

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

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

Amounts reflect accounting adjustments made for prior periods.

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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

### FISCAL 2016 NET COLLECTIONS - TABLE A MONTH OF JUNE 2016

ALCOHOLIC BEVERAGES       8,651,618         BANKS: FINANCIAL INSTITUTIONS       6,394,979         CIGARETTE       62,489,504         CORPORATIONS       461,888,697         DEEDS       34,359,821         ESTATE & INHERITANCE       42,102,473         INCOME:       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870         ROOM OCCUPANCY       23,476,381	7,114,301 6,411,498 57,593,625 566,108,911 38,057,890 51,389,697 510,508,355 891,503,338 62,539,860 118,347,583 <b>1,346,203,970</b> 92,358,069 57,926,315 8,971,002
CIGARETTE       62,489,504         CORPORATIONS       461,888,697         DEEDS       34,359,821         ESTATE & INHERITANCE       42,102,473         INCOME:         ESTIMATED PAYMENTS, GROSS       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	57,593,625 566,108,911 38,057,890 51,389,697 510,508,355 891,503,338 62,539,860 118,347,583 1,346,203,970 92,358,069 57,926,315 8,971,002
CORPORATIONS       461,888,697         DEEDS       34,359,821         ESTATE & INHERITANCE       42,102,473         INCOME:         ESTIMATED PAYMENTS, GROSS       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	566,108,911 38,057,890 51,389,697 510,508,355 891,503,338 62,539,860 118,347,583 1,346,203,970 92,358,069 57,926,315 8,971,002
DEEDS       34,359,821         ESTATE & INHERITANCE       42,102,473         INCOME:         ESTIMATED PAYMENTS, GROSS       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	38,057,890 51,389,697 510,508,355 891,503,338 62,539,860 118,347,583 <b>1,346,203,970</b> 92,358,069 57,926,315 8,971,002
ESTATE & INHERITANCE       42,102,473         INCOME:       543,933,677         ESTIMATED PAYMENTS, GROSS       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	51,389,697  510,508,355 891,503,338 62,539,860 118,347,583  1,346,203,970 92,358,069  57,926,315 8,971,002
INCOME:         ESTIMATED PAYMENTS, GROSS       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	510,508,355 891,503,338 62,539,860 118,347,583 1,346,203,970 92,358,069 57,926,315 8,971,002
ESTIMATED PAYMENTS, GROSS       543,933,677         TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	891,503,338 62,539,860 118,347,583 <b>1,346,203,970</b> 92,358,069 57,926,315 8,971,002
TAX WITHHELD, NET       856,664,230         RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	891,503,338 62,539,860 118,347,583 <b>1,346,203,970</b> 92,358,069 57,926,315 8,971,002
RETURNS & BILLS, GROSS       63,134,098         LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	62,539,860 118,347,583 1,346,203,970 92,358,069 57,926,315 8,971,002
LESS REFUNDS & ABATEMENTS       97,522,742         SUB-TOTAL INCOME       1,366,209,263         INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	118,347,583 <b>1,346,203,970</b> 92,358,069 57,926,315 8,971,002
SUB-TOTAL INCOME         1,366,209,263           INSURANCE         87,328,669           MOTOR FUELS:         57,943,726           SP FUEL, MOT CARR & IFTA         8,511,789           SUB-TOTAL MOTOR FUELS         66,455,514           PUBLIC UTILITIES         462,870	1,346,203,970 92,358,069 57,926,315 8,971,002
INSURANCE       87,328,669         MOTOR FUELS:       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	92,358,069 57,926,315 8,971,002
MOTOR FUELS:       57,943,726         GASOLINE       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	57,926,315 8,971,002
GASOLINE       57,943,726         SP FUEL, MOT CARR & IFTA       8,511,789         SUB-TOTAL MOTOR FUELS       66,455,514         PUBLIC UTILITIES       462,870	8,971,002
SP FUEL, MOT CARR & IFTA         8,511,789           SUB-TOTAL MOTOR FUELS         66,455,514           PUBLIC UTILITIES         462,870	8,971,002
SUB-TOTAL MOTOR FUELS66,455,514PUBLIC UTILITIES462,870	
PUBLIC UTILITIES 462,870	66 907 247
	66,897,317
ROOM OCCUPANCY 23.476.381	0
<i>,</i> ,	24,157,056
SALES & USE:	
REGULAR 339,260,664	339,607,366 *
SERVICES 19,787,112	18,519,131 *
MEALS 96,451,100	98,932,960
MOTOR VEHICLE 79,397,050	78,869,504 *
SUB-TOTAL SALES & USE 534,895,926	535,928,961 *
MISCELLANEOUS:	
CLUB ALCOHOLIC BEVERAGE 34,864	45,006
MOTOR VEHICLE EXCISE 5,119	9,930
CONTROLLED SUBSTANCES 0	0
SATELLITE 2,285,689	960,924
SURCHARGES:	
CONVENTION CENTER 2,995	653,857
COMMUNITY PRESERVATION TRUST 4,506,985	4,620,020
SUB-TOTAL TAXES 2,701,551,367	2,798,511,032
OTHER REVENUE:	4 000 00=
LOCAL OPTION AIR. (JET) FUEL 2,863,612	1,999,207
LOCAL OPTION ROOMS 18,890,302	19,364,938
LOCAL OPTION MEALS 10,453,229	10,891,727
PUBLIC UTIL. & INS. ASSESS. 0	0
URBAN REDEVELOPMENT 147,775	2,871,551
DEPT. NON-TAX REVENUE -482,515	-19,303,044
DEEDS COUNTY CORRECTION FUND 0	0
COUNTY RECORDING FEES 5,021,798	5,185,830
ABANDONED DEPOSITS (BOTTLE) 1,987,777	2,291,492
LOCAL RENTAL VEH (CONV CTR) 25	72,478
VEHICLE RENTAL SURCHARGE 0	0
EMBARKATION FEES 0	0
UST DELIVERY FEES 7,117,814	
TOTAL REVENUE 2,747,551,184	7,320,838 <b>2,829,206,049</b> *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2016 NET COLLECTIONS - TABLE B MONTH OF JUNE 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	79,861,598	82,611,431
BANKS: FINANCIAL INSTITUTIONS	-22,004,785	23,465,114
CIGARETTE	647,100,932	640,838,840
CORPORATIONS	2,172,075,771	2,312,031,103
DEEDS	164,355,985	191,515,516
ESTATE & INHERITANCE	340,903,166	399,428,902
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,193,338,594	3,230,911,218
TAX WITHHELD, NET	11,063,378,595	11,426,952,293
RETURNS & BILLS, GROSS	2,330,961,904	2,042,736,083
LESS REFUNDS & ABATEMENTS	2,045,444,547	2,293,082,062
SUB-TOTAL INCOME	14,542,234,545	14,407,517,531
INSURANCE	333,168,306	369,391,499
MOTOR FUELS:		
GASOLINE	658,246,236	668,243,513
SP FUEL, MOT CARR & IFTA	97,947,283	98,309,382
SUB-TOTAL MOTOR FUELS	756,193,519	766,552,895
PUBLIC UTILITIES	3,409,270	-1,603,731
ROOM OCCUPANCY	230,198,098	246,523,890
SALES & USE:		
REGULAR	3,732,022,357	3,931,809,737 *
SERVICES	260,201,874	231,870,224 *
MEALS	1,023,389,787	1,093,040,650
MOTOR VEHICLE	788,547,604	833,884,870 *
SUB-TOTAL SALES & USE	5,804,161,623	6,090,605,481 *
MISCELLANEOUS:		_
CLUB ALCOHOLIC BEVERAGE	953,336	784,140
MOTOR VEHICLE EXCISE	80,373	99,596
CONTROLLED SUBSTANCES	112	70
SATELLITE	11,251,575	11,772,541
SURCHARGES:		
CONVENTION CENTER	15,656,904	16,493,142
COMMUNITY PRESERVATION TRUST	23,608,330	25,509,150
SUB-TOTAL TAXES	25,103,208,659	25,583,537,111 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	37,470,803	23,373,296
LOCAL OPTION ROOMS	185,283,459	199,080,467
LOCAL OPTION MEALS	109,258,898	119,730,495
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,295,402	36,568,365
DEPT. NON-TAX REVENUE	9,878,892	10,448,897
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,929,871	27,860,189
ABANDONED DEPOSITS (BOTTLE)	39,911,430	44,333,315
LOCAL RENTAL VEH (CONV CTR)	1,460,167	1,534,141
VEHICLE RENTAL SURCHARGE	131,820	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	73,651,572	75,169,248
TOTAL REVENUE	25,624,764,663	26,123,226,108

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

### FISCAL 2016 NET COLLECTIONS BY FUND - TABLE D MONTH OF JUNE 2016

GENERAL FUND:         SAME PERIOD         ICANTO SAIL           ALCOHOLIC BEVERAGES         79,861,598         82,611,431           BANKS: FINANCIAL INSTITUTIONS         -22,004,786         23,465,114           CIGARETTE         510,273,394         505,560,974           CORPORATIONS         2,172,075,771         2,312,031,103           DEEDS         164,355,985         191,515,516           ESTATE & INHERITANCE         340,903,166         399,429,902           INCOME         14,521,938,735         14,392,965,855           INSURANCE         333,168,306         369,391,499           MOTOR FUELS         0         0           PUBLIC UTILITIES         3,409,270         1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MOTOR VEHICLE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         80,372         99,596           CONTROLLED SUBSTANCES         815,387         703,441           TOTAL GENERAL FUND
ALCOHOLIC BEVERAGES         79,861,598         82,611,431           BANKS: FINANCIAL INSTITUTIONS         -22,004,786         23,465,114           CIGARETTE         510,273,394         505,560,974           CORPORATIONS         2,172,075,771         2,312,031,103           DEEDS         164,355,985         191,515,516           ESTATE & INHERITANCE         340,903,166         399,429,02           INCOME         14,521,938,735         14,392,965,855           INSURANCE         333,168,306         399,391,499           MOTOR FUELS         0         0         0           PUBLIC UTILITIES         3,409,270         1,603,731         ROOM OCCUPANCY         37,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536         SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,053,382,239         MOTOR VEHICLE         0         0           MISCELLANEOUS:         2         78,756,053         SERVICES         80,372         99,596           CONTROLLED SUBSTANCES         80,372         99,596         20,000         20           CONTROLLED SUBSTANCES         80,372         99,596         20           CONTROLLED SUBSTANCES
BANKS: FINANCIAL INSTITUTIONS         -22,004,786         23,465,114           CIGARETTE         510,273,394         505,560,974           CORPORATIONS         2,172,075,771         2,312,031,103           DEEDS         164,355,985         191,515,516           ESTATE & INHERITANCE         340,903,166         399,428,902           INCOME         14,521,938,735         14,392,965,855           INSURANCE         333,168,306         369,391,499           MOTOR FUELS         0         0           PUBLIC UTILITIES         3,409,270         -1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         995,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           MOTOR FUELS: STATE         815,387         703,441           MOT
CIGRETTE         510,273,394         505,560,974           CORPORATIONS         2,172,075,771         2,312,031,103           DEEDS         164,355,985         191,515,516           ESTATE & INHERITANCE         340,903,166         399,428,902           INCOME         14,521,983,735         14,392,965,855           INSURANCE         333,168,306         369,391,499           MOTOR FUELS         0         0           PUBLIC UTILITIES         3,409,270         -1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         80,372         99,596           CUB ALCOHOLIG BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND
CORPORATIONS         2,172,075,771         2,312,031,103           DEEDS         164,355,985         191,515,516           ESTATE & INHERITANCE         340,903,166         399,428,902           INCOME         14,521,938,735         14,392,965,855           INSURANCE         333,168,306         369,391,499           MOTOR FUELS         0         0           PUBLIC UTILITIES         3,409,270         -1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         1         1           CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE
ESTATE & INHERITANCE         340,903,166         399,428,902           INCOME         14,392,965,855         14,392,965,855           INSURANCE         333,168,306         369,391,499           MOTOR FUELS         0         0           PUBLIC UTILITIES         3,409,270         -1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           CUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         95,604,205           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - 50,10 Fed GAN         273,933,806         278,143,922
INCOME
NSURANCE   333,168,306   369,391,499   MOTOR FUELS   0 0   0   0   0   0   0   0   0   0
MOTOR FUELS         0         0           PUBLIC UTILITIES         3,409,270         -1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         80,372         99,596           CONTROLLED SUBSTANCES         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: INFRA - 1994 Bonds         97,719,555         95,604,205           MOTOR FUELS: INFRA - 5010 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866
PUBLIC UTILITIES         3,409,270         -1,603,731           ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE: REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         80,337         784,140           CUB ALCOHOLIC BEVERAGE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTE PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER
ROOM OCCUPANCY         97,955,871         105,434,109           SALES & USE:         REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         0         0           CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - 50.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION
SALES & USE:         REGULAR         2,409,261,332         2,547,560,536           SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         2         0           CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS:         STATE         815,387         703,441           MOTOR FUELS:         191,9555         95,604,205           MOTOR FUELS:         INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS:         INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS:         INFRA - 2010 Bonds         273,933,806         278,143,922           MOTOR FUELS:         INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,66
SERVICES         168,123,586         150,371,588           MEALS         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: SY14 Trans Bill         97,719,555         95,604,205           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - 20.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 20.10 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         ROM OCCUPANCY         78,118,067         82,852,032           CONVENTION OTR SURCHARGES         15,657,
MEALS MOTOR VEHICLE         998,812,997         1,063,832,239           MOTOR VEHICLE         0         0           MISCELLANEOUS:         8953,337         784,140           CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - 50.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         ROOM OCCUPANCY         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         35,267,088
MOTOR VEHICLE         0         0           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - 2010 Bonds         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         ROOM OCCUPANCY         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:         815,387         703,441           MOTOR FUELS: STATE         815,387         95,604,205           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         ROM OCCUPANCY         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
CLUB ALCOHOLIC BEVERAGE         953,337         784,140           MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
MOTOR VEHICLE EXCISE         80,372         99,596           CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: FY14 Trans Bill         97,719,555         95,604,205           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
CONTROLLED SUBSTANCES         112         70           SATELLITE         11,251,575         11,772,541           TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: FY14 Trans Bill         97,719,555         95,604,205           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
TOTAL GENERAL FUND         21,790,420,621         22,155,221,482           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         815,387         703,441           MOTOR FUELS: FY14 Trans Bill         97,719,555         95,604,205           MOTOR FUELS: INFRA - 1994 Bonds         187,914,896         190,802,979           MOTOR FUELS: INFRA - \$0.10 Fed GAN         273,933,806         278,143,922           MOTOR FUELS: INFRA - 2010 Bonds         194,830,990         200,297,038           CTF PORTION OF SALES TAXES         509,665,231         535,766,183           TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
COMMONWEALTH TRANSPORTATION FUND:         MOTOR FUELS: STATE       815,387       703,441         MOTOR FUELS: FY14 Trans Bill       97,719,555       95,604,205         MOTOR FUELS: INFRA - 1994 Bonds       187,914,896       190,802,979         MOTOR FUELS: INFRA - \$0.10 Fed GAN       273,933,806       278,143,922         MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
MOTOR FUELS: STATE       815,387       703,441         MOTOR FUELS: FY14 Trans Bill       97,719,555       95,604,205         MOTOR FUELS: INFRA - 1994 Bonds       187,914,896       190,802,979         MOTOR FUELS: INFRA - \$0.10 Fed GAN       273,933,806       278,143,922         MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
MOTOR FUELS: STATE       815,387       703,441         MOTOR FUELS: FY14 Trans Bill       97,719,555       95,604,205         MOTOR FUELS: INFRA - 1994 Bonds       187,914,896       190,802,979         MOTOR FUELS: INFRA - \$0.10 Fed GAN       273,933,806       278,143,922         MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
MOTOR FUELS: FY14 Trans Bill       97,719,555       95,604,205         MOTOR FUELS: INFRA - 1994 Bonds       187,914,896       190,802,979         MOTOR FUELS: INFRA - \$0.10 Fed GAN       273,933,806       278,143,922         MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
MOTOR FUELS: INFRA - 1994 Bonds       187,914,896       190,802,979         MOTOR FUELS: INFRA - \$0.10 Fed GAN       273,933,806       278,143,922         MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
MOTOR FUELS: INFRA - \$0.10 Fed GAN       273,933,806       278,143,922         MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
MOTOR FUELS: INFRA - 2010 Bonds       194,830,990       200,297,038         CTF PORTION OF SALES TAXES       509,665,231       535,766,183         TOTAL TRANSPORTATION FUND       1,264,879,866       1,301,317,767         CONVENTION CENTER FUND:       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
TOTAL TRANSPORTATION FUND         1,264,879,866         1,301,317,767           CONVENTION CENTER FUND:         78,118,067         82,852,032           CONVENTION CTR SURCHARGES         15,657,112         16,493,142           SALES, MEALS, SALES SERVICES         29,484,558         35,267,088
CONVENTION CENTER FUND:         ROOM OCCUPANCY       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
ROOM OCCUPANCY       78,118,067       82,852,032         CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
CONVENTION CTR SURCHARGES       15,657,112       16,493,142         SALES, MEALS, SALES SERVICES       29,484,558       35,267,088
SALES, MEALS, SALES SERVICES 29,484,558 35,267,088
TOTAL CONVENTION CENTER FUND 123 259 737 134.612.262
120,230,701
WORCESTER CONVENTION CENTER:
ROOM OCCUPANCY 1,378,692 1,465,491
SALES, MEALS, SALES SERVICES 754,332 745,812
TOTAL WORCESTER CONVENTION CENTER 2,133,024 2,211,303
COMMONWEALTH CARE TRUST FUND:
HEALTH CARE COVERAGE PENALTY 19,649,013 13,807,370
CIGARETTE INVENTORY 35,330 39,406
HEALTH CARE CIGARETTE 136,792,208 135,238,461
TOTAL COMMONWEALTH CARE TRUST FUND 156,476,551 149,085,237
MISCELLANEOUS FUNDS:
INLAND FISHERIES AND GAME FUND 986,146 1,001,310 MASS. TOURISM FUND - ROOM OCCUPANCY 35.00% 52,745,468 56,772,260
MBTA CONTRIBUTION 924,026,560 958,531,305
SCHOOL MODERNIZATION FUND 764,025,765 798,530,709
SUBSTANCE ABUSE FUND 0 0
COMMONWEALTH STABILIZATION FUND 646,798 744,381
COMMUNITY PRESERVATION TRUST 23,608,330 25,509,150
TOTAL MISCELLANEOUS FUNDS 1,766,039,068 1,841,089,115
TOTAL NET TAXES - ALL FUNDS 25,103,208,659 25,583,537,111

# FISCAL 2016 MISCELLANEOUS FUNDS - TABLE E MONTH OF JUNE 2016

NET TAXES/FUND	JUNE-2015	JUNE-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,266,824	7,223,702
CTF INFRA 1994 PLEDGED \$0.0486	11,723,382	11,720,212
CTF INFRA PLEDGE \$0.02	4,824,244	4,822,940
CTF INFRA \$0.10 FED GAN	27,587,815	24,115,856
CTF INFRA 2010 PLEDGED	6,445,307	9,908,065
INLAND FISHERIES AND GAME	86,840	86,816
TOTAL ALL FUNDS	57,934,411	57,877,591
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	75,659,906	83,563,407
CTF INFRA 1994 PLEDGED \$0.0486	133,129,747	135,176,863
CTF INFRA PLEDGE \$0.02	54,783,713	55,626,117
CTF INFRA \$0.10 FED GAN	313,364,012	291,921,007
CTF INFRA 2010 PLEDGED	73,113,287	100,499,100
INLAND FISHERIES AND GAME	984,099	1,001,310
TOTAL ALL FUNDS	651,034,764	667,787,804
		FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2016	YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,527,253	44,337,810
SALES REGULAR	60,825,872	714,862,937
SALES MOTOR VEHICLE	15,028,593	164,697,107
BOAT/RV INDIVIDUAL	433	635,170
BOAT/RVBUSINESS	310,931	973,869
USE TAX	3,400,064	31,200,513
PERSONAL USE TAX	107,474	1,818,255
SALES SERVICE DCU	1	43
SALES/USE DCU	375	5,604
TOTAL	83,200,996	958,531,309
SCHOOL MODERNIZATION FUND	JUNE-2016	FISCAL 2016
		YEAR TO DATE
TAX TYPES: SALES SERVICES	2,962,372	27 097 520
		37,087,530
SALES REGULAR SALES MOTOR VEHICLE	51,078,364	599,025,557
	12,619,121	133,421,578
BOAT/RV INDIVIDUAL	364	529,585
BOAT/RVBUSINESS	261,146	813,293
USE TAX	2,855,655	26,152,480
PERSONAL USE TAX	90,265	1,495,059
SALES SERVICE DCU	1	43
SALES/USE DCU TOTAL	375	5,604
IUIAL	69,867,663	798,530,730

### FISCAL 2016 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF JUNE 2016

FUND	ACCT	DESCRIPTION	FY 2016 June YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	493,099	70,000	704%
010	4826	CARE & CUSTODY OF DEPOSITS	229,125	285,068	80%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	649,400	2,000,000	32%
010	6938	MISCELLANEOUS INCOME	1,561,440	300,000	520%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,942	31,375	102%
103	3037	LICENSES-GASOLINE	20,804	25,200	83%
108	7203	NATURAL HERITAGE FUND	186,305	180,900	103%
010	5000	ABANDONED DEPOSITS	44,333,315	39,500,000	112%
010	6933	NATURAL HERITAGE ADM.	20,287	20,000	101%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	284,182	268,500	106%
103	0784	UST DELIVERY FEES	75,169,248	73,644,424	102%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	478,340	214,000	224%
010	0630	IRS INTERCEPT FEES	273,170	516,500	53%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	3,212,391	3,680,066	87%
DOR 1	SUBTO	TAL	126,314,408	118,837,533	106%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2	SUBTO	TAL	0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	82,654	150,000	55%
300	7201	ORGAN TRANSPLANT	108,363	116,501	93%
153	7206	AIDS FUND	89,805	103,106	87%
300	2043	MA US OLYMPIC FUND	40,563	53,363	76%
051	7202	STATE ELECTION CAMPAIGN	248,647	247,016	101%
143	7204	MILITARY FAMILY RELIEF FUND	237,923	263,965	90%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	236,077	247,410	95%
NON-D	OR COL	LECTIONS	1,044,032	1,181,361	88%
DEPA	RTMENT	TOTALS	127,358,440	120,018,894	106%

SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         2         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           UPBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147	TAX OR OTHER REVENUE	JUNE-2015	JUNE-2016
CIGRETTE         62,544,334         57,607,982           CORPORATIONS         523,897,774         509,686,086,086,086           DEEDS         34,361,880         38,097,881           ESTATE & INHERITIANCE         43,333,435         52,216,210           INCOME:         ESTIMATED PAYMENTS, GROSS         543,933,677         510,508,355           TAX WITHHELD, NET         887,690,997         893,036,19           RETURNS & BILLS, GROSS         1,146,757,872         1,466,111,834           INSURANCE         108,050,293         04,942,961           MOTOR FUELS:         57,984,553         57,904,98           SP FUEL, MOT CARR & IFTA         86,332,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,784         0           ROOM OCCUPANCY         23,484,165         24,175,193           SALES & USE:         341,653,705         333,891,122           REGULAR         341,653,705         393,989           SERVICES         341,653,705         393,891,729           MISCEL ANEOUS         39,903         39,895,750           MISCEL ANEOUS         59,914,84         9,933,969           SUB-TOTAL SALES & USE         59,83         1	ALCOHOLIC BEVERAGES	8,656,479	7,120,706
CORPORATIONS         523,897,774         569,656,956           DEEDS         34,361,880         38,087,81           ESTATE & INHERITANCE         43,333,435         32,215,210           INCOME:         ************************************	BANKS: FINANCIAL INSTITUTIONS	6,671,164	6,358,769
DEEDS         34,361,860         38,087,881           ESTATE & INHERITANCE         43,333,455         52,215,210           INCOME:         1         43,333,477         510,508,355           ESTIMATED PAYMENTS, GROSS         543,933,677         510,508,355         78,000,077         893,063,618           TAX WITHHELD, NET         857,690,097         893,063,618         62,539,860           SUB-TOTAL INCOME         1,464,757,872         1,466,111,834           INSURANCE         108,050,239         94,942,961           MOTOR FUELS:         57,984,553         37,930,498           SP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         99,807,503         9,9195,750           MCTOR VEHICLE         579,754         79,339,809           SUB-TOTAL SALES & USE         579,272         18,156,001           SUB-TOTAL SALES & USE         57,827,272         19,000	CIGARETTE	62,544,334	57,607,982
ESTATE & INHERITANCE         43,333,435         52,215,210           INCOME:         ESTIMATED PAYMENTS, GROSS         543,933,677         510,508,355           TAX WITHHELD, NET         857,690,097         893,063,619           RETURNS & BILLS, GROSS         63,134,098         69,314,083           SUB-TOTAL INCOME         1,464,757,872         1,466,111,834           INSURANCE         108,505,239         94,942,961           MOTOR FUELS:         57,984,353         57,930,498           SP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL INCOMP         8,631,634         9,025,518           SUB-TOTAL MOTOR FUELS         66,11,634         66,956,016           SUB-TOTAL MOTOR FUELS         66,916,614         66,956,016           SUB-TOTAL MOTOR FUELS         66,916,014         66,956,016           ROM OCCUPANCY         23,484,106         24,175,193           SUB-TOTAL SUBSEC         19,791,242         18,156,001           MEALS         96,907,503         94,195,195           MEALS         96,907,503         94,195,195           SUB-TOTAL SALES & USE         57,827,207         97,000           SUB-TOTAL SALES & USE         5,883         11,030           SUB-TOTAL TAXES	CORPORATIONS	523,897,774	569,656,956
INCOME:           ESTIMATED PAYMENTS, GROSS         543,933,677         510,508,361           TAX WITHHELD, NET         857,690,097         893,063,619           RETURNS & BILLS, GROSS         63,134,098         62,539,860           SUB-TOTAL INCOME         108,050,239         94,942,961           MISURANCE         108,050,239         94,942,961           MOTOR FUELS:         75,794,353         57,930,498           SSP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         66,956,016           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         19,791,242         18,156,001           REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,864         79,339,869           SUB-TOTAL SALES & USE         55,481         53,802,822           MISCELLANEOUS:         10         0           CULUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE	DEEDS	34,361,880	38,087,881
ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET S05,00,935         543,933,677         510,508,355           TAX WITHHELD, NET S05,000,937         65,134,0098         62,539,860           SUB-TOTAL INCOME         1,464,757,872         1,466,111,834           INSURANCE         108,050,239         94,942,961           MOTOR FUELS:         863,314,083         57,930,498           SP FUEL, MOT CARR & IFTA         8,633,281         90,255,158           SUB-TOTAL MOTOR FUELS         66,817,684         66,956,016           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         889,620,750         343,891,122           REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         118,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         557,827         540,582,842           MISCELLANGEOUS:         0         0           CUB ALCOHOLIC BEVERAGE         5,683         11,030           MOTOR VEHICLE EXCISE         5,683         11,030           CONVENTION CENTER         2,995         654,057<	ESTATE & INHERITANCE	43,333,435	52,215,210
TAX WITHHELD, NET         857,690,097         893,083,619           SUB-TOTAL INCOME         1,464,757,872         1,466,111,834           INSURANCE         108,050,239         94,942,961           MOTOR FUELS:         108,050,239         94,942,961           GASOLINE         57,984,353         57,930,498           SP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         0           ROM OCCUPANCY         23,484,166         24,175,193           SALES & USE:         2         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         96,807,503         9,919,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         1         79,574,846         79,339,969           SUB-TOTAL SALES & USE         55,481         53,903         10,000           CONTROLLED SUBSTANCES         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONVENTION CENTER         2,995 </td <td>INCOME:</td> <td></td> <td></td>	INCOME:		
RETURNS & BILLS, GROSS         63,134,098         62,539,860           SUB-TOTAL INCOME         1,464,757,872         1,466,111,834           INSURANCE         108,050,239         94,942,961           MOTOR FUELS:         75,984,353         57,930,498           SP PUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         0         0           ROOM OCQUPANCY         23,484,155         24,175,193         34,881,122           REGULAR         311,653,705         343,891,122         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         37,827,297         540,582,842           MISCELLANEOUS:         15,841         53,903           CUB ALCOHOLIC BEVERAGE         5,841         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,895	ESTIMATED PAYMENTS, GROSS	543,933,677	510,508,355
SUB-TOTAL INCOME         1,464,757,872         1,466,111,834           INSURANCE         108,050,239         94,942,961           MOTOR FUELS:         57,984,353         57,930,498           SP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,950,16           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         57,827,297         540,582,842           MISCELLANEOUS:         1         2,856,869         960,924           SUB-TOTAL SALES & USE         55,481         53,903           MOTOR VEHICLE EXCISE         55,881         53,903           COUR SALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         2,285,689         960,924           SURCHARGES:         2         2,995         564,057           CON TROLLED SUBSTANCES         2         2,995         564,057           CONVENTION CENTER         2 <td< td=""><td>TAX WITHHELD, NET</td><td>857,690,097</td><td>893,063,619</td></td<>	TAX WITHHELD, NET	857,690,097	893,063,619
NOTOR FUELS:   GASOLINE   ST,984,353   57,930,498   SP FUEL, MOT CARR & IFTA   8,633,281   9,025,518   SUB-TOTAL MOTOR FUELS   66,617,634   66,956,016   579,764   00   00   00   00   00   00   00	RETURNS & BILLS, GROSS	63,134,098	62,539,860
MOTOR FUELS:         57,984,353         57,930,498           GASOLINIE         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         860,7503         343,891,122           SERVICES         19,791,242         18,166,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         0         0           CULUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         5,683         11,030           CONTROLLED SUBSTANCES         2,985,689         960,924           SUB-COMMUNITY PRESERVATION TRUST         4,507,015         4,507,015           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           TUFER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           <	SUB-TOTAL INCOME	1,464,757,872	1,466,111,834
GASOLINE SP FUEL, MOT CARR & IFTA         57,984,353         57,930,498           SP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         6,956,016           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE         341,653,705         343,891,122           REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         575,484         79,339,969           SUB-TOTAL SALES & USE         53,827,297         540,582,842           MISCELLANEOUS:         1         5,683         11,030           MOTOR VEHICLE EXCISE         5,683         11,030         0         0           SATELLITE         2,285,689         960,924         96,924           SURGENITION CENTER         2,995         654,057         9,00           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2         2,863,781         1,999,207 <td>INSURANCE</td> <td>108,050,239</td> <td></td>	INSURANCE	108,050,239	
SP FUEL, MOT CARR & IFTA         8,633,281         9,025,518           SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         341,653,705         343,891,122           REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,166,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         53,827,297         540,582,842           MISCELLANEOUS:         2         20         60         60           SUB-TOTAL SALES & USE         55,841         53,903         90,9195,750           MOTOR VEHICLE EXCISE         5,883         11,030         0 </td <td>MOTOR FUELS:</td> <td></td> <td></td>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS         66,617,634         66,956,016           PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         REGULAR         341,653,705         343,891,122           SERVICES         19,791,222         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2,285,689         960,924           SURCHARGES:         2,995         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,991         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION ROMAIR. (JET) FUEL         2,863	GASOLINE	57,984,353	57,930,498
PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         23,484,156         24,175,193           REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         537,827,297         540,582,842           MISCELLANEOUS:         20         79,574,846         79,339,963           MOTOR VEHICLE EXCISE         5,683         11,030         11,030           CONTROLLED SUBSTANCES         5,683         11,030         20         0	SP FUEL, MOT CARR & IFTA	8,633,281	9,025,518
PUBLIC UTILITIES         579,764         0           ROOM OCCUPANCY         23,484,156         24,175,193           SALES & USE:         REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         5,683         11,030           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION MEALS         10,50         0           LOCAL OPTION MEALS         10,50         0           URBAN REDEVELOPMENT         147,779<	SUB-TOTAL MOTOR FUELS	66,617,634	66,956,016
SALES & USE:         REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,156,007           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         55,481         53,903           CUB ALCOHOLIC BEVERAGE         5,683         11,030           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2,995         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         118,902,179         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662	PUBLIC UTILITIES	579,764	
REGULAR         341,653,705         343,891,122           SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,339,692           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         55,481         59,003           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         960,924           SURCHARGES:         2,285,689         960,924           SURCHARGES:         2,995         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,887,638,891         2,930,116,284           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0	ROOM OCCUPANCY	23,484,156	24,175,193
SERVICES         19,791,242         18,156,001           MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OUEAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0	SALES & USE:		
MEALS         96,807,503         99,195,750           MOTOR VEHICLE         79,574,846         79,339,696           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         S         55,481         53,903           CLUB ALCOHOLIC BEVERAGE         55,683         11,030           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2         2,995         654,057           CONVENTION CENTER         2,995         654,057         4620,202           SUB-TOTAL TAXES         2,887,638,991         2,930,116,284           OTHER REVENUE:         2,887,638,891         2,930,116,284           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND	REGULAR	341,653,705	343,891,122 *
MOTOR VEHICLE         79,574,846         79,339,969           SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2,995         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONDED DEPOSITS (BOTTLE)         1,9	SERVICES	19,791,242	18,156,001 *
SUB-TOTAL SALES & USE         537,827,297         540,582,842           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2         895         654,057           CONVENTION CENTER         2,995         654,057         600,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL	MEALS	96,807,503	99,195,750
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         2,995         654,057           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE<	MOTOR VEHICLE	79,574,846	79,339,969 *
MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         55,481         53,903           MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:         CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0	SUB-TOTAL SALES & USE	537,827,297	540,582,842 *
MOTOR VEHICLE EXCISE         5,683         11,030           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES	MISCELLANEOUS:		<u> </u>
CONTROLLED SUBSTANCES         0         0           SATELLITE         2,285,689         960,924           SURCHARGES:           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         7,117,814         7,320,838	CLUB ALCOHOLIC BEVERAGE	55,481	53,903
SATELLITE         2,285,689         960,924           SURCHARGES:           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         7,117,814         7,320,838	MOTOR VEHICLE EXCISE	5,683	11,030
SURCHARGES:           CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         2,863,781         1,999,207           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER         2,995         654,057           COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	SATELLITE	2,285,689	960,924
COMMUNITY PRESERVATION TRUST         4,507,015         4,620,020           SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	SURCHARGES:		
SUB-TOTAL TAXES         2,887,638,891         2,930,116,284           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	CONVENTION CENTER	2,995	654,057
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,863,781         1,999,207           LOCAL OPTION ROOMS         18,902,119         19,364,938           LOCAL OPTION MEALS         10,520,772         10,891,727           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         147,779         2,874,662           DEPT. NON-TAX REVENUE         -482,010         -19,045,147           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	COMMUNITY PRESERVATION TRUST	4,507,015	4,620,020
LOCAL OPTION AIR. (JET) FUEL       2,863,781       1,999,207         LOCAL OPTION ROOMS       18,902,119       19,364,938         LOCAL OPTION MEALS       10,520,772       10,891,727         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       147,779       2,874,662         DEPT. NON-TAX REVENUE       -482,010       -19,045,147         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	SUB-TOTAL TAXES	2,887,638,891	2,930,116,284 *
LOCAL OPTION ROOMS       18,902,119       19,364,938         LOCAL OPTION MEALS       10,520,772       10,891,727         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       147,779       2,874,662         DEPT. NON-TAX REVENUE       -482,010       -19,045,147         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	OTHER REVENUE:		_
LOCAL OPTION MEALS       10,520,772       10,891,727         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       147,779       2,874,662         DEPT. NON-TAX REVENUE       -482,010       -19,045,147         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	LOCAL OPTION AIR. (JET) FUEL	2,863,781	1,999,207
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       147,779       2,874,662         DEPT. NON-TAX REVENUE       -482,010       -19,045,147         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	LOCAL OPTION ROOMS	18,902,119	19,364,938
URBAN REDEVELOPMENT       147,779       2,874,662         DEPT. NON-TAX REVENUE       -482,010       -19,045,147         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	LOCAL OPTION MEALS	10,520,772	10,891,727
DEPT. NON-TAX REVENUE       -482,010       -19,045,147         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,021,798         5,185,830           ABANDONED DEPOSITS (BOTTLE)         1,987,777         2,291,492           LOCAL RENTAL VEH (CONV CTR)         25         72,500           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	URBAN REDEVELOPMENT	147,779	2,874,662
COUNTY RECORDING FEES       5,021,798       5,185,830         ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	DEPT. NON-TAX REVENUE	-482,010	-19,045,147
ABANDONED DEPOSITS (BOTTLE)       1,987,777       2,291,492         LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR)       25       72,500         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       7,117,814       7,320,838	COUNTY RECORDING FEES	5,021,798	5,185,830
VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	ABANDONED DEPOSITS (BOTTLE)	1,987,777	2,291,492
EMBARKATION FEES         0         0           UST DELIVERY FEES         7,117,814         7,320,838	LOCAL RENTAL VEH (CONV CTR)	25	72,500
UST DELIVERY FEES 7,117,814 7,320,838	VEHICLE RENTAL SURCHARGE	0	0
	EMBARKATION FEES	0	0
TOTAL DEVENUE	UST DELIVERY FEES	7,117,814	7,320,838
IOTAL REVENUE 2,933,718,746 2,961,072,331	TOTAL REVENUE	2,933,718,746	2,961,072,331 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	79,954,745	82,707,413
BANKS: FINANCIAL INSTITUTIONS	-9,025,392	39,299,895
CIGARETTE	648,963,764	642,005,024
CORPORATIONS	3,159,154,097	3,086,388,285
DEEDS	164,381,587	191,613,091
ESTATE & INHERITANCE	360,555,766	419,897,265
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,165,399,641	3,202,972,265
TAX WITHHELD, NET	11,113,893,837	11,481,664,666
RETURNS & BILLS, GROSS	2,330,961,903	2,042,736,083
SUB-TOTAL INCOME	16,610,255,381	16,727,373,014
INSURANCE	359,154,030	419,049,033
MOTOR FUELS:		
GASOLINE	660,719,492	669,588,429
SP FUEL, MOT CARR & IFTA	99,486,582	99,443,315
SUB-TOTAL MOTOR FUELS	760,206,074	769,031,744
PUBLIC UTILITIES	3,922,624	-1,213,247
ROOM OCCUPANCY	230,766,171	247,026,426
SALES & USE:		
REGULAR	3,762,796,392	3,967,713,343 *
SERVICES	262,990,979	236,219,225 *
MEALS	1,026,545,624	1,095,827,007
MOTOR VEHICLE	789,991,393	836,279,530 *
SUB-TOTAL SALES & USE	5,842,324,389	6,136,039,105 *
MISCELLANEOUS:		2,100,000,100
CLUB ALCOHOLIC BEVERAGE	1,003,382	804,815
MOTOR VEHICLE EXCISE	82,892	103,965
CONTROLLED SUBSTANCES	112	70
SATELLITE	11,251,575	11,781,478
SURCHARGES:		
CONVENTION CENTER	15,659,248	16,496,104
COMMUNITY PRESERVATION TRUST	23,608,360	25,509,150
SUB-TOTAL TAXES	28,262,218,804	28,813,912,631 *
OTHER REVENUE:		, , ,
LOCAL OPTION AIR. (JET) FUEL	37,470,973	24,055,805
LOCAL OPTION ROOMS	185,408,197	199,201,901
LOCAL OPTION MEALS	110,091,768	119,945,489
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,302,016	36,593,412
DEPT. NON-TAX REVENUE	9,884,482	10,765,997
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,929,871	27,860,189
ABANDONED DEPOSITS (BOTTLE)	39,911,430	44,333,315
LOCAL RENTAL VEH (CONV CTR)	1,460,167	1,534,466
VEHICLE RENTAL SURCHARGE	131,820	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	73,651,572	75,169,248
TOTAL REVENUE	28,784,744,791	29,354,963,039 *
	20,.0.,,.01	20,004,000,000

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

### FISCAL 2016 REPORT OF REFUNDS MONTH OF JUNE 2016

TAX OR OTHER REVENUE	JUNE-2015	JUNE-2016
ALCOHOLIC BEVERAGES	4,862	6,405
BANKS: FINANCIAL INSTITUTIONS	276,184	-52,728
CIGARETTE	54,830	14,356
CORPORATIONS	62,009,078	3,548,045
DEEDS	2,059	29,991
ESTATE & INHERITANCE	1,230,962	825,514
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,025,867	1,560,280
RETURNS & BILLS, GROSS	97,522,742	118,347,583
SUB-TOTAL INCOME	98,548,609	119,907,863
INSURANCE	20,721,571	2,584,892
MOTOR FUELS:		
GASOLINE	40,627	4,183
SP FUEL, MOT CARR & IFTA	121,493	54,516
SUB-TOTAL MOTOR FUELS	162,120	58,699
PUBLIC UTILITIES	116,894	0
ROOM OCCUPANCY	7,775	18,137
SALES & USE:		
REGULAR	2,393,042	4,283,756
SERVICES	4,130	-363,130 *
MEALS	356,404	262,790
MOTOR VEHICLE	177,796	470,465
SUB-TOTAL SALES & USE	2,931,371	4,653,881
MISCELLANEOUS:	_,001,011	.,000,001
CLUB ALCOHOLIC BEVERAGE	20,617	8,897
MOTOR VEHICLE EXCISE	564	1,100
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	200
COMMUNITY PRESERVATION TRUST	30	0
SUB-TOTAL TAXES	186,087,524	131,605,252
OTHER REVENUE:	,	101,000,000
LOCAL OPTION AIR. (JET) FUEL	170	0
LOCAL OPTION ROOMS	11,817	0
LOCAL OPTION MEALS	67,543	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4	3,111
DEPT. NON-TAX REVENUE	505	257,897
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	22
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
UST DELIVERT FEES		

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

### FISCAL 2016 REPORT OF REFUNDS MONTH OF JUNE 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,148	95,982
BANKS: FINANCIAL INSTITUTIONS	12,979,393	15,834,783
CIGARETTE	1,862,832	1,166,184
CORPORATIONS	987,078,326	774,357,183
DEEDS	25,602	97,576
ESTATE & INHERITANCE	19,652,600	20,468,363
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	22,576,288	26,773,417
RETURNS & BILLS, GROSS	2,045,444,547	1,829,624,854
SUB-TOTAL INCOME	2,068,020,836	2,319,855,480
INSURANCE	25,985,725	49,657,534
MOTOR FUELS:	-,,	-,,
GASOLINE	2,473,256	1,344,915
SP FUEL, MOT CARR & IFTA	1,539,299	1,133,936
SUB-TOTAL MOTOR FUELS	4,012,555	2,478,851
PUBLIC UTILITIES	513,354	390,484
ROOM OCCUPANCY	568,072	502,535
SALES & USE:	333,31	332,333
REGULAR	30,774,035	35,903,607 *
SERVICES	2,789,105	4,349,002 *
MEALS	3,155,837	2,786,356
MOTOR VEHICLE	1,443,789	2,394,659 *
SUB-TOTAL SALES & USE	38,162,766	45,433,624 *
MISCELLANEOUS:	30,102,700	45,455,624
CLUB ALCOHOLIC BEVERAGE	50,045	20,674
MOTOR VEHICLE EXCISE	2,520	4,368
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	8,937
SURCHARGES:	0	0,007
CONVENTION CENTER	2,343	2,962
COMMUNITY PRESERVATION TRUST	30	2,302
SUB-TOTAL TAXES		3,230,375,520 *
OTHER REVENUE:	3,159,010,145	3,230,373,320
LOCAL OPTION AIR. (JET) FUEL	170	682,508
LOCAL OPTION ROOMS	124,739	121,435
LOCAL OPTION MEALS	832,870	214,995
PUBLIC UTIL. & INS. ASSESS.	032,070	214,995
URBAN REDEVELOPMENT	6,614	25,047
DEPT. NON-TAX REVENUE	5,590	317,100
DEEDS COUNTY CORRECTION FUND		_
COUNTY RECORDING FEES	0	0
		0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL SUPCHARCE	0	324
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	3,159,980,128	3,231,736,928 <sup>*</sup>

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.