

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

**Christopher C. Harding**Commissioner

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

Amounts reflect accounting adjustments made for prior periods.

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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

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

SERVICES       17,404,453       15,468,248 *         MEALS       96,858,204       97,732,914         MOTOR VEHICLE       82,372,777       90,924,194 *         SUB-TOTAL SALES & USE       532,157,084       551,980,751 *         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       85,466       38,034         MOTOR VEHICLE EXCISE       6,963       8,452         CONTROLLED SUBSTANCES       0       0         SATELLITE       201,045       705,555         SURCHARGES:       CONVENTION CENTER       693,221       658,500         COMMUNITY PRESERVATION TRUST       1,817,080       1,898,333	TAX OR OTHER REVENUE	MAY-2017	MAY-2018
GIGARETTE         56.697.732         48.479.005           CORPORATIONS         39.483,521         76.648,0007           DEEDS         16.165.114         16.580,0007           ESTATE & INHERITANCE         28.451,196         36.289,183           INCOME:         TESTIMATED PAYMENTS, GROSS         1,278.625         1,504,836           TAX WITHHELD, NET         953,521,110         926.450,366           RETURNS & BILLS, GROSS         311,421,570         300,652,88           LESS REFUNDS & ABATEMENTS         108.720,631         11,267,606,288           ISUB-TOTAL INCOME         1,157,500,674         1,124,753,429           ISUB-TOTAL INCOME         7,800,135         52,996,138           SUB-TOTAL MOTOR FUELS         53,857,863         52,996,138           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,599         0           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,599         0           SUB-TOTAL SALES & USE         17,404,453         31,486,536           SERVICES         17,404,453         31,5486,248           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,417	ALCOHOLIC BEVERAGES	6,318,697	6,737,576
CORPORATIONS         39,483,521         76,684,212           DEEDS         16,165,114         16,580,007           ESTATE KINHERITANCE         16,651,114         16,580,007           ESTAME KINHERITANCE         36,289,183           INCOME:         ESTIMATED PAYMENTS, GROSS         1,278,625         1,504,836           RETURNS & BILLS, GROSS         311,421,570         307,065,286           LESS REFUNDS & ABATEMENTS         10,872,0631         11,267,601           SUB-TOTAL INCOME         1,157,500,674         1,124,753,429           INSURANCE         7,800,135         7,468,543           MOTOR FUELS         53,857,863         52,993,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,698         60,643,674           PUBLIC UTILITIES         3,35,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MEGULAR         35,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MESCIL         18,237,277         909,24,194           SUBCOLL         2,247,053         52,157,084         52,179,014           SERVICES         3,245,245,345         1	BANKS: FINANCIAL INSTITUTIONS	-3,129,618	58,801
DEEDS         16,165,114         16,580,007           ESTATE & INHERITANCE         28,451,196         36,289,183           INCOME:         1           ESTIMATED PAYMENTS, GROSS         1,278,625         1,504,836           TAX WITHHELD, NET         953,521,110         926,450,366           RETURINS & BILLS, GROSS         311,421,570         307,065,288           LESS REFUNDS & ABATEMENTS         108,720,631         110,267,061           SUB-TOTAL INCOME         1,575,00,674         1,424,533,429           SUB-TOTAL INCOME         7,800,135         1,468,543           MOTOR FUELS:         6         53,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         0           ROM OCCUPANCY         22,790,618         22,417,053           SERVICES         335,521,650         347,855,395           SLES & USE:         17,404,453         15,468,248           MEALS         96,858,204         97,732,914           MEALS         96,858,204         97,732,914           MESCELLAR         32,279,777         90,924,194           SU	CIGARETTE	56,697,732	48,479,005
ESTATE & INHERITANCE         28,451,196         36,289,183           INCOME:         ESTIMATED PAYMENTS, GROSS         1,278,625         1,504,836           TAX WITHHELD, NET         953,521,110         926,450,366           RETURNS & BILLS, GROSS         311,421,570         307,062,288           LESS REFUNDS & ABATEMENTS         180,720,631         110,267,061           SUB-TOTAL INCOME         1,157,500,674         1,124,753,428           INSURANCE         7,800,135         7,468,532           MOTOR FUELS         33,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         0           ROOM OCCUPANCY         22,790,618         22,417,053           SERVICES         17,404,453         15,468,248           MEALS         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         85,46         36,334           OUB-TOTAL SALES & USE         85,46         36,334           MOTOR VEHICLE EVCISE         6,963         8,452<	CORPORATIONS	39,483,521	76,648,212
INCOME:         I.,278,625         1,504,836           ESTIMATED PAYMENTS, GROSS         311,421,570         307,065,288           RETURNS & BILLS, GROSS         311,421,570         307,065,288           LESS REFUNDS & BARTEMENTS         108,720,631         11,267,061           BUB-TOTAL INCOME         1,507,500,674         1,124,783,429           INSURANCE         7,800,135         1,468,543           MOTOR FUES:         353,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,56           SUB-TOTAL INCORY         22,790,618         22,417,053           SUB-TOTAL MOTOR FUELS         61,227,695         0,643,674           FUBLIC UTILITIES         30,594         0,0643,674           ROM OCCUPANCY         22,790,618         22,417,053           SUB-TOTAL MOTOR FUELS         335,521,600         347,853,955           SERVICES         17,404,455         348,622           SEVICES         17,404,455         15,468,248           MEALS         96,858,204         97,732,914           MECHANCE         23,277,77         90,924,194           SUB-TOTAL SALES & USE         52,157,081         38,462           SUB-TOTAL SALES & USE         85,461         3,934     <	DEEDS	16,165,114	16,580,007
ESTIMATED PAYMENTS, GROSS         1,504,836           TAX WITHHELD, NET         953,521,110         926,450,366           RETURNS & BILLS, GROSS         311,421,570         307,065,288           LESS REFUNDS & ABATEMENTS         108,720,631         110,267,061           SUB-TOTAL INCOME         1,167,500,674         1,147,83,428           MOTOR FUELS:         7,800,135         1,468,53           GASOLINE         53,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         22,411,053           REGULAR         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MELS & USE:         17,404,453         15,468,248           MELS & USE         17,404,453         15,468,248           MELS & USE         17,404,453         15,468,248           MELS & USE         88,546         38,074           MOTOR VEHICLE         88,546         38,074           MOTOR VEHICLE EXCISE         69,633         8,452           CONTROLLED SUBSTANCES         69,821         69,823           CONVENTION CENTER<	ESTATE & INHERITANCE	28,451,196	36,289,183
TAX WITHHELD, NET         953,521,110         926,450,366           RETURNS & BILLS, GROSS         311,421,570         307,065,288           SUB-TOTAL INCOME         1,157,500,674         1,124,753,429           INSURANCE         7,800,135         1,468,633           MOTOR FUELS:         GASOLINE         SUB-TOTAL MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,965         60,643,674         7           PUBLIC UTILITIES         30,549         0         0           ROM OCCUPANCY         22,790,618         22,417,053         3           SALES & USE:         REGULAR         335,521,650         347,855,395         3         34,855,395         3         34,855,395         3         34,855,395         3         34,852,395         3         34,852,395         3         34,852,395         3         34,852,395	INCOME:		
RETURNS & BILLS, GROSS         311,421,570         307,065,288           LESS REFUNDS & ABATEMENTS         108,720,631         110,267,061           SUB-TOTAL INCOME         1,157,500,674         1,124,753,429           INSURANCE         7,800,135         1,468,543           MOTOR FUELS         53,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         0           ROM OCCUPANCY         22,790,618         22,417,053           SALES & USE         335,521,650         347,855,396           SERVICES         17,404,453         15,482,248           MEALS         96,858,204         96,858,204           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,761           MISCELLANEOUS         20         0         0           CUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONYENTION CENTER         693,221         658,500           CONVENTION CENTER         693,221         658,500	ESTIMATED PAYMENTS, GROSS	1,278,625	1,504,836
LESS REFUNDS & ABATEMENTS         108,720,631         110,267,061           SUB-TOTAL INCOME         1,157,500,674         1,124,753,429           INSURANCE         7,800,135         1,468,543           MOTOR FUELS:         3         30,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,399,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         -30,549         0           ROOM OCQUPANCY         22,790,618         22,417,053           SALES & USE:         8         335,521,650         347,855,396           SERVICES         17,404,453         15,468,248         88,248           MEALS         96,858,204         97,732,914         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194         96,858,204         97,732,914         96,858,204         97,732,914         96,858,204         97,732,914         96,858,204         97,732,914         96,858,204         97,732,914         96,953,272,777         90,924,194         96,953,272,777         90,924,194         96,953,272,777         90,924,194         96,953,272,777         90,924,194         96,953,272,777         90,924,194         96,953,272,777         90,924,194 <th< td=""><td>TAX WITHHELD, NET</td><td>953,521,110</td><td>926,450,366</td></th<>	TAX WITHHELD, NET	953,521,110	926,450,366
SUB-TOTAL INCOME         1,157,500,674         1,127,753,429           INSURANCE         7,800,135         1,468,543           MOTOR FUELS:         53,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         0           ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         82,712,700         347,855,395           SERVICES         17,404,453         15,468,248           MEALS         96,858,204         97,732,914           MCTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         20         0         0           CUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0         0           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         201,045         705,555      <	RETURNS & BILLS, GROSS	311,421,570	307,065,288
INSURANCE   7,800,135	LESS REFUNDS & ABATEMENTS	108,720,631	110,267,061
MOTOR FUELS:         53,857,863         52,936,138           GASOLINE         53,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,536           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         0           ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         T         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248         48,777,77         90,924,194           MEALS         96,858,204         97,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,952,917         90,924,194         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,732,914         47,852,777         90,924,194         47,852,777         90,924,194         47,852,777         90,924,194         47,852,777         90,924,194         47,852,777         90,924,194         47,852,777         90,924,194         47,852,777         90,924,194         47,852,777         90,9	SUB-TOTAL INCOME	1,157,500,674	1,124,753,429
GASOLINE SP FUEL, MOT CARR & IFTA         53,857,863         52,936,138           SP FUEL, MOT CARR & IFTA         7,369,832         7,707,506           SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         30,549         0           ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         US         335,521,650         347,855,395           REGULAR         335,521,650         347,855,395         346,8248         347,825,9448         347,825,9448         347,825,9448         347,825,9448         347,825,9448         347,825,9448         347,825,9448         347,825,9448         347,825,945,9448         347,825,945,9448         347,825,945,9448         347	INSURANCE	7,800,135	1,468,543
SP FUEL, MOT CARR & IFTA         7,369,832         7,707,566           SUB-TOTAL MOTOR FUELS         61,227,695         60,43,674           PUBLIC UTILITIES         -30,549         0         0           ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         US         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248         368,248           MEALS         96,858,204         97,732,914         40           MOTOR VEHICLE         82,372,777         90,924,194         55,980,751           MISCELLANEOUS:         532,157,084         551,980,751         50           MOTOR VEHICLE EXCISE         6,963         8,452         6         38,034         40         0	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS         61,227,695         60,643,674           PUBLIC UTILITIES         -30,549         0           ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         REGULAR         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         201,045         705,555           SURCHARGES:         0         0         0           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347	GASOLINE	53,857,863	52,936,138
PUBLIC UTILITIES         30,549         0           ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         REGULAR         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         1         551,980,751           CLUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:         693,221         658,500           CONVENTION CENTER         693,221         658,500           CONMENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,795,557         17,793,052	SP FUEL, MOT CARR & IFTA	7,369,832	7,707,536
ROOM OCCUPANCY         22,790,618         22,417,053           SALES & USE:         REGULAR         335,521,650         347,855,395           SERVICES         117,404,453         15,468,248           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         2         532,157,084         551,980,751           MISCELLANEOUS:         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:         201,045         705,555           SURCHARGES:         693,221         658,500           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,917,900         1,949,365,108           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION MEALS         10 <td< td=""><td>SUB-TOTAL MOTOR FUELS</td><td>61,227,695</td><td>60,643,674</td></td<>	SUB-TOTAL MOTOR FUELS	61,227,695	60,643,674
SALES & USE:         335,521,650         347,855,395           REGULAR         335,521,650         347,855,395           SERVICES         17,404,453         15,468,249           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:         201,045         705,555           CONVENTION CENTER         693,221         658,500           CONVENTION PRESERVATION TRUST         1,917,000         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,607,3713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0	PUBLIC UTILITIES	-30,549	0
REGULAR         335,521,650         347,855,395           SERVICES         17,404,453         15,468,248           MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:         201,045         705,555           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEEDS COU	ROOM OCCUPANCY	22,790,618	22,417,053
SERVICES         17,404,453         15,468,248         MEALS         96,858,204         97,732,914         MOTOR VEHICLE         82,372,777         90,924,194         SUB-TOTAL SALES & USE         532,157,084         551,980,751         SS0,951         MISCELLANEOUS:         S52,157,084         551,980,751         MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         85,466         38,034         MOTOR VEHICLE EXCISE         6,963         8,452         CONTROLLED SUBSTANCES         0         1         0         0         0	SALES & USE:		
MEALS         96,858,204         97,732,914           MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         USUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:         693,221         658,500           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND <td>REGULAR</td> <td>335,521,650</td> <td>347,855,395 *</td>	REGULAR	335,521,650	347,855,395 *
MOTOR VEHICLE         82,372,777         90,924,194           SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:         8693,221         658,500           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,	SERVICES	17,404,453	15,468,248 *
SUB-TOTAL SALES & USE         532,157,084         551,980,751           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         201,045         705,555           SURCHARGES:         CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,661,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURC	MEALS	96,858,204	97,732,914
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE	MOTOR VEHICLE	82,372,777	90,924,194 *
CLUB ALCOHOLIC BEVERAGE         85,466         38,034           MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108*           OTHER REVENUE:         1         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742	SUB-TOTAL SALES & USE	532,157,084	551,980,751 *
MOTOR VEHICLE EXCISE         6,963         8,452           CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108*           OTHER REVENUE:         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760 <td< td=""><td>MISCELLANEOUS:</td><td></td><td></td></td<>	MISCELLANEOUS:		
CONTROLLED SUBSTANCES         0         0           SATELLITE         201,045         705,555           SURCHARGES:           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248 <td>CLUB ALCOHOLIC BEVERAGE</td> <td>85,466</td> <td>38,034</td>	CLUB ALCOHOLIC BEVERAGE	85,466	38,034
SATELLITE         201,045         705,555           SURCHARGES:           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	MOTOR VEHICLE EXCISE	6,963	8,452
SURCHARGES:           CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108           OTHER REVENUE:         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         3,344         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER         693,221         658,500           COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108*           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	SATELLITE	201,045	705,555
COMMUNITY PRESERVATION TRUST         1,817,080         1,898,333           SUB-TOTAL TAXES         1,928,236,074         1,949,365,108*           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	SURCHARGES:		
SUB-TOTAL TAXES         1,928,236,074         1,949,365,108*           OTHER REVENUE:         1,753,513         2,455,347           LOCAL OPTION AIR. (JET) FUEL         1,753,513         2,455,347           LOCAL OPTION ROOMS         17,955,577         17,793,052           LOCAL OPTION MEALS         10,873,713         11,083,809           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         1,061,730         2,526,811           DEPT. NON-TAX REVENUE         1,697,492         -1,306,289           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         1,982,658         2,006,950           ABANDONED DEPOSITS (BOTTLE)         3,474,584         5,756,766           LOCAL RENTAL VEH (CONV CTR)         76,940         59,742           VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	CONVENTION CENTER	693,221	658,500
OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL       1,753,513       2,455,347         LOCAL OPTION ROOMS       17,955,577       17,793,052         LOCAL OPTION MEALS       10,873,713       11,083,809         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,061,730       2,526,811         DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	COMMUNITY PRESERVATION TRUST	1,817,080	1,898,333
LOCAL OPTION AIR. (JET) FUEL       1,753,513       2,455,347         LOCAL OPTION ROOMS       17,955,577       17,793,052         LOCAL OPTION MEALS       10,873,713       11,083,809         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,061,730       2,526,811         DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	SUB-TOTAL TAXES	1,928,236,074	1,949,365,108 *
LOCAL OPTION ROOMS       17,955,577       17,793,052         LOCAL OPTION MEALS       10,873,713       11,083,809         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,061,730       2,526,811         DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	OTHER REVENUE:		
LOCAL OPTION MEALS       10,873,713       11,083,809         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,061,730       2,526,811         DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	LOCAL OPTION AIR. (JET) FUEL	1,753,513	2,455,347
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       1,061,730       2,526,811         DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	LOCAL OPTION ROOMS	17,955,577	17,793,052
URBAN REDEVELOPMENT       1,061,730       2,526,811         DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	LOCAL OPTION MEALS	10,873,713	11,083,809
DEPT. NON-TAX REVENUE       1,697,492       -1,306,289         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	URBAN REDEVELOPMENT	1,061,730	2,526,811
COUNTY RECORDING FEES       1,982,658       2,006,950         ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	DEPT. NON-TAX REVENUE	1,697,492	-1,306,289
ABANDONED DEPOSITS (BOTTLE)       3,474,584       5,756,766         LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR)       76,940       59,742         VEHICLE RENTAL SURCHARGE       0       8,760         EMBARKATION FEES       334       -1,630         UST DELIVERY FEES       8,584,248       6,465,390	COUNTY RECORDING FEES	1,982,658	2,006,950
VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	ABANDONED DEPOSITS (BOTTLE)	3,474,584	5,756,766
VEHICLE RENTAL SURCHARGE         0         8,760           EMBARKATION FEES         334         -1,630           UST DELIVERY FEES         8,584,248         6,465,390	LOCAL RENTAL VEH (CONV CTR)	76,940	59,742
UST DELIVERY FEES 8,584,248 6,465,390	VEHICLE RENTAL SURCHARGE	0	8,760
UST DELIVERY FEES 8,584,248 6,465,390	EMBARKATION FEES	334	-1,630
	UST DELIVERY FEES	8,584,248	
	TOTAL REVENUE		

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

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

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	76,371,848	77,346,934	
BANKS: FINANCIAL INSTITUTIONS	-5,506,194	12,050,259	
CIGARETTE	562,825,704	541,084,132	
CORPORATIONS	1,778,036,703	1,800,916,821	
DEEDS	162,363,248	159,257,556	
ESTATE & INHERITANCE	302,338,341	397,275,032	
INCOME:			
ESTIMATED PAYMENTS, GROSS	AYMENTS, GROSS 1,257,559,897		
TAX WITHHELD, NET	AX WITHHELD, NET 10,974,080,829		
RETURNS & BILLS, GROSS	3,141,966,747	4,690,134,945	
LESS REFUNDS & ABATEMENTS	2,110,808,107	1,679,002,489	
SUB-TOTAL INCOME	13,262,799,366	14,664,211,725	
INSURANCE	264,520,590	278,239,392	
MOTOR FUELS:			
GASOLINE	613,694,157	612,570,128	
SP FUEL, MOT CARR & IFTA	88,559,047	90,582,715	
SUB-TOTAL MOTOR FUELS	702,253,204	703,152,843	
PUBLIC UTILITIES	-100,549	-650,000	
ROOM OCCUPANCY	229,004,450	236,697,772	
SALES & USE:	, ,	, ,	
REGULAR	3,692,945,816	3,862,876,360 *	
SERVICES	192,479,168	181,086,749 *	
MEALS	1,031,267,038	1,078,812,034	
MOTOR VEHICLE	748,727,951	763,177,048 *	
SUB-TOTAL SALES & USE	5,665,419,973	5,885,952,191 *	
MISCELLANEOUS:	3,000,110,010	0,000,002,101	
CLUB ALCOHOLIC BEVERAGE	893,332	826,126	
MOTOR VEHICLE EXCISE	85,500	105,895	
CONTROLLED SUBSTANCES	221	7	
SATELLITE	9,333,854	8,967,281	
SURCHARGES:	, ,	, ,	
CONVENTION CENTER	16,867,297	17,165,471	
COMMUNITY PRESERVATION TRUST	22,118,540	20,211,183	
SUB-TOTAL TAXES	23,049,625,428	24,802,810,620 *	
OTHER REVENUE:	20,010,020,120	24,002,010,020	
LOCAL OPTION AIR. (JET) FUEL	17,313,608	22,912,469	
LOCAL OPTION ROOMS	184,882,479	191,063,987	
LOCAL OPTION MEALS	114,640,689	121,691,764	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	25,458,992	28,125,710	
DEPT. NON-TAX REVENUE	22,745,001	6,986,259	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	24,181,915	21,991,365	
ABANDONED DEPOSITS (BOTTLE)	43,227,092	42,616,545	
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,709	
VEHICLE RENTAL SURCHARGE	171,215	148,920	
EMBARKATION FEES	1,420,470	1,420,616	
UST DELIVERY FEES	69,710,951	72,897,576	
TOTAL REVENUE	23,554,955,614	25,314,207,540	
TOTAL KLYLNUL	23,554,955,614	25,314,207,540	

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

### FISCAL 2018 NET COLLECTIONS BY FUND - TABLE D MONTH OF MAY 2018

NET TAXES	LAST YEAR	VEAD TO DATE
	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	76,371,848	77,346,934
BANKS: FINANCIAL INSTITUTIONS	-5,506,194	12,050,259
CIGARETTE	445,690,523	429,403,755
CORPORATIONS	1,778,036,703	1,800,916,821
DEEDS	162,363,248	159,257,556
ESTATE & INHERITANCE	302,338,341	397,275,032
INCOME	13,247,091,041	14,648,737,433
INSURANCE	264,520,590	278,239,392
MOTOR FUELS	0	0
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	141,004,753	142,234,709
SALES & USE: REGULAR	2,396,669,136	2,515,041,991
SERVICES	124,957,821	117,985,471
MEALS	1,007,095,559	1,050,769,456
MOTOR VEHICLE	0	0
MISCELLANEOUS:	222 222	222 422
CLUB ALCOHOLIC BEVERAGE	893,332	826,126
MOTOR VEHICLE EXCISE	85,500	105,895
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,333,854	8,967,281
TOTAL GENERAL FUND	19,950,845,727	21,638,508,118
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	522,808	558,886
MOTOR FUELS: FY14 Trans Bill	87,599,150	87,707,411
MOTOR FUELS: INFRA - 1994 Bonds	175,262,767	174,931,173
MOTOR FUELS: INFRA - \$0.10 Fed GAN	255,490,106	255,006,723
MOTOR FUELS: INFRA - 2010 Bonds	182,458,616	184,030,634
CTF PORTION OF SALES TAXES	480,693,173	498,935,548
TOTAL TRANSPORTATION FUND	1,182,026,620	1,201,170,375
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	77,478,336	83,054,751
CONVENTION CTR SURCHARGES	16,867,297	17,165,471
SALES, MEALS, SALES SERVICES	26,604,364	32,317,378
TOTAL CONVENTION CENTER FUND	120,949,997	132,537,600
WORCESTER CONVENTION CENTER:	· ·	
ROOM OCCUPANCY	1,354,691	1,408,311
SALES, MEALS, SALES SERVICES	764,630	872,430
TOTAL WORCESTER CONVENTION CENTER	2,119,321	2,280,741
TOTAL WORGESTER CONVENTION CENTER	2,119,321	2,200,741
COMMONWEALTH CARE TRUST FUND:	45.040.070	45.047.005
HEALTH CARE COVERAGE PENALTY	15,349,978	15,217,265
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	117,135,180	111,680,375
TOTAL COMMONWEALTH CARE TRUST FUND	132,485,158	126,897,640
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	919,757	918,016
MASS. TOURISM FUND - ROOM OCCUPANCY	9,166,664	9,999,999
MBTA CONTRIBUTION	887,650,979	901,681,990
SCHOOL MODERNIZATION FUND	740,984,311	768,347,926
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	358,348	257,027
COMMUNITY PRESERVATION TRUST	22,118,540	20,211,183
TOTAL MISCELLANEOUS FUNDS	1,661,198,599	1,701,416,141
TOTAL NET TAXES - ALL FUNDS	23,049,625,428	24,802,810,620

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

CASOLINE:         COMMONWEALTH TRANSPORTATION FUND         6,717,060         6,600,405           CTF INFRA 1994 PLEDGED \$0.0486         10,898,203         10,708,933           CTF INFRA PLEDGES 0.02         4,484,676         4,406,792           CTF INFRA 2.10 FED GAN         22,424,465         22,035,018           CTF INFRA 2010 PLEDGED         9,213,152         9,053,147           INLAND FISHERIES AND GAME         80,727         79,255           TOTAL ALL FUNDS         53,818,285         52,883,620           TAX OR OTHER REVENUE         LAST YEAR         ************************************	NET TAXES/FUND	MAY-2017	MAY-2018
CTF INFRA 1994 PLEOGES 0.02486         10,898,203         10,708,933           CTF INFRA 9.016 FED GAN         22,424,465         22,035,018           CTF INFRA 2010 PLEOGED         9,213,152         9,053,147           INLAND FISHERIES AND GAME         80,727         79,325           TOTAL ALL FUNDS         53,818,285         52,883,620           TOTAL ALL FUNDS         53,818,285         52,883,620           COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0,0488         124,167,198         123,392,277           CTF INFRA 9.010 FED GAN         255,490,106         255,006,723           CTF INFRA 9.010 FED GAN         255,490,106         255,006,723           CTF INFRA 9.010 FED GAN         919,757         918,016           TOTAL ALL FUNDS         613,171,349         1612,011,241           MBTA STATE AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           TAX TYPES         2         FISCAL 2018           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,002         679,770,811           SALES SERVICES         2,474,253         1,495,611           USE TAX <td>GASOLINE:</td> <td></td> <td>_</td>	GASOLINE:		_
CTF INFRA PLEDES 0.02         4.446,678         4.406,792           CTF INFRA SO.10 FED GAN         22,424,465         29,035,018           CTF INFRA 2010 PLEDGED         9,213,152         9,053,147           INLAND FISHERIES AND GAME         80,727         79,325           TOTAL ALL FUNDS         53,818,288         52,883,620           TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,122           CTF INFRA 1994 PLEDGED SO.0486         124,167,198         123,932,277           CTF INFRA 1994 PLEDGED SO.0486         124,167,198         123,932,277           CTF INFRA 910 FLOGAN         255,090,166         255,090,162           CTF INFRA 2010 PLEDGED         104,968,303         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           DETAIL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         YEAR TO DATE           SALES SERVICES         2,474,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES SERVICES         2,474,253         34,092,201           SALES SERVICES         2,474,253         34,092,201	COMMONWEALTH TRANSPORTATION FUND	6,717,060	6,600,405
CTF INFRA \$0.10 FED GAN         22,424,465         22,035,018           CTF INFRA 2010 PLEDGED         9,213,152         9,053,147           TMLAND FISHERIES AND GAME         80,727         79,325           TOTAL ALL FUNDS         53,818,285         52,883,620           TAX OR OTHER REVENUE         LAST YEAR         FISCAL 2018           GASOLINE:         FISH CALL         VERY TO DATE           COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0,0486         124,167,198         253,902,877           CTF INFRA 994 PLEDGED \$0,0486         124,167,198         255,006,723           CTF INFRA 20.10 FED GAN         255,490,106         255,006,723           CTF INFRA 20.10 PLEDGED         10,966,803         10,4770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           TOTAL ALL FUNDS         613,177,349         612,011,241           TAX TYPES:         2         2,474,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES SERVICE DS         2,474,253         2,474,253	CTF INFRA 1994 PLEDGED \$0.0486	10,898,203	10,708,933
CTF INFRA 2010 PLEDGED         9,213,152         9,053,147           INLAND FISHERIES AND GAME         80,727         79,325           TOTAL ALL FUNDS         53,818,285         52,883,620           TAX OR OTHER REVENUE         LAST YEAR         FISCAL 2018           COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1904 PLEDGED \$0,0486         124,167,198         123,392,277           CTF INFRA 95,10 FED GAN         255,490,106         255,096,723           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           DOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         679,770,811           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           BOATIRV DINIVIDIDUAL         0         0           SOFTIAN SUBSINESS         271,443         1,506,515           SALES SERVICE DCU         3         6         5,577	CTF INFRA PLEDGE \$0.02	4,484,678	4,406,792
INLAND FISHERIES AND GAME         80,727         79,325           TOTAL ALL FUNDS         53,816,285         52,883,620           TAX OR OTHER REVENUE         LAST YEAR SHE PERIOD YEAR TO DATE           GASOLINE:         TOMONWEALTH TRANSPORTATION FUND         76,529,916         76,835,123           CTF INFRA 1994 PLEDGED \$0.0486         124,167,198         123,932,277           CTF INFRA PLEDGE \$0.02         51,095,569         50,998,897           CTF INFRA \$0,10 FED GAN         255,490,106         255,006,723           CTF INFRA \$0,10 FED GAN         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         76,770,811           SALES SERVICES         2,474,253         3,092,200           SALES SERVICES         2,474,253         3,092,200           SALES SERVICES         2,474,253         142,133,174           BOATIRVI NIDIVIDUAL         0         0         0           SETAX         3,586,950         42,556,797           PERSONAL USE TAX         3,586,950         42,556,797	CTF INFRA \$0.10 FED GAN	22,424,465	22,035,018
TOTAL ALL FUNDS         53,818,285         52,883,620           TAX OR OTHER REVENUE         LAST YEAR SAME PERIOD         FISCAL 2018 YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0,0486         124,167,198         123,932,277           CTF INFRA 1994 PLEDGES \$0.02         51,095,569         50,998,897           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         2         474,253         34,092,200           SALES SERVICES         2         474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811         34,547,871         142,133,174           SALES REGULAR         51,727,062         679,770,811         34,547,871         142,133,174         34,692,200           SALES REGULAR         3,586,950         42,556,797         37         36,16         37         37         37         38,169         38,169         38,169         38,169         38,169	CTF INFRA 2010 PLEDGED	9,213,152	9,053,147
TAX OR OTHER REVENUE         LAST YEAR SAME PERIOD         FISICAL 2018 YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0.0486         124,167,198         123,932,277           CTF INFRA PLEDGE \$0.02         51,095,569         50,998,897           CTF INFRA \$0.10 FED GAN         255,490,106         255,006,723           CTF INFRA \$0.10 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,201           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES REGULAR         51,727,062         679,770,811           SALES REGULAR         51,727,062         679,770,811           SALES SERVICED S         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES SERVICES         2,474,25	INLAND FISHERIES AND GAME	80,727	79,325
TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0.0486         124,167,198         123,932,277           CTF INFRA PLEDGE \$0.02         51,095,569         50,998,897           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         7474,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES REGULAR         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         2271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         349         5,146           TOTAL         72,668,666         901,681,987           SALES SERVICE DCU<	TOTAL ALL FUNDS	53,818,285	52,883,620
TAX OR OTHER REVENUE         SAME PERIOD         YEAR TO DATE           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0.0486         124,167,198         123,932,277           CTF INFRA 1994 PLEDGED \$0.02         51,095,569         50,998,897           CTF INFRA 20.10 PEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           TAX TYPES:         74,74,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES REGULAR         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         2271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         349         5,416           TOTAL         72,668,666         901,681,987           SALES SERVICE DCU		LAST YEAR	FISCAL 2018
COMMONWEALTH TRANSPORTATION FUND         76,529,916         76,385,123           CTF INFRA 1994 PLEDGED \$0,0486         124,167,198         123,932,277           CTF INFRA 1994 PLEDGED \$0,020         51,095,569         50,998,897           CTF INFRA 20.10 FLED GAN         255,490,106         255,006,723           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           SALES SERVICES         2,474,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES SERGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RVIBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES SERVICES         2,474,253         28,967,250           SALES SERVICES         2,474,253         <	TAX OR OTHER REVENUE	SAME PERIOD	
CTF INFRA 1994 PLEDGED \$0.0486         124,167,198         123,932,277           CTF INFRA PLEDGE \$0.02         51,095,569         50,998,897           CTF INFRA 2010 PED GAN         255,490,106         255,006,723           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           YEAR TO DATE         74,74253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         114,547,871         142,133,174           SOAT/RV INDIVIDUAL         0         0         60,237         1,427,037           PERSONAL USE TAX         3,586,950         42,556,797         PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         849         5,416         10         10         10           TOTAL         72,668,666         901,681,987         91         14         10         10         10         10         10         10         10         10         <	GASOLINE:		
CTF INFRA PLEDGE \$0.02         51,095,569         50,998,897           CTF INFRA \$0.10 FED GAN         255,490,106         255,006,723           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         349         5,416           TOTAL         72,668,666         901,681,987           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES SER	COMMONWEALTH TRANSPORTATION FUND	76,529,916	76,385,123
CTF INFRA \$0.10 FED GAN         255,490,106         255,006,723           CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           TAX TYPES:         2,474,253         34,092,200           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES SERVICE DCU         849         5,416           TOTAL         72,666,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES SERVICES         2,474,253         28,967,250	CTF INFRA 1994 PLEDGED \$0.0486	124,167,198	123,932,277
CTF INFRA 2010 PLEDGED         104,968,803         104,770,205           INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         750,000           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         11,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0         0           BOAT/RV SINDIVIDUAL         0         0         0         0           SALES SERVICE DCU         39         5,416         37           SALES SERVICE DCU         849         5,416         37           TOTAL         72,668,666         901,681,987         98         5,416           TOTAL         72,668,666         901,681,987         98         5,416         98         5,416           TOTAL         72,668,666         901,6	CTF INFRA PLEDGE \$0.02	51,095,569	50,998,897
INLAND FISHERIES AND GAME         919,757         918,016           TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RV SUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018           TAX TYPES:         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,367,75           SALES REGULAR         51,727,035         578,367,75           SALES REGULAR         51,727,035         578,367,75           SALES SERVICES         2,474,253	CTF INFRA \$0.10 FED GAN	255,490,106	255,006,723
TOTAL ALL FUNDS         613,171,349         612,011,241           MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0         0           BOAT/RVBUSINESS         271,443         1,696,515         USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037         1,427,037         ALES,CUSE DCU         849         5,416           TOTAL         72,668,666         901,681,987         91,681,987         97         ALES,CUSE DCU         849         5,416         97         98 <td< td=""><td>CTF INFRA 2010 PLEDGED</td><td>104,968,803</td><td>104,770,205</td></td<>	CTF INFRA 2010 PLEDGED	104,968,803	104,770,205
MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         61         37           SALES SERVICE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES REGULAR         51,727,035         578,336,775           SALES SERVICES         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES SERVICES         3,586,950 <td>INLAND FISHERIES AND GAME</td> <td>919,757</td> <td>918,016</td>	INLAND FISHERIES AND GAME	919,757	918,016
MBTA STATE AND LOCAL CONTRIBUTION         MAY-2018         YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0         0           BOAT/RVBUSINESS         271,443         1,696,515         1         37           VERSONAL USE TAX         3,586,950         42,556,797         42,7037         1,427,037         34         54,7037         1,427,037         54,665         90,7037         54,703         54,160         70         60,237         1,427,037         54,165         70         60,237         1,427,037         54,165         70         60,237         1,427,037         54,165         70         60,237         1,427,037         54,165         70         60,237         1,427,037         54,165         70         60         60,237         54,165         70         60         60,237         71,668,666         901,681,987         70         70         70         70         70         70         70         70         70         70         70         70         70         70         70	TOTAL ALL FUNDS	613,171,349	612,011,241
TAX TYPES:           SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0         0           BOAT/RVBUSINESS         271,443         1,696,515         USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037         SALES SERVICE DCU         1         37           SALES SERVICE DCU         849         5,416         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018           YEAR TO DATE         TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775         SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0         0         0           BOAT/RVBUSINESS         271,443         1,466,209         0           USE TAX         3,586,950         36,264,907         0           PERSONAL USE TAX         3,586,950         36,264,907         0			FISCAL 2018
SALES SERVICES         2,474,253         34,092,200           SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         849         5,416           TOTAL         72,668,666         901,681,987           TAX TYPES:           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES SERVICE DCU         1         37           SALES SERVICE DCU	MBTA STATE AND LOCAL CONTRIBUTION	MAY-2018	YEAR TO DATE
SALES REGULAR         51,727,062         679,770,811           SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RV USUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES SERVICE DCU         1         37	TAX TYPES:		
SALES MOTOR VEHICLE         14,547,871         142,133,174           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018           SCHOOL MODERNIZATION FUND         MAY-2018         YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         15,727,035         578,336,775           BOAT/RV INDIVIDUAL         0         0           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES VUSE DCU         849	SALES SERVICES	2,474,253	34,092,200
BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           TOTAL         MAY-2018         FISCAL 2018           SCHOOL MODERNIZATION FUND         MAY-2018         YEAR TO DATE           TAX TYPES:         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES SERVICE DCU         849         5,416	SALES REGULAR	51,727,062	679,770,811
BOAT/RVBUSINESS         271,443         1,696,515           USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         2,474,253         28,967,250           SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES VUSE DCU         849         5,416	SALES MOTOR VEHICLE	14,547,871	142,133,174
USE TAX         3,586,950         42,556,797           PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416	BOAT/RV INDIVIDUAL		0
PERSONAL USE TAX         60,237         1,427,037           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416	BOAT/RVBUSINESS	271,443	1,696,515
SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES VISE DCU         849         5,416	USE TAX	3,586,950	42,556,797
SALES/USE DCU         849         5,416           TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416	PERSONAL USE TAX	60,237	1,427,037
TOTAL         72,668,666         901,681,987           SCHOOL MODERNIZATION FUND         MAY-2018         FISCAL 2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES           SALES REGULAR         2,474,253         28,967,250           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416	SALES SERVICE DCU	1	37
SCHOOL MODERNIZATION FUND         MAY-2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326         BOAT/RV INDIVIDUAL         0 <th< td=""><td>SALES/USE DCU</td><td>849</td><td>5,416</td></th<>	SALES/USE DCU	849	5,416
SCHOOL MODERNIZATION FUND         MAY-2018 YEAR TO DATE           TAX TYPES:         SALES SERVICES         2,474,253         28,967,250           SALES REGULAR         51,727,035         578,336,775           SALES MOTOR VEHICLE         14,547,871         122,108,326           BOAT/RV INDIVIDUAL         0         0           BOAT/RVBUSINESS         271,443         1,466,209           USE TAX         3,586,950         36,264,907           PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416	TOTAL	72,668,666	901,681,987
SALES SERVICES       2,474,253       28,967,250         SALES REGULAR       51,727,035       578,336,775         SALES MOTOR VEHICLE       14,547,871       122,108,326         BOAT/RV INDIVIDUAL       0       0         BOAT/RVBUSINESS       271,443       1,466,209         USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416	SCHOOL MODERNIZATION FUND	MAY-2018	
SALES SERVICES       2,474,253       28,967,250         SALES REGULAR       51,727,035       578,336,775         SALES MOTOR VEHICLE       14,547,871       122,108,326         BOAT/RV INDIVIDUAL       0       0         BOAT/RVBUSINESS       271,443       1,466,209         USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416	TAX TYPES:		
SALES REGULAR       51,727,035       578,336,775         SALES MOTOR VEHICLE       14,547,871       122,108,326         BOAT/RV INDIVIDUAL       0       0         BOAT/RVBUSINESS       271,443       1,466,209         USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416		2,474,253	28,967,250
SALES MOTOR VEHICLE       14,547,871       122,108,326         BOAT/RV INDIVIDUAL       0       0         BOAT/RVBUSINESS       271,443       1,466,209         USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416			
BOAT/RV INDIVIDUAL       0       0         BOAT/RVBUSINESS       271,443       1,466,209         USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416			
USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416			_
USE TAX       3,586,950       36,264,907         PERSONAL USE TAX       60,237       1,198,998         SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416	BOAT/RVBUSINESS	271.443	1.466.209
PERSONAL USE TAX         60,237         1,198,998           SALES SERVICE DCU         1         37           SALES/USE DCU         849         5,416			
SALES SERVICE DCU       1       37         SALES/USE DCU       849       5,416			
SALES/USE DCU         849         5,416			
			_

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

FUND	ACCT	DESCRIPTION	FY 2018 May YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	50,848	85,000	60%
010	4826	CARE & CUSTODY OF DEPOSITS	334,854	230,000	146%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	-1,710,142	625,000	-274%
010	6938	MISCELLANEOUS INCOME	378,671	52,750	718%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	24,030	26,000	92%
103	3037	LICENSES-GASOLINE	24,590	23,500	105%
108	7203	NATURAL HERITAGE FUND	305,585	285,000	107%
010	5000	ABANDONED DEPOSITS	42,616,545	41,000,000	104%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	274,425	280,000	98%
103	0784	UST DELIVERY FEES	72,897,576	74,500,000	98%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	493,291	387,000	127%
010	0630	IRS INTERCEPT FEES	239,685	208,000	115%
010	2713	CIGARETTE EXCISE PENALTY	1,114	500	223%
300	0647	OIL SPILL FEES	3,376,876	3,200,000	106%
DOR 1	SUBTO	TAL	121,023,298	120,284,328	101%
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	140,276	141,000	99%
153	7206	AIDS FUND	120,224	127,000	95%
300	2043	MA US OLYMPIC FUND	54,168	48,000	113%
051	7202	STATE ELECTION CAMPAIGN	243,801	248,000	98%
143	7204	MILITARY FAMILY RELIEF FUND	255,606	278,000	92%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	340,778	325,000	105%
NON-D	OR COL	LECTIONS	1,154,853	1,167,000	99%
DEPA	RTMENT	TOTALS	122,178,151	121,451,328	101%

TAX OR OTHER REVENUE	MAY-2017	MAY-2018
ALCOHOLIC BEVERAGES	6,320,907	6,738,087
BANKS: FINANCIAL INSTITUTIONS	-3,129,569	18,033
CIGARETTE	56,699,295	48,552,726
CORPORATIONS	53,195,313	88,287,915
DEEDS	16,165,934	16,644,951
ESTATE & INHERITANCE	29,610,826	39,003,315
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,278,625	1,504,836
TAX WITHHELD, NET	955,601,882	928,739,303
RETURNS & BILLS, GROSS	311,421,570	307,065,288
SUB-TOTAL INCOME	1,268,302,077	1,237,309,427
INSURANCE	7,831,692	4,165,318
MOTOR FUELS:		
GASOLINE	53,895,973	52,943,455
SP FUEL, MOT CARR & IFTA	7,594,921	7,898,849
SUB-TOTAL MOTOR FUELS	61,490,894	60,842,304
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	22,799,413	22,451,613
SALES & USE:		
REGULAR	336,809,753	352,386,038 *
SERVICES	17,404,925	15,492,660 *
MEALS	97,046,802	98,104,440
MOTOR VEHICLE	82,488,276	91,221,474 *
SUB-TOTAL SALES & USE	533,749,756	557,204,612 *
MISCELLANEOUS:		_
CLUB ALCOHOLIC BEVERAGE	91,611	51,073
MOTOR VEHICLE EXCISE	6,963	8,702
CONTROLLED SUBSTANCES	0	0
SATELLITE	201,045	705,555
SURCHARGES:		
CONVENTION CENTER	693,221	658,500
COMMUNITY PRESERVATION TRUST	1,817,080	1,898,333
SUB-TOTAL TAXES	2,055,846,458	2,084,540,464
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,785,125	2,455,347
LOCAL OPTION ROOMS	17,955,577	17,793,052
LOCAL OPTION MEALS	10,873,713	11,083,809
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,069,598	2,557,802
DEPT. NON-TAX REVENUE	1,839,329	-1,293,819
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,982,658	2,006,950
ABANDONED DEPOSITS (BOTTLE)	3,474,584	6,104,426
LOCAL RENTAL VEH (CONV CTR)	76,940	59,742
VEHICLE RENTAL SURCHARGE	0	8,760
EMBARKATION FEES	334	0
UST DELIVERY FEES	8,584,248	6,465,390
TOTAL REVENUE	2,103,488,564	2,131,781,923 *

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

### FISCAL 2018 GROSS COLLECTIONS MONTH OF MAY 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,494,254	77,372,788
BANKS: FINANCIAL INSTITUTIONS	1,595,654	15,180,085
CIGARETTE	562,962,990	542,206,946
CORPORATIONS	2,024,276,364	2,119,712,809
DEEDS	162,419,607	159,375,089
ESTATE & INHERITANCE	325,282,258	423,250,656
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,257,559,897	15,217,265
TAX WITHHELD, NET	10,992,452,138	11,657,652,579
RETURNS & BILLS, GROSS	3,141,966,747	4,690,134,945
SUB-TOTAL INCOME	15,391,978,782	16,363,004,789
INSURANCE	274,967,997	311,670,489
MOTOR FUELS:		
GASOLINE	616,168,778	615,616,375
SP FUEL, MOT CARR & IFTA	89,831,870	91,877,127
SUB-TOTAL MOTOR FUELS	706,000,648	707,493,502
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	229,185,998	237,017,814
SALES & USE:		
REGULAR	3,719,008,586	3,887,800,145 *
SERVICES	193,045,046	181,215,837 *
MEALS	1,033,444,043	1,081,104,902
MOTOR VEHICLE	750,812,749	765,576,223 *
SUB-TOTAL SALES & USE	5,696,310,424	5,915,697,107 *
MISCELLANEOUS:		, , ,
CLUB ALCOHOLIC BEVERAGE	928,473	849,474
MOTOR VEHICLE EXCISE	89,930	108,991
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,343,863	8,967,462
SURCHARGES:		
CONVENTION CENTER	16,867,315	17,166,467
COMMUNITY PRESERVATION TRUST	22,118,540	20,211,183
SUB-TOTAL TAXES	25,500,753,318	26,918,635,658 *
OTHER REVENUE:		<u> </u>
LOCAL OPTION AIR. (JET) FUEL	17,392,775	22,925,804
LOCAL OPTION ROOMS	184,882,479	191,063,987
LOCAL OPTION MEALS	114,640,689	121,691,764
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	25,502,363	28,237,236
DEPT. NON-TAX REVENUE	24,564,462	7,042,548
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	24,181,915	21,991,365
ABANDONED DEPOSITS (BOTTLE)	43,227,092	42,964,221
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,784
VEHICLE RENTAL SURCHARGE	171,215	148,920
EMBARKATION FEES	1,420,470	1,422,253
UST DELIVERY FEES	69,710,951	72,935,700
TOTAL REVENUE	26,008,025,503	27,430,601,240 *

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

# FISCAL 2018 REPORT OF REFUNDS MONTH OF MAY 2018

TAX OR OTHER REVENUE	MAY-2017	MAY-2018
ALCOHOLIC BEVERAGES	2,211	511
BANKS: FINANCIAL INSTITUTIONS	49	-40,768
CIGARETTE	1,563	73,722
CORPORATIONS	13,711,792	11,639,703
DEEDS	821	64,944
ESTATE & INHERITANCE	1,159,630	2,714,132
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,080,772	2,288,937
RETURNS & BILLS, GROSS	108,720,631	110,267,061
SUB-TOTAL INCOME	110,801,403	112,555,998
INSURANCE	31,557	2,696,775
MOTOR FUELS:		
GASOLINE	38,110	7,317
SP FUEL, MOT CARR & IFTA	225,088	191,313
SUB-TOTAL MOTOR FUELS	263,198	198,630
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	8,795	34,560
SALES & USE:		
REGULAR	1,288,103	4,530,643 *
SERVICES	472	24,412 *
MEALS	188,598	371,526
MOTOR VEHICLE	115,499	297,281 *
SUB-TOTAL SALES & USE	1,592,672	5,223,862 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,145	13,039
MOTOR VEHICLE EXCISE	0	250
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	127,610,385	135,175,358 *
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	31,612	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,868	30,991
DEPT. NON-TAX REVENUE	141,837	12,470
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	347,661
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,630
UST DELIVERY FEES	0	0
TOTAL REFUNDS	127,791,702	135,568,110 *

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

### FISCAL 2018 REPORT OF REFUNDS MONTH OF MAY 2018

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	122,407	25,854
BANKS: FINANCIAL INSTITUTIONS	7,101,850	3,129,827
CIGARETTE	137,287	1,122,815
CORPORATIONS	246,239,660	318,795,988
DEEDS	56,360	117,533
ESTATE & INHERITANCE	22,943,917	25,975,624
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,371,309	19,790,574
RETURNS & BILLS, GROSS	2,110,808,107	1,679,002,489
SUB-TOTAL INCOME	2,129,179,416	1,698,793,063
INSURANCE	10,447,407	33,431,097
MOTOR FUELS:	, ,	, ,
GASOLINE	2,474,623	3,046,245
SP FUEL, MOT CARR & IFTA	1,272,819	1,294,411
SUB-TOTAL MOTOR FUELS	3,747,442	4,340,656
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	181,547	320,041
SALES & USE:	,	5_5,5
REGULAR	26,062,770	24,923,785 *
SERVICES	565,879	129,092 *
MEALS	2,177,005	2,292,869
MOTOR VEHICLE	2,084,795	2,399,178 *
SUB-TOTAL SALES & USE	30,890,449	29,744,924 *
MISCELLANEOUS:	00,000,110	20,1 44,024
CLUB ALCOHOLIC BEVERAGE	35,138	23,349
MOTOR VEHICLE EXCISE	4,430	3,096
CONTROLLED SUBSTANCES	0	0
SATELLITE	10,009	181
SURCHARGES:	,	
CONVENTION CENTER	17	996
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,451,127,885	2,115,825,044
OTHER REVENUE:	2,701,121,000	2,110,020,044
LOCAL OPTION AIR. (JET) FUEL	79,168	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,371	111,527
DEPT. NON-TAX REVENUE	1,819,459	56,288
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	347,677
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,637
UST DELIVERY FEES	0	38,123
TOTAL REFUNDS	2,453,069,883	2,116,393,704
- I O I / L I CITED	2,455,005,005	2,110,393,704

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