

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 2018

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 Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2018 NET COLLECTIONS - TABLE A MONTH OF FEBRUARY 2018

SERVICES 16,991,021 15,897,346 * MEALS 78,749,403 80,495,629	TAX OR OTHER REVENUE	FEBRUARY-2017	FEBRUARY-2018
CICARETTE 40,187,518 36,818,527 CORPORATIONS 45,157,367 13,397,991 DEEDS 13,667,341 13,397,891 ESTATE & INHERITANCE 17,624,821 40,455,143 INCOME: 17,624,821 40,455,143 INCOME: 2511,841,95 2,509,738 TAX WITHHELD, NET 938,644,745 1,017,035,950 RETURNS & BILLS, GROSS 45,393,241 653,405,050 LESS REFUNDS & ABATEMENTS 465,219,959 480,240,232 SUB-TOTAL INCOME 33,36,869 4,193,302 ROSURING 33,36,869 4,193,302 ROTOR FUELS 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 FUBLIC UTILITIES 50,950,265 59,277,298 FUBLIC UTILITIES 299,345,152 325,306,756 SERVICES 16,991,021 15,897,466 MEALS 78,749,403 80,495,629 MOTOR VEHICLE 50,631,175 86,724,209	ALCOHOLIC BEVERAGES	3,494,277	4,239,207
CORPORATIONS 45,157,367 13,367,361 13,307,76 DEEDS 13,967,341 13,307,76 ESTATE & INHERITANCE 17,624,821 40,455,143 INCOME: 2,919,419 2,509,738 ESTIMATED PAYMENTS, GROSS 2,919,419 2,509,738 TAX WITHHELD, NET 938,644,745 1,017,035,598 RETURNS & BILLS, GROSS 45,339,241 53,405,500 LESS REFUNDS & ABATEMENTS 465,219,959 400,240,232 SUB-TOTAL INCOME 3,33,666 4,193,000 INSURANCE 51,847,874 51,047,215 MOTOR FUELS 7,202,391 8,230,083 SP FUEL, MOT CARR & IFTA 7,202,391 1,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 1,153,1150 ROOM OCCUPANCY 11,048,524 11,531,150 PUBLIC UTILITIES 299,345,152 325,306,758 SERVICES 16,991,021 15,897,346 MEALS 78,749,403 36,945,629 MEGULATINE 299,345,152 325,306,758 SERVICES 16,991,021 1	BANKS: FINANCIAL INSTITUTIONS	FINANCIAL INSTITUTIONS -20,026,965	
DEBOS 13,967,341 13,397,766 ESTATE & INHERITANCE 17,624 &21 40,455,143 INCOME: 1 1 40,455,143 40,455,143 40,455,143 40,455,143 40,505,143 40,505,143 40,505,143 40,505,143 40,505,143 40,505,143 50,907,38 50,805,155 50,805,155 50,805,155 50,805,155 50,805,155 50,805,155 50,805,155 50,805,155 50,805,155 50,807,106 30,805,155 50,807,106 30,805,155 <td>CIGARETTE</td> <td colspan="2">TE 40,187,518</td>	CIGARETTE	TE 40,187,518	
ESTATE & INHERITANCE 40,455,143 INCOME: SESTIMATED PAYMENTS, GROSS 2,919,419 2,509,738 ESTIMATED, NET 938,644,745 1,017,035,598 RETURNS & BILLS, GROSS 45,339,241 53,405,050 LESS REFUNDS & ABATEMENTS 456,219,959 480,240,232 BINDTAL INCOME 521,683,446 592,710,083 INSURANCE 51,847,874 51,047,215 MOTOR FUELS: 7,202,391 45,200,833 SP FUEL, MOT CARR & IFTA 7,202,391 82,200,833 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUELL, WOT CARR & IFTA 7,202,391 40 SP FUEL, MOT CARR & IFTA 7,202,391 40 SP FUEL, MOT CARR & IFTA 7,202,391 41,103,115 SP FUEL, MOT CARR & IFTA 7,202,391 41,153,115 SUB-TOTAL MOTOR FUELS 59,950,265 59,277,298 PUBLIC UTILL TIES 99,945,152 325,306,758 SERVICES	CORPORATIONS	45,157,367	13,870,991
INCOME: 2,919,419 2,509,738 ESTIMATED PAYMENTS, GROSS 2,919,419 2,509,738 RETURNS & BILLS, GROSS 45,339,241 53,405,050 LESS REFUNDS & ABATEMENTS 465,219,959 480,240,232 SUB-TOTAL INCOME 521,663,446 592,710,663 INSURANCE 3,336,869 4,193,302 MOTOR FUELS: 3,336,869 4,193,302 SUB-TOTAL INCOME 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 0 0 0 ROM OCCUPANCY 11,048,52 325,306,758 SERVICES 16,991,021 15,511,515 SERVICES 16,991,021 15,897,466 MEALS 784,9403 80,495,629 MEDIAL ALLES & USE 45,716,751 82,233,607 SUB-TOTAL SALLES & USE 45,252,848,629 <	DEEDS	13,967,341	13,397,786
ESTIMATED PAYMENTS, GROSS 2,919,419 2,509,738 TAX WITHHELD, NET 938,644,745 1,017,035,598 RETURNS & BILLS, GROSS 465,219,959 480,240,232 SUB-TOTAL INCOME 521,683,446 593,924,1063 INSURANCE 3,336,669 4,193,302 MOTOR FUELS: 3,336,669 4,193,302 GASOLINE 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,288 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 11,048,524 11,531,50 SALES & USE: 885 11,048,524 11,531,50 REGULAR 299,345,152 325,306,758 SERVICES MEALS 78,749,403 80,495,629 SUB-TOTAL SALES & USE 445,716,751 480,423,939 SUB-TOTAL SALES & USE 445,716,751 480,423,939 MISCELLANEOUS: 1 40,938 SUB-TOTAL SALES & USE 445,716,751 480,423,939 761,886 SUB-TOTAL SALES & USE 1,150,802	ESTATE & INHERITANCE	17,624,821	
TAX WITHHELD, NET 938,644,745 1,017,035,598 RETURNS & BILLS, GROSS 45,339,241 45,219,599 440,240,323 SUB-TOTAL INCOME 521,683,446 592,710,063 INSURANCE 3,336,869 4,193,302 MOTOR FUELS: 3 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 9,050,265 59,277,298 REGULAR 299,345,152 325,306,758 SERVICES 11,045,224 11,531,150 SERVICES 14,597,242 12,597,245 12,597,245 SERVI	INCOME:		
RETURNS & BILLS, GROSS 45,339,241 53,405,050 LESS REFUNDS & ABATEMENTS 465,219,959 460,240,232 SUB-TOTAL INCOME 521,883,446 592,710,063 INSURANCE 3,336,869 4,193,302 MOTOR FUELS 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 0 0 0 ROM OCCUPANCY 11,048,524 11,531,150 SALES & USE 299,345,152 325,306,758 SERVICES 16,991,021 15,887,346 MEALS 78,749,403 80,495,629 MEALS 78,749,403 80,495,629 MISCELLANEOUS: 20,501,715 58,724,206 SUB-TOTAL SALES & USE 445,716,751 480,423,939 MISCELLANEOUS: 24,051 40,588 CONTROLLED SUBSTANCES 721,953 1,151,299 CONVENTION CENTER 721,953 1,151,299 CONVENTION CENTER 721,953 1,151,299	ESTIMATED PAYMENTS, GROSS	2,919,419	2,509,738
LESS REFUNDS & ABATEMENTS 465,219,959 480,240,323 SUB-TOTAL INCOME 521,683,446 592,710,063 INSURANCE 3,336,869 4,193,302 MOTOR FUELS: FUBLIC MOT CARR & IFTA 51,047,871 51,047,215 59,050,265 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 59,050,265 59,277,298 70,000 0	TAX WITHHELD, NET	938,644,745	1,017,035,598
SUB-TOTAL INCOME 521,683,446 592,710,063 INSURANCE 3,336,669 -4,193,302 MOTOR FUELS: 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,665 59,277,298 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 11,048,524 11,531,150 SALES & USE: 299,345,152 325,306,758 SERVICES 16,991,021 15,897,346 MEALS 78,749,403 80,495,629 MOTOR VEHICLE 50,631,175 58,724,206 SUB-TOTAL SALES & USE 445,716,751 480,423,938 MISCELLANEOUS: 24,051 40,848 CULB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 87,955 761,886 SURCHARGES: 21,233,20 1,161,299 CONVENTION CENTER 72,1953 1,151,299 SUB-TOTAL TAXES <td>RETURNS & BILLS, GROSS</td> <td>45,339,241</td> <td>53,405,050</td>	RETURNS & BILLS, GROSS	45,339,241	53,405,050
INSURANCE 3,336,869	LESS REFUNDS & ABATEMENTS	465,219,959	480,240,323
NSURANCE 3,336,869 4,193,302 MOTOR FUELS: 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 11,048,524 11,531,150 SALES & USE: 329,345,152 325,306,758* REGULAR 299,345,152 325,306,758* SERVICES 16,991,021 15,897,346* MEALS 78,749,403 80,495,629 MOTOR VEHICLE 50,631,175 58,724,206* SUB-TOTAL SALES & USE 445,716,751 480,423,939* MISCELLANEOUS: 10 40,548 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: 24,051 40,588 CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,656,994 SUB-TOTAL TAXES 1,4145,074,184 1,252,368,886* OTHER REVENUE	SUB-TOTAL INCOME	521,683,446	592,710,063
GASOLINE SP FUEL, MOT CARR & IFTA 51,847,874 51,047,215 SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 11,048,524 11,531,150 SALES & USE US 11,048,524 11,531,150 SALES & USE 18,991,021 15,897,346 58,724,206 MEALS 78,749,403 80,495,629 30,631,175 58,724,206 58,724,206 MOTOR VEHICLE 50,631,175 58,724,206 59,724,206 50,724,206 50	INSURANCE		
SP FUEL, MOT CARR & IFTA 7,202,391 8,230,083 SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 11,048,524 11,511,150 SALES & USE: 8 REGULAR 299,345,152 325,306,758* SERVICES 16,991,021 15,897,346* MEALS 78,749,403 80,495,629 MOTOR VEHICLE 50,631,175 58,724,206* SUB-TOTAL SALES & USE 445,716,751 480,423,939* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTOLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: 721,953 1,151,299 CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,865 OTHER REVENUE: 1,508,023 2,026,608 <td>MOTOR FUELS:</td> <td></td> <td></td>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 59,050,265 59,277,298 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 11,048,524 11,531,150 SALES & USE: REGULAR 299,345,152 325,306,758* SERVICES 16,991,021 15,897,346* SERVICES 16,091,021 15,897,346* SERVICES 16,091,021 15,897,346* SERVICES 16,091,021 15,897,346* SERVICES 16,091,021 15,897,346* SERVICES 10,001,001 10,002 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 11,009 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008 10,008	GASOLINE	51,847,874	51,047,215
PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 11,048,524 11,531,150 SALES & USE: REGULAR 299,345,152 325,306,758* SERVICES 16,991,021 15,897,346* MEALS 78,749,403 80,495,629 MOTOR VEHICLE 50,631,175 58,724,206* SUB-TOTAL SALES & USE 445,716,751 480,423,939* MISCELLANEOUS: 61,621 103,408 CUB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,366,886* OTHER REVENUE: 1 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION MEALS 8,975,681 9,007,196 UBBAN REDEVELOPMENT 2,026 551,	SP FUEL, MOT CARR & IFTA	7,202,391	8,230,083
PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 11,048,524 11,531,150 SALES & USE:	SUB-TOTAL MOTOR FUELS	59,050,265	59,277,298
SALES & USE: 299,345,152 325,306,758* REGULAR 299,345,152 325,306,758* SERVICES 16,991,021 15,897,346* MEALS 78,749,403 80,495,629* MOTOR VEHICLE 50,631,175 58,724,206* SUB-TOTAL SALES & USE 445,716,751 480,423,939* MISCELLANEOUS:	PUBLIC UTILITIES		
REGULAR 299,345,152 325,306,758 * SERVICES 16,991,021 15,897,346 * MEALS 78,749,403 80,495,629 * MOTOR VEHICLE 50,631,175 58,724,206 * SUB-TOTAL SALES & USE 445,716,751 480,423,939 * MISCELLANEOUS: 2 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: 721,953 1,512,299 CONVENTION CENTER 721,953 1,512,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,865 OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CO	ROOM OCCUPANCY	11,048,524	11,531,150
SERVICES 16,991,021 15,897,346 ** MEALS 78,749,403 80,495,629 ** MOTOR VEHICLE 50,631,175 58,724,206 ** SUB-TOTAL SALES & USE 445,716,751 480,423,939 ** MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,621 103,408 ** MOTOR VEHICLE EXCISE 24,051 40,588 ** CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 ** SURCHARGES: 2 1,058,868 ** CONVENTION CENTER 721,953 1,151,299 ** COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 ** SUB-TOTAL TAXES 1,145,074,184 1,252,368,886 ** OTHER REVENUE: 1 1,508,023 2,028,608 ** LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 ** LOCAL OPTION ROOMS 8,920,463 9,293,036 ** LOCAL OPTION MEALS 8,875,681 9,007,196 ** PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 ** 551,032 **	SALES & USE:		
MEALS 78,749,403 80,495,629 MOTOR VEHICLE 50,631,175 58,724,206* SUB-TOTAL SALES & USE 445,716,751 480,423,939* MISCELLANEOUS: USUB-TOMOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: 721,953 1,151,299 CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION ROOMS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 OURBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 </td <td>REGULAR</td> <td>299,345,152</td> <td>325,306,758 *</td>	REGULAR	299,345,152	325,306,758 *
MOTOR VEHICLE 50,631,175 58,724,206 SUB-TOTAL SALES & USE 445,716,751 480,423,939 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: 721,953 1,151,299 CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,	SERVICES	16,991,021	15,897,346 *
SUB-TOTAL SALES & USE 445,716,751 480,423,939 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 0 SATELLITE 887,955 761,886 SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 <tr< td=""><td>MEALS</td><td>78,749,403</td><td>80,495,629</td></tr<>	MEALS	78,749,403	80,495,629
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441	MOTOR VEHICLE	50,631,175	58,724,206 *
CLUB ALCOHOLIC BEVERAGE 61,621 103,408 MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE R	SUB-TOTAL SALES & USE	445,716,751	480,423,939 *
MOTOR VEHICLE EXCISE 24,051 40,588 CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: 1 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441	MISCELLANEOUS:		· ,
CONTROLLED SUBSTANCES 70 0 SATELLITE 887,955 761,886 SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: UCCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION MEALS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTILL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043	CLUB ALCOHOLIC BEVERAGE	61,621	103,408
SATELLITE 887,955 761,886 SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	MOTOR VEHICLE EXCISE	24,051	40,588
SURCHARGES: CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886 OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	CONTROLLED SUBSTANCES	70	0
CONVENTION CENTER 721,953 1,151,299 COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,026 551,032 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 0 0 DEEDS COUNTY CORRECTION FUND 0 0 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	SATELLITE	887,955	761,886
COMMUNITY PRESERVATION TRUST 2,138,320 1,665,994 SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	SURCHARGES:		
SUB-TOTAL TAXES 1,145,074,184 1,252,368,886* OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	CONVENTION CENTER	721,953	1,151,299
OTHER REVENUE: 1,508,023 2,028,608 LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	COMMUNITY PRESERVATION TRUST	2,138,320	1,665,994
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,508,023 2,028,608 LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	SUB-TOTAL TAXES	1,145,074,184	1,252,368,886 *
LOCAL OPTION ROOMS 8,920,463 9,293,036 LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	OTHER REVENUE:		· · · · · ·
LOCAL OPTION MEALS 8,875,681 9,007,196 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	LOCAL OPTION AIR. (JET) FUEL	1,508,023	2,028,608
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	LOCAL OPTION ROOMS	8,920,463	9,293,036
URBAN REDEVELOPMENT 2,026 551,032 DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	LOCAL OPTION MEALS	8,875,681	9,007,196
DEPT. NON-TAX REVENUE -3,847,455 -2,959,133 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	URBAN REDEVELOPMENT		551,032
COUNTY RECORDING FEES 1,794,475 2,380,202 ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	DEPT. NON-TAX REVENUE -3,847,455		-2,959,133
ABANDONED DEPOSITS (BOTTLE) 3,223,310 3,163,177 LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	COUNTY RECORDING FEES	1,794,475	2,380,202
LOCAL RENTAL VEH (CONV CTR) 80,217 83,753 VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	ABANDONED DEPOSITS (BOTTLE)	3,223,310	
VEHICLE RENTAL SURCHARGE 8,441 9,510 EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	,		
EMBARKATION FEES 14,160 71,199 UST DELIVERY FEES 6,774,043 6,842,872	•		
UST DELIVERY FEES 6,774,043 6,842,872			

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

FISCAL 2018 NET COLLECTIONS - TABLE B MONTH OF FEBRUARY 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	57,505,244	58,288,793	
BANKS: FINANCIAL INSTITUTIONS	-11,520,520	4,693,000	
CIGARETTE	414,234,706	399,781,320	
CORPORATIONS	948,856,882	967,469,286	
DEEDS	121,624,605	118,853,176	
ESTATE & INHERITANCE	218,897,615	275,128,479	
INCOME:	, ,	, ,	
ESTIMATED PAYMENTS, GROSS	1,251,352,726	7,829,167	
TAX WITHHELD, NET	7,925,778,136	8,360,306,741	
RETURNS & BILLS, GROSS	1,316,705,292	2,676,591,400	
LESS REFUNDS & ABATEMENTS	1,345,725,263	813,965,892	
SUB-TOTAL INCOME	9,148,110,891	10,230,761,416	
INSURANCE	141,834,864	137,593,232	
MOTOR FUELS:	,00 .,00 .	107,000,202	
GASOLINE	456,575,537	453,052,402	
SP FUEL, MOT CARR & IFTA	66,156,353	67,588,948	
SUB-TOTAL MOTOR FUELS			
PUBLIC UTILITIES	522,731,890 -70,000	520,641,350 -650,000	
ROOM OCCUPANCY	178,398,244	184,271,001	
SALES & USE:	170,390,244	104,271,001	
REGULAR	2.754.260.474	2 062 624 062	
	2,751,260,171	2,862,634,963	
SERVICES	141,306,407	134,225,562	
MEALS	768,369,920	803,024,458	
MOTOR VEHICLE	521,466,938	538,627,575	
SUB-TOTAL SALES & USE	4,182,403,436	4,338,512,558	
MISCELLANEOUS:	200 774	070 400	
CLUB ALCOHOLIC BEVERAGE	320,774	373,499	
MOTOR VEHICLE EXCISE	56,685	66,913	
CONTROLLED SUBSTANCES	214	7	
SATELLITE	7,385,344	6,761,903	
SURCHARGES:			
CONVENTION CENTER	14,182,691	14,550,877	
COMMUNITY PRESERVATION TRUST	16,482,290	13,365,059	
SUB-TOTAL TAXES	15,961,435,855	17,270,461,869	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	12,480,811	16,354,127	
LOCAL OPTION ROOMS	144,650,033	149,234,322	
LOCAL OPTION MEALS	85,123,756	90,146,817	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	71,215	828,167	
DEPT. NON-TAX REVENUE	6,151,177	6,608,903	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	18,182,596	16,299,675	
ABANDONED DEPOSITS (BOTTLE)	31,989,000	29,231,638	
LOCAL RENTAL VEH (CONV CTR)	1,300,747	1,276,013	
VEHICLE RENTAL SURCHARGE	148,533	116,110	
EMBARKATION FEES	1,336,992	1,335,277	
UST DELIVERY FEES	49,834,567	53,670,651	
TOTAL REVENUE	16,312,705,282	17,635,563,569	

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

FISCAL 2018 NET COLLECTIONS BY FUND - TABLE D MONTH OF FEBRUARY 2018

SERPERAL FUND: ALCOHOLIC BEVERAGES \$7,505,244 \$8,288,793 \$8,000 CIGARETTE \$20,252 \$4,693,000 CIGARETTE \$328,247,944 377,346,300 CIGARETTE \$328,247,944 377,346,326 CIGARETTE CIGARETTE \$121,624,605 118,851,175 CIGARETTE CIGA	NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES 57,505,244 58,288,793 BANKS: FINANCIAL INSTITUTIONS 115,205,20 46,803,000 CIGARETTE 328,247,944 317,364,509 CORPORATIONS 48,856,882 997,492 46,205 DEEDS 118,893,176 121,824,805 118,853,176 ESTATE & INHERITANCE 218,897,815 217,827 10,222,768,722 INSURANCE 9138,717,220 10,222,768,722 MOTOR FUELS 70,000 650,000 PUBLIC UTILITIES 70,000 650,000 ROOM OCCUPANCY 112,290,114 112,810,152 SALES & USE: REGULAR 1787,591,601 1,857,009,48 MEALS 750,391,979 782,311,798 MEALS 750,391,979 782,311,798 MEALS 750,391,979 782,311,798 MOTOR VEHICLE 20 70 MOTOR VEHICLE EXCISE 320,774 373,499 MOTOR VEHICLE EXCISE 56,885 66,913 COMMONWEALTH TRANSPORTATION FUND 31,693,3986,336 14,947,999,5922 COMMONWEALTH TRAN	GENERAL FUND:	OAME I EIRIOD	
BANKS: FINANCIAL INSTITUTIONS -11,520,520 4,683,000 CIGARETTE 328,247,944 31,784,509 967,469,246 CORPORATIONS 948,856,882 967,469,246 812,842,805 118,833,176 812,124,805 118,833,176 813,817,172,20 12,227,688,722 10,022,768,722 10,022,768,722 10,022,768,722 10,022,768,722 10,022,768,722 10,022,768,722 10,022,768,722 10,022,768,722 10,000 <		57 505 244	58 288 793
GIGARETTE 328,247,944 317,364,509 CORPORATIONS 48,858,882 967,690,266 DEEDS 121,624,605 118,853,176 ESTATE & INHERITANCE 218,897,615 227,887,722 INCOME 9,138,717,220 10,222,768,722 INSURANCE 141,834,864 137,593,232 MOTOR FUELS 7,000 650,000 PUBLIC UTILITIES 7,000 650,000 ROM OCCUPANCY 112,290,114 112,810,152 SALES & USE: REGULAR 1787,591,601 1,857,009,455 SERVICES 91,855,771 87,152,888 MEALS 750,391,979 762,311,798 MEALS 750,391,979 762,311,798 MICTOR VEHICLE 0 0 MOTOR VEHICLE EXCISE 320,774 373,499 MOTOR VEHICLE EXCISE 320,774 373,499 MOTOR VEHICLE EXCISE 56,885 66,913 CONTROLLE SYGE 320,774 47,799 MOTOR FUELS. STATE 47,799 47,799 MOTOR FUELS. STATE 417,765			
CORPORATIONS 948,866,882 967,469,266 DEEDS 121,624,605 275,128,479 INCOME 9,138,717,220 10,222,768,722 INSURANCE 9,138,717,220 10,222,768,722 INSURANCE 141,834,864 137,593,232 MOTOR FUELS 0 0 PUBLIC UTILITIES -70,000 -650,000 ROM OCCUPANCY 112,290,114 112,810,152 SALES & USE: REGULAR 1,767,591,601 1,857,009,465 SERVICES 91,855,771 87,522,88 MEALS 750,091,979 82,311,798 MOTOR VEHICLE 750,391,979 82,311,798 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 220,774 37,3499 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 320,774 7,385,344 CONTROLLED SUBSTANCES 47,795,383,344 6,761,903 TOTAL GENERAL FUND 13,693,986,336 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: 417,765 437,199			
DEEDS 121,624,605 118,83,176 ESTATE & INHERITANCE 218,897,615 275,128,479 INSURANCE 9,138,717,220 10,222,768,722 INSURANCE 141,834,864 137,593,232 MOTOR FUELS -70,000 -650,000 ROOM OCCUPANCY 112,290,114 112,810,152 SALES & USE: REGULAR 1,787,591,601 1,857,009,465 SERVICES 91,855,771 871,152,988 MEALS 750,391,979 782,311,798 MOTOR VEHICLE 0 0 MISCELLANEOUS: 320,774 373,499 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 214 7,7 STATELLITE 7,385,344 6,781,903 MOTOR FUELS: STATE 417,765 49,99,159 MOTOR FUELS: STATE 417,765 49,39,159 MOTOR FUELS: INFRA - 1994 Bonds 130,383,576 129,371,003 MOTOR FUELS: INFRA - 21016 Bonds 135,697,033 30,623,899 OTPORTION OF SALES TAXES 333,633,988 350,617,55			
ESTATE & INHERITANCE 218,897 615 275,128,479 INCOME 9.138,717 220 10,222 768,722 INSURANCE 141,834,864 137,593,232 MOTOR FUELS -70,000 0 PUBLIC UTILITIES -70,000 -650,000 ROM OCCUPANCY 112,290,114 112,10,152 SALES & USE: REGULAR 1,787,591,601 1,887,009,465 SERVICES 91,855,771 87,52,988 MEALS 70,391,979 782,311,798 MOTOR VEHICLE 320,774 873,499 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 214 6,761,93 CONTROLLED SUBSTANCES 214 6,761,93 TOTAL GENERAL FUND 13,693,986,336 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: 47,799 47,799 MOTOR FUELS: STATE 47,799 47,799 MOTOR FUELS: INFRA - 1994 Bonds 130,333,576 129,371,003 MOTOR FUELS: INFRA - 1994 Bonds 130,333,576 129,371,003 MOTOR FUELS: INFRA - 1994 Bonds 135,977,030			
INCOME			
INSURANCE			
MOTOR FUELS 0 65,000 PUBLIC UILTIEIS 7,000 -65,000 ROOM OCCUPANCY 112,290,114 112,2810,152 SALES & USE: REGULAR 1,787,591,601 112,280,182 SERVICES 91,855,771 87,502,988 MEALS 750,391,979 782,311,798 MOTOR VEHICLE 0 0 MISCELLANEOUS: 320,774 373,499 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 214 67,31 YASELLITE 7,385,344 6,761,903 TOTAL GENERAL FUND 13,693,986,336 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: STATE 417,765 49,391,159 MOTOR FUELS: INFRA - 20,10 Fed GAN 190,067,259 186,591,750 MOTOR FUELS: INFRA - 20,10 Fed GAN 190,067,259 186,591,750 MOTOR FUELS: INFRA - 20,10 Fed GAN 190,067,259 148,591,750<			
ROOM OCCUPANCY 1112_20_114 1112_810_152 SALES & USE: REGULAR 1,787_59160,746 1,887_009_465 SERVICES 91,855,771 87,152,988 MEALS 750,391,979 782,311,798 MEALS 750,391,979 782,311,798 MOTOR VEHICLE 0 0 CULB ALCOHOLIC BEVERAGE 320,774 373,499 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 214 7 SATELLITE 7,385,344 6,761,903 TOTAL GENERAL FUND 13,693,986,336 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: INFRA - 90.10 Fed GAN 190,067,259 18,591,103 MOTOR FUELS: INFRA - 20.10 Bonds 133,383,363 360,17,575 TOTAL TRANSPORTATION FUND 855,681,639 360,617,575 TOTAL TRANSPORTATION FUND 855,681,639 360,617,575 TOTAL WILL TRANSPORTATION FUND <th< td=""><td>MOTOR FUELS</td><td></td><td></td></th<>	MOTOR FUELS		
ROOM OCCUPANCY 1112_20_114 1112_810_152 SALES & USE: REGULAR 1,787_59160,746 1,887_009_465 SERVICES 91,855,771 87,152,988 MEALS 750,391,979 782,311,798 MEALS 750,391,979 782,311,798 MOTOR VEHICLE 0 0 CULB ALCOHOLIC BEVERAGE 320,774 373,499 MOTOR VEHICLE EXCISE 56,685 66,913 CONTROLLED SUBSTANCES 214 7 SATELLITE 7,385,344 6,761,903 TOTAL GENERAL FUND 13,693,986,336 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: INFRA - 90.10 Fed GAN 190,067,259 18,591,103 MOTOR FUELS: INFRA - 20.10 Bonds 133,383,363 360,17,575 TOTAL TRANSPORTATION FUND 855,681,639 360,617,575 TOTAL TRANSPORTATION FUND 855,681,639 360,617,575 TOTAL WILL TRANSPORTATION FUND <th< td=""><td>PUBLIC UTILITIES</td><td>-70.000</td><td>-650.000</td></th<>	PUBLIC UTILITIES	-70.000	-650.000
SALES & USE: REGULAR 1,787,591,601 1,857,099,465 SERVICES 91,855,771 87,152,988 MEALS 750,391,979 782,311,798 MOTOR VEHICLE 0 0 MISCELLANEOUS: 320,774 373,499 CULB ALCOHOLIC BEVERAGE 56,685 66,913 CONTROLLED SUBSTANCES 214 6,761,903 CONTROLLED SUBSTANCES 214 6,761,903 TOTAL GENERAL FUND 13,683,963,36 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: 437,199 MOTOR FUELS: 437,199 MOTOR FUELS: 187,47 MOTOR 187		•	•
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SATELLITE	MOTOR VEHICLE EXCISE	56,685	66,913
TOTAL GENERAL FUND 13,693,986,336 14,947,995,922 COMMONWEALTH TRANSPORTATION FUND: #** 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: STATE 417,765 437,199 MOTOR FUELS: INFRA - 1994 Bonds 130,383,576 129,371,003 MOTOR FUELS: INFRA - 2010 Bonds 130,987,209 136,623,890 CTF PORTION OF SALES TAXES 333,633,988 350,617,575 TOTAL TRANSPORTATION FUND 855,681,639 870,580,001 CONVENTION CENTER FUND: 58,445,744 62,929,040 CONVENTION CENTER FUND: 58,445,744 62,929,040 CONVENTION CENTER FUND 58,445,744 62,929,040 CONVENTION CENTER FUND 92,650,734 101,494,003 WORCESTER CONVENTION CENTER FUND 995,716 1,031,808 TOTAL CONVENTION CENTER 995,716 1,031,808 ROOM OCCUPANCY 995,716 1,031,808 SALES, MEALS, SALES SERVICES 517,185 576,242 TOTAL WORCESTER CONVENTION CENTER 9,142,807 7,829,167 CIES, MEALS, SALES SE	CONTROLLED SUBSTANCES		
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MBTA CONTRIBUTION 652,533,756 671,748,848 SCHOOL MODERNIZATION FUND 545,856,856 565,081,555 SUBSTANCE ABUSE FUND 0 0 COMMONWEALTH STABILIZATION FUND 250,865 163,527 COMMUNITY PRESERVATION TRUST 16,482,290 13,365,059 TOTAL MISCELLANEOUS FUNDS 1,222,474,669 1,258,537,911			
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TOTAL MISCELLANEOUS FUNDS 1,222,474,669 1,258,537,911		· · · · · · · · · · · · · · · · · · ·	

FISCAL 2018 MISCELLANEOUS FUNDS - TABLE E MONTH OF FEBRUARY 2018

NET TAXES/FUND	FEBRUARY-2017	FEBRUARY-2018
GASOLINE:		_
COMMONWEALTH TRANSPORTATION FUND	ONWEALTH TRANSPORTATION FUND 6,468,510	
CTF INFRA 1994 PLEDGED \$0.0486	• •	
CTF INFRA PLEDGE \$0.02	4,318,732	4,250,681
CTF INFRA \$0.10 FED GAN	21,594,695	21,254,423
CTF INFRA 2010 PLEDGED	8,872,239	8,732,438
INLAND FISHERIES AND GAME	77,740	76,515
TOTAL ALL FUNDS	51,826,854	51,010,208
TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2018 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	56,933,052	56,490,903
CTF INFRA 1994 PLEDGED \$0.0486	92,371,949	91,654,579
CTF INFRA PLEDGE \$0.02	38,011,627	37,716,425
CTF INFRA \$0.10 FED GAN	190,067,259	188,591,175
CTF INFRA 2010 PLEDGED	78,089,649	77,483,197
INLAND FISHERIES AND GAME	684,237	678,923
TOTAL ALL FUNDS	456,157,773	452,615,202
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2018	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,080,212	25,571,317
SALES REGULAR	58,605,283	512,730,198
SALES MOTOR VEHICLE	11,209,787	101,829,590
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	85,634	1,136,874
USE TAX	3,970,310	29,698,717
PERSONAL USE TAX	291,643	778,620
SALES SERVICE DCU	2	23
SALES/USE DCU	265	3,507
TOTAL	77,243,136	671,748,846
SCHOOL MODERNIZATION FUND	FEBRUARY-2018	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,543,290	21,471,362
SALES REGULAR	48,379,550	430,853,369
SALES MOTOR VEHICLE	9,395,873	86,180,411
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	70,798	954,848
USE TAX	3,278,447	24,968,676
PERSONAL USE TAX	241,486	649,353
SALES SERVICE DCU	2	23
SALES/USE DCU	265	3,507
TOTAL	63,909,711	565,081,549

FISCAL 2018 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF FEBRUARY 2018

FUND	ACCT	DESCRIPTION	FY 2018 February YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	32,813	85,000	39%
010	4826	CARE & CUSTODY OF DEPOSITS	254,965	230,000	111%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	1,127,981	625,000	180%
010	6938	MISCELLANEOUS INCOME	184,461	52,750	350%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,050	26,000	89%
103	3037	LICENSES-GASOLINE	22,955	23,500	98%
108	7203	NATURAL HERITAGE FUND	104,133	285,000	37%
010	5000	ABANDONED DEPOSITS	29,231,638	41,000,000	71%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	250,894	280,000	90%
103	0784	UST DELIVERY FEES	53,670,651	74,500,000	72%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	245,712	387,000	63%
010	0630	IRS INTERCEPT FEES	95,575	208,000	46%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,346,535	3,200,000	73%
DOR 1	SUBTO	TAL	86,468,590	120,284,328	72%
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	47,174	141,000	33%
153	7206	AIDS FUND	43,879	127,000	35%
300	2043	MA US OLYMPIC FUND	18,671	48,000	39%
051	7202	STATE ELECTION CAMPAIGN	91,430	248,000	37%
143	7204	MILITARY FAMILY RELIEF FUND	98,158	278,000	35%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	142,894	325,000	44%
NON-D	OR COL	LECTIONS	442,206	1,167,000	38%
DEPA	RTMENT	TOTALS	86,910,796	121,451,328	72%

FISCAL 2018 GROSS COLLECTIONS MONTH OF FEBRUARY 2018

TAX OR OTHER REVENUE	FEBRUARY-2017	FEBRUARY-2018
ALCOHOLIC BEVERAGES	3,535,959	4,241,989
BANKS: FINANCIAL INSTITUTIONS	-19,982,998	1,666,808
CIGARETTE	40,189,953	36,852,281
CORPORATIONS	67,674,106	55,070,417
DEEDS	13,970,102	13,400,449
ESTATE & INHERITANCE	22,172,320	42,080,693
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,919,419	2,509,738
TAX WITHHELD, NET	941,793,196	1,021,358,076
RETURNS & BILLS, GROSS	45,339,241	53,405,050
SUB-TOTAL INCOME	990,051,856	1,077,272,864
INSURANCE	4,719,226	4,348,952
MOTOR FUELS:		
GASOLINE	52,268,870	51,582,393
SP FUEL, MOT CARR & IFTA	7,276,154	8,407,062
SUB-TOTAL MOTOR FUELS	59,545,024	59,989,455
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,064,069	11,538,665
SALES & USE:		
REGULAR	301,147,192	327,766,674 *
SERVICES	17,006,240	15,901,760 *
MEALS	78,832,038	80,626,316
MOTOR VEHICLE	50,856,782	58,875,912 *
SUB-TOTAL SALES & USE	447,842,252	483,170,662 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	67,292	104,959
MOTOR VEHICLE EXCISE	25,073	41,117
CONTROLLED SUBSTANCES	70	0
SATELLITE	887,955	761,886
SURCHARGES:		
CONVENTION CENTER	721,971	1,151,299
COMMUNITY PRESERVATION TRUST	2,138,320	1,665,994
SUB-TOTAL TAXES	1,644,622,550	1,793,358,490 *
OTHER REVENUE:	4 500 000	0.000.000
LOCAL OPTION AIR. (JET) FUEL	1,508,023	2,028,608
LOCAL OPTION ROOMS	8,920,463	9,293,036 9,007,196
	LOCAL OPTION MEALS 8,875,681	
PUBLIC UTIL. & INS. ASSESS. 0		0
URBAN REDEVELOPMENT	2,026	551,032
DEPT. NON-TAX REVENUE	-3,717,250	-2,954,795
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,794,475	2,380,202
ABANDONED DEPOSITS (BOTTLE)	3,223,310	3,163,177
LOCAL RENTAL CURCUARCE	80,217	83,753
VEHICLE RENTAL SURCHARGE	8,441	9,510
EMBARKATION FEES	14,160	71,199
UST DELIVERY FEES	6,774,043	6,844,539
TOTAL REVENUE	1,672,106,139	1,823,835,947 *

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

FISCAL 2018 GROSS COLLECTIONS MONTH OF FEBRUARY 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,623,044	58,296,398
BANKS: FINANCIAL INSTITUTIONS	-4,448,116	7,057,459
CIGARETTE	E 414,367,032	
CORPORATIONS	1,148,563,463	1,191,323,027
DEEDS	121,646,796	118,897,979
ESTATE & INHERITANCE	237,102,578	289,879,898
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,251,352,726	7,829,167
TAX WITHHELD, NET	7,936,867,284	8,371,130,746
RETURNS & BILLS, GROSS	1,316,705,292	2,676,591,400
SUB-TOTAL INCOME	10,504,925,302	11,055,551,313
INSURANCE	145,513,694	147,947,160
MOTOR FUELS:		
GASOLINE	458,194,687	455,476,578
SP FUEL, MOT CARR & IFTA	66,854,573	68,393,199
SUB-TOTAL MOTOR FUELS	525,049,260	523,869,777
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	178,509,925	184,526,156
SALES & USE:		, ,
REGULAR	2,770,897,538	2,877,094,639 *
SERVICES	141,868,770	134,327,087 *
MEALS	769,488,423	804,505,738
MOTOR VEHICLE	523,085,391	540,255,710 *
SUB-TOTAL SALES & USE	4,205,340,122	4,356,183,174
MISCELLANEOUS:		.,,
CLUB ALCOHOLIC BEVERAGE	335,629	377,751
MOTOR VEHICLE EXCISE	60,069	68,465
CONTROLLED SUBSTANCES	214	7
SATELLITE	7,385,344	6,762,084
SURCHARGES:		
CONVENTION CENTER	14,182,709	14,555,896
COMMUNITY PRESERVATION TRUST	16,482,290	13,365,059
SUB-TOTAL TAXES	17,572,569,355	18,368,604,243 *
OTHER REVENUE:		, , , , ,
LOCAL OPTION AIR. (JET) FUEL	12,528,366	16,367,462
LOCAL OPTION ROOMS	144,650,033	149,234,322
LOCAL OPTION MEALS	85,123,756	90,146,817
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	105,968	809,882
DEPT. NON-TAX REVENUE	7,782,077	6,634,963
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,182,596	16,299,675
ABANDONED DEPOSITS (BOTTLE)	31,989,000	29,231,638
LOCAL RENTAL VEH (CONV CTR)	1,300,747	1,276,535
VEHICLE RENTAL SURCHARGE	148,533	116,110
EMBARKATION FEES	1,336,992	1,335,277
UST DELIVERY FEES	49,834,567	53,673,286
TOTAL REVENUE	17,925,551,990	18,733,730,210 *

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

FISCAL 2018 REPORT OF REFUNDS MONTH OF FEBRUARY 2018

TAX OR OTHER REVENUE	FEBRUARY-2017	FEBRUARY-2018
ALCOHOLIC BEVERAGES	41,682	2,782
BANKS: FINANCIAL INSTITUTIONS	43,967	1,551,899
CIGARETTE	2,435	33,754
CORPORATIONS	22,516,739	41,199,425
DEEDS	2,761	2,663
ESTATE & INHERITANCE	4,547,499	1,625,550
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,148,451	4,322,478
RETURNS & BILLS, GROSS	465,219,959	480,240,323
SUB-TOTAL INCOME	468,368,410	484,562,801
INSURANCE	1,382,356	8,542,254
MOTOR FUELS:		
GASOLINE	420,996	535,178
SP FUEL, MOT CARR & IFTA	73,762	176,979
SUB-TOTAL MOTOR FUELS	494,758	712,157
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	15,544	7,515
SALES & USE:		
REGULAR	1,802,040	2,459,916 *
SERVICES	15,218	4,414 *
MEALS	82,635	130,687
MOTOR VEHICLE	225,607	151,707 *
SUB-TOTAL SALES & USE	2,125,500	2,746,724 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,670	1,551
MOTOR VEHICLE EXCISE	1,021	529
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	499,548,359	540,989,604 [*]
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	130,205	4,338
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	1,667
TOTAL REFUNDS	499,678,564	540,995,609 *

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

FISCAL 2018 REPORT OF REFUNDS MONTH OF FEBRUARY 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	117,800	7,605
BANKS: FINANCIAL INSTITUTIONS	7,072,406	2,364,460
CIGARETTE	132,327	811,321
CORPORATIONS	199,706,581	223,853,741
DEEDS	22,192	44,803
ESTATE & INHERITANCE	18,204,963	14,751,418
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,089,147	10,824,004
RETURNS & BILLS, GROSS	1,345,725,263	813,965,892
SUB-TOTAL INCOME	1,356,814,410	824,789,896
INSURANCE	3,678,830	10,353,927
MOTOR FUELS:		
GASOLINE	1,619,152	2,424,175
SP FUEL, MOT CARR & IFTA	698,219	804,250
SUB-TOTAL MOTOR FUELS	2,317,371	3,228,425
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	111,680	255,155
SALES & USE:		
REGULAR	19,637,367	14,459,676 *
SERVICES	562,363	101,528 *
MEALS	1,118,503	1,481,281
MOTOR VEHICLE	1,618,451	1,628,137 *
SUB-TOTAL SALES & USE	22,936,684	17,670,622 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,852	4,253
MOTOR VEHICLE EXCISE	3,384	1,552
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
SURCHARGES:		
CONVENTION CENTER	17	5,019
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,611,133,497	1,098,142,378
OTHER REVENUE:	1,000,000	-,,
LOCAL OPTION AIR. (JET) FUEL	47,556	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT 34,75		-18,284
DEPT. NON-TAX REVENUE	1,630,898	26,059
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	520
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	2,635
TOTAL REFUNDS	1,612,846,704	1,098,166,643
TO THE INEI ONDO	1,012,040,104	1,050,100,043

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