

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

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

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2017 NET COLLECTIONS - TABLE A MONTH OF JUNE 2017

ALCOHOLIC BEVERAGES 7,114,301 8,096,156 BANKS: FINANCIAL INSTITUTIONS 6,411,498 5,376,389 CIGARETTE 57,593,825 56,672,722 CORPORATIONS 566,108,911 419,158,344 DEEDS 38,057,890 43,943,903 ESTATE & INHERITANCE 51,389,697 34,294,801 INCOME: 2 ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 891,503,338 995,689,067 LESS REFUNDS & ABATEMENTS 118,347,583 89,595,408 SUB-TOTAL INCOME 1,346,203,970 1,41,794,934 INSURANCE 92,358,069 36,649,298 MOTOR FUELS 57,926,315 57,985,580 SUB-TOTAL INCOME 57,926,315 57,985,580 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 66,897,317 67,362,322,798 SERVICES 18,519,131 16,000,140	TAX OR OTHER REVENUE	JUNE-2016	JUNE-2017
CICARETTE 57.593.625 56.672.722 CORPORATIONS 566.108.911 419.158.344 DEEDS 38.057.890 44.394.390 ESTATE & INHERITANCE 51.389.697 34.294.801 INCOME: TICARETTE & INHERITANCE 51.389.697 34.294.801 INCOME: ESTIMATED PAYMENTS, GROSS 510.509.355 811.736 TAX WITHHELD, NET 891.5003.338 995.6807.372 KESTIMATED PAYMENTS 61.939.806 554.890.607 LESS REFUNDS & ABATEMENTS 118.347.583 89.595.408 SUB-TOTAL INCOME 1346.203.970 1.41.794.934 INSURANCE 92.358.069 92.358.069 39.649.298 MOTOR FUELS 57.926.315 57.985.580 89.710.02 92.03.694 SUB-TOTAL MOTOR FUELS 66.897.317 67.188,944 90.00 0 0 SUB-TOTAL MOTOR FUELS 66.897.317 67.188,944 90.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ALCOHOLIC BEVERAGES	7,114,301	8,096,156
CORPORATIONS 566,108,911 419,158,344 DEEDS 38,057,390 43,049,09 STATE RINHERITANCE 51,398,697 34,249,801 INCOME: 81,398,697 34,249,801 ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 RETURNS & BILLS, GROSS 62,539,860 534,890,674 LESS REFUNDS & ABATEMENTS 118,347,583 89,995,408 SUB-TOTAL INCOME 1,346,203,970 1,441,749,344 INSURANCE 92,558,069 93,649,298 MOTOR FUELS 67,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 VUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 339,607,366 354,322,798 SERVICES 18,519,131 16,000,140 MEALS 98,932,990 102,104,673 MOTOR VEHICLE 78,869,504 102,104,673 MISCELLANEOUS 98,932,990 102,104,673 CUBLA COHOLIC BEVERAGE 45,006 35,885 </td <td>BANKS: FINANCIAL INSTITUTIONS</td> <td>6,411,498</td> <td>5,376,389</td>	BANKS: FINANCIAL INSTITUTIONS	6,411,498	5,376,389
DEEDS 38,057,800 43,394,300 ENTATE & INHERITANCE 51,386,697 34,294,01 INCOME: TINCOME: ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 891,503,338 995,687,935 RETURINS & BILLS, GROSS 62,539,800 534,890,674 LESS REFUNDS & ABATEMENTS 118,347,583 89,959,608 SUB-TOTAL INCOME 1,346,203,970 1,417,94,944 INSURANCE 92,358,069 93,649,298 MOTOR FUELS: 66,897,317 67,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 60,897,317 67,188,944 SERVICES 18,519,131 16,000,140* MEALS 39,900,7366 354,322,798* SERVICES 98,932,960 354,322,798* SUB-TOTAL SALES & USE 353,928,961 357,242,377* MISCELLANCOUS 36,855 36,855	CIGARETTE	57,593,625	56,672,722
ESTATE & INHERITANCE 51,389,697 34,294,801 INCOME: ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 891,503,338 995,687,932 RETURNS & BILLS, GROSS 62,539,860 534,890,674 LESS REFUNDS & ABATEMENTS 118,347,583 89,595,408 SUB-TOTAL INCOME 1,346,203,970 1,441,794,934 INSURANCE 92,356,069 93,694,288 MOTOR FUELS: 57,926,315 57,985,580 GASOLINE 8,971,002 9,203,364 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 6,897,317 67,188,944 PUBLIC UTILITIES 39,907,366 354,322,795 SERVICES 18,519,131 16,000,140* MEALS 98,332,960 102,104,573 MEALS 98,332,980 102,104,573 MISCELLARGE 35,982,961 576,242,377* MISCELLARGE 45,006 35,685 MISCELLARGE 45,006 <td< td=""><td>CORPORATIONS</td><td>566,108,911</td><td>419,158,344</td></td<>	CORPORATIONS	566,108,911	419,158,344
INCOME: ISTIMATED PAYMENTS, GROSS \$11,708 \$11,708 TAX WITHHELD, NET 891,503,338 995,687,932 RETURNS & BILLS, GROSS 62,539,860 534,890,674 LESS REFUNDS & ABATEMENTS 118,347,583 89,595,008 BUB-TOTAL INCOME 92,358,069 93,649,298 MOTOR FUELS: 92,358,069 93,649,298 MOTOR FUELS 57,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,684 SUB-TOTAL INCOOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 339,607,366 35,227,996 SUB-TOTAL MOTOR FUELS 339,607,366 35,227,996 SUB-LOTAL MOTOR FUELS 339,607,366 35,227,996 SUB-LOTAL MOTOR FUELS 98,932,990 102,104,573 MCOUNT WELLOW 78,869,504 103,814,866 SUB-LOTAL MOTOR 98,932,990 102,104,673 MCOR WELLOW 78,869,504 103,814,866 SUB-LOTAL SALES & USE 98,932,990 102,014,073	DEEDS	38,057,890	43,394,390
ESTIMATED PAYMENTS, GROSS 510,08,355 811,736 TAX WITHHELD, NET 891,503,338 995,687,932 RETURNS & BILLS, GROSS 62,539,860 534,880,674 LESS REFUNOS & ABATEMENTS 118,347,583 89,595,408 SUB-TOTAL INCOME 1,346,203,970 93,649,298 MISURANCE 92,359,609 93,649,298 MOTOR FUELS: 57,926,315 57,985,808 GASOLINE 8,971,002 9,203,64 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,64 PUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 339,007,366 354,322,798 SERVICES 318,519,131 16,000,140° REGULAR 339,607,366 354,322,798 SERVICES 18,519,131 16,000,140° MEALS 99,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,14,866° SUB-TOTAL SALES & USE 45,006 35,825 SUB-TOTAL SALES & USE 45,006 35,825 CULUB ALCOHOLIC BEVERAGE 45,006 36,855 <td>ESTATE & INHERITANCE</td> <td>51,389,697</td> <td>34,294,801</td>	ESTATE & INHERITANCE	51,389,697	34,294,801
TAX WITHHELD, NET 891,503,388 995,687,932 RETURNS & BILLS, GROSS 62,539,860 534,580,674 LESS REFUNDS & ABATEMENTS 118,347,583 89,595,408 SUB-TOTAL INCOME 1,346,203,970 1,441,794,344 INSURANCE 92,355,069 93,649,208 MOTOR FUELS: 6 57,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,030,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 0 ROM OCCUPANCY 24,157,056 25,453,759 SALES & USE: 8 8 15,19,131 16,000,140* REGULAR 339,607,366 354,322,798* 358,928,961 102,104,57* MEALS 99,393,960 102,104,57* 40,006 354,822,798* SERVICES 15,19,131 10,001,40* 40,006 354,822,798* SERVICES 39,807,366 354,322,798* 354,922,798* 358,928,961 102,104,07* MISCELLAME 39,932,960 102,104,57* 40,	INCOME:		
RETURNS & BILLS, GROSS 62,539,860 534,890,674 LESS REFUNDS & ABATEMENTS 118,347,583 89,954,048 SUB-TOTAL INCOME 1,346,203,970 1,441,794,934 INSURANCE 92,358,069 93,649,298 MOTOR FUELS 57,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,88,944 FUBLIC UTILITIES 0 0 0 ROM OCCUPANCY 24,157,056 26,453,759 SALES & USE 339,607,366 354,322,798 SERVICES 18,19,131 16,000,140° MEALS 98,392,960 103,114,666° SUB-TOTAL SALES & USE 353,928,961 757,242,377° MISCELLANEOUS 20 0 0 CUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONVENTION CENTER 653,857 273 CONVENTION CENTER 653,857 273 CONVENTION CENTER 1,902,201 1,596,291	ESTIMATED PAYMENTS, GROSS	510,508,355	811,736
LESS REFUNDS & ABATEMENTS 118,347,583 89,595,048 SUB-TOTAL INCOME 1,346,203,970 1,441,794,934 INSURANCE 92,358,069 93,649,298 MOTOR FUELS: Cascolline 57,926,315 57,986,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 0 ROOM OCQUPANCY 24,157,056 26,453,759 SALES & USE: 8 8 9,102,000 102,104,573 MEALS 98,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,814,866* SUB-TOTAL SALES & USE 35,928,961 103,141,866* 35,828,961 103,141,866* SUB-TOTAL SALES & USE 78,869,504 103,814,866* 35,828,961 103,814,866* SUB-TOTAL SALES & USE 35,928,961 103,141,866* 36,855 36,855 36,855 SUB-TOTAL CLE EXCISE 9,930 11,906 0 0 0 0 0 0 0 0 0 <td>TAX WITHHELD, NET</td> <td>891,503,338</td> <td>995,687,932</td>	TAX WITHHELD, NET	891,503,338	995,687,932
SUB-TOTAL INCOME 1,346,203,970 1,441,794,934 INSURANCE 92,358,069 93,649,298 MOTOR FUELS: 92,358,069 93,649,298 MOTOR FUELS: 57,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,157,056 26,453,759 SALES & USE: 339,607,366 354,322,798* SERVICES 18,519,131 16,000,140* MEALS 98,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,814,866* SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: 10 0 CUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 CONTROLLE EXCISE 9,930 11,906 CONVENTION CENTER 653,857 273 CONVENTION CENTER </td <td>RETURNS & BILLS, GROSS</td> <td>62,539,860</td> <td>534,890,674</td>	RETURNS & BILLS, GROSS	62,539,860	534,890,674
SUB-TOTAL INCOME 1,346,203,970 1,441,794,934 INSURANCE 92,358,069 93,649,298 MOTOR FUELS: 92,358,069 93,649,298 GASOLINE 57,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 ROM OCCUPANCY 24,157,056 26,453,759 SALES & USE: 339,607,366 354,322,798* SERVICES 18,519,131 16,000,140* MEALS 98,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,814,866* SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: 10 0 CULU BALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 OUNTAGELIA TAKES 2,738,511,032 2,778,534,742* SUB-TOTAL TAXES 2,738,534,742* 2,738,534,742* CONVENTIO	LESS REFUNDS & ABATEMENTS	118,347,583	89,595,408
NSURANCE 92,358,069 93,649,298 MOTOR FUELS: 57,926,315 57,985,580 SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 66,897,317 67,188,944 PUBLIC UTILITIES 24,157,056 26,453,759 SALES & USE: SUB-TOTAL SALES & USE 398,332,960 102,104,573 MOTOR VEHICLE 78,869,560 103,814,866* 389,329,960 102,104,573 MOTOR VEHICLE 78,869,560 103,814,866* 389,329,960 102,104,573 MOTOR VEHICLE 78,869,560 576,242,377* MISCELLANEOUS: SUB-TOTAL SALES & USE 99,930 11,906 SATELLITIE 960,924 1,607,804 SUB-TOTAL SALES & USE 99,930 11,906 SATELLITIE 960,924 1,607,804 SUB-TOTAL SALES & USE 99,930 11,906 SUB-TOTAL TAXES 978,511,032 2,778,534,742* 773	SUB-TOTAL INCOME		
GASOLINE SP FUEL, MOT CARR & IFTA 57,965,580 99,710,02 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,157,056 26,453,759 SALES & USE: 339,607,366 354,322,798° REGULAR 339,607,366 354,322,798° SERVICES 18,519,131 16,000,140° MEALS 98,932,960 102,104,573 MOTOR VEHICLE 355,928,961 76,242,377° SUB-TOTAL SALES & USE 355,928,961 76,242,377° MISCELLANEOUS: 39,930 11,906 CONTROLLE SUBSTANCES 9,930 11,906 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 9,930 11,906 SATELLITE 960,924 1,607,804 SURCHARGES: 20 0 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742	INSURANCE		
SP FUEL, MOT CARR & IFTA 8,971,002 9,203,364 SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,157,056 26,453,759 SALES & USE: 339,607,366 354,322,798* REGULAR 339,607,366 354,322,798* SERVICES 18,519,131 16,000,140* MEALS 98,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,814,866* SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: 2 9,930 11,906 CUUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTOLLED SUBSTANCES 9,930 11,906 SURCHARGES: 2 10 0 CONVENTION CENTER 653,857 273 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* <td>MOTOR FUELS:</td> <td></td> <td></td>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 66,897,317 67,188,944 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,157,056 26,453,759 SALES & USE: REGULAR 339,607,366 354,322,798 * SERVICES 18,519,131 16,000,140 * Month of Market Services 18,519,131 16,000,140 * Month of Market Services 18,519,213 16,000,140 * Month of Market Services 102,104,573 MOTOR VEHICLE 78,669,504 103,814,866 * Month of Market Services 102,104,573 MOTOR VEHICLE 535,928,961 576,242,377 * MISCELLANEOUS: TOR,869,504 103,814,866 * Month of Market Services 10,008,004 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0	GASOLINE	57,926,315	57,985,580
PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 24,157,056 26,453,759 SALES & USE: REGULAR 339,607,366 354,322,798* SERVICES 18,519,131 16,000,140* MEALS 99,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,814,866* SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 45,000 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 0 0 0 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION MEALS 10,891,727 11,358,451 1,991,727 </td <td>SP FUEL, MOT CARR & IFTA</td> <td>8,971,002</td> <td></td>	SP FUEL, MOT CARR & IFTA	8,971,002	
PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 24,157,056 26,453,759 SALES & USE: REGULAR 339,607,366 354,322,798* SERVICES 18,519,131 16,000,140* MEALS 98,932,960 102,104,737* MOTOR VEHICLE 78,869,504 103,814,866* SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 9,930 11,906 CONTROLLED SUBSTANCES 9,930 11,906 SURCHARGES: 960,924 1,607,804 SURCHARGES: 960,924 1,607,804 SURCHARGES: 2,738,511,032 2,778,534,742* CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291<	SUB-TOTAL MOTOR FUELS	66.897.317	67.188.944
SALES & USE: REGULAR 339,607,366 354,322,798 * SERVICES 18,519,131 16,000,140 * MEALS 98,932,960 102,104,573 MOTOR VEHICLE 78,869,504 103,814,866 * SUB-TOTAL SALES & USE 535,928,961 576,242,377 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SWITCHARGES CONVENTION CENTER 653,857 273 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION RIO, (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION	PUBLIC UTILITIES		
REGULAR 339,607,366 354,322,798 * SERVICES 18,519,131 16,000,140 * MEALS 98,932,960 102,104,573 * MOTOR VEHICLE 78,869,504 103,814,866 * SUB-TOTAL SALES & USE 535,928,961 576,242,377 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 9,930 11,607,804 SURCHARGES: 960,924 1,607,804 SURCHARGES: 960,924 1,607,804 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742 * OTHER REVENUE: LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 19,99,207 1,696,291 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEED	ROOM OCCUPANCY	24,157,056	26,453,759
SERVICES 18,519,131 16,000,140° MEALS 98,932,960 102,104,573 MOTOR VEHICLE 78,669,504 103,814,866° SUB-TOTAL SALES & USE 535,928,961 576,242,377° MISCELLANEOUS: US 576,242,377° MISCELLANEOUS CUBS ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 2 0 0 0 SUB-TOTAL TAXES 653,857 273 273 273 273 273 273 273 274 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,511,032 2,778,534,742° 2798,534,742° 2798,534,742° 2798,534,742° 2798,534,742° 2798,534,742° 2798,534,742° 2798,534,742°	SALES & USE:		
MEALS MOTOR VEHICLE 98,932,960 78,669,504 102,104,573 103,814,866 * SUB-TOTAL SALES & USE 535,928,961 576,242,377 * MISCELLANEOUS: TUB-TOTAL SALES & USE 535,928,961 576,242,377 * MISCELLANEOUS: 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 653,857 273 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742 * OTHER REVENUE: 1,999,207 1,696,291 *	REGULAR	339,607,366	354,322,798 *
MOTOR VEHICLE 78,869,504 103,814,866 SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS:	SERVICES	18,519,131	16,000,140 *
SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 960,924 1,607,804 SURCHARGES: 200,924 1,607,804 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SU	MEALS	98,932,960	102,104,573
SUB-TOTAL SALES & USE 535,928,961 576,242,377* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 960,924 1,607,804 SURCHARGES: 20 0 CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE	MOTOR VEHICLE	78,869,504	103,814,866 *
MISCELLANEOUS: 45,006 35,685 CLUB ALCOHOLIC BEVERAGE 45,006 35,685 MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0	SUB-TOTAL SALES & USE	535,928,961	576,242,377 *
MOTOR VEHICLE EXCISE 9,930 11,906 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MISCELLANEOUS:	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>
CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 0 EMBARKATION FEES 0 0 0 <td>CLUB ALCOHOLIC BEVERAGE</td> <td>45,006</td> <td>35,685</td>	CLUB ALCOHOLIC BEVERAGE	45,006	35,685
SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742 ** OTHER REVENUE: 1,999,207 1,696,291 1 1 1,999,207 1,696,291 1 1 1,999,207 1,696,291 1 1 1,099,207 1,696,291 1 1 1,099,207 1,696,291 1 1 1,696,291 1 1 1,696,291 1 1 1,696,291 1 1 1,696,291 1 1 1,696,291 1 1 1,696,291 1 1,696,291 1 1 1,696,291 1 1,696,291 1 1,696,291 1 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 1 1,696,291 <td>MOTOR VEHICLE EXCISE</td> <td>9,930</td> <td>11,906</td>	MOTOR VEHICLE EXCISE	9,930	11,906
SURCHARGES: CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742 OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER 653,857 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 7,320,838 6,373,796	SATELLITE	960,924	1,607,804
COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,798,511,032 2,778,534,742 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	SURCHARGES:		
SUB-TOTAL TAXES 2,798,511,032 2,778,534,742* OTHER REVENUE: 1,999,207 1,696,291 LOCAL OPTION AIR. (JET) FUEL 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	CONVENTION CENTER	653,857	273
OTHER REVENUE: Sytoyoty, 50 Sytoy, 50 Syto	COMMUNITY PRESERVATION TRUST	4,620,020	4,556,960
LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,696,291 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	SUB-TOTAL TAXES	2,798,511,032	2,778,534,742 *
LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	OTHER REVENUE:		, ,
LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	LOCAL OPTION AIR. (JET) FUEL	1,999,207	1,696,291
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	LOCAL OPTION ROOMS	19,364,938	21,246,573
URBAN REDEVELOPMENT 2,871,551 934,771 DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	LOCAL OPTION MEALS	10,891,727	11,358,451
DEPT. NON-TAX REVENUE -19,303,044 -14,072,958 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	URBAN REDEVELOPMENT	2,871,551	934,771
COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	DEPT. NON-TAX REVENUE	-19,303,044	-14,072,958
ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	COUNTY RECORDING FEES	5,185,830	5,111,332
LOCAL RENTAL VEH (CONV CTR) 72,478 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	ABANDONED DEPOSITS (BOTTLE)		
VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	` '		
EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	,		0
UST DELIVERY FEES 7,320,838 6,373,796		0	0
		7,320,838	6,373,796

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

FISCAL 2017 NET COLLECTIONS - TABLE B MONTH OF JUNE 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	82,611,431	84,468,004
BANKS: FINANCIAL INSTITUTIONS	23,465,114	-129,805
CIGARETTE	640,838,840	619,498,426
CORPORATIONS	2,312,031,103	2,197,195,047
DEEDS	191,515,516	205,757,638
ESTATE & INHERITANCE	399,428,902	336,633,142
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,230,911,218	1,247,429,334
TAX WITHHELD, NET	11,426,952,293	11,969,768,826
RETURNS & BILLS, GROSS	2,042,736,083	3,665,468,064
LESS REFUNDS & ABATEMENTS	2,293,082,062	2,174,170,210
SUB-TOTAL INCOME	14,407,517,531	14,708,496,014
INSURANCE	369,391,499	358,169,888
MOTOR FUELS:	,	, ,
GASOLINE	668,243,513	671,679,737
SP FUEL, MOT CARR & IFTA	98,309,382	97,762,501
SUB-TOTAL MOTOR FUELS	766,552,895	769,442,238
PUBLIC UTILITIES	-1,603,731	-100,549
ROOM OCCUPANCY	246,523,890	255,458,209
SALES & USE:	210,020,000	200, 100,200
REGULAR	3,931,809,737	4,047,268,969
SERVICES	231,870,224	208,479,308
MEALS	1,093,040,650	1,133,372,065
MOTOR VEHICLE	833,884,870	852,515,959
SUB-TOTAL SALES & USE	6,090,605,481	6,241,636,301
MISCELLANEOUS:	0,030,003,401	0,241,030,301
CLUB ALCOHOLIC BEVERAGE	784,140	929,017
MOTOR VEHICLE EXCISE	99,596	97,406
CONTROLLED SUBSTANCES	70	221
SATELLITE	11,772,541	10,941,658
SURCHARGES:	11,712,011	10,011,000
CONVENTION CENTER	16,493,142	16,867,570
COMMUNITY PRESERVATION TRUST	25,509,150	26,675,500
SUB-TOTAL TAXES	25,583,537,111	25,832,035,925
OTHER REVENUE:	25,565,557,111	25,632,035,925
LOCAL OPTION AIR. (JET) FUEL	23,373,296	19,009,899
LOCAL OPTION ROOMS	199,080,467	206,129,052
LOCAL OPTION MEALS	119,730,495	125,999,140
PUBLIC UTIL. & INS. ASSESS.	119,730,433	123,333,140
URBAN REDEVELOPMENT	36,568,365	26,393,763
DEPT. NON-TAX REVENUE	10,448,897	
DEEDS COUNTY CORRECTION FUND	10,448,897	19,597,542 0
COUNTY RECORDING FEES		-
	27,860,189	29,293,247
ABANDONED DEPOSITS (BOTTLE)	44,333,315	45,428,080
LOCAL RENTAL CURCUARCE	1,534,141	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	75,169,248	76,084,747
TOTAL REVENUE	26,123,226,108	26,383,140,854

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

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

NET TAXES	LAST YEAR	YEAR TO DATE
CENEDAL FUND.	SAME PERIOD	
GENERAL FUND: ALCOHOLIC BEVERAGES	82,611,431	84,468,004
BANKS: FINANCIAL INSTITUTIONS	23,465,114	-129,805
CIGARETTE	505,560,974	490,356,172
CORPORATIONS	2,312,031,103	2,197,195,047
DEEDS	191,515,516	205,757,638
ESTATE & INHERITANCE	399,428,902	336,633,142
INCOME	14,392,965,855	14,702,899,856
INSURANCE	369,391,499	358,169,888
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,603,731	-100,549
ROOM OCCUPANCY	105,434,109	156,709,401
SALES & USE: REGULAR	2,547,560,536	2,627,414,098
SERVICES	150,371,588	135,382,863
MEALS	1,063,832,239	1,106,381,163
MOTOR VEHICLE	0	0
MISCELLANEOUS:	794 140	020 017
CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE	784,140 99,596	929,017 97,406
CONTROLLED SUBSTANCES	99,596 70	97,400 221
SATELLITE	11,772,541	10,941,658
TOTAL GENERAL FUND	22,155,221,482	22,413,105,220
TOTAL GENERAL FORD	22,100,221,402	22,410,100,220
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	703,441	580,140
MOTOR FUELS: FY14 Trans Bill	95,604,205	95,979,592
MOTOR FUELS: INFRA - 1994 Bonds	190,802,979	191,820,398
MOTOR FUELS: INFRA - \$0.10 Fed GAN	278,143,922	279,627,069
MOTOR FUELS: INFRA - 2010 Bonds	200,297,038	200,428,388
CTF PORTION OF SALES TAXES TOTAL TRANSPORTATION FUND	535,766,183 1,301,317,767	548,349,597 1,316,785,184
TOTAL TRANSPORTATION FUND	1,301,317,787	1,310,703,104
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	82,852,032	87,237,066
CONVENTION CTR SURCHARGES	16,493,142	16,867,570
SALES, MEALS, SALES SERVICES	35,267,088	29,684,475
TOTAL CONVENTION CENTER FUND	134,612,262	133,789,111
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,465,491	1,511,738
SALES, MEALS, SALES SERVICES	745,812	844,267
TOTAL WORCESTER CONVENTION CENTER	2,211,303	2,356,005
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,807,370	5,219,415
CIGARETTE INVENTORY	39,406	0,210,410
HEALTH CARE CIGARETTE	135,238,461	129,142,254
TOTAL COMMONWEALTH CARE TRUST FUND	149,085,237	134,361,669
	1.0,000,201	10 1,00 1,000
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	1,001,310	1,006,649
MASS. TOURISM FUND - ROOM OCCUPANCY	56,772,260	9,999,997
MBTA CONTRIBUTION	958,531,305	976,789,919
SCHOOL MODERNIZATION FUND	798,530,709	816,789,912
SUBSTANCE ABUSE FUND	744 201	0 276 744
COMMONWEALTH STABILIZATION FUND	744,381	376,744
COMMUNITY PRESERVATION TRUST	25,509,150	26,675,500
TOTAL MISCELLANEOUS FUNDS	1,841,089,115	1,831,638,721
TOTAL NET TAXES - ALL FUNDS	25,583,537,111	25,832,035,925

FISCAL 2017 MISCELLANEOUS FUNDS - TABLE E MONTH OF JUNE 2017

NET TAXES/FUND	JUNE-2016	JUNE-2017
GASOLINE:		_
COMMONWEALTH TRANSPORTATION FUND	7,223,702	7,230,025
CTF INFRA 1994 PLEDGED \$0.0486	11,720,212	11,730,470
CTF INFRA PLEDGE \$0.02	4,822,940	4,827,161
CTF INFRA \$0.10 FED GAN	24,115,856	24,136,963
CTF INFRA 2010 PLEDGED	9,908,065	9,916,737
INLAND FISHERIES AND GAME	86,816	86,892
TOTAL ALL FUNDS	57,877,591	57,928,248
	LAST YEAR	FISCAL 2017
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	83,563,407	83,759,941
CTF INFRA 1994 PLEDGED \$0.0486	135,176,863	135,897,668
CTF INFRA PLEDGE \$0.02	55,626,117	55,922,730
CTF INFRA \$0.10 FED GAN	291,921,007	279,627,069
CTF INFRA 2010 PLEDGED	100,499,100	114,885,540
INLAND FISHERIES AND GAME	1,001,310	1,006,649
TOTAL ALL FUNDS	667,787,804	671,099,597
		FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2017	YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,008,767	39,690,868
SALES REGULAR	62,543,670	719,035,025
SALES MOTOR VEHICLE	19,529,800	167,763,808
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	466,509	2,122,204
USE TAX	3,562,278	46,514,030
PERSONAL USE TAX	31,619	1,656,591
SALES SERVICE DCU	2	41
SALES/USE DCU	536	4,920
TOTAL	89,143,181	976,789,917
SCHOOL MODERNIZATION FUND	JUNE-2017	FISCAL 2017 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,558,821	33,347,444
SALES REGULAR	53,186,674	604,814,192
SALES MOTOR VEHICLE	16,610,379	136,402,553
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	396,773	1,792,485
USE TAX	3,029,769	39,058,146
PERSONAL USE TAX	26,894	1,368,234
SALES SERVICE DCU	20,004	41
SALES/USE DCU	536	4,920
TOTAL	75,809,848	816,789,916
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FISCAL 2017 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF JUNE 2017

FUND	ACCT	DESCRIPTION	FY 2017 June YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-2,459	473,000	-1%
010	4826	CARE & CUSTODY OF DEPOSITS	233,195	230,000	101%
010	6900	MISCELLANEOUS	-1,069	0	0%
010	6926	MISCELLANEOUS INCOME	745,167	625,000	119%
010	6938	MISCELLANEOUS INCOME	11,019,302	210,000	5247%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	13,176	31,500	42%
103	3037	LICENSES-GASOLINE	27,006	21,500	126%
108	7203	NATURAL HERITAGE FUND	316,005	175,000	181%
010	5000	ABANDONED DEPOSITS	45,428,080	38,500,000	118%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	299,578	245,000	122%
103	0784	UST DELIVERY FEES	76,084,747	73,500,000	104%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	586,841	290,000	202%
010	0630	IRS INTERCEPT FEES	207,463	340,000	61%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	3,100,120	3,200,000	97%
DOR 1	SUBTO	TAL	137,319,522	117,238,100	117%
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	154,847	110,000	141%
153	7206	AIDS FUND	147,802	89,000	166%
300	2043	MA US OLYMPIC FUND	60,781	41,500	146%
051	7202	STATE ELECTION CAMPAIGN	240,149	243,000	99%
143	7204	MILITARY FAMILY RELIEF FUND	297,392	256,000	116%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	353,961	240,000	147%
NON-D	OR COL	LECTIONS	1,254,932	979,500	128%
DEPA	RTMENT	TOTALS	138,574,454	118,217,600	117%

ALCOHOLIC BEVERAGES 7,120,706 8,096,283 280 280,885,679 5,393,282 CIGARETTE 57,607,982 56,672,722 CORPORATIONS 569,655,956 429,192,575 429,192,575 38,087,881 43,406,611 ESTATE & INHERITANCE 32,215,210 35,977,770 INCOME: 35,977,770 INCOME: ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 77,89,623 77,98,623 811,736 78,962,33 80,977,790 78,962,33 80,977,790 78,962,33 80,977,790 78,962,33 80,977,790 78,962,33 80,977,970 78,962,33 80,977,970 78,962,33 80,977,970 78,962,33 80,977,970 78,962,33 80,777,90 78,962,33 80,778,962,33 80,977,970 78,962,33 80,577,90,962 80,902,30 80,973,969,93 98,789,623 30,900,93 80,903,93 80,931,933 80,931,933 80,931,933 80,931,933 80,931,933 80,931,933 80,931,933 80,931,933 80,932,933 80,932,933 80,932,933 80,932,933 80,932,933 80,932,933 80,932,933 80,932,933 80,932,933 <	TAX OR OTHER REVENUE	JUNE-2016	JUNE-2017
CIGARETTE 57,607,982 56,672,722 CORPORATIONS 569,656,956 429,192,575 DEEDS 38,087,881 43,480,611 ESTATE & INHERITANCE 52,215,210 35,977,770 INCOME: ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 893,063,619 997,789,623 RETURNS & BILLS, GROSS 62,539,860 534,890,674 SUB-TOTAL INCOME 1,466,111,384 1,533,482,033 INSURANCE 94,942,961 93,693,907 MOTOR FUELS: 66,956,016 67,440,188 SP FUEL, MOT CARR & IFTA 9,025,518 92,360,4148 SP FUEL, MOT CARR & IFTA 90,025,518 92,360,418 SP FUEL, MOT CARR & IFTA 90,025,518 92,360,418 <td>ALCOHOLIC BEVERAGES</td> <td>7,120,706</td> <td>8,096,289</td>	ALCOHOLIC BEVERAGES	7,120,706	8,096,289
CORPORATIONS 569,656,956 429,192,575 DEEDS 38,087,881 43,480,611 ESTATE & INHERITANCE 522,15,210 35,977,770 INCOME: ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 893,063,619 997,789,623 RETURNS & BILLS, GROSS 62,539,860 534,890,674 SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 94,942,961 93,693,907 MOTOR FUELS: 65,950,16 67,440,189 GASOLINE 57,930,498 58,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,950,16 67,440,189 PUBLIC UTILITIES 0 0 6,7440,189 PUBLIC UTILITIES 0 0 0 0 SALES & USE: 828,100 10,022,92,774 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANKS: FINANCIAL INSTITUTIONS	6,358,769	5,393,282
DEEDS 38,087,881 43,480,611 ESTATE & INHERITANCE 52,215,20 35,977,70 INCOME: TINCOME: S811,736 5811,736 TAX WITHHELD, NET 893,083,619 997,789,623 RETURNS & BILLS, GROSS 62,539,800 534,890,674 SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 ROSCOME 30,809,075 MOTOR FUELS: 57,930,498 58,204,148 99,205,518 92,36,041 SUB-TOTAL MOTO FUELS 66,956,016 67,440,189 PUBLIC UTITIES 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTITIES 66,956,016 67,440,189 PUBLIC UTITIES 60,956,016 67,440,189 PUBLIC UTITIES 60,956,016 67,440,189 PUBLIC UTITIES 60,956,016 67,440,189 PUBLIC UTITIES 60,956,016 67,440,189 PUBLIC UTITIES 60,956,016 67,440,189 PUBLIC UTITIES 90,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 33,838,122 358,931,675° 8 9,236,241 9,236,241	CIGARETTE	57,607,982	56,672,722
ESTATE & INHERITANCE 52,215,210 35,977,700 INCOME: ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 893,063,619 997,789,623 SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 94,942,961 93,693,907 MOTOR FUELS 57,930,498 58,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 6,056,016 67,440,189 PUBLIC UTILITIES 343,891,122 358,931,675 SERVICES 18,156,001 100,283 SUB-TOTAL MOTOR FUELS 343,891,122 358,931,675 SERVICES 18,156,001 100,228,375 SERVICES 18,156,001 100,228,375 SERVICES 343,891,122 358,931,675 SERVICES 359,939,969 103,985,662 SUB-TOTAL SALES & USE 359,939,969 103,985,662 SUB-TOTAL SALES & USE	CORPORATIONS	569,656,956	429,192,575
INCOME: ST1,0508,355 811,736 ESTIMATED PAYMENTS, GROSS 510,508,355 811,736 TAX WITHHELD, NET 893,063,618 997,789,623 RETURNS & BILLS, GROSS 62,539,860 534,890,674 SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 94,942,961 93,693,907 MOTOR FUELS: 57,930,498 58,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,208,104 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 66,956,016 67,440,189 PUBLIC UTILITIES 343,891,122 358,931,675* SERVICES 18,156,001 16,002,893* SUB-TOTAL MOTOR FUELS 18,156,001 16,002,893* SERVICES 18,156,001 16,002,893* MEALS 99,195,750 102,927,74 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: 11,000 11,734 CULB AL COHOLIC BEVERAGE 53,903 3	DEEDS	38,087,881	43,480,611
ESTIMATED PAYMENTS, GROSS \$11,508,355 \$11,736 TAX WITHHELD, NET 893,063,619 99,789,623 BELLINNS & BILLS, GROSS 52,539,860 534,890,674 BULL TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 9,492,061 9,083,007 MOTOR FUELS: 75,930,498 58,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: 343,891,122 358,991,675 SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 53,003 36,587 GUB - ALLES & USE 53,003 16,774 MOTOR VEHICLE 53,303 11,073 CONTROLLED SUBSTANCES 5 0 <t< td=""><td>ESTATE & INHERITANCE</td><td>52,215,210</td><td>35,977,770</td></t<>	ESTATE & INHERITANCE	52,215,210	35,977,770
TAX WITHHELD, NET 893,083,619 997,789,623 SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 94,942,961 93,693,907 MOTOR FUELS: 94,942,961 93,693,907 SOBLINE 57,930,498 56,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 24,175,193 358,931,675 SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 5812,1994* MISCELLANEOUS: 11,030 11,734 COUNTROLLED SUBSTANCES 53,903 36,587 MOTOR VEHICLE EXCISE 53,903 36,587 MOTOR VEHICLE EXCISE 53,903 4,567,604 CONVENTION CENTER 654,057 273 CONVENTION CENTER 654,057 273 CONVENTION CENTER<	INCOME:		
RETURNS & BILLS, GROSS 534,890,674 SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 94,942,961 93,693,907 MOTOR FUELS: 79,930,498 58,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,175,193 26,658,042 SALES & USE: 343,891,122 356,931,675* REGULAR 343,891,122 356,931,675* SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 50,582,842 251,212,994* MISCELLANEOUS: 11,033 11,734 CUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 9 96,924 1,607,804 SURCHARGES: 2,930,116,284 2,887,323,772	ESTIMATED PAYMENTS, GROSS	510,508,355	811,736
SUB-TOTAL INCOME 1,466,111,834 1,533,492,033 INSURANCE 93,942,961 93,693,907 MOTOR FUELS: 36,930,498 58,293,041 GASOLINE 57,930,498 58,204,148 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 0 ROM OCCUPANCY 24,175,193 26,458,042 SALES & USE: 81,156,001 16,002,883* REGULAR 343,891,122 358,931,675* SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: 11,030 11,734 CUIB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONYENTION CENTER 654,057 273 CONVENTION CENTER 654,057 273 CONVENTI	TAX WITHHELD, NET	893,063,619	997,789,623
NSURANCE 94,942,961 93,693,907 MOTOR FUELS SASOLINE SPEUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RETURNS & BILLS, GROSS	62,539,860	534,890,674
MOTOR FUELS: 57,930,498 58,204,148 GASOLINE 9,025,518 9,236,041 SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: 8 89,1122 358,931,675 * SERVICES 18,156,001 16,002,883 * MEALS 99,195,750 102,292,774 * MOTOR VEHICLE 79,339,969 103,985,662 * SUB-TOTAL SALES & USE 540,582,842 581,212,994 * MISCELLANEOUS: 11,030 11,734 CULUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 50,903 4,569,600 SURCHARGES: 290,116,244 2,887,323,772* COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,931,162,84 2,887,323,772* THER REVENUE: 1,999,207 1,671,687	SUB-TOTAL INCOME	1,466,111,834	1,533,492,033
GASOLINE SP FUBEL, MOT CARR & IFTA 57,930,498 58,204,148 SUB-TOTAL MOTOR FUELS 60,550,16 67,40,189 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: 2 21,175,193 358,931,675° SERVICES 18,156,001 16,002,883° MEALS 99,195,750 102,292,774° MOTOR VEHICLE 79,399,969 103,985,682° SUB-TOTAL SALES & USE 540,582,842 581,212,994° MISCELLANEOUS: 2 55,903 36,587 CLUB AL COHOLIC BEVERAGE 53,903 36,587 8 MOTOR VEHICLE EXCISE 11,030 11,734 6 CONTROLLED SUBSTANCES 96,924 1607,804 1 SURCHARGES: 11,030 11,734 1 2 2 3 3 </td <td>INSURANCE</td> <td>94,942,961</td> <td></td>	INSURANCE	94,942,961	
SP FUEL, MOT CARR & IFTA 9,025,518 9,236,041 SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: 343,891,122 358,931,675* REGULAR 343,891,122 358,931,675* SERWICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: 11,030 11,734 CONTROILED SEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROILLED SUBSTANCES 960,924 1,607,804 SURCHARGES: 2 20 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* CONVENTION CENTER 654,057 2,73 COAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION MEALS 10,891,727 11,358,45	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 66,956,016 67,440,189 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: REGULAR 343,891,122 358,931,675 * SERVICES 18,156,001 16,002,883 * MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662 * SUB-TOTAL SALES & USE 540,582,842 581,212,994 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 2 11,030 11,734 CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION ROMS 19,364,938 21,246,573 LOCAL OPTION MEALS <td>GASOLINE</td> <td>57,930,498</td> <td>58,204,148</td>	GASOLINE	57,930,498	58,204,148
PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: REGULAR 343,891,122 358,931,675* SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: 53,903 36,587 CUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 960,924 1,607,804 SURCHARGES: 2 11,030 11,734 CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION MEALS 11,999,207 1,671,687 LOCAL OPTION MEALS 10,891,727 <td>SP FUEL, MOT CARR & IFTA</td> <td>9,025,518</td> <td>9,236,041</td>	SP FUEL, MOT CARR & IFTA	9,025,518	9,236,041
ROOM OCCUPANCY 24,175,193 26,458,042 SALES & USE: 343,891,122 358,931,675* REGULAR 343,891,122 358,931,675* SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: 11,030 11,734 CUUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 960,924 1,607,804 SURCHARGES: 20 0 0 CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION MEALS 19,364,938 21,246,573 LOCAL OPTION MEALS 19,364,938 21,246,573	SUB-TOTAL MOTOR FUELS	66,956,016	67,440,189
SALES & USE: REGULAR 343,891,122 358,931,675 * SERVICES 18,156,001 16,002,883 * MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662 * SUB-TOTAL SALES & USE 540,582,842 581,212,994 * MISCELLANEOUS: 53,903 36,587 CUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 1 1 CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 </td <td>PUBLIC UTILITIES</td> <td>0</td> <td>0</td>	PUBLIC UTILITIES	0	0
REGULAR 343,891,122 358,931,675* SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,669 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 960,924 1,607,804 SURCHARGES: 2 2930,924 1,607,804 SUB-TOTAL TAXES 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604	ROOM OCCUPANCY	24,175,193	26,458,042
SERVICES 18,156,001 16,002,883* MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,985,662* SUB-TOTAL SALES & USE 540,582,842 581,212,994* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 2 0 0 CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 0 0 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,905,553 DEPT. NON-TAX REVENUE 1,9045,147	SALES & USE:		
MEALS 99,195,750 102,292,774 MOTOR VEHICLE 79,339,969 103,885,662 * SUB-TOTAL SALES & USE 540,582,842 581,212,994 * MISCELLANEOUS: S 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 2 0 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 * OWENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 * OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,905,553 DEPT. NON-TAX REVENUE 19	REGULAR	343,891,122	358,931,675 *
MOTOR VEHICLE 79,339,969 103,985,662 * SUB-TOTAL SALES & USE 540,582,842 581,212,994 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 960,924 1,607,804 SURCHARGES: 2 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 * COMMUNITY PRESERVATION TRUST 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION MEALS 10,891,727 11,358,451 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONDED DEPOSITS (BOTTLE) 2,291,492 2,200,988 <t< td=""><td>SERVICES</td><td>18,156,001</td><td>16,002,883 *</td></t<>	SERVICES	18,156,001	16,002,883 *
SUB-TOTAL SALES & USE 540,582,842 581,212,994 MISCELLANEOUS: 53,903 36,587 CLUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 960,924 1,607,804 SATELLITE 960,924 1,607,804 SURCHARGES: 2 273 CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 <td>MEALS</td> <td>99,195,750</td> <td></td>	MEALS	99,195,750	
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: 200,902 4,566,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION MEALS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES	MOTOR VEHICLE	79,339,969	103,985,662 *
CLUB ALCOHOLIC BEVERAGE 53,903 36,587 MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0	SUB-TOTAL SALES & USE	540,582,842	581,212,994 [*]
MOTOR VEHICLE EXCISE 11,030 11,734 CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 <t< td=""><td></td><td></td><td></td></t<>			
CONTROLLED SUBSTANCES 0 0 SATELLITE 960,924 1,607,804 SURCHARGES: CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION MEALS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 7,320,838 6,373,796			
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SURCHARGES: CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 * OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 7,320,838 6,373,796		•	•
CONVENTION CENTER 654,057 273 COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 7,320,838 6,373,796		960,924	1,607,804
COMMUNITY PRESERVATION TRUST 4,620,020 4,556,960 SUB-TOTAL TAXES 2,930,116,284 2,887,323,772 * OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			
SUB-TOTAL TAXES 2,930,116,284 2,887,323,772* OTHER REVENUE: 1,999,207 1,671,687 LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	CONVENTION CENTER	,	
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	COMMUNITY PRESERVATION TRUST	4,620,020	4,556,960
LOCAL OPTION AIR. (JET) FUEL 1,999,207 1,671,687 LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796		2,930,116,284	2,887,323,772 *
LOCAL OPTION ROOMS 19,364,938 21,246,573 LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			
LOCAL OPTION MEALS 10,891,727 11,358,451 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796		• •	
URBAN REDEVELOPMENT 2,874,662 1,095,553 DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			11,358,451
DEPT. NON-TAX REVENUE -19,045,147 -13,876,604 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			-
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			
COUNTY RECORDING FEES 5,185,830 5,111,332 ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796		-19,045,147	-13,876,604
ABANDONED DEPOSITS (BOTTLE) 2,291,492 2,200,988 LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796		~	•
LOCAL RENTAL VEH (CONV CTR) 72,500 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			
VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796	,		2,200,988
EMBARKATION FEES 0 0 UST DELIVERY FEES 7,320,838 6,373,796			0
UST DELIVERY FEES 7,320,838 6,373,796			0
		· ·	•
TOTAL REVENUE 2,961,072,331 2,922,505,548 *		7,320,838	
	TOTAL REVENUE	2,961,072,331	2,922,505,548

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

FISCAL 2017 GROSS COLLECTIONS MONTH OF JUNE 2017

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
	SAME PERIOD 82,707,413	
ALCOHOLIC BEVERAGES	39,299,895	84,590,543
BANKS: FINANCIAL INSTITUTIONS	642,005,024	6,988,936
CIGARETTE		619,635,712
CORPORATIONS	3,086,388,285	2,453,468,939
DEEDS	191,613,091	205,900,218
ESTATE & INHERITANCE	419,897,265	361,260,028
INCOME:	0.000.070.005	
ESTIMATED PAYMENTS, GROSS	3,202,972,265	1,247,429,334
TAX WITHHELD, NET	11,481,664,666	11,990,241,761
RETURNS & BILLS, GROSS	2,042,736,083	3,665,468,064
SUB-TOTAL INCOME	16,727,373,014	16,903,139,159
INSURANCE	419,049,033	368,661,904
MOTOR FUELS:		
GASOLINE	669,588,429	674,372,926
SP FUEL, MOT CARR & IFTA	99,443,315	99,067,840
SUB-TOTAL MOTOR FUELS	769,031,744	773,440,766
PUBLIC UTILITIES	-1,213,247	-70,000
ROOM OCCUPANCY	247,026,426	255,644,040
SALES & USE:		
REGULAR	3,967,713,343	4,077,932,467 *
SERVICES	236,219,225	209,047,929 *
MEALS	1,095,827,007	1,135,734,222
MOTOR VEHICLE	836,279,530	854,771,411 *
SUB-TOTAL SALES & USE	6,136,039,105	6,277,486,029 *
MISCELLANEOUS:		<u> </u>
CLUB ALCOHOLIC BEVERAGE	804,815	965,060
MOTOR VEHICLE EXCISE	103,965	101,664
CONTROLLED SUBSTANCES	70	221
SATELLITE	11,781,478	10,951,667
SURCHARGES:		
CONVENTION CENTER	16,496,104	16,867,588
COMMUNITY PRESERVATION TRUST	25,509,150	26,675,500
SUB-TOTAL TAXES	28,813,912,631	28,365,707,974 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	24,055,805	19,064,462
LOCAL OPTION ROOMS	199,201,901	206,129,052
LOCAL OPTION MEALS	119,945,489	125,999,140
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,593,412	26,597,916
DEPT. NON-TAX REVENUE	10,765,997	21,613,358
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	27,860,189	29,293,247
ABANDONED DEPOSITS (BOTTLE)	44,333,315	45,428,080
LOCAL RENTAL VEH (CONV CTR)	1,534,466	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	75,169,248	76,084,747
	29,354,963,039	
TOTAL REVENUE	29,354,963,039	28,919,087,435 [*]

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

FISCAL 2017 REPORT OF REFUNDS MONTH OF JUNE 2017

TAX OR OTHER REVENUE	JUNE-2016	JUNE-2017
ALCOHOLIC BEVERAGES	6,405	133
BANKS: FINANCIAL INSTITUTIONS	-52,728	16,893
CIGARETTE	14,356	0
CORPORATIONS	3,548,045	10,034,232
DEEDS	29,991	86,220
ESTATE & INHERITANCE	825,514	1,682,969
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,560,280	2,101,691
RETURNS & BILLS, GROSS	118,347,583	89,595,408
SUB-TOTAL INCOME	119,907,863	91,697,099
INSURANCE	2,584,892	44,609
MOTOR FUELS:		
GASOLINE	4,183	218,568
SP FUEL, MOT CARR & IFTA	54,516	32,677
SUB-TOTAL MOTOR FUELS	58,699	251,245
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	18,137	4,283
SALES & USE:		
REGULAR	4,283,756	4,608,877 *
SERVICES	-363,130	2,744 *
MEALS	262,790	188,201
MOTOR VEHICLE	470,465	170,796 *
SUB-TOTAL SALES & USE	4,653,881	4,970,618 *
MISCELLANEOUS:	, ,	77-
CLUB ALCOHOLIC BEVERAGE	8,897	902
MOTOR VEHICLE EXCISE	1,100	-173
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	200	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	131,605,252	108,789,030 *
OTHER REVENUE:	- , , -	,,
LOCAL OPTION AIR. (JET) FUEL	0	-24,604
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,111	160,782
DEPT. NON-TAX REVENUE	257,897	196,354
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	22	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	131,866,282	109,121,562 *
	101,000,202	

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

FISCAL 2017 REPORT OF REFUNDS MONTH OF JUNE 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	95,982	122,540
BANKS: FINANCIAL INSTITUTIONS	15,834,783	7,118,743
CIGARETTE	1,166,184	137,287
CORPORATIONS	774,357,183	256,273,892
DEEDS	97,576	142,580
ESTATE & INHERITANCE	20,468,363	24,626,886
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	26,773,417	20,472,935
RETURNS & BILLS, GROSS	1,829,624,854	2,174,170,210
SUB-TOTAL INCOME	2,319,855,480	2,194,643,145
INSURANCE	49,657,534	10,492,016
MOTOR FUELS:		, ,
GASOLINE	1,344,915	2,693,191
SP FUEL, MOT CARR & IFTA	1,133,936	1,305,336
SUB-TOTAL MOTOR FUELS	2,478,851	3,998,527
PUBLIC UTILITIES	390,484	30,549
ROOM OCCUPANCY	502,535	185,830
SALES & USE:	,	,
REGULAR	35,903,607	30,663,499 *
SERVICES	4,349,002	568,623 *
MEALS	2,786,356	2,362,157
MOTOR VEHICLE	2,394,659	2,255,449 *
SUB-TOTAL SALES & USE	45,433,624	35,849,728 *
MISCELLANEOUS:	10,100,02	00,010,120
CLUB ALCOHOLIC BEVERAGE	20,674	36,040
MOTOR VEHICLE EXCISE	4,368	4,257
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,937	10,009
SURCHARGES:	ŕ	,
CONVENTION CENTER	2,962	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	3,230,375,520	2,533,672,046 *
OTHER REVENUE:	-,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LOCAL OPTION AIR. (JET) FUEL	682,508	54,564
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	25,047	204,153
DEPT. NON-TAX REVENUE	317,100	2,015,813
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	324	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	3,231,736,928	2,535,946,576 *
· · · · · · · · · · · · · · · · · · ·	3,231,130,320	4,000,040,070

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