

# Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds September 2015

Mark E. Nunnelly 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  $({}^{3}I_{5}$ ths), 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 C – Net Collections in Relation to Estimates (Quarterly Table)

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

**Gross Collections for Month** 

Gross Collections Year To Date

**Report of Refunds for Month** 

Report of Refunds Year To Date

## FISCAL 2016 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2015

SERVICES     21,341,626     19,662,048     *       MEALS     98,761,753     104,162,756     *       SUB-TOTAL SALES & USE     69,183,429     73,633,344     *       SUB-TOTAL SALES & USE     471,489,498     501,159,225     *       MISCELLANEOUS:     23,027     12,574     *       CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0     0       SURCHARGES:     7,335     845,433     *       CONMUNITY PRESERVATION TRUST     2,011,410     2,190,980     *       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     1,027,005     2,2,859,603     10,453,903     11,315,850       PUBLIC UTIL: A INS. ASSESS.     0     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     12,892     467,170       UBAN REDEVELOPMENT     12,892     467,170     0     0     0     0       DEPT. NON-TAX REVENUE     992,072 <th>TAX OR OTHER REVENUE</th> <th>SEPTEMBER-2014</th> <th>SEPTEMBER-2015</th>	TAX OR OTHER REVENUE	SEPTEMBER-2014	SEPTEMBER-2015
CIGARETTE     55/269/633     53/36/54/       CORPORATIONS     354/311/503     367/277/116       DEEDS     15/243/079     16/629/611       ESTATE & INHERITANCE     25/37/100     28/651/928       INCOME:     25/37/100     28/651/928       ESTIMATED PAYMENTS, GROSS     568/655/844     63/9/51/9265       TAX WITHHELD, NET     82/51/66/149     841/290/200       RETURNS & BILLS, GROSS     34/808.576     40.503/37       JUB-TOTAL INCOME     1/365/764.466     1/30/276/169       INSURANCE     84/208,157     67/878.993       MOTOR FUELS:     66/230.682     67/35.574       GASOLINE     58/675.207     SP FUEL, MOT CARE & IFTA     8.067/213     8.300/766       SUB-TOTAL MOTOR FUELS     66/230.682     67/35.574     9/36/766       SUB-TOTAL MOTOR FUELS     66/230.682     67/35.574       PUBLIC UTILITIES     68/230.681     6/6/230.682     67/3.5574       SUB-TOTAL SALES & USE     68/230.682     67/3.5574     6/3/3.574       REQULAR     28/202.600     30/3.701/77     S     5       S	ALCOHOLIC BEVERAGES	5,685,287	5,986,931
CORPORATIONS     354,31153     367,277,116       DEEDS     15,243,079     16,629,611       ESTIATE RINHERITANCE     25,373,180     25,661,926       ESTIMATED PAVMENTS, GROSS     586,955,844     639,510,965       TAX WITHHELD, NET     825,136,149     841,290,200       RETURNS & BILLS, GROSS     34,868,576     40,003,737       SUB-TOTAL.INCOME     1,365,764,466     1,430,276,169       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     84,208,157     67,878,993       GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,360,766       SUB-TOTAL INOTOR FUELS     66,290,682     67,335,974       PUBLIC UTLITIES     813,338     1,661,696       ROOM OCCUPANCY     284,241,20     27,771,277       SERVICES     21,341,626     19,662,048       MOTOR VEHICLE     69,781,773     104,162,756       MOTOR VEHICLE     98,781,773     104,162,756       MOTOR VEHICLE     23,027     12,574       MOTOR VEHICLE     23,027     12,574 <t< td=""><td>BANKS: FINANCIAL INSTITUTIONS</td><td>7,261,605</td><td>(2,693,157)</td></t<>	BANKS: FINANCIAL INSTITUTIONS	7,261,605	(2,693,157)
DEEDS     15,243,079     16,263,079     16,263,079       ESTATE & INHERTANCE     25,373,180     28,561,928       INCOME:     ESTIMATED PAYMENTS, GROSS     586,955,844     639,510,965       TAX WITHHELD, NET     822,136,149     841,290,200       RETURNS & BILLS, GROSS     34,868,5764,466     41,030,278,169       SUB-TOTAL INCOME     1,365,764,466     1,430,278,169       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     64,208,157     67,878,993       GASOLINE     58,223,469     58,675,207       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       GASOLINE     58,223,469     58,675,207       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       OOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     28,103,4166     19,620,449       SUB-TOTAL SALES & USE     21,341,626     19,620,449       MOTOR VEHICLE     69,183,429     73,833,344       SUB-TOTAL SALES & USE     21,416,266     19,620,449       MOTOR VEHICLE     60,113,42,429     73,833,344       <	CIGARETTE	58,269,693	53,395,654
DEEDS     15,243,079     16,263,079     16,263,079       ESTATE & INHERTANCE     25,373,180     28,561,928       INCOME:     ESTIMATED PAYMENTS, GROSS     586,955,844     639,510,965       TAX WITHHELD, NET     822,136,149     841,290,200       RETURNS & BILLS, GROSS     34,868,5764,466     41,030,278,169       SUB-TOTAL INCOME     1,365,764,466     1,430,278,169       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     64,208,157     67,878,993       GASOLINE     58,223,469     58,675,207       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       GASOLINE     58,223,469     58,675,207       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       OOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     28,103,4166     19,620,449       SUB-TOTAL SALES & USE     21,341,626     19,620,449       MOTOR VEHICLE     69,183,429     73,833,344       SUB-TOTAL SALES & USE     21,416,266     19,620,449       MOTOR VEHICLE     60,113,42,429     73,833,344       <	CORPORATIONS		
ESTATE & INHERITANCE     25,373,180     28,561,928       INCOME:     ESTIMATED PAYMENTS, GROSS     566,955,844     639,510,965       TAX WITHHELD, INET     825,136,149     844,1290,200       RETURNS & BILLS, GROSS     34,868,576     44,050,3737       LESS REFUNDS & ABATEMENTS     81,196,104     91,028,732       SUB-TOTAL INCOME     11,365,764,466     1,430,276,469       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     66,290,682     67,035,974       GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,300,766       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTILITES     813,358     1,661,69       REGULAR     202,020,690     303,701,077       SERVICES     21,341,626     19,662,048       MEALS     98,761,753     104,162,756       MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     0     0       MISCELLAMENDOUS:     7,335     845,433       CLUB ALCOHOLIC BEVERAGE     2,007	DEEDS		
INCOME:     586,955,844     639,510,965       ESTIMATED PAYMENTS, GROSS     586,955,844     639,510,965       TAX WITHHELD, NET     825,138,149     841,290,200       RETURNS & BILLS, GROSS     34,868,576     40,503,737       LESS REFUNDS & ABATEMENTS     81,196,104     91,028,732       SUB-TOTAL INCOME     1,365,764,466     1,430,276,169       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     64,209,682     67,035,974       SUB-TOTAL MOTO ARE & IFTA     8,0677,213     8,300,760       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTILITIES     813,358     1,661,696       ROOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     7     78,993     30,701,077       SERVICES     21,341,626     19,662,048     50,159,226       SUB-TOTAL SALES & USE     71,489,498     501,159,257       MOTOR VEHICLE     69,183,429     73,333,344     5       SUB-TOTAL SALES & USE     471,489,498     501,159,255     104,162,756       MOTOR VEHICLE     50,1576,605     <			
TAX WITHHELD, NET     825,136,149     841,290,200       RETURNS & BILLS, GROSS     34,865,76     40,503,737       LESS REFUNDS & ABATEMENTS     11,196,104     91,028,732       SUB-TOTAL INCOME     1,365,764,466     1,430,276,169       INSURANCE     84,223,469     56,675,207       GASOLINE     56,223,469     58,675,207       SUB-TOTAL MOTOR FUELS     66,290,662     67,035,974       PUBLIC UTILITIES     813,358     1,661,696       SUB-TOTAL MOTOR FUELS     26,442,120     27,721,227       SALES & USE:     2     2     27,721,227       SALES & USE:     38,761,753     104,162,756     303,701,077       REGULAR     28,202,690     303,701,077     5       SERVICES     21,341,626     19,662,048     MEALS       MOTOR VEHICLE     69,183,429     73,633,344     73,633,344       CUB ALCOHOLIC BEVERAGE     23,027     12,574     MOTOR VEHICLE EXCISE     6(01)     1,844       CONTROLLED SUBSTANCES     0     0     0     0     0     0       SUB-TOTAL SALES & USE <t< td=""><td>INCOME:</td><td></td><td></td></t<>	INCOME:		
RETURNS & BILLS, GROSS     34,868,576     40,503,732       LESS REFUNDS & ABATEMENTS     81,196,104     91,028,732       SUB-TOTAL INCOME     1,365,764,466     1,4302,761,69       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     64,208,157     67,878,993       GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,300,766       SUB-TOTAL MOTOR FUELS     66,209,692     67,035,974       PUBLIC UTILITES     813,358     1,661,696       ROM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     78,062,049     303,701,077     *       REGULAR     282,202,690     303,701,077     *       SUB-TOTAL SALES & USE     21,341,626     19,662,049     *       MEALS     98,761,753     104,162,756     *       MOTOR VEHICLE     98,163,429     73,53,33,44     *       SUB-TOTAL SALES & USE     471,489,498     501,159,225     *       MISCELLANEOUS:     CUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE	ESTIMATED PAYMENTS, GROSS	586,955,844	639,510,965
LESS REFUNDS & ABATEMENTS     81,196,104     91,028,732       SUB-TOTAL INCOME     1,365,764,466     1,430,276,169       INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     68,233,469     58,675,207       GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,360,766       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTILITIES     813,358     1,661,696       SUB-TOTAL MOTOR FUELS     66,240,202     27,721,227       SALES & USE:     7     28,162     19,662,048       REGULAR     282,202,690     303,701,077     SERVICES     19,662,048       MEALS     93,761,753     104,162,756     19,662,048     30,761,753       SUB-TOTAL SALES & USE     471,489,498     501,159,225     SUB       MOTOR VEHICLE     69,183,429     73,333,44     SUB,333,44     SUB,334,44     SUB,334,44     SUB,334,44	TAX WITHHELD, NET	825,136,149	841,290,200
SUB-TOTAL INCOME     1,365,764,466     1,430,276,169       INSURANCE     84,208,157     67,875,993       MOTOR FUELS:     GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,360,766       SUB-TOTAL MOTOR FUELS     66,290,062     67,035,974       PUBLIC UTILITIES     813,358     1,661,696       ROOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     REGULAR     282,202,690     303,701,077       SERVICES     98,761,753     10,4162,756     10,462,756       MOTOR VEHICLE     69,183,429     73,633,344     501,159,225       SUB-TOTAL SALES & USE     471,489,498     501,159,225     10,4162,756       MISCELLANEGOUS:     0     0     0     0       CLUB ALCOHOLIC BEVERAGE     23,027     12,574     MOTOR VEHICLE SUBSTANCES     0     0     0       SURCHAREGES:     0     0     0     0     0     0       CONVENTION CENTER     7,335     845,433     COMMUNITY PRESERVATION TRUST     2,011,410     2,199,988	RETURNS & BILLS, GROSS	34,868,576	40,503,737
INSURANCE     84,208,157     67,878,993       MOTOR FUELS:     GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,360,766       SUB-TOTAL MOTOR FUELS     66,290,682     67,033,974       PUBLIC UTILITIES     813,358     1,661,696       ROOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     282,20,690     303,701,077       SERVICES     21,341,626     19,662,048       MEGULAR     282,202,690     303,701,077       SUB-TOTAL SALES & USE     21,341,626     19,662,048       MOTOR VEHICLE     98,761,753     104,162,756       MOTOR VEHICLE     98,761,753     104,162,756       MOTOR VEHICLE SALES & USE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SUB-TOTAL TAXES     2,048,951,494     2,568,945,209 *       CONVENTION CENTER     7,335     845,433       CONVENTION CENTER     7,335     845,433       CONVENTION CENTER     2,484,951,494     2,568,945,209 * </td <td>LESS REFUNDS &amp; ABATEMENTS</td> <td>81,196,104</td> <td>91,028,732</td>	LESS REFUNDS & ABATEMENTS	81,196,104	91,028,732
MOTOR FUELS:     58,233,469     58,675,207       GASOLINE     58,023,469     58,675,207       SP FUEL MOT CARR & IFTA     8,067,213     8,300,766       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTILITIES     813,358     1,661,696       RCOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     7     7     7       REGULAR     282,202,690     303,701,077     *       SERVICES     21,341,626     19,662,048     *       MEALS     98,761,753     104,162,756     104,162,756       MOTOR VEHICLE     98,761,753     104,162,756     *       SUB-TOTAL SALES & USE     471,489,498     501,159,225     *       MOTOR VEHICLE EXCISE     (601)     1,844     CONTOR VEHICLE EXCISE     0     0       CLUB ALCOHOLIC BEVERAGE     2,3027     12,574     MOTOR VEHICLE EXCISE     0     0     0       SURCHARGES:     CONVENTION CENTER     7,335     845,433     COMMUNITY PRESERVATION TRUST     2,011,410     2,199,9588     LOCAL OPTION NAR, (JET) FUEL <td< td=""><td>SUB-TOTAL INCOME</td><td>1,365,764,466</td><td>1,430,276,169</td></td<>	SUB-TOTAL INCOME	1,365,764,466	1,430,276,169
GASOLINE     58,223,469     58,675,207       SP FUEL, MOT CARR & IFTA     8,067,213     8,300,766       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTLITIES     813,358     1,661,696       ROM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     REGULAR     282,202,690     303,701,077       SERVICES     21,341,626     19,662,048     *       MEALS     98,761,753     104,162,756        MOTOR VEHICLE     69,183,429     73,633,344     *       SUB-TOTAL SALES & USE     471,489,498     501,159,225     *       MUCOR VEHICLE EXCISE     (601)     1,844     CONTROLLED SUBSTANCES     0     0       SUB-TOTAL TAXES     2,027     12,574     *     *       MOTOR VEHICLE EXCISE     (601)     1,844     CONTROLLED SUBSTANCES     0     0     0       SUB-TOTAL TAXES     2,044,951,494     2,568,945,209     *     *     *       OTHOR VEHICLE EXCISE     (601)     1,845     *     *     *     *     *	INSURANCE	84,208,157	67,878,993
SP FUEL, MOT CARR & IFTA     8.067,213     8.360,766       SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTILITIES     813,358     1,661,696       REGULAR     26,442,120     27,721,227       SALES & USE:     2     21,341,626     19,662,048       MEALS     98,761,753     104,162,756       MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEOUS:     (601)     1,844       CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONVENTION CENTER     7,335     845,433       CONVENTION CENTER     7,335     845,433       CONVENTION CENTER     7,335     845,433       CONVENTION CENTER     2,011,410     2,190,980       SUB-TOTAL TAXES     2,011,410     2,199,988       LOCAL OPTION NERUS     21,679,085     22,859,603       LOCAL OPTION NERUS     0     0       LOCAL OPTION NERUS     0     0       URBAN REDEVELOPMENT	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS     66,290,682     67,035,974       PUBLIC UTILITIES     813,338     1,661,696       RCOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     282,202,690     303,701,077       REGULAR     282,202,690     303,701,077       SERVICES     21,341,626     19,662,048       MEALS     98,761,753     104,162,756       MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEROUS:     CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0     0       SUB-TOTAL TAXES     2,011,410     2,190,980     2,103,012       SURCHARGES:     0     0     0     0       CONVENTION CENTER     7,335     845,433     2,004,9710,949     2,989,803     10,453,903     11,319,850       VEHER REVENUE     2,167,90,885     2,063,245,249     2,1679,085     2,2859,603     10,0453,903     11,315,850     992,072     546	GASOLINE	58,223,469	58,675,207
PUBLIC UTILITIES     813,358     1,661,696       ROOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:     2     2     2     2     2     2     2     2     2     2     2     2     2     7     2     2     7     2     2     7     2     2     7     2     2     7     2     2     7     2     2     7     1     4     2     2     7     1     4     2     7     3	SP FUEL, MOT CARR & IFTA	8,067,213	8,360,766
ROOM OCCUPANCY     26,442,120     27,721,227       SALES & USE:	SUB-TOTAL MOTOR FUELS	66,290,682	67,035,974
SALES & USE:     282,202,690     303,701,077       SERVICES     21,341,626     19,662,048       MEALS     39,761,753     104,162,756       MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEOUS:     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SURCHARGES:     (601)     1,844       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       COMMUNITY PRESERVATION TRUST     2,114,10     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,958,946,945,209       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION RAMS     21,679,085     22,859,603       LOCAL OPTION REALS     0     0       PUBLIC UTIL & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEP	PUBLIC UTILITIES	813,358	1,661,696
REGULAR     282,202,690     303,701,077       SERVICES     21,341,626     19,662,048       MEALS     98,761,753     104,162,756       MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEOUS:     23,027     12,574       CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONVENTIOLED SUBSTANCES     0     0       SURCHARGES:     7,335     845,433       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       OTHER REVENUE:     10,453,903     11,315,850       LOCAL OPTION NICALS     10,453,903     11,315,850       PUBLIC UTIL, & INS. ASSESS.     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     0       DEPT. NON-TAX REVENUE     992,072     546,960     0     0       OUNTY RECORDING FEES     2,187,669 <td>ROOM OCCUPANCY</td> <td>26,442,120</td> <td>27,721,227</td>	ROOM OCCUPANCY	26,442,120	27,721,227
SERVICES     21,341,626     19,662,048     *       MEALS     98,761,753     104,162,756     *       SUB-TOTAL SALES & USE     69,183,429     73,633,344     *       SUB-TOTAL SALES & USE     471,489,498     501,159,225     *       MISCELLANEOUS:     23,027     12,574     *       CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0     0       SURCHARGES:     7,335     845,433     *       CONMUNITY PRESERVATION TRUST     2,011,410     2,190,980     *       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     1,027,005     2,2,859,603     10,453,903     11,315,850       PUBLIC UTIL: A INS. ASSESS.     0     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     12,892     467,170       UBAN REDEVELOPMENT     12,892     467,170     0     0     0     0       DEPT. NON-TAX REVENUE     992,072 <td>SALES &amp; USE:</td> <td></td> <td></td>	SALES & USE:		
MEALS     98,761,753     104,162,756       MOTOR VEHICLE     69,183,429     73,633,344     *       SUB-TOTAL SALES & USE     471,489,498     501,159,225     *       MISCELLANEOUS:     23,027     12,574     *       MOTOR VEHICLE EXCISE     (601)     1,844     *       CONTROLLED SUBSTANCES     0     0     0       SURCHARGES:     1,757,605     1,003,012     *       CONVENTION CENTER     7,335     845,433     *       COMVENTION CENTER     2,011,410     2,190,980     *       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     10,453,903     11,315,850     *       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588     10,453,903     11,315,850       PUBLIC UTIL, & INS, ASSESS.     0     0     0     0     0       DEAD ON-TAX REVENUE     992,072     546,960     12,892     467,170     12,892     467,170       DETION MEALS     0     0     0     0     0     0	REGULAR	282,202,690	303,701,077 *
MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEOUS:     23,027     12,574       CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SURCHARGES:     1,757,605     1,003,012       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       OTHER REVENUE:     10,453,903     11,315,850       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION MALS     10,453,903     11,315,850       PUBLIC UTIL, & INS, ASSESS.     0     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT, NON-TAX REVENUE     992,072     566,960       DEEDS COUNTY CORRECTION FUND     0     0       CAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320 <	SERVICES	21,341,626	19,662,048 *
MOTOR VEHICLE     69,183,429     73,633,344       SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEOUS:     23,027     12,574       CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SURCHARGES:     1,757,605     1,003,012       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       OTHER REVENUE:     10,453,903     11,315,850       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION MALS     10,453,903     11,315,850       PUBLIC UTIL, & INS, ASSESS.     0     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT, NON-TAX REVENUE     992,072     566,960       DEEDS COUNTY CORRECTION FUND     0     0       CAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320 <	MEALS	98,761,753	
SUB-TOTAL SALES & USE     471,489,498     501,159,225       MISCELLANEOUS:     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SATELLITE     1,757,605     1,003,012       SURCHARGES:	MOTOR VEHICLE		
CLUB ALCOHOLIC BEVERAGE     23,027     12,574       MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SATELLITE     1,757,605     1,003,012       SURCHARGES:	SUB-TOTAL SALES & USE		501,159,225 *
MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SATELLITE     1,757,605     1,003,012       SURCHARGES:     7,335     845,433       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       OTHER REVENUE:     3,580,704     2,979,588       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION ROOMS     21,679,085     22,859,603       LOCAL OPTION NEALS     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,397       VEHICLE RENTAL SURCHARGE     0     6,320 <tr< td=""><td>MISCELLANEOUS:</td><td></td><td></td></tr<>	MISCELLANEOUS:		
MOTOR VEHICLE EXCISE     (601)     1,844       CONTROLLED SUBSTANCES     0     0       SATELLITE     1,757,605     1,003,012       SURCHARGES:     7,335     845,433       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       OTHER REVENUE:     3,580,704     2,979,588       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION ROOMS     21,679,085     22,859,603       LOCAL OPTION NEALS     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,397       VEHICLE RENTAL SURCHARGE     0     6,320 <tr< td=""><td>CLUB ALCOHOLIC BEVERAGE</td><td>23,027</td><td>12,574</td></tr<>	CLUB ALCOHOLIC BEVERAGE	23,027	12,574
CONTROLLED SUBSTANCES     0     0     0       SATELLITE     1,757,605     1,003,012       SURCHARGES:     7,335     845,433       CONVENTION CENTER     7,335     845,433       COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209       OTHER REVENUE:     1     2       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION ROOMS     21,679,085     22,859,603       LOCAL OPTION MEALS     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     0       DEEDS COUNTY CORRECTION FUND     0     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156     ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL SURCHARGE     0     6,320     6,493,296     5,768,398	MOTOR VEHICLE EXCISE	(601)	1,844
SURCHARGES:     7,335     845,433       CONVENTION CENTER     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     3,580,704     2,979,588     21,679,085     22,859,603     *       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588     21,679,085     22,859,603     *       LOCAL OPTION MEALS     10,453,903     11,315,850     0     0     0       PUBLIC UTIL. & INS. ASSESS.     0     0     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     0     0     0     0       DEPT. NON-TAX REVENUE     992,072     546,960     0	CONTROLLED SUBSTANCES	O Ó	0
SURCHARGES:     7,335     845,433       CONVENTION CENTER     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     3,580,704     2,979,588     21,679,085     22,859,603     *       LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588     21,679,085     22,859,603     *       LOCAL OPTION MEALS     10,453,903     11,315,850     0     0     0       PUBLIC UTIL. & INS. ASSESS.     0     0     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     0     0     0     0       DEPT. NON-TAX REVENUE     992,072     546,960     0	SATELLITE	1,757,605	1,003,012
COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     3,580,704     2,979,588     20,859,603     21,679,085     22,859,603     10,453,903     11,315,850     90     0 <td>SURCHARGES:</td> <td></td> <td></td>	SURCHARGES:		
COMMUNITY PRESERVATION TRUST     2,011,410     2,190,980       SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     3,580,704     2,979,588     22,859,603     10,453,903     11,315,850       LOCAL OPTION ROOMS     21,679,085     22,859,603     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     0     0     0       DEEDS COUNTY CORRECTION FUND     0 </td <td>CONVENTION CENTER</td> <td>7,335</td> <td>845,433</td>	CONVENTION CENTER	7,335	845,433
SUB-TOTAL TAXES     2,484,951,494     2,568,945,209     *       OTHER REVENUE:     3,580,704     2,979,588     21,679,085     22,859,603       LOCAL OPTION ROOMS     21,679,085     22,859,603     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0     0     0       URBAN REDEVELOPMENT     12,892     467,170     0     0     0       DEPT. NON-TAX REVENUE     992,072     546,960     0	COMMUNITY PRESERVATION TRUST		
LOCAL OPTION AIR. (JET) FUEL     3,580,704     2,979,588       LOCAL OPTION ROOMS     21,679,085     22,859,603       LOCAL OPTION MEALS     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398	SUB-TOTAL TAXES		
LOCAL OPTION ROOMS     21,679,085     22,859,603       LOCAL OPTION MEALS     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398	OTHER REVENUE:		
LOCAL OPTION ROOMS     21,679,085     22,859,603       LOCAL OPTION MEALS     10,453,903     11,315,850       PUBLIC UTIL. & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398	LOCAL OPTION AIR. (JET) FUEL	3,580,704	2,979,588
PUBLIC UTIL. & INS. ASSESS.     0     0       URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398		21,679,085	22,859,603
URBAN REDEVELOPMENT     12,892     467,170       DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398	LOCAL OPTION MEALS	10,453,903	11,315,850
DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398	PUBLIC UTIL. & INS. ASSESS.	0	0
DEPT. NON-TAX REVENUE     992,072     546,960       DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398	URBAN REDEVELOPMENT	12,892	467,170
DEEDS COUNTY CORRECTION FUND     0     0       COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398			
COUNTY RECORDING FEES     2,187,669     2,324,156       ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398			
ABANDONED DEPOSITS (BOTTLE)     3,443,739     4,100,380       LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398		2,187.669	2,324,156
LOCAL RENTAL VEH (CONV CTR)     (42)     93,937       VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398			
VEHICLE RENTAL SURCHARGE     0     6,320       EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398			
EMBARKATION FEES     0     84,167       UST DELIVERY FEES     6,493,296     5,768,398			
UST DELIVERY FEES 6,493,296 5,768,398			
		•	
	TOTAL REVENUE	2,533,794,812	2,619,491,736 *

## FISCAL 2016 NET COLLECTIONS - TABLE B MONTH OF SEPTEMBER 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,020,008	21,871,140
BANKS: FINANCIAL INSTITUTIONS	8,151,929	(90,445)
CIGARETTE	173,233,847	169,114,961
CORPORATIONS	426,684,460	457,403,098
DEEDS	34,745,502	35,875,700
ESTATE & INHERITANCE	68,074,064	75,844,342
INCOME:	0	,,
ESTIMATED PAYMENTS, GROSS	669,849,160	722,228,826
TAX WITHHELD, NET	2,541,164,878	2,671,799,860
RETURNS & BILLS, GROSS	106,224,517	106,313,418
LESS REFUNDS & ABATEMENTS	147,500,000	182,149,470
SUB-TOTAL INCOME	3,169,738,555	3,318,192,633
INSURANCE	92,416,349	72,583,611
MOTOR FUELS:	52,410,045	72,000,011
GASOLINE	171,809,326	174,026,329
SP FUEL, MOT CARR & IFTA	23,683,807	25,340,035
SUB-TOTAL MOTOR FUELS	<u> </u>	199,366,364
PUBLIC UTILITIES	2,774,306	779,112
ROOM OCCUPANCY	74,522,268	81,615,925
SALES & USE:	0	004 000 400 +
REGULAR	915,516,411	981,330,422 *
SERVICES	68,061,304	61,383,823 *
MEALS	282,815,847	302,357,187
MOTOR VEHICLE	206,223,050	219,874,559 *
SUB-TOTAL SALES & USE	1,472,616,612	1,564,945,990 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	88,550	41,359
MOTOR VEHICLE EXCISE	4,356	11,125
CONTROLLED SUBSTANCES	56	70
SATELLITE	2,733,412	3,120,284
SURCHARGES:	0	
CONVENTION CENTER	4,273,026	4,286,014
COMMUNITY PRESERVATION TRUST	4,112,960	4,658,500
SUB-TOTAL TAXES	5,751,683,392	6,009,619,785 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,924,486	7,861,268
LOCAL OPTION ROOMS	60,817,526	67,102,870
LOCAL OPTION MEALS	29,651,965	32,751,032
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	22,622	502,042
DEPT. NON-TAX REVENUE	2,799,131	1,292,342
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,498,220	5,008,138
ABANDONED DEPOSITS (BOTTLE)	7,122,607	8,727,452
LOCAL RENTAL VEH (CONV CTR)	389,236	392,569
VEHICLE RENTAL SURCHARGE	30,280	126,160
EMBARKATION FEES	310,154	427,137
UST DELIVERY FEES	18,130,596	18,774,344
TOTAL REVENUE	5,886,380,214	6,152,585,139 *

#### FISCAL 2016 NET COLLECTIONS BY FUND- TABLE D MONTH OF SEPTEMBER 2015

	LAST YEAR	
NET TAXES	SAME PERIOD	YEAR TO DATI
GENERAL FUND:		
ALCOHOLIC BEVERAGES	22,020,008	21,871,140
BANKS: FINANCIAL INSTITUTIONS	8,151,929	<b>(</b> 90,445
ТОВАССО	136,547,828	133,201,879
CORPORATIONS	426,684,460	457,403,098
DEEDS	34,745,502	35,875,700
ESTATE & INHERITANCE	68,074,064	75,844,342
INCOME	3,165,756,641	3,315,755,077
INSURANCE	92,416,349	72,583,611
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,774,306	779,112
ROOM OCCUPANCY	33,880,864	36,462,328
SALES & USE: REGULAR	621,559,798	635,161,664
SERVICES	46,265,839	39,777,838
MEALS	276,301,359	294,959,715
MOTOR VEHICLE	0	274,757,713
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	88,550	41,359
MOTOR VEHICLE EXCISE	4,356	11,125
CONTROLLED SUBSTANCES	4,330	70
SATELLITE GROSS RECEIPTS	2,733,412	3,120,284
TOTAL GENERAL FUND	4,938,005,320	5,122,757,899
COMMONWEALTH TRANSPORTATION FUND:	4,938,003,320	5,122,151,699
MOTOR FUELS: STATE	295,033	260,304
MOTOR FUELS: STATE MOTOR FUELS: FY14 Trans Bill	24,360,825	24,855,242
MOTOR FUELS: FITA Haris Bill MOTOR FUELS: INFRA - 1994 Bonds	49,023,930	49,667,543
MOTOR FUELS: INFRA - \$0.10 Fed GAN	71,464,860	72,403,090
MOTOR FUELS: INFRA - 2010 Bonds	50,091,212	51,919,537
CTF PORTION OF SALES TAXES	140,231,674	142,524,659
TOTAL TRANSPORTATION FUND	335,467,535	341,630,374
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	555,407,555	341,030,374
ROOM OCCUPANCY	22,032,223	25,255,218
CONVENTION CTR SURCHARGES	4,273,026	4,286,014
SALES, MEALS, SALES SERVICES	7,848,492	8,850,249
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	34,153,742	38,391,481
WORCESTER CONVENTION CENTER FUND: ROOM OCCUPANCY	365,639	264 010
		264,818
SALES, MEALS, SALES SERVICES	143,449	156,887
TOTAL WORCESTER CONVENTION CENTER FUND:	509,088	421,705
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,850,316	2,268,575
CIGARETTE INVENTORY	10,155	11,168
HEALTH CARE CIGARETTE	36,675,863	35,901,913
TOTAL COMMONWEALTH CARE TRUST FUND:	40,536,335	38,181,656
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	257,271	260,649
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,243,542	19,633,561
MBTA CONTRIBUTION	190,133,087	241,757,562
SCHOOL MODERNIZATION FUND	190,132,914	201,757,416
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	131,598	168,981
COMMUNITY PRESERVATION TRUST	4,112,960	4,658,500
TOTAL MISCELLANEOUS FUNDS:	403,011,372	468,236,669
TOTAL NET TAXES - ALL FUNDS	5,751,683,392	6,009,619,785
	5,751,003,37Z	5,007,017,700

#### FISCAL 2016 MISCELLANEOUS FUNDS - TABLE E MONTH OF SEPTEMBER 2015

NET TAXES/FUND	SEPTEMBER-2014	SEPTEMBER-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,253,704	7,404,272
CTF INFRA. 1994 PLEDGED \$.0486	11,768,890	11,867,392
CTF Infra. Pledge \$.02	4,842,971	4,883,505
CTF Infra. \$0.10 Fed GAN	27,675,226	27,949,648
CTF INFRA. 2010 PLEDGED	6,490,006	6,501,537
INLAND FISHERIES AND GAME	87,177	87,907
TOTAL ALL FUNDS	58,117,973	58,694,261
	LAST YEAR	FISCAL 2016
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	21,406,699	21,871,770
CTF INFRA. 1994 PLEDGED \$.0486	34,731,644	35,187,620
CTF Infra. Pledge \$.02	14,292,286	14,479,923
CTF Infra. \$0.10 Fed GAN	81,673,473	82,833,362
CTF INFRA. 2010 PLEDGED	19,152,919	19,316,734
INLAND FISHERIES AND GAME	257,271	260,649
TOTAL ALL FUNDS	171,514,293	173,950,058
		FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2015	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,805,564	11,762,571
SALES REGULAR	57,081,938	183,472,630
SALES MOTOR VEHICLE	14,256,968	42,169,971
BOAT/RV INDIVIDUAL	131,881	485,786
BOAT/RV BUSINESS	1,102	12,974
USE TAX	308,629	518,106
PERSONAL USE TAX	41,870	82,326
MATERIALMAN SALES	1,157,668	3,252,091
SALES SERVICE DCU	5	14
SALES / USE DCU	322	1,094
TOTAL	76,785,947	241,757,562
		FISCAL 2016

SCHOOL MODERNIZATION FUND	SEPTEMBER-2015	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,144,752	9,817,221
SALES REGULAR	47,169,980	153,132,381
SALES MOTOR VEHICLE	11,781,335	35,179,929
BOAT/RV INDIVIDUAL	108,981	405,991
BOAT/RV BUSINESS	911	10,895
USE TAX	255,037	429,825
PERSONAL USE TAX	34,600	68,406
MATERIALMAN SALES	956,646	2,711,660
SALES SERVICE DCU	5	14
SALES / USE DCU	322	1,094
TOTAL	63,452,569	201,757,416

### FISCAL 2016 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF SEPTEMBER 2015

				FY2016	FY2016	
	ACCT		SCRIPTION	SEP YTD	ESTIMATE	PERCENT
	3117	CIGARETTE LICENSE FEES		23,500	70,000	34%
	4826	CARE & CUSTODY OF DEPOSITS		0	285,068	0%
	6900	MISCELLANEOUS		0	50,000	0%
	6938	MISCELLANEOUS INCOME		35,483	94,645	37%
	3036	LICENSES-SPEC FUEL & MOTOR CAR		325	31,375	1%
	3037	LICENSES-GASOLINE		200	25,200	1%
	7203	NATURAL HERITAGE FUND		15,676	180,900	9%
151	5000	ABANDONED DEPOSITS		8,727,452	39,500,000	22%
010	6933	NATURAL HERITAGE ADM.		1,742	20,000	9%
010	6965	STUDENT LOAN INTERCEPTS		14,500	25,000	58%
103	3163	IFTA FEE		28,512	268,500	11%
103	0784	UST DELIVERY FEES		18,774,344	73,644,424	25%
010	0710	FOXBORO STADIUM FEE		0	0	NA%
350	0500	INTERCEPT FEES		14,730	214,000	7%
010	0630	IRS INTERCEPT FEES		22,250	516,500	4%
010	2713	CIGARETTE EXCISE PENALTY		500	1,000	50%
300	0647	OIL SPILL FEES		600,245	3,680,066	16%
		DOR 1 SUBTOTAL		28,259,459	118,606,678	24%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	0	NA%
		DOR 2 SUBTOTAL		0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST		68,666	86,500	79%
300	7201	ORGAN TRANSPLANT		8,658	116,501	7%
	7206	AIDS FUND		9,075	103,106	9%
	2043	MA US OLYMPIC FUND		3,791	53,363	7%
	7202	STATE ELECTION CAMPAIGN		21,022	247,016	9%
	7204	MILITARY FAMILY RELIEF FUND		23,971	263,965	9%
	7209	HOMELESS ANIMAL PREVENTION & CARE	FUND	13,844	247,410	6%
		NON-DOR COLLECTIONS		149,027	1,117,861	13%
		DEPARTMENT TOTALS		28,408,486	119,724,539	24%

#### FISCAL 2016 GROSS COLLECTIONS MONTH OF SEPTEMBER 2015

TAX OR OTHER REVENUE	SEPTEMBER-2014	SEPTEMBER-2015
ALCOHOLIC BEVERAGES	5,686,043	5,988,535
BANKS: FINANCIAL INSTITUTIONS	10,264,923	10,694,763
CIGARETTE	58,315,909	53,676,118
CORPORATIONS	536,400,238	560,006,664
DEEDS	15,244,752	16,638,361
ESTATE & INHERITANCE	29,881,262	31,549,237
INCOME:		
ESTIMATED PAYMENTS, GROSS	586,955,844	611,572,012
TAX WITHHELD, NET	825,811,541	871,141,824
RETURNS & BILLS, GROSS	34,868,576	40,503,737
SUB-TOTAL INCOME	1,447,635,961	1,523,217,573
INSURANCE	84,252,385	94,392,766
MOTOR FUELS:		
GASOLINE	58,223,471	58,956,640
SP FUEL, MOTOR CARR & IFTA	8,104,767	8,432,060
SUB-TOTAL MOTOR FUELS	66,328,238	67,388,700
PUBLIC UTILITIES	935,149	1,661,701
ROOM OCCUPANCY	26,870,110	27,730,093
SALES & USE:		
REGULAR	284,524,652	307,054,520
SERVICES	21,342,616	20,611,954 *
MEALS	98,906,079	104,405,163
MOTOR VEHICLE	69,307,913	73,715,874 *
SUB-TOTAL SALES & USE	474,081,259	505,787,511
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,027	14,041
MOTOR VEHICLE EXCISE	169	2,152
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,757,605	1,003,012
SURCHARGES:		
CONVENTION CENTER	7,335	845,433
COMMUNITY PRESERVATION TRUST	2,011,410	2,190,980
SUB-TOTAL TAXES	2,759,695,776	2,902,787,641
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,580,704	2,980,831
LOCAL OPTION ROOMS	21,696,186	2,865,431
LOCAL OPTION MEALS	10,478,891	11,350,504
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	12,892	471,954
DEPT. NON-TAX REVENUE	992,072	547,092
DEEDS COUNTY CORRECTION FUND	0	0,002
COUNTY RECORDING FEES	2,187,669	2,324,156
ABANDONED DEPOSITS (BOTTLE)	3,443,739	4,100,380
LOCAL RENTAL VEH (CONV CTR)	(42)	93,937
VEHICLE RENTAL SURCHARGE	(+2)	6,320
EMBARKATION FEES	0	84,167
UST DELIVERY FEES	6,493,296	5,768,398
TOTAL REVENUE	2,808,581,183	2,953,380,810

# FISCAL 2016 GROSS COLLECTIONS PERIOD ENDING: MONTH OF SEPTEMBER 2015

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,025,468	21,887,014
BANKS: FINANCIAL INSTITUTIONS	11,703,670	14,558,784
CIGARETTE	173,448,703	170,103,710
CORPORATIONS	697,274,380	706,631,025
DEEDS	34,747,609	35,900,411
ESTATE & INHERITANCE	75,190,131	79,418,747
INCOME:	75,150,151	0
ESTIMATED PAYMENTS, GROSS	641,910,207	694,289,873
	2,572,671,967	2,708,093,903
RETURNS & BILLS, GROSS	106,224,517	106,313,418
SUB-TOTAL INCOME	3,320,806,691	3,508,697,194
INSURANCE	92,787,817	109,300,610
MOTOR FUELS:		
GASOLINE	171,995,603	174,527,117
SP FUEL, MOT CARR & IFTA	23,892,513	25,596,921
SUB-TOTAL MOTOR FUELS	195,888,116	200,124,039
PUBLIC UTILITIES	3,008,874	779,117
ROOM OCCUPANCY	75,003,534	81,692,043
SALES & USE:		
REGULAR	921,719,749	989,043,077 *
SERVICES	68,063,172	62,341,769 *
MEALS	283,332,312	302,906,572
MOTOR VEHICLE	206,618,728	220,040,497 *
SUB-TOTAL SALES & USE	1,479,733,961	1,574,331,916 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	91,849	43,600
MOTOR VEHICLE EXCISE	5,125	11,462
CONTROLLED SUBSTANCES	56	70
SATELLITE	2,733,412	3,120,284
SURCHARGES:	_,,	0,
CONVENTION CENTER	4,273,026	4,286,014
COMMUNITY PRESERVATION TRUST	4,112,960	4,658,500
SUB-TOTAL TAXES	6,192,835,382	6,515,544,539 *
OTHER REVENUE:	0,102,000,002	0,010,044,000
LOCAL OPTION AIR. (JET) FUEL	10,924,486	7,862,511
LOCAL OPTION ROOMS	60,882,114	67,172,243
LOCAL OPTION REALS	29,766,173	
PUBLIC UTIL. & INS. ASSESS.		32,842,635
	0	0
	23,971	518,847
DEPT. NON-TAX REVENUE	2,799,206	1,292,764
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,498,220	5,008,138
ABANDONED DEPOSITS (BOTTLE)	7,122,607	8,727,452
LOCAL RENTAL VEH (CONV CTR)	389,236	392,569
VEHICLE RENTAL SURCHARGE	30,280	126,160
EMBARKATION FEES	310,154	427,137
UST DELIVERY FEES	18,130,596	18,774,344
TOTAL REVENUE	6,327,712,424	6,658,689,340 *

## FISCAL 2016 REPORT OF REFUNDS MONTH OF SEPTEMBER 2015

TAX OR OTHER REVENUE	SEPTEMBER-2014	SEPTEMBER-2015
ALCOHOLIC BEVERAGES	756	1,604
BANKS: FINANCIAL INSTITUTIONS	3,003,318	13,387,920
CIGARETTE	46,216	280,464
CORPORATIONS	182,088,645	192,729,548
DEEDS	1,674	8,751
ESTATE & INHERITANCE	4,508,082	2,987,309
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	675,391	1,912,672
RETURNS & BILLS, GROSS	81,196,104	91,028,732
SUB-TOTAL INCOME	81,871,495	92,941,404
INSURANCE	44,228	26,513,773
MOTOR FUELS:		
GASOLINE	2	281,433
SP FUEL, MOT CARR & IFTA	37,554	71,294
SUB-TOTAL MOTOR FUELS	37,557	352,727
PUBLIC UTILITIES	121,791	5
ROOM OCCUPANCY	427,990	8,866
SALES & USE:		,
REGULAR	2,321,962	3,353,443 *
SERVICES	990	949,906 *
MEALS	144,326	242,407
MOTOR VEHICLE	124,484	82,530 *
SUB-TOTAL SALES & USE	2,591,761	4,628,286 *
MISCELLANEOUS:	, , -	,,
CLUB ALCOHOLIC BEVERAGE	0	1,467
MOTOR VEHICLE EXCISE	770	308
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	274,744,282	333,842,432 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	1,243
LOCAL OPTION ROOMS	17,101	5,828
LOCAL OPTION MEALS	24,988	34,654
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	4,785
DEPT. NON-TAX REVENUE	0	132
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	274,786,371	333,889,074 *

# FISCAL 2016 REPORT OF REFUNDS PERIOD ENDING: MONTH OF SEPTEMBER 2015

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,460	15,874
BANKS: FINANCIAL INSTITUTIONS	3,551,741	14,649,229
CIGARETTE	214,856	988,749
CORPORATIONS	270,589,921	249,227,928
DEEDS	2,107	24,711
ESTATE & INHERITANCE	7,116,067	3,574,405
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,568,136	8,355,090
RETURNS & BILLS, GROSS	147,500,000	182,149,470
SUB-TOTAL INCOME:	151,068,136	190,504,560
INSURANCE	371,468	36,716,998
MOTOR FUELS:		
GASOLINE	186,277	500,788
SP FUEL, MOT CARR & IFTA	208,706	256,886
SUB-TOTAL MOTOR FUELS	394,983	757,674
PUBLIC UTILITIES	234,568	5
ROOM OCCUPANCY	481,266	76,118
SALES & USE:		,
REGULAR	6,203,338	7,712,656 *
SERVICES	1,868	957,947 *
MEALS	516,465	549,385
MOTOR VEHICLE	395,678	165,938 *
SUB-TOTAL SALES & USE	7,117,349	9,385,926 *
MISCELLANEOUS:	, ,	
CLUB ALCOHOLIC BEVERAGE	3,299	2,241
MOTOR VEHICLE EXCISE	770	337
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		•
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
	0	0
SUB-TOTAL TAXES OTHER REVENUE:	441,151,990	505,924,754 *
LOCAL OPTION AIR. (JET) FUEL	0	1,243
LOCAL OPTION ROOMS	64,588	69,373
LOCAL OPTION MEALS	114,208	91,603
PUBLIC UTIL. & INS. ASSESS.	0	91,003 0
URBAN REDEVELOPMENT	1,349	16,805
DEPT. NON-TAX REVENUE	75	422
DEEDS COUNTY CORRECTION FUND	75 0	422
	0	0
	0	0
LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	441,332,210	506,104,201 *
	441,332,210	JUU, 104,201