

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

Christopher C. Harding
Commissioner

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

Amounts reflect accounting adjustments made for prior periods.

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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

### FISCAL 2018 NET COLLECTIONS - TABLE A MONTH OF JUNE 2018

TAX OR OTHER REVENUE	JUNE-2017	JUNE-2018
ALCOHOLIC BEVERAGES	8,096,156	7,630,600
BANKS: FINANCIAL INSTITUTIONS	5,376,389	5,392,395
CIGARETTE	56,611,491	53,088,719
CORPORATIONS	418,668,320	591,253,424
DEEDS	43,394,390	34,282,953
ESTATE & INHERITANCE	34,294,801	75,680,827
INCOME:	0 1,20 1,00 1	10,000,021
ESTIMATED PAYMENTS, GROSS	811,736	875,761
TAX WITHHELD, NET	995,680,755	1,093,782,180
RETURNS & BILLS, GROSS	531,639,368	596,844,984
LESS REFUNDS & ABATEMENTS	91,056,935	99,989,175
SUB-TOTAL INCOME	1,437,074,924	1,591,513,750
INSURANCE	93,649,298	85,329,761
MOTOR FUELS:	95,049,290	03,329,701
GASOLINE	57,985,580	56,919,994
SP FUEL, MOT CARR & IFTA	9,203,364	9,071,434
SUB-TOTAL MOTOR FUELS		
PUBLIC UTILITIES	<b>67,188,944</b> 0	<b>65,991,428</b>
ROOM OCCUPANCY	26,453,759	26,750,913
SALES & USE:	20,455,759	20,750,913
	254 224 600	270 525 404 *
REGULAR	354,321,690	379,525,104 *
SERVICES	16,000,140	15,699,705 *
MEALS	102,104,309	106,993,976
MOTOR VEHICLE	103,819,513	103,120,128 *
MARIJUANA	0	*
SUB-TOTAL SALES & USE MISCELLANEOUS:	576,245,652	605,338,913 *
CLUB ALCOHOLIC BEVERAGE	35,685	20 440
	,	38,440
MOTOR VEHICLE EXCISE	11,906	10,291
CONTROLLED SUBSTANCES	1 607 004	752.000
SATELLITE MARIJUANA EXCISE	1,607,804	753,860
	0	0
SURCHARGES:	070	40.407
CONVENTION CENTER	273	12,127
COMMUNITY PRESERVATION TRUST	4,556,960	3,582,697
SUB-TOTAL TAXES	2,773,266,752	3,146,651,098 *
OTHER REVENUE:	1 606 201	2 707 006
LOCAL OPTION BOOMS	1,696,291	2,787,896
LOCAL OPTION MEALS	21,246,573	21,382,846
LOCAL OPTION MEALS	11,358,451	12,099,182
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	934,771	735,886
DEPT. NON-TAX REVENUE	-14,011,726	1,856,400
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,111,332	2,325,219
ABANDONED DEPOSITS (BOTTLE)	2,200,988	2,141,694
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,373,796	7,380,641
TOTAL REVENUE	2,808,177,228	3,197,360,862 *

# FISCAL 2018 NET COLLECTIONS - TABLE B MONTH OF JUNE 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	84,468,004	84,977,506
BANKS: FINANCIAL INSTITUTIONS	-129,805	17,442,654
CIGARETTE	619,437,195	594,172,850
CORPORATIONS	2,196,705,023	2,392,154,110
DEEDS	205,757,638	193,540,509
ESTATE & INHERITANCE	336,633,142	472,955,859
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,258,371,633	16,093,026
TAX WITHHELD, NET	11,969,761,584	12,731,630,802
RETURNS & BILLS, GROSS	3,673,606,115	5,286,922,755
LESS REFUNDS & ABATEMENTS	2,201,865,042	1,778,991,664
SUB-TOTAL INCOME	14,699,874,290	16,255,654,919
INSURANCE	358,169,888	363,569,153
MOTOR FUELS:		
GASOLINE	671,679,737	669,490,122
SP FUEL, MOT CARR & IFTA	97,762,411	99,653,963
SUB-TOTAL MOTOR FUELS	769,442,148	769,144,085
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	255,458,209	263,448,681
SALES & USE:	, ,	, ,
REGULAR	4,047,267,506	4,242,385,287 *
SERVICES	208,479,308	196,786,351 *
MEALS	1,133,371,347	1,185,793,684
MOTOR VEHICLE	852,547,464	866,297,147 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	6,241,665,625	6,491,262,469 *
MISCELLANEOUS:	-,-:,,	<u> </u>
CLUB ALCOHOLIC BEVERAGE	929,017	864,506
MOTOR VEHICLE EXCISE	97,406	116,186
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,941,658	9,721,141
MARIJUANA EXCISE	0	0
SURCHARGES:	· ·	
CONVENTION CENTER	16,867,570	17,177,598
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
SUB-TOTAL TAXES	25,822,892,180	27,949,346,113 *
OTHER REVENUE:	,,,	
LOCAL OPTION AIR. (JET) FUEL	19,009,899	25,700,365
LOCAL OPTION ROOMS	206,129,052	212,446,833
LOCAL OPTION MEALS	125,999,140	133,790,946
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,393,763	28,861,596
DEPT. NON-TAX REVENUE	8,733,275	8,828,129
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,293,247	24,316,584
ABANDONED DEPOSITS (BOTTLE)	45,428,080	44,758,239
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,709
VEHICLE RENTAL SURCHARGE	171,215	148,920
EMBARKATION FEES	1,420,470	1,420,616
UST DELIVERY FEES	76,084,747	79,951,074
TOTAL REVENUE	26,363,132,842	28,511,111,124
*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.	20,000,102,072	20,011,111,127

#### RUN DATE: 08/21/18

#### NET COLLECTIONS BY FUND - TABLE D MONTH OF JUNE 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:	04.400.004	04.077.500
ALCOHOLIC BEVERAGES	84,468,004	84,977,506
BANKS: FINANCIAL INSTITUTIONS	-129,805	17,442,654
CIGARETTE	490,308,509	471,245,967
CORPORATIONS DEEDS	2,196,705,023	2,392,154,110
ESTATE & INHERITANCE	205,757,638 336,633,142	193,540,509 472,955,859
INCOME	14,683,335,833	16,239,290,317
INSURANCE	358,169,888	363,569,153
MOTOR FUELS	0	0
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	156,709,401	158,673,186
SALES & USE: REGULAR	2,627,413,103	2,752,131,416
SERVICES	135,382,863	127,784,028
MEALS	1,106,380,445	1,154,396,909
MOTOR VEHICLE	0	0
MARIJUANA	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	929,017	864,506
MOTOR VEHICLE EXCISE	97,406	116,186
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,941,658	9,721,141
TOTAL GENERAL FUND	22,393,001,797	24,438,213,454
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	580,140	621,290
MOTOR FUELS: FY14 Trans Bill	95,979,581	95,937,306
MOTOR FUELS: INFRA - 1994 Bonds	191,820,398	191,182,778
MOTOR FUELS: INFRA - \$0.10 Fed GAN	279,627,069	278,697,575
MOTOR FUELS: INFRA - 2010 Bonds	200,428,310	201,701,834
CTF PORTION OF SALES TAXES	548,371,021	563,631,666
TOTAL TRANSPORTATION FUND	1,316,806,519	1,331,772,449
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	87,237,066	93,222,172
CONVENTION CTR SURCHARGES	16,867,570	17,177,598
SALES, MEALS, SALES SERVICES	29,684,475	36,472,407
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	133,789,111	146,872,177
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,511,738	1,553,322
SALES, MEALS, SALES SERVICES	844,267	956,628
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,356,005	2,509,950
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	16,161,714	16,093,026
CIGARETTE INVENTORY	10,101,714	10,093,020
HEALTH CARE CIGARETTE	129,128,685	122,926,882
TOTAL COMMONWEALTH CARE TRUST FUND	145,290,399	139,019,908
	1.10,200,000	
MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND	4.006.640	4 000 000
	1,006,649 9,999,997	1,003,302 9,999,999
MASS. TOURISM FUND - ROOM OCCUPANCY MBTA CONTRIBUTION	9,999,997 976,794,726	1,007,945,097
SCHOOL MODERNIZATION FUND	816,794,726 816,794,724	847,944,314
MARIJUANA REGULATION FUND	0	047,944,314
COMMONWEALTH STABILIZATION FUND	376,744	271,577
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
TOTAL MISCELLANEOUS FUNDS	1,831,648,340	1,890,958,169
TOTAL NET TAXES - ALL FUNDS	25,822,892,180	27,949,346,113
TOTAL RELIANCO - ALL I URDO	20,022,032,100	

# FISCAL 2018 MISCELLANEOUS FUNDS - TABLE E MONTH OF JUNE 2018

NET TAXES/FUND	JUNE-2017	JUNE-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,096,396
CTF INFRA 1994 PLEDGED \$0.0486	0	11,513,662
CTF INFRA PLEDGE \$0.02	0	4,737,943
CTF INFRA \$0.10 FED GAN	0	23,690,852
CTF INFRA 2010 PLEDGED	0	9,733,451
INLAND FISHERIES AND GAME	0	85,286
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	0	56,857,590
	LAST YEAR	FISCAL 2018
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	83,481,519
CTF INFRA 1994 PLEDGED \$0.0486	0	135,445,939
CTF INFRA PLEDGE \$0.02	0	55,736,840
CTF INFRA \$0.10 FED GAN	0	278,697,575
CTF INFRA 2010 PLEDGED	0	114,503,656
INLAND FISHERIES AND GAME	0	1,003,302
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	0	668,868,831
		FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2018	YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,931,108	37,477,346
SALES REGULAR	66,845,005	756,107,328
SALES MOTOR VEHICLE	19,255,882	164,057,940
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	438,357	2,184,669
USE TAX	3,463,736	46,678,579
PERSONAL USE TAX	-4,968	1,433,120
SALES SERVICE DCU	1	38
SALES/USE DCU	657	6,073
TOTAL	92,929,778	1,007,945,093
SCHOOL MODERNIZATION FUND	JUNE-2018	FISCAL 2018 YEAR TO DATE
TAX TYPES:		TEAR TO DATE
SALES SERVICES	2,511,208	31,478,458
SALES REGULAR	57,246,956	635,583,731
SALES MOTOR VEHICLE	16,499,221	138,607,542
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	375,642	1,841,851
USE TAX	2,967,677	39,232,584
PERSONAL USE TAX	-4,968	1,194,030
SALES SERVICE DCU	-4,900 1	1, 194,030
SALES/USE DCU	657	6,073
TOTAL	79,596,394	847,944,307
	1 3,330,334	UT1,344,3U1

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

FUND	ACCT	DESCRIPTION	FY 2018 June YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	62,988	85,000	74%
010	4826	CARE & CUSTODY OF DEPOSITS	337,868	230,000	147%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	-935,389	625,000	-150%
010	6938	MISCELLANEOUS INCOME	315,316	52,750	598%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	24,305	26,000	93%
103	3037	LICENSES-GASOLINE	24,690	23,500	105%
108	7203	NATURAL HERITAGE FUND	326,313	285,000	114%
010	5000	ABANDONED DEPOSITS	44,758,239	41,000,000	109%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	284,833	280,000	102%
103	0784	UST DELIVERY FEES	79,951,074	74,500,000	107%
010	0784	UST ANNUAL TANK FEE	39,333	0	0%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	519,741	387,000	134%
010	0630	IRS INTERCEPT FEES	259,244	208,000	125%
010	2713	CIGARETTE EXCISE PENALTY	5,216	500	1043%
300	0647	OIL SPILL FEES	3,645,595	3,200,000	114%
DOR 1	SUBTO	TAL	130,559,963	120,284,328	109%
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	149,283	141,000	106%
153	7206	AIDS FUND	127,315	127,000	100%
300	2043	MA US OLYMPIC FUND	56,536	48,000	118%
051	7202	STATE ELECTION CAMPAIGN	256,879	248,000	104%
143	7204	MILITARY FAMILY RELIEF FUND	272,349	278,000	98%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	357,016	325,000	110%
NON-E	OR COL	LECTIONS	1,219,378	1,167,000	104%
DEPA	RTMENT	TOTALS	131,779,341	121,451,328	108%

#### FISCAL 2018 GROSS COLLECTIONS MONTH OF JUNE 2018

ALCOHOLC BEVERAGES         8,096,289         7,652,018           BANKS: FINANCIAL INSTITUTIONS         5,338,222         5,47,136           CIGARETTE         65,611,491         63,128,292           CORPORATIONS         428,702,552         602,824,718           DEEDS         43,490,611         34,227,654           ESTATE & INHERITANCE         35,977,770         77,831,241           INCOME:         111,736         610,051,015,477           ESTIMATED PAYMENTS, GROSS         5316,39,368         595,684,984           TAX WITHHELD, NET         997,783,246         1,051,015,477           RETURNS & BILLS, GROSS         5316,39,368         596,684,984           SUB-TOTAL INCOME         1,530,234,350         1,692,822,292           MISURANCE         93,699,307         85,614,598           MISURANCE         93,699,307         85,614,598           MISURANCE         93,699,307         85,614,598           MISURANCE         93,699,307         85,614,598           MISURANCE         93,699,244         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,188         67,291,900           SUB-TOTAL MOTOR FUELS         67,440,188         67,291,900           PUBLIC UTILLE         36,587         383,999,574 <th>TAX OR OTHER REVENUE</th> <th>JUNE-2017</th> <th>JUNE-2018</th>	TAX OR OTHER REVENUE	JUNE-2017	JUNE-2018
CIGARETTE         56.811.491         53.128.292           CORPORATIONS         428,702.552         602.824.718           DEEDS         43,480,611         35.977.70         77.831.241           INCOME:         35.977,770         77.831.241         17.831.241           INCOME:         97.783.246         1,055.101.547         17.831.241         18.831.242	ALCOHOLIC BEVERAGES	8,096,289	7,652,018
CORPORATIONS         428.702,552         602,824.718           DEEDS         43.480,611         34.287,854           ESTIATE & INHERITANCE         35.977,777         77,831,241           INCOME:         811,736         875,761           ESTIMATED PAYMENTS, GROSS         811,736         875,761           TAX WITHHELD, NET         997,783,246         1,095,101,547           RETURNS & BILLS, GROSS         531,639,368         596,844,848           SUB-TOTAL INCOME         1,530,234,350         1,692,822,922           INSURANCE         93,093,907         85,614,698           MOTOR FUELS:         8         582,041,48         57,975,362           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,532           SUB-TOTAL MOTOR FUELS         67,240,199         0         0           VELL UTILITIES         7,440,189         67,291,900           PUBLIC UTILITIES         26,785,530         383,999,574           SERVICES         16,002,883         15,708,366           REGULAR         356,931,675         383,999,574           SERVICES         16,002,883         15,708,366           MELIS         102,292,678         107,239,566           MELIS         102,292,678         107,239,678 <td>BANKS: FINANCIAL INSTITUTIONS</td> <td>5,393,282</td> <td>5,427,136</td>	BANKS: FINANCIAL INSTITUTIONS	5,393,282	5,427,136
DEEDS         43.480.611         34.287.654           ESTATE & INHERITANCE         35.977.770         77.831.247           INCOME:         25.71         77.831.247           ESTIMATED PAYMENTS, GROSS         811,736         67.51           TAX WITHHELD, NET         99.783.246         1.095,101.547           RETURNS & BILLS, GROSS         531,639.368         596,844.984           SUB-TOTAL INCOME         1,530,234,350         1,692,822,792           INSURANCE         93.699.07         85.614.568           MOTOR FUELS:         35.89,2014         57.975,362           GASOLINE         58.204,148         57.975,362           SP FUEL, MOT CARR & IFTA         9.236,041         9.916,533           SUB-TOTAL MOTOR FUELS         67,440,189         67.291,900           PUBLIC UTILITIES         0         0         0           ROM OCCUPANCY         26.458,042         26,785,530           SERVICES         16.002,883         15,703,3867           MEALS         16.002,883         15,703,3867           MEALS         102,292,678         107,223,687           MOTOR VEHICLE         103,991,067         103,481,66*           MARIJUANA         0         0           CUBB-TOTAL SALES	CIGARETTE	56,611,491	53,128,292
ESTATE & INHERITANCE         35,977,770         77,831,241           INCOME:         811,736         875,761           ESTIMATED PAYMENTS, GROSS         811,736         1,085,101,547           TAX WITHHELD, NET         997,783,246         1,095,101,547           RETURNS & BILLS, GROSS         531,839,368         596,844,984           SUB-TOTAL INCOME         1,530,234,350         1,692,822,292           INSURANCE         93,693,907         85,514,569           MOTOR FUELS:         82,041,148         57,975,362           SSP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTILITIES         0         0         0           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         16,002,883         15,708,366*           MELLS         10,002,883         15,708,366*           MELLS         100,2292,678         107,233,687           MOTOR VEHICLE         100,9391,067         10           MOTOR VEHICLE         103,931,666*         10         2,938,500           SUB-TOTAL SALES & USE         36,587         39,409           SUB-TOTAL SALES & USE         1,607,604	CORPORATIONS	428,702,552	602,824,718
INCOME:         8 11,736         875,761           ESTIMATED PAYMENTS, GROSS         8 11,639,308         596,844,984           RETURNS & BILLS, GROSS         531,639,308         596,844,984           SUB-TOTAL INCOME         1,530,234,350         1,692,822,229           INSURANCE         93,699,907         85,614,599           MOTOR FUELS:         58,204,148         57,975,362           GASOLINE         58,204,148         57,975,302           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,18         67,291,900           PUBLIC UTILITIES         67,440,18         67,291,900           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         16,002,883         15,769,568           REGULAR         358,931,675         383,999,574*           SERVICES         16,002,883         15,769,366*           MEALS         102,929,678         107,233,687           MEALS         103,991,067         103,438,166*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTAN	DEEDS	43,480,611	34,287,654
INCOME:         8 11,736         875,761           ESTIMATED PAYMENTS, GROSS         8 11,639,308         596,844,984           RETURNS & BILLS, GROSS         531,639,308         596,844,984           SUB-TOTAL INCOME         1,530,234,350         1,692,822,229           INSURANCE         93,699,907         85,614,599           MOTOR FUELS:         58,204,148         57,975,362           GASOLINE         58,204,148         57,975,302           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,18         67,291,900           PUBLIC UTILITIES         67,440,18         67,291,900           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         16,002,883         15,769,568           REGULAR         358,931,675         383,999,574*           SERVICES         16,002,883         15,769,366*           MEALS         102,929,678         107,233,687           MEALS         103,991,067         103,438,166*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTAN	ESTATE & INHERITANCE	35,977,770	77,831,241
TAX WITHHELD, NET         997,783,246         1,095,101,647           RETURNS & BILLS, GROSS         531639,380         596,844,984           SUB-TOTAL INCOME         1,530,234,350         1,682,822,292           INSURANCE         93,693,907         85,614,569           MOTOR FUELS:         93,693,907         85,614,569           MOTOR FUELS         58,204,148         57,975,362         SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900         PUBLIC UTILITIES         0         0         0           ROM OCCUPANCY         26,458,042         26,785,503         SALES & USE           REGULAR         368,931,675         383,999,574*         SERVICES         16,002,883         15,708,366*           MEALS         102,292,678         107,233,667         MOTOR VEHICLE         103,991,067         103,439,166*         MARIJUANA         0         0         0         7         SUB-TOTAL SALES & USE         81,218,303         610,379,793*         MISCELLANEOUS         11,334         11,331         11,331         10,349,166*         MARIJUANA         0         0         0         0         SUB-TOTAL SALES & USE         31,678         39,409         0         0         0	INCOME:		
TAX WITHHELD, NET         997,783,246         1,095,101,547           RETURNS & BILLS, GROSS         531,633,368         596,844,984           SUB-TOTAL INCOME         1,530,234,350         1,692,822,292           INSURANCE         93,693,907         85,614,569           MOTOR FUELS:         93,693,907         85,614,569           GASOLINE         58,204,148         57,975,362           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTILITIES         67,440,189         67,291,900           ROOM OCCUPANCY         26,858,042         26,785,538           SALES & USE:         816,002,883         15,708,368*           MEALS         100,2883         15,708,368*           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,439,166*           MARIJUANA         0         0           MISCELLANEOUS:         581,218,303         610,379,793*           MISCELLANEOUS:         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         30,587         39,409           SUB-TOT	ESTIMATED PAYMENTS, GROSS	811,736	875,761
RETURNS & BILLS, GROSS         531,639,368         596,449,84           SUB-TOTAL INCOME         1,530,234,350         1,692,822,292           INSURANCE         93,693,907         85,614,569           MOTOR FUELS:         58,204,148         57,975,362           GASOLINE         58,204,148         57,975,362           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTLITIES         7,440,189         67,291,900           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         816,002,883         15,708,366 *           MEALS         10,292,678         107,233,687           MEALS         10,292,678         107,233,687           MOTOR VEHICLE         103,391,667         103,438,166 *           MARIJUANA         0         0           SUB-TOTAL SALES & USE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         36,587         39,409           MOTOR VEHICLE EXCISE         1,671,687         2,787,896           CONVENTION CENTER         27         2,122           CONVENTION CENTE	TAX WITHHELD, NET		1,095,101,547
SUB-TOTAL INCOME         1,530,234,350         1,692,822,292           INSURANCE         93,693,907         85,614,569           MOTOR FUELS:         36,801,INE         56,204,148         57,975,362           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTLITIES         76,458,042         26,785,530           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         86,931,675         383,999,574*           SERVICES         16,002,883         110,7293,687           MEALS         100,2292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:         11,734         11,331           CUD AL COHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SUB-TOTAL TAXES         2,73         12,127           CONVENTION CENTER         273         12,127           CON	RETURNS & BILLS, GROSS		
NOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA SUB-TOTAL MOTOR FUELS SP FUEL, MOT CARR & IFTA SUB-TOTAL MOTOR FUELS SP FUEL, MOT CARR & IFTA SUB-TOTAL MOTOR FUELS PUBLIC UTILITIES CO CO ROOM OCCUPANCY SALES & USE: REGULAR SALES & USE: REGULAR SERVICES SIB-TOTAL SUB-TOTAL MOTOR TOTAL SUB-TOTAL SUB-T	SUB-TOTAL INCOME		
GASOLINE         58,204,148         57,975,362           SP FUEL, MOT CARR & IFTA         9,236,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         8         358,931,675         383,999,574*           SERVICES         16,002,883         15,708,366*           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANIA         0         0         0*           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:         11,734         11,331           CUIB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,607,804         753,860           MARIJUANA EXCISE         2         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         2         2         2           CONVENTION CENTER         2         2         2         2         2         2         2         2         2	INSURANCE	, , ,	
SP FUEL, MOT CARR & IFTA         9,336,041         9,316,538           SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         USE         358,931,675         383,999,574*           REGULAR         358,931,675         363,999,574*         383,999,574*           SERVICES         16,002,883         15,708,366*         MEALS         102,292,678         107,233,687         MOTOR,3366*         MEALS         MEALS         102,292,678         107,233,687         MOTOR,366*         MEALS         MEDITOR         103,438,166*         MEDITOR         MEDITOR         MEDITOR         103,438,166	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         358,931,675         383,999,574 *           REGULAR         358,931,675         383,999,574 *           SERVICES         16,002,883         15,708,366 *           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166 *           MARIJUANA         0         0           SUB-TOTAL SALES & USE         581,218,303         610,379,793 *           MISCELLANEOUS:         36,587         39,409           CULB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         273         12,127           COMVENTION CENTER         273         12,127           COMVENTION CENTER         273         12,227           COMVENTION CENTER         2,833,520,144         3,586,497           SUB-TOTAL TAXES         2,883,520,144         3,268	GASOLINE	58,204,148	57,975,362
SUB-TOTAL MOTOR FUELS         67,440,189         67,291,900           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         26,458,042         26,755,530           SALES & USE:         REGULAR         358,931,675         383,999,574*           SERVICES         16,002,883         15,708,366*           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         273         12,127           COMVENTION CENTER         273         12,127           COMVENTION CENTER         273         12,127           COMVENTION CENTER         273         2,283,520,144         3,268,444,567*           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:         1,671,687	SP FUEL, MOT CARR & IFTA	9,236,041	9,316,538
PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         26,458,042         26,785,530           SALES & USE:         REGULAR         358,931,675         383,999,574*           SERVICES         16,002,883         15,708,366*           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLARGOUS:         CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331         CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,607,804         753,860         0         0         0         0           SUB-CHARGES:         2         2         3         2,272         12,127         COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697         3         382,697         3         382,697         3         382,697         3         382,697         3         382,697         3         382,697         3         382,697         3         382,694         3         382,694         3	· · · · · · · · · · · · · · · · · · ·	67.440.189	
SALES & USE:         REGULAR         358,931,675         383,999,574*           SERVICES         16,002,883         15,708,366*           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANA         0         0**           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0         0           SURCHARGES:         273         12,127           CONVENTION CENTER         273         12,127           CONVENTION CENTER         273         12,217           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         278,896         2,683,520,144         3,268,444,567           OTHER REVENUE         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896	PUBLIC UTILITIES	· · · · · · · · · · · · · · · · · · ·	
REGULAR         358,931,675         383,999,574*           SERVICES         16,002,883         15,708,366*           MEALS         102,292,678         107,233,687*           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANA         0         0*           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331         CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,607,804         753,860         0         0         0           SATELLITE         1,607,804         753,860         0         0         0           SURCHARGES:         2         2         273         12,127         2         20         0	ROOM OCCUPANCY	26,458,042	26,785,530
SERVICES         16,002,883         15,708,366 °           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166 °           MARIJUANA         0         0 °           SUB-TOTAL SALES & USE         581,218,303         610,379,793 °           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0         0           SURCHARGES:         CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           TOTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MEALS         1,095,553         73,886 <th< td=""><td>SALES &amp; USE:</td><td>, ,</td><td>, ,</td></th<>	SALES & USE:	, ,	, ,
SERVICES         16,002,883         15,708,366 °           MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,667         103,438,166 °           MARIJUANA         0         0 °           SUB-TOTAL SALES & USE         581,218,303         610,379,793 °           MISCELLANEOUS:         TUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,607,804         753,860         0         0           MARIJUANA EXCISE         0	REGULAR	358,931,675	383,999,574 *
MEALS         102,292,678         107,233,687           MOTOR VEHICLE         103,991,067         103,438,166*           MARIJUANA         0         0*           SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,607,804         753,860           MOTOR VEHICLE EXCISE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:         2         0         0           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTILL & INS. ASSESS.         0         0           DEPT. NON-TAX REVENUE         -13,815,373 <td< td=""><td>SERVICES</td><td></td><td></td></td<>	SERVICES		
MOTOR VEHICLE         103,991,067         103,438,166 * MARIJUANA         0         0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *			
MARIJUANA         0         0 *           SUB-TOTAL SALES & USE         581,218,303         610,379,793 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         111,734         11,331           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0         0           SURCHARGES:         273         12,127           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0			
SUB-TOTAL SALES & USE         581,218,303         610,379,793*           MISCELLANEOUS:         36,587         39,409           CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:         273         12,127           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION MEALS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEDES COUNTY COR			
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,332,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,98			
CLUB ALCOHOLIC BEVERAGE         36,587         39,409           MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567           OTHER REVENUE:         1         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,866           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CT		301,210,300	010,373,733
MOTOR VEHICLE EXCISE         11,734         11,331           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)		36.587	39.409
CONTROLLED SUBSTANCES         0         0           SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0<			
SATELLITE         1,607,804         753,860           MARIJUANA EXCISE         0         0           SURCHARGES:         CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567         *           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES			
MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,3		1 607 804	•
SURCHARGES:           CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,			
CONVENTION CENTER         273         12,127           COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567*           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,151         3,319,174,936		ŭ	ŭ
COMMUNITY PRESERVATION TRUST         4,556,960         3,582,697           SUB-TOTAL TAXES         2,883,520,144         3,268,444,567         *           OTHER REVENUE:         1,671,687         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,151         3,319,174,936		273	12 127
SUB-TOTAL TAXES         2,883,520,144         3,268,444,567         *           OTHER REVENUE:         1,671,687         2,787,896         2,787,896           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION MOOMS         21,246,573         21,382,846           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,151         3,319,174,936			
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,151         3,319,174,936*		<u> </u>	
LOCAL OPTION AIR. (JET) FUEL         1,671,687         2,787,896           LOCAL OPTION ROOMS         21,246,573         21,382,846           LOCAL OPTION MEALS         11,358,451         12,099,182           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,095,553         735,886           DEPT. NON-TAX REVENUE         -13,815,373         1,874,810           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         5,111,332         2,325,219           ABANDONED DEPOSITS (BOTTLE)         2,200,988         2,143,889           LOCAL RENTAL VEH (CONV CTR)         0         0           VEHICLE RENTAL SURCHARGE         0         0           EMBARKATION FEES         0         0           UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,151         3,319,174,936*		2,000,020,144	3,200,444,307
LOCAL OPTION ROOMS       21,246,573       21,382,846         LOCAL OPTION MEALS       11,358,451       12,099,182         LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,095,553       735,886         DEPT. NON-TAX REVENUE       -13,815,373       1,874,810         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*		1.671.687	2.787.896
LOCAL OPTION MEALS       11,358,451       12,099,182         LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,095,553       735,886         DEPT. NON-TAX REVENUE       -13,815,373       1,874,810         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*	` ,		
LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,095,553       735,886         DEPT. NON-TAX REVENUE       -13,815,373       1,874,810         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*		, ,	
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,095,553       735,886         DEPT. NON-TAX REVENUE       -13,815,373       1,874,810         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*			_
URBAN REDEVELOPMENT       1,095,553       735,886         DEPT. NON-TAX REVENUE       -13,815,373       1,874,810         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*			
DEPT. NON-TAX REVENUE       -13,815,373       1,874,810         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*		· ·	•
DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*			
COUNTY RECORDING FEES       5,111,332       2,325,219         ABANDONED DEPOSITS (BOTTLE)       2,200,988       2,143,889         LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*			
ABANDONED DEPOSITS (BOTTLE) 2,200,988 2,143,889 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 0 EMBARKATION FEES 0 0 0 UST DELIVERY FEES 6,373,796 7,380,641  TOTAL REVENUE 2,918,763,151 3,319,174,936*			
LOCAL RENTAL VEH (CONV CTR)       0       0         VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*			
VEHICLE RENTAL SURCHARGE       0       0         EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936*	,		
EMBARKATION FEES       0       0         UST DELIVERY FEES       6,373,796       7,380,641         TOTAL REVENUE       2,918,763,151       3,319,174,936	,	-	
UST DELIVERY FEES         6,373,796         7,380,641           TOTAL REVENUE         2,918,763,151         3,319,174,936 *		-	
TOTAL REVENUE 2,918,763,151 3,319,174,936 *		ŭ	ŭ
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	*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.	2,918,763,151	3,319,174,936 ^

#### FISCAL 2018 GROSS COLLECTIONS MONTH OF JUNE 2018

ALCOHOLIC BEVERAGES   84,590,543   85,024,779   8AMKS: FINANCIAL INSTITUTIONS   6,988,936   20,607,221   CIGARETTE   619,574,481   595,335,238   CORPORATIONS   2,452,978,916   2,722,521,392   205,900,218   193,662,743   ESTATE & INHERITANCE   361,260,028   501,081,897   INCOME:   ESTIMATED PAYMENTS, GROSS   1,258,371,633   16,093,026   TAX WITHHELD, NET   11,990,235,384   12,752,740,744   RETURNS & BILLS, GROSS   3,673,606,115   52,669,2755   SUB-TOTAL INCOME   15,992,271,3132   18,055,756,525   SUB-TOTAL MOTOR FUELS:   773,440,837   774,785,5216   TOTAL MOTOR FUELS   770,000   6560,000   ROOM OCCUPANCY   255,644,040   263,803,340   SALES & USE   SUB-TOTAL MOTOR FUELS   1,155,736,721   1,188,326,262   MOTOR VEHICLE   864,003,816   869,014,361   MORELLE   864,003,816   869,014,361   MORELLE   864,003,816   869,014,361   MORELLE   864,003,816   869,014,361   MORELLE   865,000   888,824   MOTOR VEHICLE BAXISE   965,000   888,824   MOTOR VEHICLE BAXISE   965,000   888,824   MOTOR VEHICLE BAXISE   965,000   20,000	TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
BAMRS: FINANCIAL INSTITUTIONS         6,988,936         20,607,221           CIGARETTE         619,574,481         595,335,233           CORPORATIONS         2,452,978,916         2592,222,521,392           DEEDS         205,900,218         193,662,743           ESTIATE & INHERITANCE         361,260,002         501,081,897           INCOME:         11,990,235,344         12,752,740,744           RESTIMATED PAYMENTS, GROSS         3,673,006,115         5,266,922,765           TAX WITHHELD, NET         11,990,235,344         12,752,740,744           RETURNS & BILLS, GROSS         3,673,006,115         5,266,922,765           SUB-TOTAL INCOME         18,922,213,122         18,055,756,525           INJURANCE         368,681,904         397,225,568,225           RUB-TOTAL INCOME         18,922,213,122         10,119,377           SUB-TOTAL MOTOR FUELS         773,404,261         673,591,737           SUB-TOTAL MOTOR FUELS         773,404,807         74,745,5216           FUBLE, WITLITIES         70,000         6,500,000           SUB-TOTAL MOTOR FUELS         773,404,807         4,271,785,542           FUBLE, WITLITIES         70,000         4,271,785,542           SUB-TOTAL MOTOR FUELS         2,000,479,942         19,69,24,100 <td>ALCOHOLIC BEVERAGES</td> <td>84,590,543</td> <td>85,024,779</td>	ALCOHOLIC BEVERAGES	84,590,543	85,024,779
CIGARETTE         619.574.481         5.95,335.238           CORPORATIONS         2,452.978,916         2,722.521,392           DEEDS         205,900,218         139,662,743           ESTATE & INHERITANCE         361,260,028         501,081,897           INCOME:         TISTERIORIA         501,081,897           ESTIMATED PAYMENTS, GROSS         1,258,371,633         16,093,026           TAX WITHHELD, NET         11,990,235,384         12,752,740,744           RETURNS & BILLS, GROSS         3,673,606,115         5,286,922,755           SUB-TOTAL INCOME         15,922,713,132         18,065,766,525           MISURANCE         36861,904         397,285,038           MOTOR FUELS:         6674,372,926         673,591,737           SP FUEL, MOT CARR & IFTA         99,067,911         101,193,479           SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           PUBLIC UTILITIES         70,000         650,000           ROM OCCUPANCY         255,644,040         263,803,30           SALES & USE:         209,047,929         196,924,103           REGULAR         4,077,940,261         4,271,783,542           SERVICES         209,047,929         196,924,062           MOTOR VEHICLE         864,003,816 </td <td></td> <td>6,988,936</td> <td></td>		6,988,936	
CORPORATIONS         2,452,978,916         2,722,521,392           DEEDS         205,900,218         193,662,743           ESTIATE & INHERITANCE         361,260,028         193,662,743           INCOME:         81,258,371,633         16,093,026           TAX WITHHELD, NET         11,990,235,384         12,752,740,744           RETURNS & BILLS, GROSS         3673,606,115         5,286,922,755           SUB-TOTAL INCOME         16,922,213,132         18,056,766,625           INSURANCE         368,661,903         397,285,058           MOTOR FUELS:         368,661,903         397,285,058           GASOLINE         674,372,926         673,591,737           SUB-TOTAL MOTO CARR & IFTA         99,067,911         101,933,479           SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           PUBLIC UTILITIES         70,000         650,000           ROOM OCCUPANCY         255,844,002         263,803,340           SERVICES         209,047,929         196,924,100           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361           MENCILLARIOUSE         965,000         888,824           CUB-TOTAL SALES & USE         10,00 <t< td=""><td></td><td>619,574,481</td><td></td></t<>		619,574,481	
DEEDS         205,900,218         193,662,743           ESTATE & INHERITANCE         361,260,028         501,081,897           INCOME:         361,260,028         501,081,897           ESTIMATED PAYMENTS, GROSS         1,259,371,633         16,093,026           TAX WITHHELD, NET         11,990,235,344         12,752,740,744           RETURNS & BILLS, GROSS         3,673,506,115         5,286,922,755           SUB-TOTAL INCOME         16,922,213,132         18,085,786,525           MOTOR FUELS:         368,681,904         39,785,058           GASOLINE         386,861,904         39,785,058           SP FUELL, MOT CARR & IFTA         99,067,911         10,193,479           SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           PUBLIC UTILITIES         70,000         650,000           ROM OCCUPANCY         255,844,040         263,803,340           SALES & USE         209,047,929         196,924,100           MEALS         1,315,736,721         1,183,736,721         1,183,736,721           MEALS         1,325,736,722         1,185,736,722         1,185,736,722           MEALS         1,225,736,722         6,526,048,265           MISCELIANEOUS         36,271,528,727         6,526,048,265      <		2,452,978,916	
ESTATE & INHERITANCE         361,260,028         501,081,897           INCOME:         INCOME:         551,081,897         1,258,371,633         16,093,026         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,744         12,752,740,754         12,752,752,752         12,752,740,754         12,752,740,754         12,752,740,754         12,752,740,754         12,752,740,754         12,752,740,754         12,752,740			
NECOME:   ESTIMATED PAYMENTS, GROSS			
ESTIMATED PAYMENTS, GROSS         1,288,371,633         16,093,026           TAX WITHHELD, NET         11,190,235,384         12,752,740,744         27,740,744         27,740,744         27,740,744         27,740,744         27,740,744         27,740,744         28,092,755,50         28,092,755,50         28,092,755,50         28,092,755,50         28,092,755,50         28,092,755,50         28,095,756,625         28,005,755,50         397,285,05,50         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,05         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25         397,285,25			331,331,331
TAX WITHHELD, NET         11,990,235,384         12,752,740,744           RETURNS & BILLS, GROSS         3,673,606,115         5,268,922,755           SUB-TOTAL INCOME         16,922,213,132         18,955,756,525           INSURANCE         388,661,904         397,285,058           MOTOR FUELS:         388,661,904         397,285,058           GASCINE         674,372,926         673,591,737           SP FUEL, MOT CARR & IFTA         99,067,911         101,193,479           SUB-TOTAL MOTOR FUELS         73,440,837         74,785,216           FUBLIC UTILITIES         70,000         -650,000           ROM OCCUPANCY         255,644,040         263,803,340           SALES & USE:         209,047,929         11,271,783,542°           SERVICES         209,047,929         19,6924,100           MEALS         1,135,736,721         1,188,362,62           MOTOR VEHICLE         84,803,816         869,014,361°           MARIJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265°           MISCELIANEOUS:         10,664         120,322           CUBA LOCOHOLE B SVERAGE         965,060         888,824           MISCELIANEOUS:         221         7,728 <td></td> <td>1,258,371,633</td> <td>16.093.026</td>		1,258,371,633	16.093.026
RETURNS & BILLS, GROSS         3,673,606,115         5,286,922,755           SUB-TOTAL INCOME         16,922,213,132         18,055,756,525           INSURANCE         368,661,1904         397,285,058           MOTOR FUELS:         674,372,926         673,591,737           GASOLINE         99,067,911         101,193,479           SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           PUBLIC UTILITIES         7-70,000         -650,000           ROOM OCCUPANCY         255,644,040         283,803,40           SALES & USE:         REGULAR         4,077,940,261         4,271,783,542*           SERVICES         209,047,929         196,924,100*           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361*           MISCELLANEOUS:         6,277,528,727         6,526,042,626           MISCELLANEOUS:         10,00         0           CUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         10,951,667         9,721,322           CONVENTION CENTER         10,951,667         9,721,322           CONVENTION CENTER         20         2,739,380           COMVENTION CENTER         26,675,500			
SUB-TOTAL INCOME         16,922,213,132         18,055,756,525           INSURANCE         368,661,904         397,285,058           MOTOR FUELS:         368,661,904         397,285,058           GASOLINE         99,067,911         101,193,479           SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           FUBLIC UTILITIES         -70,000         -650,000           ROOM OCCUPANCY         255,644,040         263,803,340           SALES & USE:         REGULAR         4,077,940,261         4,271,783,542           SERVICES         209,047,929         19,692,41,00°           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361°           MARJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265           MISCELLANEOUS:         10,664         120,322           CUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA         225         26,875,500         23,793,880			
NSURANCE   368,561,904   397,265,058   MOTOR FUELS: GASOLINE   674,372,926   673,591,737   SP FUEL, MOT CARR & IFTA   99,067,911   101,193,479   SUB-TOTAL MOTOR FUELS   773,440,837   774,785,216   770,000   650,000   700,000   650,000   700,000   650,000   700,000   650,000   700,000   650,000   700,000	· · · · · · · · · · · · · · · · · · ·		
MOTOR FUELS:         G74,372,926         673,591,734           GASOLINE         99,067,911         101,193,479           SUBLIC, MOT CARR & IFTA         99,067,911         101,193,479           PUBLIC UTILITIES         773,440,837         774,785,266           PUBLIC UTILITIES         255,644,040         263,803,30           SALES & USE:         USE         4,077,940,261         4,271,783,52           REGULAR         4,077,940,261         4,271,783,52         1,188,326,262           MOTOR VEHICLE         209,047,929         196,924,100         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,581         1,000         1,000           SUBLICHARGUS:         6,277,528,727         6,526,048,265         1,000			
GASOLINE         674,372,926         673,591,737         SP FUEL, MOT CARR & IFTA         99,067,911         101,193,737         SP FUEL, MOT CARR & IFTA         99,067,911         101,193,737         52,626         PUBLIC UTILITIES         773,440,837         774,785,216         PUBLIC UTILITIES         70,000         -650,000         ROM OCCUPANCY         255,644,040         263,803,340         SAUS & USE:         REGULAR         4,077,940,261         4,271,783,542*         SERVICES         209,047,929         196,924,100*         90,047,929         196,924,100*         MEALS         1,135,736,721         1,188,326,262         MEALS         MCTOR VEHICLE         854,803,816         869,014,361*         MEALS         MCTOR VEHICLE         854,803,816         869,014,361*         MCTOR VEHICLE         865,262,242         MCTOR VEHICLE         865,262,242         MCTOR VEHICLE         865,262,242         MCTOR VEHICLE         865,262,243         MCTOR VEHICLE         MCTOR VEHICLE         MCTOR VEHICLE         MCTOR VE			,,
SP FUEL, MOT CARR & IFTA         99,067,911         101,193,479           SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           PUBLIC UTILITIES         7000         650,000           ROOM OCCUPANCY         255,644,040         263,803,340           SALES & USE:         USE         300,007,940,261         4,271,783,542*         300,007,929         196,924,100*           MEALS         209,047,929         196,924,100*         MEALS         1,135,736,721         1,188,326,262*         MOTOR VEHICLE         854,803,816         869,014,366*         MARIJUANA         0         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265*         MISCELLAMEOUS:         6         0         0         0           SUB-TOTAL SALES & USE         965,060         888,824         88,24         MOTOR VEHICLE EXCISE         965,060         888,824         88,24         MOTOR VEHICLE EXCISE         101,664         120,322         CONTROLLED SUBSTANCES         221         7         7         7         7         9,721,322         MARIJUANA EXCISE         965,060         888,824         88,824         MOTOR VEHICLE EXCISE         10,951,667         9,721,322         MARIJUANA         0         0         0         0         0 <th< td=""><td></td><td>674,372,926</td><td>673.591.737</td></th<>		674,372,926	673.591.737
SUB-TOTAL MOTOR FUELS         773,440,837         774,785,216           PUBLIC UTILITIES         -70,000         -650,000           ROOM OCCUPANCY         255,644,040         263,803,340           SALES & USE:         ****         *****           REGULAR         4,271,783,542         *****           SERVICES         209,047,929         196,924,100           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361           MARIJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265           MISCELLANEOUS:         ****         6,526,048,265           CUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         16,867,588         17,178,594           CONVENTION CENTER         16,867,580         17,178,594           COMUNINITY PRESERVATION TRUST         26,675,500         3,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,622           OTHER RE		99,067,911	
PUBLIC UTILITIES         70,000         650,000           ROOM OCCUPANCY         255,644,040         263,803,340           SALES & USE:         ERGULAR         4,077,940,261         4,271,783,542*           SERVICES         209,047,929         196,924,100*           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265*           MISCELLANEOUS:         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         10         0           SURCHARGES:         16,867,588         17,178,594           CONVENTION CENTER         16,867,580         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         1         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION MEALS         125,999,140         133,799,946		773.440.837	
ROOM OCCUPANCY         255,644,040         263,803,340           SALES & USE:         REGULAR         4,077,940,261         4,271,783,542         4,271,783,542         5,224,100         5,224,100         6,224,100         6,224,100         1,135,736,721         1,188,326,262         8,000,014,361         8,000,114,361         9,000,114,361         9,000,114,361         9,000,114,361         9,000,114,361         9,0		• • •	
SALES & USE:           REGULAR         4,077,940,261         4,271,783,542           SERVICES         209,047,929         196,924,100°           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361°           MARIJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265°           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         10,951,667         9,721,322           MARIJUANA EXCISE         10,951,667         9,721,322           CONVENTION CENTER         16,867,588         17,178,594           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,622           OTHER REVENUE         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462		255,644,040	
REGULAR         4,077,940,261         4,271,783,542*           SERVICES         209,047,292         196,924,100*           MEALS         1,135,736,721         1,188,326,262*           MOTOR VEHICLE         854,803,816         869,014,361*           MARIJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322         CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322         0         0           VARRIJUANA EXCISE         0         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         1         19,064,462         25,713,700           LOCAL OPTION RIC, (JET) FUEL         19,064,462         25,713,700         0           LOCAL OPTION MEALS         125,999,140         133,799,946         10			_00,000,010
SERVICES         209,047,929         196,924,100 **           MEALS         1,135,736,721         1,188,326,262           MOTOR VEHICLE         854,803,816         869,014,361 **           MARIJUANA         0         0 **           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         0         0         0           CONVENTION CENTER         16,867,588         17,178,594           CONWENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         26,675,500         23,793,880           SUB-TOTAL TAXES         26,974,916         25,713,700           COMMUNITY PRESERVATION TRUST         19,064,462         25,713,700           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MEALS         125,999,140		4,077,940,261	4.271.783.542*
MEALS         1,135,736,721         1,188,326,282           MOTOR VEHICLE         854,803,816         869,014,361           MARIJUANA         0         0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265           MISCELLANEOUS:         0         6,526,048,265           CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,951,667         9,721,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SUBCHARGES:         16,867,588         17,178,594           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623           OTHER REVENUE:         1         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0 <t< td=""><td></td><td></td><td></td></t<>			
MOTOR VEHICLE MARIJUANA         854,803,816 0         869,014,361 0           SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         965,060         888,824 MOTOR VEHICLE EXCISE         965,060         888,824 MOTOR VEHICLE EXCISE         101,664         120,322 CONTROLLED SUBSTANCES         221         7           SATELLITE MARIJUANA EXCISE         10,951,667         9,721,322 MARIJUANA EXCISE         0         0         0           SURCHARGES: CONVENTION CENTER         16,867,588         17,178,594 26,675,500         23,793,880         2           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623         2           OTHER REVENUE:         19,064,462         25,713,700         2         2         2         2         2         2         2         1         4         4         8         3         9         4         4         8         3         9         9         4         2         2         7         3         7         3         8         1         7         7         8         3         7         1         8         9         2         9         2         8         7         3         9         3         8 <td></td> <td></td> <td></td>			
MARIJUANA         0         0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -			
SUB-TOTAL SALES & USE         6,277,528,727         6,526,048,265           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SURCHARGES:         0         23,793,880           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION MEALS         206,129,052         212,446,833           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247 <td></td> <td></td> <td>0 *</td>			0 *
MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SURCHARGES:         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45		6.277.528.727	6 526 048 265 *
CLUB ALCOHOLIC BEVERAGE         965,060         888,824           MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)		-,,,-	0,020,040,200
MOTOR VEHICLE EXCISE         101,664         120,322           CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOC		965,060	888.824
CONTROLLED SUBSTANCES         221         7           SATELLITE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784		101,664	
SATELLITE MARIJUANA EXCISE         10,951,667         9,721,322           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131         0         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584         48,428,080         45,108,110         45,428,080         45,108,110         1           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784         74,417,84         74,417,84         74,417,84 <th< td=""><td></td><td>221</td><td></td></th<>		221	
MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,111           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784           VEHICLE RENTAL SURCHARGE         171,215         148,920           EMBARKATION FEES         1,420,470         1,422,253           UST D		10,951,667	9 721 322
CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623         ***           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784           VEHICLE RENTAL SURCHARGE         171,215         148,920           EMBARKATION FEES         1,420,470         1,422,253           UST DELIVERY FEES         76,084,747         79,990,873		0	
CONVENTION CENTER         16,867,588         17,178,594           COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623         ***           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784           VEHICLE RENTAL SURCHARGE         171,215         148,920           EMBARKATION FEES         1,420,470         1,422,253           UST DELIVERY FEES         76,084,747         79,990,873	SURCHARGES:		
COMMUNITY PRESERVATION TRUST         26,675,500         23,793,880           SUB-TOTAL TAXES         28,384,273,462         30,186,964,623           OTHER REVENUE:         I J9,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784           VEHICLE RENTAL SURCHARGE         171,215         148,920           EMBARKATION FEES         1,420,470         1,422,253           UST DELIVERY FEES         76,084,747         79,990,873           TOTAL REVENUE         28,926,788,654         30,749,275,879		16,867,588	17.178.594
SUB-TOTAL TAXES         28,384,273,462         30,186,964,623*           OTHER REVENUE:         19,064,462         25,713,700           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION MOOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784           VEHICLE RENTAL SURCHARGE         171,215         148,920           EMBARKATION FEES         1,420,470         1,422,253           UST DELIVERY FEES         76,084,747         79,990,873           TOTAL REVENUE         28,926,788,654         30,749,275,879*			
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         19,064,462         25,713,700           LOCAL OPTION ROOMS         206,129,052         212,446,833           LOCAL OPTION MEALS         125,999,140         133,790,946           LOCAL OPTION MARIJUANA         0         0           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         26,597,916         28,973,122           DEPT. NON-TAX REVENUE         10,749,089         8,858,131           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         29,293,247         24,316,584           ABANDONED DEPOSITS (BOTTLE)         45,428,080         45,108,110           LOCAL RENTAL VEH (CONV CTR)         1,577,774         1,541,784           VEHICLE RENTAL SURCHARGE         171,215         148,920           EMBARKATION FEES         1,420,470         1,422,253           UST DELIVERY FEES         76,084,747         79,990,873           TOTAL REVENUE         28,926,788,654         30,749,275,879		28.384.273.462	
LOCAL OPTION ROOMS       206,129,052       212,446,833         LOCAL OPTION MEALS       125,999,140       133,790,946         LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       26,597,916       28,973,122         DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879			00,100,004,020
LOCAL OPTION ROOMS       206,129,052       212,446,833         LOCAL OPTION MEALS       125,999,140       133,790,946         LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       26,597,916       28,973,122         DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879	LOCAL OPTION AIR. (JET) FUEL	19,064,462	25.713.700
LOCAL OPTION MEALS       125,999,140       133,790,946         LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       26,597,916       28,973,122         DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879		206,129,052	
LOCAL OPTION MARIJUANA       0       0         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       26,597,916       28,973,122         DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879		125,999,140	
URBAN REDEVELOPMENT       26,597,916       28,973,122         DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879		0	
URBAN REDEVELOPMENT       26,597,916       28,973,122         DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879	PUBLIC UTIL. & INS. ASSESS.	0	0
DEPT. NON-TAX REVENUE       10,749,089       8,858,131         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879		26,597,916	•
DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879			
COUNTY RECORDING FEES       29,293,247       24,316,584         ABANDONED DEPOSITS (BOTTLE)       45,428,080       45,108,110         LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879			
ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE EMBARKATION FEES UST DELIVERY FEES  45,428,080 45,108,110 1,541,784 1,541,784 171,215 148,920 1,420,470 1,422,253 1,420,470 79,990,873  TOTAL REVENUE 28,926,788,654 30,749,275,879		29,293,247	•
LOCAL RENTAL VEH (CONV CTR)       1,577,774       1,541,784         VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879			
VEHICLE RENTAL SURCHARGE       171,215       148,920         EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879	` ,		
EMBARKATION FEES       1,420,470       1,422,253         UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879	,		
UST DELIVERY FEES       76,084,747       79,990,873         TOTAL REVENUE       28,926,788,654       30,749,275,879			
TOTAL REVENUE 28,926,788,654 30,749,275,879 *			
			30,143,213,019

#### FISCAL 2018 REPORT OF REFUNDS MONTH OF JUNE 2018

TAX OR OTHER REVENUE	JUNE-2017	JUNE-2018
ALCOHOLIC BEVERAGES	133	21,418
BANKS: FINANCIAL INSTITUTIONS	16,893	34,742
CIGARETTE	0	39,574
CORPORATIONS	10,034,232	11,571,294
DEEDS	86,220	4,701
ESTATE & INHERITANCE	1,682,969	2,150,413
INCOME:	.,,	_,,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,102,490	1,319,367
RETURNS & BILLS, GROSS	91,056,935	99,989,175
SUB-TOTAL INCOME	93,159,425	101,308,542
INSURANCE	44,609	284,809
MOTOR FUELS:	,000	201,000
GASOLINE	218,568	1,055,368
SP FUEL, MOT CARR & IFTA	32,677	245,105
SUB-TOTAL MOTOR FUELS	251,245	1,300,473
PUBLIC UTILITIES	251,245	1,300,473
ROOM OCCUPANCY	4,283	34,617
SALES & USE:	7,200	04,017
REGULAR	4,609,986	4,474,471 *
SERVICES	2,744	8,661 *
MEALS	188,369	239,711
MOTOR VEHICLE	171,553	318,037
MARIJUANA	171,333	0,037
SUB-TOTAL SALES & USE		
MISCELLANEOUS:	4,972,652	5,040,880
CLUB ALCOHOLIC BEVERAGE	902	969
MOTOR VEHICLE EXCISE	-173	1,040
CONTROLLED SUBSTANCES	-173	1,040
SATELLITE		
MARIJUANA EXCISE	0	0
	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES OTHER REVENUE:	110,253,390	121,793,472
	24 604	0
LOCAL OPTION POOMS	-24,604	0
LOCAL OPTION ROOMS LOCAL OPTION MEALS	0	0
	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	160,782	0
DEPT. NON-TAX REVENUE	196,354	13,048
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,195
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	110,585,922	121,808,715

#### FISCAL 2018 REPORT OF REFUNDS MONTH OF JUNE 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	122,540	47,272
BANKS: FINANCIAL INSTITUTIONS	7,118,743	3,164,569
CIGARETTE	137,287	1,162,389
CORPORATIONS	256,273,892	330,367,282
DEEDS	142,580	122,234
ESTATE & INHERITANCE	24,626,886	28,126,037
INCOME:	_ :,:_:,::	,,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	20,473,799	21,109,941
RETURNS & BILLS, GROSS	2,201,865,042	1,778,991,664
SUB-TOTAL INCOME	2,222,338,841	1,800,101,605
INSURANCE	10,492,016	33,715,906
MOTOR FUELS:		
GASOLINE	2,693,191	4,101,613
SP FUEL, MOT CARR & IFTA	1,305,496	1,539,516
SUB-TOTAL MOTOR FUELS	3,998,687	5,641,129
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	185,830	354,658
SALES & USE:	,	,
REGULAR	30,672,756	29,398,256 *
SERVICES	568,623	137,753 *
MEALS	2,365,374	2,532,580
MOTOR VEHICLE	2,256,348	2,717,215*
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	35,863,101	34,785,804 *
MISCELLANEOUS:		<u> </u>
CLUB ALCOHOLIC BEVERAGE	36,040	24,318
MOTOR VEHICLE EXCISE	4,257	4,136
CONTROLLED SUBSTANCES	0	0
SATELLITE	10,009	181
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	17	996
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,561,381,275	2,237,618,516 *
OTHER REVENUE:	, ,	, , ,
LOCAL OPTION AIR. (JET) FUEL	54,564	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	204,153	111,527
DEPT. NON-TAX REVENUE	2,015,813	69,336
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	349,872
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,637
UST DELIVERY FEES	0	39,798
TOTAL REFUNDS	2,563,655,805	2,238,204,094*
*INCLUDES META ELINDING SMART ELIND AND CONVENTION CENTER ELINDING	2,000,000,000	2,200,207,004

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.