798   CONVENTION CENTER FUND   55,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   75,592,986   | PUBLIC UTILITIES                  | 0                        | -650,000       |
| SALES & USE: REGULAR   1,302,429,414   1,362,377,629     SERVICES   60,354,490   66,255,599     MALS   0   0     MISCELLANROUS:   0   0     CLUB ALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,667,068   98,682,213   98,657,068     MOTOR FUELS: INFRA - 1994 Bonds   103,094,729   103,290,033   CTF PORTION OF SALES TAXES   299,006,775   270,001,903     TOTAL CENVENTION CENTER FUND   564,989,422   665,268,798   CONVENTION CENTER FUND   70,443,358   54,620,301     CONVENTION CENTER FUND   TOTAL SURCHARGES   10,437,311   10,307,718   SALES, MEALS, SALES SERVICES   365,375   411,324     TOTAL TRANSPORTATION FUND   TOTAL SURCHARGES   304,495   817,661     TOTAL CO   | ROOM OCCUPANCY                    | 98,958,731               | ,              |
| SERVICES   66,354,490   66,255,599     MEALS   581,983,25   607,224,676     MOTOR VEHICLE   0   0     SCUBALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,4416,517     COMMONWEALTH TRANSPORTATION FUND:   0   0   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,667,068     MOTOR FUELS: INFRA - 1994 Bonds   103,894,729   103,290,033     TOTAL UPLS: INFRA - 1994 Bonds   103,947,72   103,290,033     TOTAL CONVENTION CENTER FUND:   700,443,358   54,620,301     CONVENTION CENTER FUND:   700,443,358   54,620,301     CONVENTION CENTER FUND:   700,433,311   10,307,718     ROAD OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   70,61   71,228,395     ROOM OCCUPANCY </td <td>SALES &amp; USE: REGULAR</td> <td></td> <td></td>   | SALES & USE: REGULAR              |                          |                |
| MEALS   581,798,325   607,224,676     MOTOR VEHICLE   0   0   0     MISCELLANEOUS:   164,772   149,490     CLUB ALCOHOLC BEVERAGE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,190,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   351,302   361,159     MOTOR FUELS: STATE   351,302   361,59     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,657,068     MOTOR FUELS: INFRA - 30.10 Bonds   103,47,29   103,290,033     TOTAL CENTER FUND:   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   664,969,429   665,268,798     CONVENTION CENTER FUND:   76,514,655   83,403,860     CONVENTION CENTER FUND:   76,514,655   83,403,860     WORCESTER CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   700   0   0     ROOM OCCUPANCY   50,484,356   51,001   0   0   | SERVICES                          |                          |                |
| MOTOR VEHICLE   0   0     MISCELLAREOUS:   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:    351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,657,068     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,657,068     MOTOR FUELS: INFRA - 1994 Bonds   103,290,033   CTF PORTION OF SALES TAXES   259,106,775   270,01,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798   CONVENTION CENTER FUND:   ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:    76,514,655   83,403,860   10,437,311   10,307,718     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841   107,061   53,453,535   411,324     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860<  | MEALS                             |                          |                |
| CLUB ALCOHOLIC BEVERAGE   164,772   149,490     MOTOR VEHICLE EXCISE   21,433   21,827     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,667,068     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,667,068     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER   11,592,345   411,324     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     VORCESTER CONVENTION CENTER   1999,998   817,061     SALES, MEALS, SALES SERVICES   | MOTOR VEHICLE                     |                          | · · · · ·      |
| MOTOR VEHICLE EXCISE   21,433   21,823     CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,667,068     MOTOR FUELS: INFRA - 50,10 Fed GAN   144,116,847   143,866,598     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTP PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   905,375   411,324     TOTAL CONVENTION CENTER   11,98,870   1,228,385     COMMONWEALTH CARE   | MISCELLANEOUS:                    |                          |                |
| CONTROLLED SUBSTANCES   144   7     SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 100 Fed GAN   144,116,847   143,868,598     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND   76,514,655   83,403,860     CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND <td>CLUB ALCOHOLIC BEVERAGE</td> <td>164,772</td> <td>149,490</td>   | CLUB ALCOHOLIC BEVERAGE           | 164,772                  | 149,490        |
| SATELLITE   5,557,974   5,199,036     TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTP PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   6652,68,798     CONVENTION CENTER FUND:   800,004,729   103,290,033     ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   803,495   817,061     ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   15,592,986   11,324,740     OTAL CONVENTION CENTER:   0   0     ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375  | MOTOR VEHICLE EXCISE              | 21,433                   | 21,827         |
| TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:<br>MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE NIL   49,437,563   49,362,037     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,788     CONVENTION CENTER FUND   70,484,358   54,620,301     CONVENTION CENTER FUND   76,514,655   83,403,660     WORCESTER CONVENTION CENTER:   7000 OCCUPANCY   803,495   817.061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL CARE TRUST FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   700   0   0     GOM OCCUPANCY   803,495   817.061   344,372,498,537.5   411,324     TOTAL CONVENTION CENTER:   700   | CONTROLLED SUBSTANCES             |                          |                |
| TOTAL GENERAL FUND   10,373,660,462   11,287,416,517     COMMONWEALTH TRANSPORTATION FUND:   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: SINTRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   665,969,429   665,268,788     CONVENTION CENTER FUND:   70,434,358   54,620,301     CONVENTION CENTER FUND:   70,434,358   54,620,301     CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   700   665,268,788     ROOM OCCUPANCY   803,495   817.061     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER:   700   0     ROOM OCCUPANCY   803,495   817.061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL CONVENTION CENTER:   70,614,685   83,403,860<   | SATELLITE                         | 5,557,974                | 5,199,036      |
| MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   49,437,563   49,362,037     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,657,068     MOTOR FUELS: INFRA - 101 Fed GAN   144,116,847   143,686,598     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     TF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   70,437,311   10,307,718     ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL CONVENTION CENTER:   0   0   0 <t< td=""><td>TOTAL GENERAL FUND</td><td>10,373,660,462</td><td></td></t<>  | TOTAL GENERAL FUND                | 10,373,660,462           |                |
| MOTOR FUELS: STATE   351,302   361,159     MOTOR FUELS: STATE   49,437,563   49,362,037     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,657,068     MOTOR FUELS: INFRA - 101 Fed GAN   144,116,847   143,686,598     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     TF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   70,437,311   10,307,718     ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL CONVENTION CENTER:   0   0   0 <t< td=""><td></td><td></td><td></td></t<>  |                                   |                          |                |
| MOTOR FUELS: FY14 Trans Bill   49,437,563   49,362,037     MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   76,514,655   83,403,860     WORCESTER CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,98,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     MISCELLANEOUS FUNDS:   11,1324   518,817   517,268     MASS. TOURISM FUND - R   |                                   | 251 202                  | 361 159        |
| MOTOR FUELS: INFRA - 1994 Bonds   98,862,213   98,567,068     MOTOR FUELS: INFRA - 2010 Fed GAN   144,116,847   143,686,598     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   70,001,903   70,001,903     ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   70,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,188,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     HEALTH CARE COVERAGE PENALTY   518,817   517,268     MISCELLA  |                                   |                          |                |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN   144,116,847   143,686,598     MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     TOTA TUON OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   803,495   654,969,429   665,268,798     CONVENTION CENTER FUND:   50,484,358   54,620,301   0007,718     SALES, MEALS, SALES SERVICES   10,437,311   10,307,718   54,620,301     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   11,48,70   1,228,385     COMMONWEALTH CARE TRUST FUND:   HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0   0     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   11,836,17   517,268 <td></td> <td></td> <td></td>   |                                   |                          |                |
| MOTOR FUELS: INFRA - 2010 Bonds   103,094,729   103,290,033     CTF PORTION OF SALES TAXES   259,106,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CENTER FUND:   10,437,311   10,307,718     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0   0     MISCELLANEOUS FUNDS:   INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   518,817   517,268     MASS. TOURIS  |                                   |                          |                |
| CTF PORTION OF SALES TAXES   258,166,775   270,001,903     TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:       ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CTR SURCHARGES   10,437,311   10,307,718     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:    803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324   TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:     0   0     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303   CIGARETTE   0   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506   70TAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:     0   0   0     INLAND FISHERIES AND GAME FUND   518,817   517,268   333,332   4,999,999  |                                   |                          |                |
| TOTAL TRANSPORTATION FUND   654,969,429   665,268,798     CONVENTION CENTER FUND:   |                                   |                          |                |
| CONVENTION CENTER FUND:   50,484,358   54,620,301     CONVENTION CTR SURCHARGES   10,437,311   10,307,718     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     MEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   1   11,818,17   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0   0     COMMONWEALTH STABILIZATION FUND   210,810 <td< td=""><td></td><td></td><td></td></td<>  |                                   |                          |                |
| ROOM OCCUPANCY   50,484,358   54,620,301     CONVENTION CTR SURCHARGES   10,437,311   10,307,718     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:       HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     HEALTH CARE COGRAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:    518,817   517,268     INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,24   |                                   |                          |                |
| CONVENTION CTR SURCHARGES   10,437,311   10,307,718     SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,003     CIGARETTE INVENTORY   0   0   0     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   0   0   0  |                                   | 50 404 050               | 54,000,004     |
| SALES, MEALS, SALES SERVICES   15,592,986   18,475,841     TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     MEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   1   1   1   1   1   1   1   1   1   1   1   1   3   1   3   3   3   2   4,999,999   1   2   1   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3   3  |                                   |                          |                |
| TOTAL CONVENTION CENTER FUND   76,514,655   83,403,860     WORCESTER CONVENTION CENTER:   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   1   1   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999   MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816   0   0     SUBSTANCE ABUSE FUND   0   0   0   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880   0   0   0   |                                   |                          |                |
| WORCESTER CONVENTION CENTER:     ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   1   1   11,8817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880   9,252,635   11,836,180   9,252,635   |                                   |                          |                |
| ROOM OCCUPANCY   803,495   817,061     SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913  | TOTAL CONVENTION CENTER FUND      | /6,514,655               | 83,403,860     |
| SALES, MEALS, SALES SERVICES   395,375   411,324     TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:   4,847,740   4,727,303     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:        INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913  | WORCESTER CONVENTION CENTER:      |                          |                |
| TOTAL WORCESTER CONVENTION CENTER   1,198,870   1,228,385     COMMONWEALTH CARE TRUST FUND:       HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:     518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999   498,531,315   SCHOOL MODERNIZATION FUND   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816   0   0   0     SUBSTANCE ABUSE FUND   0   | ROOM OCCUPANCY                    |                          |                |
| COMMONWEALTH CARE TRUST FUND:     HEALTH CARE COVERAGE PENALTY   4,847,740   4,727,303     CIGARETTE INVENTORY   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   1   1   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315   SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0 <td>SALES, MEALS, SALES SERVICES</td> <td>395,375</td> <td>411,324</td>   | SALES, MEALS, SALES SERVICES      | 395,375                  | 411,324        |
| HEALTH CARE COVERAGE PENALTY 4,847,740 4,727,303   CIGARETTE INVENTORY 0 0   HEALTH CARE CIGARETTE 67,714,392 64,494,506   TOTAL COMMONWEALTH CARE TRUST FUND 72,562,132 69,221,809   MISCELLANEOUS FUNDS: 1 1 517,268   INLAND FISHERIES AND GAME FUND 518,817 517,268   MASS. TOURISM FUND - ROOM OCCUPANCY 5,833,332 4,999,999   MBTA CONTRIBUTION 484,243,712 498,531,315   SCHOOL MODERNIZATION FUND 404,236,833 418,530,816   SUBSTANCE ABUSE FUND 0 0 0   COMMONWEALTH STABILIZATION FUND 210,810 131,880   COMMUNITY PRESERVATION TRUST 11,836,180 9,252,635   TOTAL MISCELLANEOUS FUNDS 906,879,684 931,963,913  | TOTAL WORCESTER CONVENTION CENTER | 1,198,870                | 1,228,385      |
| HEALTH CARE COVERAGE PENALTY 4,847,740 4,727,303   CIGARETTE INVENTORY 0 0   HEALTH CARE CIGARETTE 67,714,392 64,494,506   TOTAL COMMONWEALTH CARE TRUST FUND 72,562,132 69,221,809   MISCELLANEOUS FUNDS: 1 1 517,268   INLAND FISHERIES AND GAME FUND 518,817 517,268   MASS. TOURISM FUND - ROOM OCCUPANCY 5,833,332 4,999,999   MBTA CONTRIBUTION 484,243,712 498,531,315   SCHOOL MODERNIZATION FUND 404,236,833 418,530,816   SUBSTANCE ABUSE FUND 0 0 0   COMMONWEALTH STABILIZATION FUND 210,810 131,880   COMMUNITY PRESERVATION TRUST 11,836,180 9,252,635   TOTAL MISCELLANEOUS FUNDS 906,879,684 931,963,913  | COMMONWEALTH CARE TRUST FUND:     |                          |                |
| CIGARETTE INVENTORY   0   0     HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880   0,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   | 4,847,740                | 4,727,303      |
| HEALTH CARE CIGARETTE   67,714,392   64,494,506     TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   |                          | -              |
| TOTAL COMMONWEALTH CARE TRUST FUND   72,562,132   69,221,809     MISCELLANEOUS FUNDS:   INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   | -                        | -              |
| MISCELLANEOUS FUNDS:     INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913  |                                   |                          |                |
| INLAND FISHERIES AND GAME FUND   518,817   517,268     MASS. TOURISM FUND - ROOM OCCUPANCY   5,833,332   4,999,999     MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   | ,,                       | ,,             |
| MASS. TOURISM FUND - ROOM OCCUPANCY 5,833,332 4,999,999   MBTA CONTRIBUTION 484,243,712 498,531,315   SCHOOL MODERNIZATION FUND 404,236,833 418,530,816   SUBSTANCE ABUSE FUND 0 0   COMMONWEALTH STABILIZATION FUND 210,810 131,880   COMMUNITY PRESERVATION TRUST 11,836,180 9,252,635   TOTAL MISCELLANEOUS FUNDS 906,879,684 931,963,913  |                                   | = 40.07=                 |                |
| MBTA CONTRIBUTION   484,243,712   498,531,315     SCHOOL MODERNIZATION FUND   404,236,833   418,530,816     SUBSTANCE ABUSE FUND   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913  |                                   |                          |                |
| SCHOOL MODERNIZATION FUND   404,236,833   418,530,816   0 </td <td></td> <td></td> <td></td>  |                                   |                          |                |
| SUBSTANCE ABUSE FUND   0   0     COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913  |                                   |                          |                |
| COMMONWEALTH STABILIZATION FUND   210,810   131,880     COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   |                          |                |
| COMMUNITY PRESERVATION TRUST   11,836,180   9,252,635     TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   | _                        | -              |
| TOTAL MISCELLANEOUS FUNDS   906,879,684   931,963,913   |                                   |                          |                |
|   |                                   |                          |                |
| TOTAL NET TAXES - ALL FUNDS   12,085,785,238   13,038,503,286   |                                   |                          |                |
|   | TOTAL NET TAXES - ALL FUNDS       | 12,085,785,238           | 13,038,503,286 |

## FISCAL 2018 MISCELLANEOUS FUNDS - TABLE E MONTH OF DECEMBER 2017

| NET TAXES/FUND                    | DECEMBER-2016            | DECEMBER-2017               |
|-----------------------------------|--------------------------|-----------------------------|
| GASOLINE:                         |                          |                             |
| COMMONWEALTH TRANSPORTATION FUND  | 6,933,872                | 6,969,679                   |
| CTF INFRA 1994 PLEDGED \$0.0486   | 11,249,973               | 11,308,068                  |
| CTF INFRA PLEDGE \$0.02           | 4,629,433                | 4,653,340                   |
| CTF INFRA \$0.10 FED GAN          | 23,148,278               | 23,267,816                  |
| CTF INFRA 2010 PLEDGED            | 9,510,533                | 9,559,645                   |
| INLAND FISHERIES AND GAME         | 83,333                   | 83,763                      |
| TOTAL ALL FUNDS                   | 55,555,422               | 55,842,311                  |
| TAX OR OTHER REVENUE              | LAST YEAR<br>SAME PERIOD | FISCAL 2018<br>YEAR TO DATE |
| GASOLINE:                         |                          |                             |
| COMMONWEALTH TRANSPORTATION FUND  | 43,168,992               | 43,040,114                  |
| CTF INFRA 1994 PLEDGED \$0.0486   | 70,040,227               | 69,831,129                  |
| CTF INFRA PLEDGE \$0.02           | 28,821,985               | 28,735,940                  |
| CTF INFRA \$0.10 FED GAN          | 144,116,847              | 143,686,598                 |
| CTF INFRA 2010 PLEDGED            | 59,210,798               | 59,034,029                  |
| INLAND FISHERIES AND GAME         | 518,817                  | 517,268                     |
| TOTAL ALL FUNDS                   | 345,877,666              | 344,845,078                 |
|                                   | 040,077,000              |                             |
| MBTA STATE AND LOCAL CONTRIBUTION | DECEMBER-2017            | FISCAL 2018<br>YEAR TO DATE |
| TAX TYPES:                        |                          |                             |
| SALES SERVICES                    | 3,167,587                | 19,467,206                  |
| SALES REGULAR                     | 64,346,132               | 378,203,406                 |
| SALES MOTOR VEHICLE               | 12,325,109               | 78,728,735                  |
| BOAT/RV INDIVIDUAL                | 0                        | 0                           |
| BOAT/RVBUSINESS                   | 48,452                   | 936,761                     |
| USE TAX                           | 3,614,150                | 20,743,440                  |
| PERSONAL USE TAX                  | 37,007                   | 449,021                     |
| SALES SERVICE DCU                 | 2                        | 7                           |
| SALES/USE DCU                     | 503                      | 2,737                       |
| TOTAL                             | 83,538,942               | 498,531,313                 |
| SCHOOL MODERNIZATION FUND         | DECEMBER-2017            | FISCAL 2018<br>YEAR TO DATE |
| TAX TYPES:                        |                          |                             |
| SALES SERVICES                    | 2,659,291                | 16,328,215                  |
| SALES REGULAR                     | 54,011,918               | 317,211,219                 |
| SALES MOTOR VEHICLE               | 10,428,370               | 66,424,883                  |
| BOAT/RV INDIVIDUAL                | 0                        | 0                           |
| BOAT/RVBUSINESS                   | 39,902                   | 785,188                     |
| USE TAX                           | 3,034,521                | 17,403,338                  |
| PERSONAL USE TAX                  | 31,038                   | 375,224                     |
| SALES SERVICE DCU                 | 2                        | 7                           |
| SALES/USE DCU                     | 503                      | 2,737                       |
| TOTAL                             | 70,205,545               | 418,530,811                 |
|                                   |                          |                             |

# FISCAL 2018 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF DECEMBER 2017

| FUND  | АССТ    | DESCRIPTION                       | FY 2018<br>December YTD | FY 2018<br>ESTIMATE | PERCENT |
|-------|---------|-----------------------------------|-------------------------|---------------------|---------|
| 010   | 3117    | CIGARETTE LICENSE FEES            | 22,333                  | 85,000              | 26%     |
| 010   | 4826    | CARE & CUSTODY OF DEPOSITS        | 31,504                  | 230,000             | 14%     |
| 010   | 6900    | MISCELLANEOUS                     | 5,208                   | 0                   | 0%      |
| 010   | 6926    | MISCELLANEOUS INCOME              | 5,365,001               | 625,000             | 858%    |
| 010   | 6938    | MISCELLANEOUS INCOME              | 57,251                  | 52,750              | 109%    |
| 103   | 3036    | LICENSES-SPEC FUEL & MOTOR CAR    | 20,325                  | 26,000              | 78%     |
| 103   | 3037    | LICENSES-GASOLINE                 | 19,650                  | 23,500              | 84%     |
| 108   | 7203    | NATURAL HERITAGE FUND             | 38,489                  | 285,000             | 14%     |
| 010   | 5000    | ABANDONED DEPOSITS                | 23,587,085              | 41,000,000          | 58%     |
| 010   | 6933    | NATURAL HERITAGE ADM.             | 0                       | 6,578               | 0%      |
| 010   | 6965    | STUDENT LOAN INTERCEPTS           | 0                       | 0                   | 0%      |
| 103   | 3163    | IFTA FEE                          | 182,826                 | 280,000             | 65%     |
| 103   | 0784    | UST DELIVERY FEES                 | 38,980,671              | 74,500,000          | 52%     |
| 010   | 0710    | FOXBORO STADIUM FEE               | 0                       | 0                   | NA%     |
| 350   | 0500    | INTERCEPT FEES                    | 54,713                  | 387,000             | 14%     |
| 010   | 0630    | IRS INTERCEPT FEES                | 37,506                  | 208,000             | 18%     |
| 010   | 2713    | CIGARETTE EXCISE PENALTY          | 0                       | 500                 | 0%      |
| 300   | 0647    | OIL SPILL FEES                    | 1,395,193               | 3,200,000           | 44%     |
| DOR 1 | SUBTO   | TAL                               | 64,432,754              | 120,284,328         | 54%     |
| 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                  | 19,621                  | 141,000             | 14%     |
| 153   | 7206    | AIDS FUND                         | 13,865                  | 127,000             | 11%     |
| 300   | 2043    | MA US OLYMPIC FUND                | 7,607                   | 48,000              | 16%     |
| 051   | 7202    | STATE ELECTION CAMPAIGN           | 27,937                  | 248,000             | 11%     |
| 143   | 7204    | MILITARY FAMILY RELIEF FUND       | 39,902                  | 278,000             | 14%     |
| 134   | 7209    | HOMELESS ANIMAL PREVENTION & CARE | 42,217                  | 325,000             | 13%     |
| NON-D | OOR COL | LECTIONS                          | 151,149                 | 1,167,000           | 13%     |
| DEPAR | RTMENT  | TOTALS                            | 64,583,903              | 121,451,328         | 53%     |

# FISCAL 2018 GROSS COLLECTIONS MONTH OF DECEMBER 2017

| TAX OR OTHER REVENUE          | DECEMBER-2016 | DECEMBER-2017   |
|-------------------------------|---------------|-----------------|
| ALCOHOLIC BEVERAGES           | 6,806,142     | 7,325,935       |
| BANKS: FINANCIAL INSTITUTIONS | 3,378,474     | 2,765,449       |
| CIGARETTE                     | 53,692,159    | 46,603,077      |
| CORPORATIONS                  | 321,948,739   | 340,467,080     |
| DEEDS                         | 14,266,567    | 15,829,698      |
| ESTATE & INHERITANCE          | 39,095,042    | 37,730,738      |
| INCOME:                       |               |                 |
| ESTIMATED PAYMENTS, GROSS     | 327,717       | 549,851         |
| TAX WITHHELD, NET             | 1,147,904,307 | 1,260,947,876   |
| RETURNS & BILLS, GROSS        | 331,313,890   | 743,175,228     |
| SUB-TOTAL INCOME              | 1,479,545,914 | 2,004,672,955   |
| INSURANCE                     | 42,980,308    | 45,634,625      |
| MOTOR FUELS:                  |               |                 |
| GASOLINE                      | 55,607,681    | 55,905,954      |
| SP FUEL, MOT CARR & IFTA      | 8,482,472     | 8,644,590       |
| SUB-TOTAL MOTOR FUELS         | 64,090,153    | 64,550,544      |
| PUBLIC UTILITIES              | 0             | 0               |
| ROOM OCCUPANCY                | 17,830,997    | 18,531,099      |
| SALES & USE:                  |               |                 |
| REGULAR                       | 331,460,581   | 359,443,924 *   |
| SERVICES                      | 17,373,827    | 16,627,610 *    |
| MEALS                         | 86,846,189    | 90,447,056      |
| MOTOR VEHICLE                 | 64,457,076    | 65,368,322 *    |
| SUB-TOTAL SALES & USE         | 500,137,673   | 531,886,912 *   |
| MISCELLANEOUS:                |               |                 |
| CLUB ALCOHOLIC BEVERAGE       | 27,595        | 8,389           |
| MOTOR VEHICLE EXCISE          | 2,549         | 2,619           |
| CONTROLLED SUBSTANCES         | 0             | 0               |
| SATELLITE                     | 895,740       | 958,826         |
| SURCHARGES:                   |               |                 |
| CONVENTION CENTER             | -11,400       | 63              |
| COMMUNITY PRESERVATION TRUST  | 2,266,900     | 501,435         |
| SUB-TOTAL TAXES               | 2,546,953,552 | 3,117,469,444 * |
| OTHER REVENUE:                |               |                 |
| LOCAL OPTION AIR. (JET) FUEL  | 1,371,866     | 1,896,360       |
| LOCAL OPTION ROOMS            | 14,153,497    | 14,737,823      |
| LOCAL OPTION MEALS            | 9,723,337     | 10,222,354      |
| PUBLIC UTIL. & INS. ASSESS.   | 0             | 0               |
| URBAN REDEVELOPMENT           | 6,015         | 30,000          |
| DEPT. NON-TAX REVENUE         | -5,434,109    | 6,288,611       |
| DEEDS COUNTY CORRECTION FUND  | 0             | 0               |
| COUNTY RECORDING FEES         | 3,031,308     | 949,391         |
| ABANDONED DEPOSITS (BOTTLE)   | 0             | 4,615,913       |
| LOCAL RENTAL VEH (CONV CTR)   | -2,484        | 0               |
| VEHICLE RENTAL SURCHARGE      | 24,940        | 900             |
| EMBARKATION FEES              | 13,487        | 274             |
| UST DELIVERY FEES             | 5,848,411     | 5,371,413       |
| TOTAL REVENUE                 | 2,575,689,820 | 3,161,582,483 * |

## FISCAL 2018 GROSS COLLECTIONS MONTH OF DECEMBER 2017

| TAX OR OTHER REVENUE           | LAST YEAR<br>SAME PERIOD | YEAR TO DATE    |  |
|--------------------------------|--------------------------|-----------------|--|
| ALCOHOLIC BEVERAGES            | 43,420,679               | 44,007,461      |  |
| BANKS: FINANCIAL INSTITUTIONS  | 14,988,669               | 4,709,902       |  |
| CIGARETTE                      | 324,553,206              | 311,779,283     |  |
| CORPORATIONS                   | 1,001,719,299            | 1,057,964,835   |  |
| DEEDS                          | 89,798,359               | 89,539,235      |  |
| ESTATE & INHERITANCE           | 179,981,517              | 207,452,470     |  |
| INCOME:                        |                          |                 |  |
| ESTIMATED PAYMENTS, GROSS      | 1,247,057,659            | 4,727,303       |  |
| TAX WITHHELD, NET              | 5,836,492,096            | 6,211,910,797   |  |
| RETURNS & BILLS, GROSS         | 566,677,302              | 1,645,492,877   |  |
| SUB-TOTAL INCOME               | 7,650,227,057            | 7,862,130,977   |  |
| INSURANCE                      | 135,974,293              | 143,033,466     |  |
| MOTOR FUELS:                   |                          |                 |  |
| GASOLINE                       | 347,390,978              | 347,008,988     |  |
| SP FUEL, MOT CARR & IFTA       | 50,560,520               | 51,196,204      |  |
| SUB-TOTAL MOTOR FUELS          | 397,951,498              | 398,205,192     |  |
| PUBLIC UTILITIES               | 0                        | -650,000        |  |
| ROOM OCCUPANCY                 | 156,161,288              | 161,111,184     |  |
| SALES & USE:                   |                          |                 |  |
| REGULAR                        | 2,027,337,064            | 2,111,764,931 * |  |
| SERVICES                       | 107,053,721              | 102,171,623 *   |  |
| MEALS                          | 596,811,803              | 624,506,507     |  |
| MOTOR VEHICLE                  | 407,882,402              | 416,377,783 *   |  |
| SUB-TOTAL SALES & USE          | 3,139,084,990            | 3,254,820,844 * |  |
| MISCELLANEOUS:                 |                          | · · · ·         |  |
| CLUB ALCOHOLIC BEVERAGE        | 172,528                  | 152,172         |  |
| MOTOR VEHICLE EXCISE           | 23,182                   | 22,591          |  |
| CONTROLLED SUBSTANCES          | 144                      | 7               |  |
| SATELLITE                      | 5,557,974                | 5,199,217       |  |
| SURCHARGES:                    |                          |                 |  |
| CONVENTION CENTER              | 10,437,311               | 10,308,632      |  |
| COMMUNITY PRESERVATION TRUST   | 11,836,180               | 9,252,635       |  |
| SUB-TOTAL TAXES                | 13,161,888,174           | 13,559,040,103  |  |
| OTHER REVENUE:                 |                          |                 |  |
| LOCAL OPTION AIR. (JET) FUEL   | 9,474,426                | 12,534,860      |  |
| LOCAL OPTION ROOMS             | 126,650,759              | 130,413,634     |  |
| LOCAL OPTION MEALS 65,7        |                          | 70,010,027      |  |
| PUBLIC UTIL. & INS. ASSESS.    | 0                        | 0               |  |
| URBAN REDEVELOPMENT            | 93,189                   | 251,809         |  |
| DEPT. NON-TAX REVENUE          | 7,932,609                | 8,483,162       |  |
| DEEDS COUNTY CORRECTION FUND   | 0                        | 0               |  |
| COUNTY RECORDING FEES          | 13,641,649               | 10,589,672      |  |
| ABANDONED DEPOSITS (BOTTLE) 19 |                          | 23,587,085      |  |
|                                | 917,365                  | 898,126         |  |
| LOCAL RENTAL VEH (CONV CTR)    | 110,101                  | 79,470          |  |
| VEHICLE RENTAL SURCHARGE       | 110,101                  |                 |  |
| , ,                            | 1,121,615                | 1,061,783       |  |
| VEHICLE RENTAL SURCHARGE       |                          |                 |  |

## FISCAL 2018 REPORT OF REFUNDS MONTH OF DECEMBER 2017

| TAX OR OTHER REVENUE          | DECEMBER-2016 | DECEMBER-2017 |
|-------------------------------|---------------|---------------|
| ALCOHOLIC BEVERAGES           | 0             | 0             |
| BANKS: FINANCIAL INSTITUTIONS | 468           | 99,430        |
| CIGARETTE                     | 0             | 146,618       |
| CORPORATIONS                  | 34,140,936    | 59,776,983    |
| DEEDS                         | 0             | 2,485         |
| ESTATE & INHERITANCE          | -43,953       | 2,436,109     |
| INCOME:                       |               |               |
| ESTIMATED PAYMENTS, GROSS     | 0             | 0             |
| TAX WITHHELD, NET             | -24,405       | 458,520       |
| RETURNS & BILLS, GROSS        | 258,270       | 36,634,886    |
| SUB-TOTAL INCOME              | 233,865       | 37,093,406    |
| INSURANCE                     | 150,488       | 23,617        |
| MOTOR FUELS:                  |               |               |
| GASOLINE                      | 2,894         | 17,522        |
| SP FUEL, MOT CARR & IFTA      | 4,654         | 19,329        |
| SUB-TOTAL MOTOR FUELS         | 7,548         | 36,851        |
| PUBLIC UTILITIES              | 0             | 0             |
| ROOM OCCUPANCY                | 1,991         | 3,133         |
| SALES & USE:                  |               |               |
| REGULAR                       | 753,410       | 2,008,417 '   |
| SERVICES                      | 1,315         | 2,115 '       |
| MEALS                         | 13,694        | 414,103       |
| MOTOR VEHICLE                 | 25,303        | 191,010 '     |
| SUB-TOTAL SALES & USE         | 793,722       | 2,615,645     |
| MISCELLANEOUS:                | ·             | i i           |
| CLUB ALCOHOLIC BEVERAGE       | 438           | 135           |
| MOTOR VEHICLE EXCISE          | 0             | 0             |
| CONTROLLED SUBSTANCES         | 0             | 0             |
| SATELLITE                     | 0             | 0             |
| SURCHARGES:                   |               |               |
| CONVENTION CENTER             | 0             | 0             |
| COMMUNITY PRESERVATION TRUST  | 0             | 0             |
| SUB-TOTAL TAXES               | 35,285,503    | 102,234,412   |
| OTHER REVENUE:                | · · ·         | i i           |
| LOCAL OPTION AIR. (JET) FUEL  | 0             | -1,516        |
| LOCAL OPTION ROOMS            | 0             | 0             |
| LOCAL OPTION MEALS            | 0             | 0             |
| PUBLIC UTIL. & INS. ASSESS.   | 0             | 0             |
| URBAN REDEVELOPMENT           | 0             | 135,453       |
| DEPT. NON-TAX REVENUE         | -50           | 896           |
| 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                 | 35,285,453    | 102,369,245   |

## FISCAL 2018 REPORT OF REFUNDS MONTH OF DECEMBER 2017

| TAX OR OTHER REVENUE              | LAST YEAR<br>SAME PERIOD | YEAR TO DATE |  |
|-----------------------------------|--------------------------|--------------|--|
| ALCOHOLIC BEVERAGES               | 75,395                   | 4,823        |  |
| BANKS: FINANCIAL INSTITUTIONS     | 539,279                  | 721,983      |  |
| CIGARETTE                         | 19,059                   | 748,387      |  |
| CORPORATIONS                      | 170,234,342              | 159,807,295  |  |
| DEEDS                             | 9,923                    | 40,202       |  |
| ESTATE & INHERITANCE              | 13,735,143               | 9,364,804    |  |
| INCOME:                           |                          | , ,          |  |
| ESTIMATED PAYMENTS, GROSS         | 0                        | 0            |  |
| TAX WITHHELD, NET                 | 4,965,405                | 4,793,431    |  |
| RETURNS & BILLS, GROSS            | 867,505,651              | 328,414,259  |  |
| SUB-TOTAL INCOME                  | 872,471,056              | 333,207,690  |  |
| INSURANCE                         | 2,430,766                | 966,766      |  |
| MOTOR FUELS:                      | _,,                      | ,            |  |
| GASOLINE                          | 1,162,012                | 1,802,750    |  |
| SP FUEL, MOT CARR & IFTA          | 408,015                  | 618,277      |  |
| SUB-TOTAL MOTOR FUELS             | 1,570,027                | 2,421,027    |  |
| PUBLIC UTILITIES                  |                          |              |  |
| ROOM OCCUPANCY                    | 81,367                   | 237,559      |  |
| SALES & USE:                      | 01,001                   | 201,000      |  |
| REGULAR                           | 12,498,215               | 10,521,811   |  |
| SERVICES                          | 417,842                  | 94,004       |  |
| MEALS                             | 869,234                  | 1,173,664    |  |
| MOTOR VEHICLE                     | 1,141,789                | 1,222,264    |  |
| SUB-TOTAL SALES & USE             |                          |              |  |
| MISCELLANEOUS:                    | 14,927,080               | 13,011,743   |  |
| CLUB ALCOHOLIC BEVERAGE           | 7,754                    | 2,683        |  |
| MOTOR VEHICLE EXCISE              | 1,749                    | 764          |  |
| CONTROLLED SUBSTANCES             | 0                        | 0            |  |
| SATELLITE                         | 0                        | 181          |  |
| SURCHARGES:                       | 0                        | 101          |  |
| CONVENTION CENTER                 | 0                        | 914          |  |
| COMMUNITY PRESERVATION TRUST      | 0                        | 914          |  |
|                                   |                          |              |  |
| SUB-TOTAL TAXES<br>OTHER REVENUE: | 1,076,102,940            | 520,536,821  |  |
| LOCAL OPTION AIR. (JET) FUEL      | 46.649                   | 11 910       |  |
| LOCAL OPTION AIR. (JET) FOEL      | 46,648                   | 11,819       |  |
| LOCAL OPTION ROOMS                | 0                        | 0            |  |
| PUBLIC UTIL. & INS. ASSESS.       | 0                        | 0            |  |
|                                   | 0                        | 0            |  |
|                                   | 31,738                   | -18,284      |  |
| DEPT. NON-TAX REVENUE             | 1,251,623                | 19,643       |  |
| DEEDS COUNTY CORRECTION FUND      | 0                        | 0            |  |
|                                   | 0                        | 0            |  |
| ABANDONED DEPOSITS (BOTTLE)       | 0                        | 0            |  |
| LOCAL RENTAL VEH (CONV CTR)       | 0                        | 73           |  |
| VEHICLE RENTAL SURCHARGE          | 0                        | 0            |  |
| EMBARKATION FEES                  | 0                        | 0            |  |
| UST DELIVERY FEES                 | 0                        | 0            |  |
| TOTAL REFUNDS                     | 1,077,432,949            | 520,550,072  |  |