

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.

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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 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 & 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 & 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	(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