

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

> 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.

Index of Pages

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2018 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2017

BANKS: FINANCIAL INSTITUTIONS 9.431,226 6.905,276 CIGARETTE 56,505,268 52,028,167 CORPORATIONS 438,688,427 415,910,309 DEEDS 21,153,358 21,441,695 ESTIMATED PAYMENTS, GROSS 599,116,705 693,322 TAX WITHHELD, NET 966,250,512 1,085,628,317 RETURNS & BILLS, GROSS 37,881,054 560,223,362 LESS REFUNDS & ABATEMENTS 101,406,181 46,502,600 SUB-TOTAL INCOME 7,099,630 83,453,448 MOTOR FUELS: 77,099,630 83,453,448 GASOLINE 59,469,711 58,971,269 SUB-TOTAL INCOME 59,469,711 58,971,269 SUB-TOTAL MOTOR FUELS 69,305,297 57,719,071 GASOLINE 59,469,711 58,971,269 SUB-TOTAL MOTOR FUELS 69,305,297 57,719,071 PUEL, MOT CARR & IFTA 8,835,68 7,719,093,60 SUB-TOTAL MOTOR FUELS 69,305,297 55,307,83 SUB-TOTAL MOTOR FUELS 69,305,297 55,359,88 SUB-TOTAL SALES & USE	TAX OR OTHER REVENUE	SEPTEMBER-2016	SEPTEMBER-2017
CIGARETTE 56,505,268 52,028,167 CORPORATIONS 438,688,427 415,510,309 DEEDS 21,155,358 21,144,1695 ESTIARTE & INHERITANCE 30,023,103 30,352,927 INCOME: ESTIMATED PAYMENTS, GROSS 599,116,705 693,322 TAX WITHHELD, NET 969,220,512 1,085,628,381 643,622,392 LESS REFUNDS & ABATEMENTS 101,406,181 46,502,890 345,344 MOTOR FUELS: 770,98,630 83,453,448 MOTOR FUELS: 770,98,630 83,453,448 MOTOR FUELS: 66,305,297 67,719,077 GASOLINE 59,469,711 58,971,269 SP FUEL, MOT CARR & IFTA 8,835,586 8,747,800 SUB-TOTAL MOTOR FUELS 0 650,000 REGULAR 327,80,986 345,397,373 SERVICES 15,795,826 16,413,433 MOTOR VEHICLE 79,427,365 656,563,588 SUB-TOTAL SALES & USE 528,387,210 558,87,607 GULB ALCOHOLIC BEVERAGE 18,123 29,026 MOTOR V	ALCOHOLIC BEVERAGES	6,832,219	6,732,678
CORPORATIONS 438,686,427 415,910,309 DEEDS 21,155,356 21,441,695 ESTATE & INHERITANCE 30,352,927 INCOME: 20023,103 30,352,927 ESTIMATED PAYMENTS, GROSS 599,116,705 693,322 TAX WITHHELD, NET 969,250,512 1,085,626,361 RETURNS & BILLS, GROSS 37,881,054 560,223,362 LESS REFLONDS & ABATEMENTS 101,406,181 46,502,609 SUB-TOTAL INCOME 1,504,842,090 1,600,040,355 INSURANCE 77,098,630 83,453,448 MOTOR FUELS: 66,305,297 67,719,077 GASOLINE 59,469,711 58,971,269 SUB-TOTAL MOTOR FUELS 68,305,297 67,719,077 PUBLIC UTILITIES 0 -860,000 REGULAR 327,880,986 345,397,373 SERVICES 15,795,826 16,413,433 MOTOR VEHICLE 79,427,365 65,55,506 SUB-TOTAL SALES & USE 528,387,210 535,887,607 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 1,737 2,837	BANKS: FINANCIAL INSTITUTIONS	9,431,226	6,995,471
DEEDS 21,155,358 21,441,695 ESTATE & INHERITANCE 30,023,103 30,329,297 INCOME:	CIGARETTE	56,505,268	52,028,167
ESTATE & INHERITANCE 30,023,103 30,362,927 INCOME: ESTIMATED PAYMENTS, GROSS 599,116,705 693,322 TAX WITHHELD, NET 966,250,512 10,865,628,361 RETURNS & BILLS, GROSS 37,811,054 560,223,362 LESS REFUNDS & ABATEMENTS 101,406,181 465,02,690 SUB-TOTAL INCOME 1,604,842,090 1,600,040,355 INSURANCE 77,086,630 83,453,448 MOTOR FUELS: 64,305,297 67,71,907 GASOLINE 59,469,711 58,971,269 SUB-TOTAL MOTOR FUELS 66,305,297 67,71,907 PUBLIC UTILITIES 0 -650,000 REGULAR 327,80,986 345,397,373 SERVICES 15,795,826 16,413,433 MOTOR VEHICLE 79,427,365 655,35,868 SUB-TOTAL SALES & USE 528,387,210 535,887,607 MISCELLANEOUS: 105,283,033 108,523,203 MOTOR VEHICLE 535,887,607 555,887,607 MISCELLANEOUS: 105,283,033 108,523,203 CUB ALCOHOLIC BEVERAGE	CORPORATIONS	438,688,427	415,910,309
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INCOME: 599,116,705 693,322 TAX WITHHELD, NET 969,250,512 1,085,628,381 RETURNS & BILLS, GROSS 37,881,054 560,223,362 <i>LESS REFUNDS & BATEMENTS</i> 101,406,181 46,502,690 SUB-TOTAL INCOME 1,600,040,355 101,406,181 46,502,690 SUB-TOTAL INCOME 1,500,040,355 83,453,448 MOTOR FUELS: 77,098,630 83,453,448 MOTOR FUELS: 68,305,297 67,719,077 SUB-TOTAL MOTO RUELS 68,305,297 67,719,077 PUBLIC UTILITIES 0 650,000 RCOM OCCUPANCY 28,908,851 29,030,221 SALES & USE: 78,798,986 345,397,373 SERVICES 15,795,826 16,413,433 MEALS 105,283,033 108,523,203 SUB-TOTAL SALES & USE 528,387,210 535,887,607 MISCELLANEOUS: 1,737 2,837 COLIB ALCOHOLIC BEVERAGE 1,737 2,837 SUB-TOTAL SALES & USE 528,387,210 535,887,607 MISCELLANEOUS: 1,737 <	ESTATE & INHERITANCE	30,023,103	30,352,927
TAX WITHHELD, NET 969,250,512 1,085,626,361 RETURNS & BILLS, GROSS 37,881,054 560,223,362 LSSS REFUNDS & ABATEMENTS 101,406,181 46,502,690 SUB-TOTAL INCOME 1,504,842,090 1,600,040,355 INSURANCE 77,098,630 83,453,448 MOTOR FUELS: 68,305,297 67,719,077 GASOLINE 59,469,711 58,971,269 SUB-TOTAL MOTOR FUELS 68,305,297 67,719,077 PUBLIC UTILITIES 68,305,297 67,719,077 PUBLIC UTILITIES 0 -650,000 REGULAR 327,880,986 345,397,373 SERVICES 15,795,826 16,413,433 MOTOR VEHICLE 79,427,365 65,553,598 SUB-TOTAL SALES & USE 79,427,365 65,553,598 SUB-TOTAL SALES & USE 1,737 2,837 MOTOR VEHICLE 20,926 MOTOR VEHICLE 64,5393,337,210 CLUB ALCOHOLIC BEVERAGE 1,737 2,837,210 535,887,607 MISCELLAMEOUS: 0 0 0 CONVENTION CENTER<	INCOME:		
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RETURNS & BILLS, GROSS 37,881,054 560,223,362 LESS REFUNDS & ABATEMENTS 101,406,181 46,502,680 SUB-TOTAL INCOME 1,504,842,090 83,453,448 MOTOR FUELS: 30469,711 58,971,269 SP FUEL, MOT CARR & IFTA 8,835,586 8,747,808 SUB-TOTAL MOTOR FUELS 68,305,297 67,719,077 PUBLIC UTILITIES 0 -650,000 REGULAR 327,880,986 345,37,373 SERVICES 15,795,826 16,413,433 MEALS 105,785,826 16,413,433 MEALS 105,785,826 16,413,433 MEALS 105,785,826 16,413,433 MEALS 105,785,826 16,413,433 MOTOR VEHICLE 79,427,365 65,553,598 SUB-TOTAL SALES & USE 528,387,210 535,887,607 MISCELLANEOUS: UCLUB ALCOHOLIC BEVERAGE 18,123 29,026 MOTOR VEHICLE 20,124 0 0 0 SUBCONTROLLED SUBSTANCES 0 0 0 0 CONTROLLED SUBST	TAX WITHHELD, NET		1,085,626,361
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CONTROLLED SUBSTANCES 0 0 SATELLITE 962,768 905,491 SURCHARGES: 739,360 433 CONVENTION CENTER 739,360 2,338,920 SUB-TOTAL TAXES 2,593,180 2,338,920 SUB-TOTAL TAXES 2,774,492,847 2,852,691,732 OTHER REVENUE: 1,744,283 2,304,020 LOCAL OPTION AIR. (JET) FUEL 1,744,283 2,304,020 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 OCOUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	MOTOR VEHICLE EXCISE	1,737	2,837
SURCHARGES: 739,360 433 CONVENTION CENTER 739,360 433 COMMUNITY PRESERVATION TRUST 2,593,180 2,388,920 SUB-TOTAL TAXES 2,774,492,847 2,852,691,732 OTHER REVENUE: 1,744,283 2,304,020 LOCAL OPTION AIR. (JET) FUEL 1,744,283 24,229,820 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 3,2 21,986 UST DELIVERY FEES 7,632,777 7,397,937	CONTROLLED SUBSTANCES		0
SURCHARGES: 739,360 433 CONVENTION CENTER 739,360 433 COMMUNITY PRESERVATION TRUST 2,593,180 2,388,920 SUB-TOTAL TAXES 2,774,492,847 2,852,691,732 OTHER REVENUE: 1,744,283 2,304,020 LOCAL OPTION AIR. (JET) FUEL 1,744,283 24,229,820 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 3,2 21,986 UST DELIVERY FEES 7,632,777 7,397,937	SATELLITE	962,768	905,491
COMMUNITY PRESERVATION TRUST 2,593,180 2,338,920 SUB-TOTAL TAXES 2,774,492,847 2,852,691,732 OTHER REVENUE: 1 2 2 2 2 2 3 2 3 2 3 3 9 2 3 3 2 3 2 3 2 3 4 2 3 3 4 2 3 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 3 2 3 3 3 3 3 3 3 3 3 3	SURCHARGES:		
COMMUNITY PRESERVATION TRUST 2,593,180 2,338,920 SUB-TOTAL TAXES 2,774,492,847 2,852,691,732 OTHER REVENUE: 1 2 2 2 2 2 3 2 3 2 3 3 9 2 3 3 2 3 2 3 2 3 4 2 3 3 4 2 3 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 4 2 3 3 2 3 3 3 3 3 3 3 3 3 3	CONVENTION CENTER	739,360	433
SUB-TOTAL TAXES 2,774,492,847 2,852,691,732 OTHER REVENUE: I.OCAL OPTION AIR. (JET) FUEL 1,744,283 2,304,020 LOCAL OPTION ROOMS 23,842,183 24,229,820 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	COMMUNITY PRESERVATION TRUST		
OTHER REVENUE: 1,744,283 2,304,020 LOCAL OPTION AIR. (JET) FUEL 1,744,283 24,229,820 LOCAL OPTION ROOMS 23,842,183 24,229,820 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	SUB-TOTAL TAXES		
LOCAL OPTION ROOMS 23,842,183 24,229,820 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937		_,,,	_,,
LOCAL OPTION ROOMS 23,842,183 24,229,820 LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	LOCAL OPTION AIR. (JET) FUEL	1,744,283	2,304,020
LOCAL OPTION MEALS 11,578,043 12,096,878 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937		23,842,183	
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 7,670 23,125 DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	LOCAL OPTION MEALS		12,096,878
DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	PUBLIC UTIL. & INS. ASSESS.	· · · · _	-
DEPT. NON-TAX REVENUE 3,609,787 1,937,480 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	URBAN REDEVELOPMENT	7,670	23,125
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	DEPT. NON-TAX REVENUE		
COUNTY RECORDING FEES 2,818,392 2,574,900 ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937			_
ABANDONED DEPOSITS (BOTTLE) 4,119,750 4,681,247 LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937			-
LOCAL RENTAL VEH (CONV CTR) 82,144 0 VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937			
VEHICLE RENTAL SURCHARGE 143 0 EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937			
EMBARKATION FEES 32 21,986 UST DELIVERY FEES 7,632,777 7,397,937	LOCAL RENTAL VEH (CONV CTR)		•
UST DELIVERY FEES 7,632,777 7,397,937		143	0
	VEHICLE RENTAL SURCHARGE		-
	VEHICLE RENTAL SURCHARGE EMBARKATION FEES	32	21,986

FISCAL 2018 NET COLLECTIONS - TABLE B MONTH OF SEPTEMBER 2017

OR OTHER REVENUE LAST YEAR SAME PERIOD		YEAR TO DATE	
ALCOHOLIC BEVERAGES	23,016,879	23,147,041	
BANKS: FINANCIAL INSTITUTIONS	10,189,351	7,562,119	
CIGARETTE	164,786,618	159,007,907	
CORPORATIONS	518,677,572	521,046,184	
DEEDS	40,582,206	40,284,487	
ESTATE & INHERITANCE	78,230,938	94,274,986	
INCOME:			
ESTIMATED PAYMENTS, GROSS	TIMATED PAYMENTS, GROSS 696,074,418		
TAX WITHHELD, NET	2,830,857,854	2,994,263,860	
RETURNS & BILLS, GROSS	115,697,415	687,127,264	
LESS REFUNDS & ABATEMENTS	206,647,592	143,113,917	
SUB-TOTAL INCOME	3,435,982,095	3,540,933,957	
INSURANCE	87,467,705	93,325,827	
MOTOR FUELS:			
GASOLINE	177,059,611	175,759,282	
SP FUEL, MOT CARR & IFTA	25,369,697	25,283,782	
SUB-TOTAL MOTOR FUELS	202,429,308	201,043,064	
PUBLIC UTILITIES	0	-650,000	
ROOM OCCUPANCY	84,282,561	86,361,983	
SALES & USE:			
REGULAR	1,009,811,280	1,052,162,769	
SERVICES	53,332,020	53,059,944	
MEALS	312,764,851	324,896,413	
MOTOR VEHICLE	223,346,178	195,424,571	
SUB-TOTAL SALES & USE	1,599,254,329	1,625,543,697	
MISCELLANEOUS:	,,.,		
CLUB ALCOHOLIC BEVERAGE	89,672	98,525	
MOTOR VEHICLE EXCISE	11,913	11,997	
CONTROLLED SUBSTANCES	4	0	
SATELLITE	2,078,862	2,504,768	
SURCHARGES:			
CONVENTION CENTER	4,479,109	4,550,397	
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470	
SUB-TOTAL TAXES	6,256,357,152	6,403,478,409	
OTHER REVENUE:	•,=••,••••,•••	0,100,110,100	
LOCAL OPTION AIR. (JET) FUEL	5,033,295	6,750,264	
LOCAL OPTION ROOMS	68,983,951	70,610,078	
LOCAL OPTION MEALS	34,303,333	36,275,650	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	53,543	350,657	
DEPT. NON-TAX REVENUE	3,340,921	5,205,184	
DEEDS COUNTY CORRECTION FUND	0	0,200,101	
COUNTY RECORDING FEES			
ABANDONED DEPOSITS (BOTTLE)	9,971,713	4,860,627 10,262,420	
· · · · ·	LOCAL RENTAL VEH (CONV CTR) 415,111		
	/EHICLE RENTAL SURCHARGE 60,853		
EMBARKATION FEES	339,446	38,540 348,494	
UST DELIVERY FEES	18,849,548	13,325,899	
		10.020.099	

FISCAL 2018 NET COLLECTIONS BY FUND - TABLE D MONTH OF SEPTEMBER 2017

	LAST YEAR	
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	23,016,879	23,147,041
BANKS: FINANCIAL INSTITUTIONS	10,189,351	7,562,119
CIGARETTE	130,276,400	125,992,343
CORPORATIONS	518,677,572	521,046,184
DEEDS	40,582,206	40,284,487
ESTATE & INHERITANCE	78,230,938	94,274,986
INCOME	3,433,656,298	3,538,232,660
INSURANCE	87,467,705	93,325,827
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	56,515,468	56,110,293
SALES & USE: REGULAR	659,437,345	682,239,660
SERVICES	34,854,664	34,443,228
MEALS	305,655,626	316,384,333
MOTOR VEHICLE	0	0
MISCELLANEOUS:	-	-
CLUB ALCOHOLIC BEVERAGE	89,672	98,525
MOTOR VEHICLE EXCISE	11,913	11,997
CONTROLLED SUBSTANCES	4	0
SATELLITE	2,078,862	2,504,768
TOTAL GENERAL FUND	5,380,740,903	5,535,008,451
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	194,391	207,985
MOTOR FUELS: FY14 Trans Bill	25,245,482	25,070,984
MOTOR FUELS: INFRA - 1994 Bonds	50,553,386	50,177,827
MOTOR FUELS: INFRA - \$0.10 Fed GAN	73,694,431	73,146,958
MOTOR FUELS: INFRA - 2010 Bonds	52,476,319	52,175,983
CTF PORTION OF SALES TAXES	139,987,272	126,872,698
TOTAL TRANSPORTATION FUND	342,151,281	327,652,435
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	24,849,847	27,346,049
CONVENTION CTR SURCHARGES	4,479,109	4,550,397
SALES, MEALS, SALES SERVICES	7,708,757	9,607,637
TOTAL CONVENTION CENTER FUND		41,504,083
	37,037,713	41,304,003
WORCESTER CONVENTION CENTER:	417,242	405,641
	157,588	
SALES, MEALS, SALES SERVICES		183,383
TOTAL WORCESTER CONVENTION CENTER	574,830	589,024
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,176,177	2,656,750
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	34,510,217	33,015,564
TOTAL COMMONWEALTH CARE TRUST FUND	36,686,394	35,672,314
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	265,298	263,328
MASS. TOURISM FUND - ROOM OCCUPANCY	2,499,999	2,499,999
MBTA CONTRIBUTION	245,727,048	247,906,503
SCHOOL MODERNIZATION FUND	205,726,029	207,906,256
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	149,621	44,546
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470
TOTAL MISCELLANEOUS FUNDS	459,166,025	463,052,102
TOTAL NET TAXES - ALL FUNDS	6,256,357,152	6,403,478,409
	-,;••;••	·,···,···

FISCAL 2018 MISCELLANEOUS FUNDS - TABLE E MONTH OF SEPTEMBER 2017

NET TAXES/FUND	SEPTEMBER-2016	SEPTEMBER-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,413,521	7,350,451
CTF INFRA 1994 PLEDGED \$0.0486	12,028,186	11,925,859
CTF INFRA PLEDGE \$0.02	4,949,673	4,907,564
CTF INFRA \$0.10 FED GAN	24,749,552	24,539,000
CTF INFRA 2010 PLEDGED	10,168,421	10,081,915
INLAND FISHERIES AND GAME	89,098	88,340
TOTAL ALL FUNDS	59,398,451	58,893,129
TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2018 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	22,074,549	21,910,557
CTF INFRA 1994 PLEDGED \$0.0486	35,815,207	35,549,138
CTF INFRA PLEDGE \$0.02	14,738,179	14,628,689
CTF INFRA \$0.10 FED GAN	73,694,431	73,146,958
CTF INFRA 2010 PLEDGED	30,277,558	30,052,627
INLAND FISHERIES AND GAME	265,298	263,328
TOTAL ALL FUNDS	176,865,222	175,551,297
		FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2017	YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,137,733	10,118,271
SALES REGULAR	62,334,316	189,725,810
SALES MOTOR VEHICLE	12,533,789	37,283,942
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	177,398	609,070
USE TAX	3,441,268	10,107,769
PERSONAL USE TAX	23,327	60,876
SALES SERVICE DCU	2	3
SALES/USE DCU	268	761
TOTAL	81,648,101	247,906,502
SCHOOL MODERNIZATION FUND	SEPTEMBER-2017	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,625,647	8,487,905
SALES REGULAR	52,152,485	159,109,763
SALES MOTOR VEHICLE	10,488,576	31,267,932
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	148,451	510,909
USE TAX	2,879,743	8,477,943
PERSONAL USE TAX	19,522	51,038
	,	,
SALES SERVICE DCU	2	3
	2 268	3 761

FISCAL 2018 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF SEPTEMBER 2017

FUND	АССТ	DESCRIPTION	FY 2018 September YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	3,193	85,000	4%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	3,864,146	625,000	618%
010	6938	MISCELLANEOUS INCOME	25,400	52,750	48%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	900	26,000	3%
103	3037	LICENSES-GASOLINE	300	23,500	1%
108	7203	NATURAL HERITAGE FUND	25,872	285,000	9%
010	5000	ABANDONED DEPOSITS	10,262,420	41,000,000	25%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	11,643	280,000	4%
103	0784	UST DELIVERY FEES	13,325,899	74,500,000	18%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	30,907	387,000	8%
010	0630	IRS INTERCEPT FEES	18,802	208,000	9%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	601,276	3,200,000	19%
DOR 1	SUBTO	TAL	24,311,820	120,284,328	20%
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	12,217	141,000	9%
153	7206	AIDS FUND	9,484	127,000	7%
300	2043	MA US OLYMPIC FUND	5,175	48,000	11%
051	7202	STATE ELECTION CAMPAIGN	19,609	248,000	8%
143	7204	MILITARY FAMILY RELIEF FUND	27,055	278,000	10%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	29,491	325,000	9%
NON-D	OR COL	LECTIONS	103,031	1,167,000	9%
DEPAR	RTMENT	TOTALS	24,414,851	121,451,328	20%

FISCAL 2018 GROSS COLLECTIONS MONTH OF SEPTEMBER 2017

TAX OR OTHER REVENUE	SEPTEMBER-2016	SEPTEMBER-2017
ALCOHOLIC BEVERAGES	6,853,894	6,732,678
BANKS: FINANCIAL INSTITUTIONS	9,449,642	7,067,341
CIGARETTE	56,506,506	52,029,877
CORPORATIONS	460,859,015	442,547,033
DEEDS	21,160,267	21,456,522
ESTATE & INHERITANCE	32,261,781	31,382,942
INCOME:		
ESTIMATED PAYMENTS, GROSS	599,116,705	693,322
TAX WITHHELD, NET	970,062,722	1,085,688,941
RETURNS & BILLS, GROSS	37,881,054	560,223,362
SUB-TOTAL INCOME	1,607,060,481	1,646,605,625
INSURANCE	77,264,971	83,478,082
MOTOR FUELS:		
GASOLINE	59,903,347	59,074,724
SP FUEL, MOT CARR & IFTA	8,843,455	8,880,413
SUB-TOTAL MOTOR FUELS	68,746,802	67,955,137
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	28,912,759	29,556,259
SALES & USE:		
REGULAR	329,535,906	347,514,382 *
SERVICES	16,211,932	16,438,519*
MEALS	105,441,185	108,648,947
MOTOR VEHICLE	79,604,572	65,852,891 *
SUB-TOTAL SALES & USE	530,793,595	538,454,739 *
MISCELLANEOUS:		, . ,
CLUB ALCOHOLIC BEVERAGE	19,882	29,459
MOTOR VEHICLE EXCISE	1,853	3,282
CONTROLLED SUBSTANCES	0	0
SATELLITE	962,768	905,672
SURCHARGES:		
CONVENTION CENTER	739,360	433
COMMUNITY PRESERVATION TRUST	2,593,180	2,338,920
SUB-TOTAL TAXES	2,904,186,756	2,929,894,001 *
OTHER REVENUE:	,,	
LOCAL OPTION AIR. (JET) FUEL	1,744,283	2,304,020
LOCAL OPTION ROOMS	23,842,183	24,229,820
LOCAL OPTION MEALS	11,578,043	12,096,878
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	34,466	23,125
DEPT. NON-TAX REVENUE	3,651,204	1,941,720
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,818,392	2,574,900
ABANDONED DEPOSITS (BOTTLE)	4,119,750	4,681,247
LOCAL RENTAL VEH (CONV CTR)	82,144	0
VEHICLE RENTAL SURCHARGE	143	0
EMBARKATION FEES	32	21,986
UST DELIVERY FEES	7,632,777	7,397,937
TOTAL REVENUE	2,959,690,173	2,985,165,634 *
	2,333,030,173	2,303,103,034

FISCAL 2018 GROSS COLLECTIONS MONTH OF SEPTEMBER 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,048,699	23,146,835
BANKS: FINANCIAL INSTITUTIONS	10,368,476	7,678,008
CIGARETTE	164,788,245	159,024,215
CORPORATIONS	551,741,633	570,610,716
DEEDS	40,587,115	40,299,314
ESTATE & INHERITANCE	86,141,504	98,406,704
INCOME:		50,400,704
	STIMATED PAYMENTS, GROSS 696,074,418	
TAX WITHHELD, NET	2,833,773,969	2,656,750 2,996,730,268
RETURNS & BILLS, GROSS	115,697,415	687,127,264
SUB-TOTAL INCOME	3,645,545,802	3,686,514,282
INSURANCE	88,396,010	93,547,139
MOTOR FUELS:		00,011,100
GASOLINE	178,138,196	177,500,935
SP FUEL, MOT CARR & IFTA	25,542,313	25,665,506
SUB-TOTAL MOTOR FUELS	203,680,509	203,166,441
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	84,330,562	86,579,551
SALES & USE:		
REGULAR	1,015,146,637	1,057,656,935
SERVICES	53,745,118	53,089,775
MEALS	313,277,488	325,225,799
MOTOR VEHICLE	223,991,714	195,931,320
SUB-TOTAL SALES & USE	1,606,160,957	1,631,903,829
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	95,115	100,277
MOTOR VEHICLE EXCISE	13,041	12,442
CONTROLLED SUBSTANCES	4	0
SATELLITE	2,078,862	2,504,949
SURCHARGES:		
CONVENTION CENTER	4,479,109	4,551,056
	1, 110, 100	4,001,000
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470
		4,431,470
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES	4,798,030	4,431,470
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE:	4,798,030 6,516,253,673	4,431,470 6,611,827,228
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL	4,798,030 6,516,253,673 5,060,735	4,431,470 6,611,827,228 6,761,291
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	4,798,030 6,516,253,673 5,060,735 68,983,951	4,431,470 6,611,827,228 6,761,291 70,610,078
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333	4,431,470 6,611,827,228 6,761,291 70,610,078
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS.	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0 5,232,638	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956 5,222,430
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956 5,222,430 0
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0 5,232,638	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956 5,222,430 0 4,860,627
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES ABANDONED DEPOSITS (BOTTLE)	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0 5,232,638 9,971,713	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956 5,222,430 0 4,860,627 10,262,420
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR)	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0 5,232,638 9,971,713 415,111 60,853 339,446	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956 5,222,430 0 4,860,627 10,262,420 409,742
COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS LOCAL OPTION MEALS PUBLIC UTIL. & INS. ASSESS. URBAN REDEVELOPMENT DEPT. NON-TAX REVENUE DEEDS COUNTY CORRECTION FUND COUNTY RECORDING FEES ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE	4,798,030 6,516,253,673 5,060,735 68,983,951 34,303,333 0 85,281 4,477,043 0 5,232,638 9,971,713 415,111 60,853	4,431,470 6,611,827,228 6,761,291 70,610,078 36,275,650 0 190,956 5,222,430 0 4,860,627 10,262,420 409,742 38,540

FISCAL 2018 REPORT OF REFUNDS MONTH OF SEPTEMBER 2017

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS	21,675 18,416	0
	10,410	71,870
CIGARETTE	1,238	1,710
CORPORATIONS	22,170,588	26,636,724
DEEDS	4,909	14,827
ESTATE & INHERITANCE	2,238,678	1,030,015
INCOME:	_,,	1,000,010
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	812,209	62,580
RETURNS & BILLS, GROSS	101,406,181	46,502,690
SUB-TOTAL INCOME	102,218,390	46,565,270
INSURANCE	166,341	24,634
MOTOR FUELS:		
GASOLINE	433,635	103,455
SP FUEL, MOT CARR & IFTA	7,869	132,605
SUB-TOTAL MOTOR FUELS	441,504	236,060
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	3,908	52,968
SALES & USE:	-,	- ,
REGULAR	1,654,920	2,117,009 *
SERVICES	416,106	25,087 *
MEALS	158,153	125,744
MOTOR VEHICLE	177,207	299,293 *
SUB-TOTAL SALES & USE	2,406,386	2,567,133 *
MISCELLANEOUS:	_,:,	
CLUB ALCOHOLIC BEVERAGE	1,758	433
MOTOR VEHICLE EXCISE	116	444
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	129,693,907	77,202,269 *
OTHER REVENUE:	,,	,,
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,796	0
DEPT. NON-TAX REVENUE	41,417	4,240
DEEDS COUNTY CORRECTION FUND	, 0	, 0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	129,762,120	77,206,509 *
	123,102,120	11,200,509

FISCAL 2018 REPORT OF REFUNDS MONTH OF SEPTEMBER 2017

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,820	-206
BANKS: FINANCIAL INSTITUTIONS	179,125	115,889
CIGARETTE	1,627	16,309
CORPORATIONS	33,064,061	49,564,533
DEEDS	4,909	14,827
ESTATE & INHERITANCE	7,910,568	4,131,718
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	TAX WITHHELD, NET 2,916,114	
RETURNS & BILLS, GROSS	206,647,592	143,113,917
SUB-TOTAL INCOME	209,563,706	145,580,324
INSURANCE	928,305	221,311
MOTOR FUELS:	,) -
GASOLINE	1,078,585	1,741,653
SP FUEL, MOT CARR & IFTA	172,616	381,723
SUB-TOTAL MOTOR FUELS	1,251,201	2,123,376
PUBLIC UTILITIES		2,120,070
ROOM OCCUPANCY	48,001	217,568
SALES & USE:	10,001	217,000
REGULAR	5,335,357	5,494,166
SERVICES	413,098	29,834
MEALS	512,637	329,386
MOTOR VEHICLE	645,536	506,749
SUB-TOTAL SALES & USE	6,906,628	6,360,135
MISCELLANEOUS:	0,900,020	0,300,135
CLUB ALCOHOLIC BEVERAGE	5,441	1,752
MOTOR VEHICLE EXCISE	1,128	444
CONTROLLED SUBSTANCES	0	 0
SATELLITE	0	181
SURCHARGES:	0	101
CONVENTION CENTER	0	659
COMMUNITY PRESERVATION TRUST	0	059
SUB-TOTAL TAXES		
OTHER REVENUE:	259,896,520	208,348,820
	27 420	11 027
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	27,439	11,027
LOCAL OPTION REALS	0	0
	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
	31,738	-159,700
DEPT. NON-TAX REVENUE	1,136,120	17,246
DEEDS COUNTY CORRECTION FUND	0	0
	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	261,091,817	208,217,466