

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

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

Amounts reflect accounting adjustments made for prior periods.

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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 2017 NET COLLECTIONS - TABLE A MONTH OF MAY 2017

TAX OR OTHER REVENUE	MAY-2016	MAY-2017
ALCOHOLIC BEVERAGES	6,473,862	6,318,697
BANKS: FINANCIAL INSTITUTIONS	186,959	-3,129,618
CIGARETTE	55,168,518	56,697,732
CORPORATIONS	72,231,210	39,483,521
DEEDS	15,426,981	16,165,114
ESTATE & INHERITANCE	40,754,340	28,451,196
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,552,243	0
TAX WITHHELD, NET	910,427,636	953,521,110
RETURNS & BILLS, GROSS	181,851,801	310,402,436
LESS REFUNDS & ABATEMENTS	96,269,601	106,767,418
SUB-TOTAL INCOME	1,027,562,079	1,157,156,128
INSURANCE	42,764,519	7,800,135
MOTOR FUELS:		
GASOLINE	54,210,948	53,857,863
SP FUEL, MOT CARR & IFTA	8,082,141	7,369,922
SUB-TOTAL MOTOR FUELS	62,293,089	61,227,785
PUBLIC UTILITIES	0	-30,549
ROOM OCCUPANCY	21,162,923	22,790,618
SALES & USE:		
REGULAR	328,570,371	335,521,745 *
SERVICES	17,303,256	17,404,453 *
MEALS	91,359,206	96,858,204
MOTOR VEHICLE	71,586,458	82,372,777 *
SUB-TOTAL SALES & USE	508,819,291	532,157,179 *
MISCELLANEOUS:	,,	
CLUB ALCOHOLIC BEVERAGE	157,131	85,466
MOTOR VEHICLE EXCISE	7,062	6,963
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,647,859	201,045
SURCHARGES:	, ,	•
CONVENTION CENTER	706,806	693,221
COMMUNITY PRESERVATION TRUST	1,989,430	1,817,080
SUB-TOTAL TAXES	1,857,352,059	1,927,891,713 *
OTHER REVENUE:	.,,	1,021,001,110
LOCAL OPTION AIR. (JET) FUEL	1,595,057	1,753,513
LOCAL OPTION ROOMS	16,757,147	17,955,577
LOCAL OPTION MEALS	10,118,749	10,873,713
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,330,045	1,061,730
DEPT. NON-TAX REVENUE	14,378,339	2,974,146
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,224,036	1,982,658
ABANDONED DEPOSITS (BOTTLE)	2,802,941	3,474,584
LOCAL RENTAL VEH (CONV CTR)	69,332	76,940
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	334
UST DELIVERY FEES	7,315,452	8,584,248
TOTAL REVENUE		1,976,629,156 *
I O I AL INEVENUE	1,913,943,157	1,970,629,156

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

#### FISCAL 2017 NET COLLECTIONS - TABLE B MONTH OF MAY 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	75,497,130	76,371,848
BANKS: FINANCIAL INSTITUTIONS	17,053,616	-5,506,194
CIGARETTE	583,245,215	562,825,704
CORPORATIONS	1,745,922,192	1,778,036,703
DEEDS	153,457,626	162,363,248
ESTATE & INHERITANCE	348,039,205	302,338,341
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,720,402,863	1,246,617,598
TAX WITHHELD, NET	10,535,448,955	10,974,080,894
RETURNS & BILLS, GROSS	1,980,196,223	3,130,577,390
LESS REFUNDS & ABATEMENTS	2,174,734,479	2,084,574,802
SUB-TOTAL INCOME	13,061,313,561	13,266,701,080
INSURANCE	277,033,430	264,520,590
MOTOR FUELS:	, ,	, ,
GASOLINE	610,317,198	613,694,157
SP FUEL, MOT CARR & IFTA	89,338,380	88,559,137
SUB-TOTAL MOTOR FUELS	699,655,578	702,253,294
PUBLIC UTILITIES	-1,603,731	-100,549
ROOM OCCUPANCY	222,366,834	229,004,450
SALES & USE:	, ,	, ,
REGULAR	3,592,202,371	3,692,946,171 *
SERVICES	213,351,093	192,479,168 *
MEALS	994,107,690	1,031,267,492
MOTOR VEHICLE	755,015,366	748,701,093 *
SUB-TOTAL SALES & USE	5,554,676,520	5,665,393,924 *
MISCELLANEOUS:	3,00 1,01 3,020	0,000,000,01
CLUB ALCOHOLIC BEVERAGE	739,134	893,332
MOTOR VEHICLE EXCISE	89,666	85,500
CONTROLLED SUBSTANCES	70	221
SATELLITE	10,811,617	9,333,854
SURCHARGES:		
CONVENTION CENTER	15,839,285	16,867,297
COMMUNITY PRESERVATION TRUST	20,889,130	22,118,540
SUB-TOTAL TAXES	22,785,026,079	23,053,501,183 *
OTHER REVENUE:	,,	
LOCAL OPTION AIR. (JET) FUEL	21,374,089	17,313,608
LOCAL OPTION ROOMS	179,715,529	184,882,479
LOCAL OPTION MEALS	108,838,768	114,640,689
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	33,696,814	25,458,992
DEPT. NON-TAX REVENUE	29,751,941	33,670,500
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,674,359	24,181,915
ABANDONED DEPOSITS (BOTTLE)	42,041,823	43,227,092
LOCAL RENTAL VEH (CONV CTR)	1,461,663	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	67,848,410	69,710,951
TOTAL REVENUE	23,294,020,059	23,569,756,868
I O I A E I LA ENO E	23,294,020,059	<u> </u>

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

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

	LAST YEAR	
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	75,497,130	76,371,848
BANKS: FINANCIAL INSTITUTIONS	17,053,616	-5,506,194
CIGARETTE	460,342,428	445,690,523
CORPORATIONS	1,745,922,192	1,778,036,703
DEEDS	153,457,626	162,363,248
ESTATE & INHERITANCE	348,039,205	302,338,341
INCOME INSURANCE	13,047,424,631 277,033,430	13,261,935,055 264,520,590
MOTOR FUELS	277,033,430	204,520,590
PUBLIC UTILITIES	-1,603,731	-100,549
ROOM OCCUPANCY	95,170,759	141,004,753
SALES & USE: REGULAR	2,327,210,043	2,396,669,377
SERVICES	138,346,389	124,957,821
MEALS	967,359,015	1,007,096,013
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	739,134	893,332
MOTOR VEHICLE EXCISE	89,666	85,500
CONTROLLED SUBSTANCES SATELLITE	70 10,811,617	221 9,333,854
TOTAL GENERAL FUND	19,662,893,220	19,965,690,436
TOTAL GENERAL FORD	19,002,093,220	13,303,030,430
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	654,717	522,808
MOTOR FUELS: FY14 Trans Bill	87,259,197	87,599,161
MOTOR FUELS: INFRA - 1994 Bonds	174,259,827	175,262,767
MOTOR FUELS: INFRA - \$0.10 Fed GAN MOTOR FUELS: INFRA - 2010 Bonds	254,028,066	255,490,106 182,458,694
CTF PORTION OF SALES TAXES	182,539,277 484,544,393	480,674,909
TOTAL TRANSPORTATION FUND	1,183,285,476	1,182,008,445
	-,,,	, , ,
CONVENTION CENTER FUND: ROOM OCCUPANCY	74,634,129	77,478,336
CONVENTION CTR SURCHARGES	15,839,285	16,867,297
SALES, MEALS, SALES SERVICES	32,534,601	26,604,364
TOTAL CONVENTION CENTER FUND	123,008,015	120,949,997
	2,222,2	, ,
WORCESTER CONVENTION CENTER:	1,316,106	1,354,691
ROOM OCCUPANCY SALES, MEALS, SALES SERVICES	688,703	764,630
TOTAL WORCESTER CONVENTION CENTER	2,004,809	2,119,321
TOTAL WORDLOTER GORVENTION GENTER	2,004,003	2,110,021
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,201,501	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	122,863,382	117,135,180
TOTAL COMMONWEALTH CARE TRUST FUND	136,104,289	121,542,859
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	914,494	919,757
MASS. TOURISM FUND - ROOM OCCUPANCY	51,245,841	9,166,664
MBTA CONTRIBUTION	875,330,309	887,646,738
SCHOOL MODERNIZATION FUND	728,663,047	740,980,065
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	687,504	358,348
COMMUNITY PRESERVATION TRUST	20,889,130	22,118,540
TOTAL MISCELLANEOUS FUNDS	1,677,730,325	1,661,190,112
TOTAL NET TAXES - ALL FUNDS	22,785,026,079	23,053,501,183

## FISCAL 2017 MISCELLANEOUS FUNDS - TABLE E MONTH OF MAY 2017

GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         6,760,469         6,717,060           CTF INFRA 1994 PLEDGED \$0.0486         10,968,631         10,988,203           CTF INFRA PLEDGE \$0.02         4,513,660         4,484,678           CTF INFRA 2010 PLEDGED         9,272,691         9,213,152           INLAND FISHERIES AND GAME         81,249         80,727           TOTAL ALL FUNDS         54,166,081         53,818,285           TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 914 PLEOGE \$0.0486         123,456,651         124,167,198           CTF INFRA 914 PLEOGE \$0.0486         25,809,177         51,095,569           CTF INFRA 90.10 FED GAN         267,805,161         255,490,106           CTF INFRA 20.10 PLEDGED         90,591,035         104,968,95           CTF INFRA 20.10 FED GAN         267,805,161         255,490,106           CTF INFRA 20.10 FELDGES         91,01,015         104,968,96           CTF INFRA 20.10 FELDGED         91,591,707         707           TOTAL ALL FUNDS         609,910,213         613,171,349           META STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           SALES SERV	NET TAXES/FUND	MAY-2016	MAY-2017
CTF INFRA 1904 PLEOGED \$0.0486         10,968,631         10,898,203           CTF INFRA \$0.10 FED GAN         22,569,381         2,442,465           CTF INFRA \$0.10 FED GAN         9,272,691         9,273,152           NLAND FISHERIES AND GAME         81,249         80,727           TOTAL ALL FUNDS         \$4,166,081         53,812,265           TOTAL ALL FUNDS         LAST YEAR         FISCAL 2017           GASOLINE:         LAST YEAR         FISCAL 2017           COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 91EDGED \$0.0486         123,456,651         124,167,198           CTF INFRA 9.10 FED GAN         267,805,151         255,490,106           CTF INFRA 9.01 OF ED GAN         267,805,151         255,490,106           CTF INFRA 9.01 OF ED GAN         90,591,035         104,968,803           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           NILAND FISHERIES AND GAME         914,449         191,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           YESCAL 2017         YEAR TO DATE         53,018,148         36,682,101           SALES SERVICES         3,318,148	GASOLINE:		_
CTF INFRA PLEDGE \$0.02         4,513,660         4,484,678           CTF INFRA \$0.10 FED GAN         22,569,381         22,424,465           INLAND FISHERIES AND GAME         81,249         80,727           TOTAL ALL FUNDS         54,166,081         58,318,285           TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0.0486         123,456,651         124,167,198           CTF INFRA 91EDGEG \$0.02         50,803,177         51,095,569           CTF INFRA \$100 FLEDGAN         267,805,151         255,490,106           CTF INFRA \$0.10 FLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,10,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         YEAR TO DATE           SALES SERVICES         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES SERVICES         279,906         1,655,695           USE TAX         45,945         56,200         1,624,902	COMMONWEALTH TRANSPORTATION FUND	6,760,469	6,717,060
CTF INFRA \$0.10 FED GAN         22,569,381         22,424,465           CTF INFRA 2010 PLEDGED         9,272,691         9,213,152           INLAND FISHERIES AND GAME         81,249         80,727           TOTAL ALL FUNDS         54,166,081         53,818,285           TAX OR OTHER REVENUE         LAST YEAR         FISCAL 2017           GASOLINE:         FISCAL 2017         YEAR TO DATE           COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0.0488         123,456,651         21,4167,198           CTF INFRA 90.10 FED GAN         267,805,151         255,490,106           CTF INFRA 20.10 PLEDGED         90,591,035         104,988,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           TOTAL SEREGULAR         59,001,497         656,491,355           SALES SERVICES         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOATIRVI WIDIVIDUAL         0         2,430	CTF INFRA 1994 PLEDGED \$0.0486	10,968,631	10,898,203
CTF INFRA 2010 PLEDGED         9,272,691         9,273,152           INLAND FISHERIES AND GAME         81,249         80,727           TOTAL ALL FUNDS         54,166,081         53,818,285           TAX OR OTHER REVENUE         LAST YEAR         FISCAL 2017           COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0,0486         123,456,651         124,167,198           CTF INFRA 2010 FLEDGEN         90,591,035         104,968,803           TINEAR 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         91,444         2017           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES SERVICES         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES SERVICES         3,29         66,491,355           SALES SERVICES         3,29         66,491,355	CTF INFRA PLEDGE \$0.02	4,513,660	4,484,678
NUMBRIAND FISHERIES AND GAME   81,249   80,727   TOTAL ALL FUNDS   54,166,081   53,818,285   TAX OR OTHER REVENUE   SAME PERIOD   TESCAL 2017   TESCAL 201	CTF INFRA \$0.10 FED GAN	22,569,381	22,424,465
TOTAL ALL FUNDS         54,166,081         53,818,285           TAX OR OTHER REVENUE         LAST YEAR SAME PERIOD         FISCAL 2017 YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0.0486         123,456,651         124,167,198         CTF INFRA 1994 PLEDGED \$0.0486         123,456,651         124,167,198         CTF INFRA \$0.10 FED GAN         267,805,151         255,490,106         CTF INFRA 2010 PLEDGED         90,591,035         104,968,803         INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349         FISCAL 2017         YEAR TO DATE           TAX TYPES:         SALES SERVICES         3,318,148         36,682,101         SALES REGULAR         59,001,497         656,491,355         SALES REGULAR         59,001,497         656,491,355         SALES SERVICES         3,318,148         36,682,101         SALES SERVICES         3,318,149         42,930,008         SALES SERVICES         3,3	CTF INFRA 2010 PLEDGED	9,272,691	9,213,152
TAX OR OTHER REVENUE         LAST YEAR SAME PERIOD         FISICAL 2017 YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0.0486         123,456,651         124,167,198           CTF INFRA 1994 PLEDGES \$0.02         50,803,177         51,095,569           CTF INFRA 50,10 FED GAN         267,805,151         255,409,106           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,365           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES REGULAR         59,001,497         656,491,355           SALES REVICES         3,318,148         36,682,101           SALES SERVICE DEU         3         3           SOATIRVINDIVIDUAL         0         2,430           BOATIRVIBUSINESS         279,06         1,655,695           USE TAX         4,579,124         42,951,752     <	INLAND FISHERIES AND GAME	81,249	80,727
TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0,0486         123,456,651         124,167,198           CTF INFRA 994 PLEDGED \$0,02         50,803,177         51,095,569           CTF INFRA 20.10 FED GAN         267,805,151         255,490,106           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           YEAR TO DATE         TAX TYPES:         TAX TYPES           SALES REGULAR         59,001,497         656,491,355           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         279,906         1,655,695           USE TAX         45,591,24         42,951,752           SALES SERVICE DCU         3         3           SALES SERVICE DCU         3         3           SALES SERVICE DCU         82,943,767         551,627,518	TOTAL ALL FUNDS	54,166,081	53,818,285
TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0,0486         123,456,651         124,167,198           CTF INFRA PLEDGE \$0.02         50,803,177         51,095,569           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           TAX TYPES:         FISCAL 2017           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,00         1,624,972           SALES SERVICE DCU         3         3           SALES SERVICE DCU         82,943,767         587,646,736           SALES SERVICE DCU		LAST YEAR	FISCAL 2017
COMMONWEALTH TRANSPORTATION FUND         76,339,705         76,529,916           CTF INFRA 1994 PLEDGED \$0,0486         123,456,651         124,167,198           CTF INFRA 1994 PLEDGED \$0,020         50,803,177         51,095,569           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,71,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017 PESCAL 2017           TAX TYPES:           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVISUSINESS         279,906         1,655,695           VISE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         321         4,384           TOTAL         82,943,767         887,646,736           TOTAL         82,943,767         887,646,736           SALES SERVICES         2,783,815         30,788,623 <td>TAX OR OTHER REVENUE</td> <td>SAME PERIOD</td> <td></td>	TAX OR OTHER REVENUE	SAME PERIOD	
CTF INFRA 1994 PLEDGED \$0.0486         123,456,651         124,167,198           CTF INFRA PLEDGE \$0.02         50,803,177         51,095,569           CTF INFRA 20.10 FED GAN         267,805,151         255,490,106           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           TAX TYPES:         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RV INDIVIDUAL         0         2,430           BOAT SEX         4,579,124         42,951,752           PERSONAL USE TAX         3,3         3           SALES SERVICE DCU         32         4,384           TOTAL         82,943,767         887,646,736           TAX TYPES:         82,843,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         YEAR TO DATE	GASOLINE:		
CTF INFRA PLEDGE \$0.02         50,803,177         51,095,569           CTF INFRA \$0.10 FED GAN         267,805,151         255,490,106           CTF INFRA 2010 PLEDGED         90,591,353         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         YEAR TO DATE           TAX TYPES:         SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355         SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430         279,906         1,655,695           USE TAX         4,579,124         42,951,752         278,000         1,624,972           PERSONAL USE TAX         56,200         1,624,972         24,000         3,000         <	COMMONWEALTH TRANSPORTATION FUND	76,339,705	76,529,916
CTF INFRA \$0.10 FED GAN         267,805,151         255,490,106           CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         TEAR TO DATE           TAX TYPES:         3,318,148         36,682,101           SALES REQULAR         59,001,497         666,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RV BUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         3,31         3           SALES SERVICE DCU         3         3           SALES JUSE DCU         32,1         4,384           TOTAL         82,943,767         887,646,736           SALES SERVICES         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES MOTOR VEHICLE         13,179,644         119,792,714	CTF INFRA 1994 PLEDGED \$0.0486	123,456,651	124,167,198
CTF INFRA 2010 PLEDGED         90,591,035         104,968,803           INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV BUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         321         4,384           TOTAL         82,943,767         87,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017           SALES SERVICES         2,783,815         30,788,621           SALES SERVICES         2,783,815         30,788,621           SALES SERVICES	CTF INFRA PLEDGE \$0.02	50,803,177	51,095,569
INLAND FISHERIES AND GAME         914,494         919,757           TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         SALES SERVICES           SALES SERVICES         3,318,148         36,682,101           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RV SUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES JUSE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017           TAX TYPES:         2         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623 <th< td=""><td>CTF INFRA \$0.10 FED GAN</td><td>267,805,151</td><td>255,490,106</td></th<>	CTF INFRA \$0.10 FED GAN	267,805,151	255,490,106
TOTAL ALL FUNDS         609,910,213         613,171,349           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         32         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,995,712	CTF INFRA 2010 PLEDGED	90,591,035	104,968,803
MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         3,318,148         36,682,101           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         3           SALES SERVICE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017           YEAR TO DATE         TAX TYPES:         SALES SERVICES         3,0788,623           SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712	INLAND FISHERIES AND GAME	914,494	919,757
MBTA STATE AND LOCAL CONTRIBUTION         MAY-2017         YEAR TO DATE           TAX TYPES:         3,318,148         36,682,101           SALES SERVICES         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         3           SALES JUSE DCU         33         39           SALES MODOR MODERNIZATION FUND         MAY-2017         FISCAL 2017           TAX TYPES:         SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         3,341,340         3,341,344	TOTAL ALL FUNDS	609,910,213	613,171,349
TAX TYPES:           SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017           YEAR TO DATE         TAX TYPES:         TAX TYPES:           SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RV INDIVIDUAL         0         1,901			
SALES SERVICES         3,318,148         36,682,101           SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         3           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         YEAR TO DATE           TAX TYPES:         \$3,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         3	MBTA STATE AND LOCAL CONTRIBUTION	MAY-2017	YEAR TO DATE
SALES REGULAR         59,001,497         656,491,355           SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017           YEAR TO DATE         TAX TYPES:         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES NEGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RV BUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3			
SALES MOTOR VEHICLE         15,708,568         148,234,008           BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RV USUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         3           SALES SERVICE DCU         3         3           SALES SERVICE DCU         3         4,384			36,682,101
BOAT/RV INDIVIDUAL         0         2,430           BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES SERVICE DCU         3         3           SALES SERVICE DCU         3         4,384			
BOAT/RVBUSINESS         279,906         1,655,695           USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         2,783,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384		15,708,568	148,234,008
USE TAX         4,579,124         42,951,752           PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017           TAX TYPES:         \$3,815         30,788,623           SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384		0	2,430
PERSONAL USE TAX         56,200         1,624,972           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384			
SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384	USE TAX	4,579,124	42,951,752
SALES/USE DCU         321         4,384           TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384	PERSONAL USE TAX	56,200	1,624,972
TOTAL         82,943,767         887,646,736           SCHOOL MODERNIZATION FUND         MAY-2017         FISCAL 2017 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384	SALES SERVICE DCU	3	39
SCHOOL MODERNIZATION FUNDMAY-2017FISCAL 2017 YEAR TO DATETAX TYPES:30,788,623SALES SERVICES2,783,81530,788,623SALES REGULAR49,537,967551,627,518SALES MOTOR VEHICLE13,179,644119,792,174BOAT/RV INDIVIDUAL01,901BOAT/RVBUSINESS234,8441,395,712USE TAX3,841,93136,028,377PERSONAL USE TAX47,1531,341,340SALES SERVICE DCU339SALES/USE DCU3214,384		321	4,384
SCHOOL MODERNIZATION FUND         MAY-2017 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,783,815         30,788,623           SALES REGULAR         49,537,967         551,627,518           SALES MOTOR VEHICLE         13,179,644         119,792,174           BOAT/RV INDIVIDUAL         0         1,901           BOAT/RVBUSINESS         234,844         1,395,712           USE TAX         3,841,931         36,028,377           PERSONAL USE TAX         47,153         1,341,340           SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384	TOTAL	82,943,767	887,646,736
TAX TYPES:         SALES SERVICES       2,783,815       30,788,623         SALES REGULAR       49,537,967       551,627,518         SALES MOTOR VEHICLE       13,179,644       119,792,174         BOAT/RV INDIVIDUAL       0       1,901         BOAT/RVBUSINESS       234,844       1,395,712         USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384	SCHOOL MODERNIZATION FUND	MAY-2017	
SALES SERVICES       2,783,815       30,788,623         SALES REGULAR       49,537,967       551,627,518         SALES MOTOR VEHICLE       13,179,644       119,792,174         BOAT/RV INDIVIDUAL       0       1,901         BOAT/RVBUSINESS       234,844       1,395,712         USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384	TAX TYPES:		
SALES REGULAR       49,537,967       551,627,518         SALES MOTOR VEHICLE       13,179,644       119,792,174         BOAT/RV INDIVIDUAL       0       1,901         BOAT/RVBUSINESS       234,844       1,395,712         USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384		2.783.815	30.788.623
SALES MOTOR VEHICLE       13,179,644       119,792,174         BOAT/RV INDIVIDUAL       0       1,901         BOAT/RVBUSINESS       234,844       1,395,712         USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384			
BOAT/RV INDIVIDUAL       0       1,901         BOAT/RVBUSINESS       234,844       1,395,712         USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384			
BOAT/RVBUSINESS       234,844       1,395,712         USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384			
USE TAX       3,841,931       36,028,377         PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384		·	
PERSONAL USE TAX       47,153       1,341,340         SALES SERVICE DCU       3       39         SALES/USE DCU       321       4,384			
SALES SERVICE DCU         3         39           SALES/USE DCU         321         4,384			
SALES/USE DCU         321         4,384			

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

FUND	ACCT	DESCRIPTION	FY 2017 May YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-26,522	473,000	-6%
010	4826	CARE & CUSTODY OF DEPOSITS	233,120	230,000	101%
010	6900	MISCELLANEOUS	-1,069	0	0%
010	6926	MISCELLANEOUS INCOME	15,463,348	625,000	2474%
010	6938	MISCELLANEOUS INCOME	10,995,793	210,000	5236%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,701	31,500	40%
103	3037	LICENSES-GASOLINE	26,306	21,500	122%
108	7203	NATURAL HERITAGE FUND	299,991	175,000	171%
010	5000	ABANDONED DEPOSITS	43,227,092	38,500,000	112%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	291,264	245,000	119%
103	0784	UST DELIVERY FEES	69,710,951	73,500,000	95%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	555,731	290,000	192%
010	0630	IRS INTERCEPT FEES	196,403	340,000	58%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	2,786,175	3,200,000	87%
DOR 1	SUBTO	TAL	128,315,473	117,238,100	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	147,823	110,000	134%
153	7206	AIDS FUND	140,962	89,000	158%
300	2043	MA US OLYMPIC FUND	56,824	41,500	137%
051	7202	STATE ELECTION CAMPAIGN	227,584	243,000	94%
143	7204	MILITARY FAMILY RELIEF FUND	281,288	256,000	110%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	336,758	240,000	140%
NON-D	OR COL	LECTIONS	1,191,239	979,500	122%
DEPA	RTMENT	TOTALS	129,506,712	118,217,600	110%

TAX OR OTHER REVENUE	MAY-2016	MAY-2017
ALCOHOLIC BEVERAGES	6,477,220	6,320,907
BANKS: FINANCIAL INSTITUTIONS	186,959	-3,129,569
CIGARETTE	55,173,632	56,699,295
CORPORATIONS	78,650,142	53,195,313
DEEDS	15,437,910	16,165,934
ESTATE & INHERITANCE	41,105,587	29,610,826
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,552,243	0
TAX WITHHELD, NET	912,287,547	955,601,882
RETURNS & BILLS, GROSS	181,851,801	310,402,436
SUB-TOTAL INCOME	1,125,691,591	1,266,004,318
INSURANCE	42,774,488	7,831,692
MOTOR FUELS:		
GASOLINE	54,227,214	53,895,973
SP FUEL, MOT CARR & IFTA	8,198,295	7,594,921
SUB-TOTAL MOTOR FUELS	62,425,509	61,490,894
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	21,269,720	22,799,413
SALES & USE:		
REGULAR	330,096,605	336,809,186 *
SERVICES	17,721,343	17,404,925 *
MEALS	91,588,246	97,046,802
MOTOR VEHICLE	72,248,037	82,488,276 *
SUB-TOTAL SALES & USE	511,654,231	533,749,189 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	160,061	91,611
MOTOR VEHICLE EXCISE	8,431	6,963
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,647,859	201,045
SURCHARGES:		
CONVENTION CENTER	707,944	693,221
COMMUNITY PRESERVATION TRUST	1,989,430	1,817,080
SUB-TOTAL TAXES	1,965,360,714	2,053,548,132 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,595,057	1,785,125
LOCAL OPTION ROOMS	16,757,147	17,955,577
LOCAL OPTION MEALS	10,118,749	10,873,713
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,330,045	1,069,598
DEPT. NON-TAX REVENUE	14,390,059	3,115,983
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,224,036	1,982,658
ABANDONED DEPOSITS (BOTTLE)	2,802,941	3,474,584
LOCAL RENTAL VEH (CONV CTR)	69,459	76,940
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	334
UST DELIVERY FEES	7,315,452	8,584,248
TOTAL REVENUE	2,021,963,659	2,102,466,892 *

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

## FISCAL 2017 GROSS COLLECTIONS MONTH OF MAY 2017

BANKS: FINANCIAL INSTITUTIONS         32,941,126         1,956,562           CIGARETTE         584,397,042         562,026,296,296,296,296           CORPORATIONS         2,516,731,329         2,024,276,364           DEEDS         153,525,210         162,419,607           ESTATE & INHERITANCE         367,882,055         325,282,258           INCOME:         2         1,000,000         1,246,617,596           TAX WITHHELD, NET         1,058,661,047         10,992,452,138           RETURNS & BILLS, GROSS         1,980,196,223         3,130,577,390           SUB-TOTAL INCOME         324,100,072         274,967,999           MINISTRANCE         324,100,072         274,967,999           MOTOR FUELS:         611,657,931         161,618,733           GASOLINE         611,657,931         706,009,779           PUBLIC WITHTERS         1,213,247         70,009,779           PUBLIC WITHTERS         1,213,247         70,009,779           PUBLIC WITHTERS         1,213,247         70,009,779           PUBLIC WITHTERS         1,213,247         70,009,779           SALES & USE         3,22,851,233         229,185,989           SALES & USE         3,200,232,233         3,200,779           MERGULAR         3,200,3	TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
CIGRARETTE         584,397,042         562,962,90           CORPORATIONS         2,516,731,329         2,024,276,900           DEEDS         153,525,210         162,419,600           ESTATE & INHERITANCE         367,682,055         325,282,255           INCOME:         ESTIMATED PAYMENTS, GROSS         2,692,463,910         1,246,617,596           TAX WITHHELD, NET         10,588,601,047         10,992,457,739           RETURNS & BILLS, GROSS         1,980,160,022         3,130,677,393           SUB-TOTAL INCOME         15,261,261,100         15,369,647,126           INSURANCE         324,106,072         274,967,993           MOTOR FUELS         611,657,931         616,687,778           SP FUEL MOT CARR & IFTA         90,417,797         89,831,799           SUB-TOTAL MOTOR FUELS         70,000         702,757,282           SUB-TOTAL MOTOR FUELS         70,000         702,757,282         706,000,577           PUELL UTILITIES         1,213,247         70,000         702           SERVICES         218,063,222         3,719,000,797         89,817,222           SERVICES         218,063,222         3,719,000,797         89,817,222           SERVICES         218,063,222         3,719,000,797         89,815,242	ALCOHOLIC BEVERAGES	75,586,707	76,494,254
CORPORATIONS         2,516,731,329         2,024,276,304           DEEDS         153,525,210         162,419,607           ESTATE & INHERITANCE         367,682,055         325,282,256           INCOME:         2581,000         325,282,256           ESTIMATED PAYMENTS, GROSS         2,692,463,910         1,246,617,596           TAX WITHHELD, NET         10,588,601,047         10,992,452,138           RETURNS & BILLS, GROSS         1,980,196,223         3,130,977,393           SUB-TOTAL, INCOME         15,261,261,180         15,389,647,126           INSURANCE         324,106,002         274,967,997           MOTOR FUELS:         6611,657,931         616,168,778           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,798           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,577           PUBLIC UTILITIES         -1,213,247         70,000           REGULAR         3,623,822,221         3,719,000,792           SLES & USE:         218,063,224         193,045,046           MEALS         96,631,257         193,045,046           MEALS         96,631,257         193,045,046           MECAL ARROW         92,935         9,930           CULB ALCOHOLIC BEVERAGE         750,912	BANKS: FINANCIAL INSTITUTIONS	32,941,126	1,595,654
DEEDS         153,525,210         162,419,607           ESTATE & INHERITANCE         367,682,055         325,282,256           INCOME:         1           ESTIMATED PAYMENTS, GROSS         2,692,463,910         1,246,617,598           TAX WITHHELD, NET         10,588,601,047         10,992,452,138           RETURNS & BILLS, GROSS         1,980,196,223         3,130,577,392           SUB-TOTAL INCOME         15,261,261,180         15,389,647,422           INSURANCE         324,106,072         274,967,997           MOTOR FUELS:         611,657,931         61,686,776           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,792           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,577           PUBLIC UTILITIES         -1,213,247         700,000           ROOM OCQUPANCY         222,2851,233         229,185,986           SALES & USE:         8         1,246,641,244         193,045,044           MEALS         906,631,257         1,033,441,448         10,000,079           SUB-TOTAL SALES & USE         5,595,456,263         5,662,73,033           SUB-TOTAL SALES & USE         5,595,456,263         5,662,73,033           MOTOR VEHICLE EXCISE         92,935         89,935           COWEN	CIGARETTE	584,397,042	562,962,990
ESTATE & INHERITANCE         367,682,055         325,282,256           INCOME:         INCOME:         2,692,463,910         1,246,617,598           ESTIMATED PAYMENTS, GROSS         2,692,463,910         1,246,617,598           TAX WITHHELD, NET         10,588,601,047         10,992,452,138           RETURNS & BILLS, GROSS         15,809,196,223         3130,577,390           SUB-TOTAL INCOME         15,261,261,160         15,389,647,126           INSURANCE         324,106,072         274,967,997           MOTOR FUELS:         6611,657,931         616,168,778           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,799           SUB-TOTAL INCORP FUELS         702,075,728         706,000,877           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,877           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,877           PUBLIC UTILITIES         -1,213,247         70,000           SUB-TOTAL SALUS & USE         222,851,233         229,185,998           SERVICES         3,623,822,221         3,719,000,793           SERVICES         218,063,224         193,045,046           MISCELLANEOUS:         750,993,961         750,785,748           SUB-TOTAL SALES & USE         759,549,598         89,933	CORPORATIONS	2,516,731,329	2,024,276,364
STATE   PAYMENTS, GROSS   2,692,463,910   1,246,617,596   1,246,617,596   1,246,617,596   1,246,617,596   1,246,617,596   1,246,617,596   1,980,196,223   3,130,577,390   1,980,196,223   3,130,577,390   1,980,196,223   3,130,577,390   1,980,196,223   3,130,577,390   1,980,196,223   3,130,577,390   1,980,196,223   3,241,060,702   2,749,67,997   1,980,1076   1,980,196,223   2,749,67,997   1,980,1076   1,980,196,223   2,749,67,997   1,980,1076	DEEDS	153,525,210	162,419,607
ESTIMATED PAYMENTS, GROSS         2,692,463,910         1,246,617,598           TAX WITHHELD, NET         10,588,601,047         10,588,601,047         3,130,577,392           SUB-TOTAL INCOME         15,261,261,180         15,369,647,126         18,389,647,126	ESTATE & INHERITANCE	367,682,055	325,282,258
TAX WITHHELD, NET         10,588,601,047         10,992,452,138           RETURNS & BILLS, GROSS         1,980,196,223         3,130,577,392           SUB-TOTAL INCOME         15,261,261,180         15,369,847,128           INSURANCE         324,106,072         274,967,997           MOTOR FUELS:         324,106,072         274,967,997           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,798           SUB-TOTAL MOTOR FUELS         702,076,728         706,000,577           PUBLIC UTILITIES         1-213,247         -70,000           REGULAR         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         175,0785,748           MOTOR VEHICLE         756,999,561         750,785,748           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,038           MISCELLANEOUS:         2         22,935         89,930           CONTROLLED SUBSTANCES         70         222           SUB-TOTAL TAXES         25,935,642,643         5,696,273,038           MISCELLANEOUS:         2         22,847,359           CONYENTION CENTER         10,820,554         9,343,863           SUB-TOTAL TAXES         25,837,9	INCOME:		
RETURNS & BILLS, GROSS         1,980,196,223         3,130,577,305           SUB-TOTAL INCOME         15,261,261,180         15,369,647,126           INSURANCE         324,106,072         274,967,997           MOTOR FUELS:         34,106,072         274,967,997           MOTOR FUELS:         611,657,931         616,168,775           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,795           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,577           PUBLIC UTILITIES         -1,213,247         -70,000           ROOM OCCUPANCY         222,851,233         229,185,996           SALES & USE:         8         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046         40,404           MEALS         996,631,257         1,033,441,446         40,404         40,404         40,404           MEALS         996,631,257         1,033,441,446         40,404         40	ESTIMATED PAYMENTS, GROSS	2,692,463,910	1,246,617,598
SUB-TOTAL INCOME         15,261,261,180         15,369,647,126           INSURANCE         324,106,072         274,967,997           MOTOR FUELS:         611,657,931         616,168,778           GASCLINE         611,657,931         616,168,778           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,795           SUB-TOTAL MOTOR FUELS         702,007,5728         706,000,792           ROOM OCCUPANCY         222,851,233         229,185,998           SALES & USE:         8         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,446           MOTOR VEHICLE         756,993,9561         750,785,748           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         10,820,554         9,2475           CUB ALCOHOLIC BEVERAGE         750,912         928,475           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         70         22           SUB-TOTAL TAXES         25,883,796,347         25,883,796           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           CONYENTION CENTER         12,2056	TAX WITHHELD, NET	10,588,601,047	10,992,452,138
INSURANCE   324,106,072   274,967,997   MOTOR FUELS:   GASOLINE   611,657,931   616,168,776   SP FUEL, MOT CARR & IFTA   90,417,797   89,831,795   SUB-TOTAL MOTOR FUELS   702,075,728   706,000,577   700,000,577	RETURNS & BILLS, GROSS	1,980,196,223	3,130,577,390
NSURANCE         324,106,072         274,967,997           MOTOR FUELS:         611,657,931         616,168,778           SP FUEL, MOT CARR & IFTA         90,417,797         89,831,795           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,577           PUBLIC UTILITIES         1-213,247         -1,000,000,577           ROOM OCCUPANCY         222,851,233         229,185,996           SALES & USE:         850,000,000,000         222,851,233         229,185,996           SERVICES         3,623,822,221         3,719,000,792         3,719,000,792           SERVICES         218,063,224         193,045,046         4,848           MALS         996,631,257         1,033,441,444         4,948           MOTOR VEHICLE         756,939,551         750,785,745         5,895,456,263         5,696,273,035           MISCELLANEOUS:         750,935,545         759,935         8,930         2,000	SUB-TOTAL INCOME	15,261,261,180	15,369,647,126
GASOLINE SP FUEL, MOT CARR & IFTA         611,657,931         616,168,776           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,577           PUBLIC UTILITIES         1,213,247         -70,000           ROOM OCCUPANCY         222,851,233         229,185,996           SALES & USE:         8         3,623,822,221         3,719,000,792           REGUAR         3,623,822,221         3,719,000,792         3,936,604           MEALS         996,631,257         1,033,441,448         1,003,441,448           MOTOR VEHICLE         756,939,561         750,785,748         3,696,273,038           SUB-TOTAL SALES & USE         5595,456,263         5,696,273,038           MISCELLANEOUS:         750,915,246         9,2935         89,930           CONTROLLED SUBSTANCES         70         222           SATELLITE         10,820,554         9,343,863           SURCHARGES:         70         222           CONNENTION CENTER         15,842,047         16,867,318           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         10,000,003,663         173,392,775           LOCAL OPTION AIR. (JET) FUEL	INSURANCE	324,106,072	274,967,997
SP FUEL, MOT CARR & IFTA         90,417,797         89,831,798           SUB-TOTAL MOTOR FUELS         702,075,728         706,000,577           PUBLIC UTILITIES         -1,213,247         -70,000           RCOM OCCUPANCY         222,851,233         229,185,993           SALES & USE:         8         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,448           MOTOR VEHICLE         756,939,561         750,785,745           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         2         2935         89,930           CONTONICLED SUBSTANCES         92,935         89,932           CONTOLLED SUBSTANCES         92,935         89,933           SURCHARGES:         10,820,554         9,343,863           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           ONVENTION CENTER         15,842,047         16,867,315           CONVENTION CENTER         20,889,130         22,118,564           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION MEALS	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS         702,075,728         706,00,577           PUBLIC UTILITIES         -1,2713,247         -70,000           ROOM OCCUPANCY         222,851,233         229,859,985           SALES & USE:         T           REGULAR         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,445           MOTOR VEHICLE         756,939,561         750,795,748           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         750,912         928,473           CUB ALCOHOLIC BEVERAGE         92,935         89,933           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         20         92,935         89,933           CONVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         1         10,905,659         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775 <td>GASOLINE</td> <td>611,657,931</td> <td>616,168,778</td>	GASOLINE	611,657,931	616,168,778
PUBLIC UTILITIES         -1,213,247         -70,000           ROOM OCCUPANCY         222,851,233         229,185,998           SALES & USE:         2         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046         MEALS         996,631,257         1,033,441,448           MOTOR VEHICLE         756,939,561         750,785,748         5,954,56,263         5,696,273,035           MISCELLANEOUS:         2         1,033,441,448         756,939,561         750,785,748           MOTOR VEHICLE EXCISE         5,595,456,263         5,696,273,035         5,696,273,035           MISCELLANEOUS:         70         222         92,835         89,930           CONTROLLED SUBSTANCES         92,935         89,930         89,930           CONTROLLED SUBSTANCES         70         222         85,745         9,343,865           SURCHARGES:         2         10,820,554         9,343,865           SURCHARGES:         20,889,130         22,118,540           CONYENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:	SP FUEL, MOT CARR & IFTA	90,417,797	89,831,799
PUBLIC UTILITIES         -1,213,247         -70,000           ROOM OCCUPANCY         222,851,233         229,185,998           SALES & USE:         2           REGULAR         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,448           MOTOR VEHICLE         756,939,561         750,785,748           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         92,935         89,930           SURCHARGES:         10,820,554         9,343,863           SURCHARGES:         10,820,554         9,343,863           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         20,889,130         22,118,540           LOCAL OPTION RIA:         17,9836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,688           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363	SUB-TOTAL MOTOR FUELS		706,000,577
SALES & USE:           REGULAR         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,444           MOTOR VEHICLE         756,939,561         750,785,745           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         750,912         928,473           CUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         15,842,047         16,867,318           CONVENTION CENTER         15,842,047         16,867,318           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION RIC, (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL, & INS. ASSESS.         0         0           URBAN REDEVELO	PUBLIC UTILITIES	-1,213,247	-70,000
REGULAR         3,623,822,221         3,719,000,792           SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,446           MOTOR VEHICLE         756,939,561         750,785,745           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         CONVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,544           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,686           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEEDS COUNTY CORRECTION FUND         0         0           DEEDS COUNTY CORRECTION FUND         0 <td>ROOM OCCUPANCY</td> <td>222,851,233</td> <td>229,185,998</td>	ROOM OCCUPANCY	222,851,233	229,185,998
SERVICES         218,063,224         193,045,046           MEALS         996,631,257         1,033,441,448           MOTOR VEHICLE         756,939,561         750,785,745           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         2         15,842,047         16,867,315           CONVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,	SALES & USE:		
MEALS         996,631,257         1,033,41,448           MOTOR VEHICLE         756,939,561         750,785,749           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         750,912         928,473           CLUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,936           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         0         20,889,130         22,118,540           CONVENTION CENTER         15,842,047         16,867,315         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202         20,718,344,202           OTHER REVENUE:         10CAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475         1464,068         148,406,868           PUBLIC UTIL. & INS. ASSESS.         0         0         0         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363         0         0         0         0           DEEDS COUNTY CORRECTION FUND         0         0	REGULAR	3,623,822,221	3,719,000,792 *
MOTOR VEHICLE         756,939,561         750,785,745           SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         15,842,047         16,867,315           CONVENTION CENTER         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         20,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,686           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,916           ABANDOND	SERVICES	218,063,224	193,045,046 *
SUB-TOTAL SALES & USE         5,595,456,263         5,696,273,035           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,933           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         2         15,842,047         16,867,315           COMVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,685           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092 <td>MEALS</td> <td>996,631,257</td> <td>1,033,441,448</td>	MEALS	996,631,257	1,033,441,448
MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,936           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         CONVENTION CENTER         15,842,047         16,867,318           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,479           LOCAL OPTION MEALS         109,053,762         1114,640,685           PUBLIC UTIL. & INS. ASSESS.         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>MOTOR VEHICLE</td> <td>756,939,561</td> <td>750,785,749 *</td>	MOTOR VEHICLE	756,939,561	750,785,749 *
MISCELLANEOUS:         750,912         928,473           CLUB ALCOHOLIC BEVERAGE         750,912         928,473           MOTOR VEHICLE EXCISE         92,935         89,930           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:         8         15,842,047         16,867,315           CONVENTION CENTER         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION MEALS         109,053,762         114,640,685           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE	SUB-TOTAL SALES & USE	5,595,456,263	5,696,273,035 *
MOTOR VEHICLE EXCISE         92,935         89,935           CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:           CONVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION MEALS         109,053,762         114,640,686           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,916           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,215           EMBARKATION FEES         67,848,410         69,710,951 <td>MISCELLANEOUS:</td> <td></td> <td>, , ,</td>	MISCELLANEOUS:		, , ,
CONTROLLED SUBSTANCES         70         221           SATELLITE         10,820,554         9,343,863           SURCHARGES:           CONVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         2         2,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,685           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,215           EMBARKATION FEES         <	CLUB ALCOHOLIC BEVERAGE	750,912	928,473
SATELLITE         10,820,554         9,343,863           SURCHARGES:           CONVENTION CENTER         15,842,047         16,867,318           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         100,000,000         179,836,963         184,882,479           LOCAL OPTION ROOMS         179,836,963         184,882,479           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,218           EMBARKATION FEES         67,848,410         69,710,951	MOTOR VEHICLE EXCISE	92,935	89,930
SURCHARGES:           CONVENTION CENTER         15,842,047         16,867,318           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,218           EMBARKATION FEES         67,848,410         69,710,951	CONTROLLED SUBSTANCES	70	221
CONVENTION CENTER         15,842,047         16,867,315           COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         22,056,598         17,392,775           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION MOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,685           PUBLIC UTIL. & INS. ASSESS.         0         0         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,215           EMBARKATION FEES         67,848,410         69,710,951           UST DELIVERY FEES         67,848,410         69,710,951	SATELLITE	10,820,554	9,343,863
COMMUNITY PRESERVATION TRUST         20,889,130         22,118,540           SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,475           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,215           EMBARKATION FEES         1,413,915         1,420,470           UST DELIVERY FEES         67,848,410         69,710,951	SURCHARGES:		
SUB-TOTAL TAXES         25,883,796,347         25,478,384,202           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,479           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,215           EMBARKATION FEES         1,413,915         1,420,470           UST DELIVERY FEES         67,848,410         69,710,951	CONVENTION CENTER	15,842,047	16,867,315
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         22,056,598         17,392,775           LOCAL OPTION ROOMS         179,836,963         184,882,479           LOCAL OPTION MEALS         109,053,762         114,640,689           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         33,718,750         25,502,363           DEPT. NON-TAX REVENUE         29,811,144         35,489,962           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         22,674,359         24,181,915           ABANDONED DEPOSITS (BOTTLE)         42,041,823         43,227,092           LOCAL RENTAL VEH (CONV CTR)         1,461,966         1,577,774           VEHICLE RENTAL SURCHARGE         176,670         171,215           EMBARKATION FEES         1,413,915         1,420,470           UST DELIVERY FEES         67,848,410         69,710,951	COMMUNITY PRESERVATION TRUST	20,889,130	22,118,540
LOCAL OPTION AIR. (JET) FUEL       22,056,598       17,392,775         LOCAL OPTION ROOMS       179,836,963       184,882,479         LOCAL OPTION MEALS       109,053,762       114,640,689         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       33,718,750       25,502,363         DEPT. NON-TAX REVENUE       29,811,144       35,489,962         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	SUB-TOTAL TAXES	25,883,796,347	25,478,384,202 *
LOCAL OPTION ROOMS       179,836,963       184,882,479         LOCAL OPTION MEALS       109,053,762       114,640,689         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       33,718,750       25,502,363         DEPT. NON-TAX REVENUE       29,811,144       35,489,962         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	OTHER REVENUE:		· · · · ·
LOCAL OPTION MEALS       109,053,762       114,640,689         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       33,718,750       25,502,363         DEPT. NON-TAX REVENUE       29,811,144       35,489,962         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	LOCAL OPTION AIR. (JET) FUEL	22,056,598	17,392,775
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       33,718,750       25,502,363         DEPT. NON-TAX REVENUE       29,811,144       35,489,962         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	LOCAL OPTION ROOMS	179,836,963	184,882,479
URBAN REDEVELOPMENT       33,718,750       25,502,363         DEPT. NON-TAX REVENUE       29,811,144       35,489,962         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	LOCAL OPTION MEALS	109,053,762	114,640,689
DEPT. NON-TAX REVENUE       29,811,144       35,489,962         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	URBAN REDEVELOPMENT	33,718,750	25,502,363
COUNTY RECORDING FEES       22,674,359       24,181,915         ABANDONED DEPOSITS (BOTTLE)       42,041,823       43,227,092         LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	DEPT. NON-TAX REVENUE	29,811,144	35,489,962
ABANDONED DEPOSITS (BOTTLE) 42,041,823 43,227,092 LOCAL RENTAL VEH (CONV CTR) 1,461,966 1,577,774 VEHICLE RENTAL SURCHARGE 176,670 171,215 EMBARKATION FEES 1,413,915 1,420,470 UST DELIVERY FEES 67,848,410 69,710,951	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR)       1,461,966       1,577,774         VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	COUNTY RECORDING FEES	22,674,359	24,181,915
VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	ABANDONED DEPOSITS (BOTTLE)	42,041,823	43,227,092
VEHICLE RENTAL SURCHARGE       176,670       171,215         EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	LOCAL RENTAL VEH (CONV CTR)	1,461,966	1,577,774
EMBARKATION FEES       1,413,915       1,420,470         UST DELIVERY FEES       67,848,410       69,710,951	` '	176,670	171,215
UST DELIVERY FEES 67,848,410 69,710,951	EMBARKATION FEES	1,413,915	1,420,470
		67,848,410	69,710,951
101AL REVENUE 20,030,030,700 /5 996 581 887	TOTAL REVENUE	26,393,890,708	25,996,581,887 *

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

## FISCAL 2017 REPORT OF REFUNDS MONTH OF MAY 2017

TAX OR OTHER REVENUE	MAY-2016	MAY-2017
ALCOHOLIC BEVERAGES	3,358	2,211
BANKS: FINANCIAL INSTITUTIONS	0	49
CIGARETTE	5,114	1,563
CORPORATIONS	6,418,933	13,711,792
DEEDS	10,929	821
ESTATE & INHERITANCE	351,247	1,159,630
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,859,912	2,080,772
RETURNS & BILLS, GROSS	96,269,601	106,767,418
SUB-TOTAL INCOME	98,129,513	108,848,190
INSURANCE	9,969	31,557
MOTOR FUELS:		
GASOLINE	16,266	38,110
SP FUEL, MOT CARR & IFTA	116,154	224,998
SUB-TOTAL MOTOR FUELS	132,420	263,108
PUBLIC UTILITIES	0	30,549
ROOM OCCUPANCY	106,796	8,795
SALES & USE:		
REGULAR	1,526,234	1,287,441 *
SERVICES	418,087	472 *
MEALS	229,040	188,598
MOTOR VEHICLE	661,579	115,499 *
SUB-TOTAL SALES & USE	2,834,940	1,592,010 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,930	6,145
MOTOR VEHICLE EXCISE	1,369	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	1,138	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	108,008,656	125,656,420 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	31,612
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	7,868
DEPT. NON-TAX REVENUE	11,720	141,837
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	126	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	108,020,502	125,837,737 *

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

## FISCAL 2017 REPORT OF REFUNDS MONTH OF MAY 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	89,577	122,407
BANKS: FINANCIAL INSTITUTIONS	15,887,511	7,101,850
CIGARETTE	1,151,828	137,287
CORPORATIONS	770,809,138	246,239,660
DEEDS	67,585	56,360
ESTATE & INHERITANCE	19,642,849	22,943,917
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	25,213,137	18,371,244
RETURNS & BILLS, GROSS	1,711,277,271	2,084,574,802
SUB-TOTAL INCOME	2,199,947,617	2,102,946,046
INSURANCE	47,072,642	10,447,407
MOTOR FUELS:		, ,
GASOLINE	1,340,732	2,474,623
SP FUEL, MOT CARR & IFTA	1,079,420	1,272,659
SUB-TOTAL MOTOR FUELS	2,420,152	3,747,282
PUBLIC UTILITIES	390,484	30,549
ROOM OCCUPANCY	484,398	181,547
SALES & USE:	,	,
REGULAR	31,619,851	26,054,622 *
SERVICES	4,712,132	565,879 *
MEALS	2,523,566	2,173,956
MOTOR VEHICLE	1,924,194	2,084,653 *
SUB-TOTAL SALES & USE	40,779,743	30,879,110 *
MISCELLANEOUS:		55,515,115
CLUB ALCOHOLIC BEVERAGE	11,777	35,138
MOTOR VEHICLE EXCISE	3,268	4,430
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,937	10,009
SURCHARGES:		
CONVENTION CENTER	2,762	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	3,098,770,268	2,424,883,016 *
OTHER REVENUE:	, , ,	, , ,
LOCAL OPTION AIR. (JET) FUEL	682,508	79,168
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,936	43,371
DEPT. NON-TAX REVENUE	59,203	1,819,459
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	302	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	3,099,870,646	2,426,825,014 *
	0,000,010,040	_,,,,,

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