

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 2016

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

Amounts reflect accounting adjustments made for prior periods.

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**Gross Collections for Month** 

**Gross Collections Year To Date** 

Report of Refunds for Month

Report of Refunds Year To Date

#### FISCAL 2017 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2016

SERVICES       19,662,048       15,795,826 *         MEALS       104,162,756       105,283,033	TAX OR OTHER REVENUE	SEPTEMBER-2015	SEPTEMBER-2016
CIGARETTE         53,395,654         55,505,268           CORPORATIONS         367,277,116         438,688,487           DEEDS         16,629,611         21,155,388           ESTATE & INHERITANCE         28,561,928         30,023,103           INCOME:         STIMATED PAYMENTS, GROSS         639,510,965         599,116,705           TAX WITHHELD, NET         841,290,200         969,250,512           RETURNS & BILLS, GROSS         40,030,373         378,1064           LESS REFUNDS & ABATEMENTS         91,028,732         101,406,181           SUB-TOTAL INCOME         1430,276,169         1,548,402,090           INSURANCE         67,878,993         77,098,630           WOTOR FULLS         67,878,993         77,098,630           SUB-TOTAL MOTOR FUELS         67,385,974         68,305,297           PUBLIC UTILITIES         1,861,696         0           SUB-TOTAL MOTOR FUELS         67,385,974         68,305,297           PUBLIC UTILITIES         1,961,696         0           SUB-TOTAL MOTOR FUELS         67,385,974         68,305,297           RALES & USE         19,662,494         15,795,826*           SERVICES         19,662,494         16,795,826*           SELE TOTAL SALES & USE         19,662,4	ALCOHOLIC BEVERAGES	5,986,931	6,832,219
CORPORATIONS         367,277,116         438,688,427           DEEDS         16,629,611         21,556,56           ESTATE & INHERITANCE         16,629,611         21,556,56           ESTATE & INHERITANCE         28,561,928         30,023,103           INCOME:         841,290,200         969,250,512           ESTIMATED PAYMENTS, GROSS         40,503,737         37,881,054           LESS REFUNDS & ABATEMENTS         90,285,1519         11,406,181           SUB-TOTAL INCOME         1,430,276,169         1,504,842,090           INSURANCE         67,878,993         77,986,308           MOTOR FUELS         67,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,300,766         8,305,266           SP FUEL, MOT CARR & IFTA         8,300,766         0           SP FUEL, MOT CARR & IFTA         8,300,766         0           SP FUEL, MOT CARR & IFTA         8,305,267         0           PUBLIC UTILITIES         1,661,696         0           SCOM OCCUPANCY         27,721,227         28,908,861           SERVICES         10,61,696         0           REGULAR         303,701,077         327,880,862           SERVICES         10,61,696         105,283,033 <t< td=""><td>BANKS: FINANCIAL INSTITUTIONS</td><td>-2,693,157</td><td>9,431,226</td></t<>	BANKS: FINANCIAL INSTITUTIONS	-2,693,157	9,431,226
DEEDS         16,629,611         21,155,368           ESTATE & INHERITANCE         28,561,928         30,023,103           INCOME:	CIGARETTE	53,395,654	56,505,268
ESTATE & INHERITANCE         28,561,928         30,023,103           INCOME:         ESTIMATED PAYMENTS, GROSS         639,510,965         599,116,705           TAX WITHHELD, NET         841,290,200         969,250,512           RETURNS & BILLS, GROSS         40,503,737         37,881,056           LESS REFUNDS & ABATEMENTS         91,028,732         101,406,181           SUB-TOTAL INCOME         1,430,276,189         1,504,842,090           INSURANCE         67,878,993         77,980,308           MOTOR FUELS         88,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,766         8,305,297           PUBLIC UTILITIES         1,661,966         0           ROOM OCCUPANCY         27,721,227         28,908,861           SUB-TOTAL MOTOR FUELS         70,335,974         68,305,297           PUBLIC UTILITIES         1,661,966         0           ROOM OCCUPANCY         27,721,227         28,908,861           SUB-TOTAL MOTOR FUELS         19,862,048         15,795,826           MEALS         303,701,077         327,809,866           SUB-TOTAL SALES & USE         104,162,756         105,283,033           MOTOR VEHICLE         2,736,333,44         79,455,466           SUB-TOTAL SALES & U	CORPORATIONS	367,277,116	438,688,427
INCOME:         STIMATED PAYMENTS, GROSS         639,510,965         599,116,705           TAX WITHHELD, NET         841,290,200         969,250,512           RETURNS & BILLS, GROSS         40,503,737         37,881,054           LESS REFUNDS & ABATEMENTS         91,028,732         11,406,181           SUB-TOTAL INCOME         1,430,276,169         1,504,842,090           INSURANCE         67,878,993         77,098,630           MOTOR FUELS:         68,055,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,766         8,335,566           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           FUBLIC UTILITIES         1,661,696         0           ROM OCCUPANCY         27,721,227         28,908,851           SER SERVICES         19,662,048         15,795,826           SERVICES         19,662,048         15,795,826           MEALS         19,662,048         15,795,826           SER VICES         19,662,048         15,795,826           MEALS         19,662,048         15,795,826           SUB-TOTAL SALES & USE         19,622,048         10,223,333           OTOR VEHICLE         2,159,242         10,000,000           SUB-TOTAL SALES & USE         1,000,000	DEEDS	16,629,611	21,155,358
ESTIMATED PAYMENTS, GROSS         639,510,965         599,116,705           TAX WITHHELD, NET         841,290,200         99,250,512           RETURNS & BILLS, GROSS         40,503,737         37,881,054           LESS REFUNDS & ABATEMENTS         91,028,732         101,406,181           SUB-TOTAL INCOME         1,430,276,169         77,098,630           MOTOR FUELS:         67,879,993         77,098,630           GASOLINE         58,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,766         8,835,586           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,661,966         9,835,586           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,061,969         70           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         19,662,048         15,795,826           REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,795,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         12,574         18,123	ESTATE & INHERITANCE	28,561,928	30,023,103
TAX WITHHELD, NET         841,290,200         969,250,512           RETURNS & BILLS, GROSS         40,503,737         37,881,054           SUB-TOTAL INCOME         1,430,276,169         1,504,842,090           INSURANCE         67,878,993         77,098,630           MOTOR FUELS:         GASOLINE         58,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,806,766         8,395,594         68,305,297           PUBLIC UTILITIES         1,661,696         0         0           ROM OCCUPANCY         27,721,227         28,908,851         58           SALES & USE:         8         19,662,048         15,795,285           REGULAR         303,701,077         327,880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58,795,297         32,7880,986         58         58         50,795,297         32,7880,986         58         58,205         32,795,2	INCOME:		
RETURNS & BILLS, GROSS         40,503,737         37,881,054           LESS REFUNDS & ABATEMENTS         91,026,732         10,106,1614           SUB-TOTAL INCOME         1,30,276,169         1,504,842,090           INSURANCE         67,878,993         77,098,630           MOTOR FUELS         67,878,993         77,098,630           GASOLINE         58,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,766         8,335,586           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,661,696         0         0           ROM OCCUPANCY         27,721,227         28,908,851         5           SALES & USE         8         1,661,696         0         0           REGULAR         303,701,077         327,880,986         3         <	ESTIMATED PAYMENTS, GROSS	639,510,965	599,116,705
LESS REFUNDS & ABATEMENTS         91,028,732         101,406,181           SUB-TOTAL INCOME         1,430,276,169         1,504,822,090           INSURANCE         67,878,993         77,908,630           MOTOR FUELS:         67,878,093         77,908,630           SASOLINE         58,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,597         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,597         68,305,297           PUBLIC UTILITIES         1,661,696         0           ROOM OCQUPANCY         27,721,227         28,908,551           SALES & USE:         303,701,077         327,880,986           REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,795,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         1,044,162,756         10,528,033           MOTOR VEHICLE EXCISE         1,044         1,737           CONTROLLED SUBSTANCES         1,044         1,737           STUB-TOTAL TAXES         2,524         1,044	TAX WITHHELD, NET	841,290,200	969,250,512
SUB-TOTAL INCOME         1,430,276,169         1,504,842,090           INSURANCE         67,878,993         77,096,630           MOTOR FUELS:         67,878,993         77,096,630           GASOLINE         58,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,766         8,335,586           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         8         19,662,048         15,795,826           MEALS         19,662,048         15,795,826         MEALS         104,162,756         105,283,033           MEALS         19,662,048         15,795,826         MEALS         104,162,756         105,283,033         MOTOR VEHICLE         73,633,344         79,427,365         58,887,210         MISCELLANEOUS:         105,283,033         47,975,365         58,887,210         MISCELLANEOUS:         10,003,012         96,768         50,159,225         528,387,210         MISCELLANEOUS:         1,003,012         96,768         50,159,225         528,387,210         MISCELLANEOUS:         1,003,012         96,768         50,159,225         528,387,210         MISCELLANEOUS:         1,003,012	RETURNS & BILLS, GROSS	40,503,737	37,881,054
NSURANCE   67,878,993   77,098,830   MOTOR FUELS: GASOLINE   58,675,207   59,469,711   SP FUEL, MOT CARR & IFTA   8,360,766   8,835,586   SUB-TOTAL MOTOR FUELS   67,035,974   68,305,297	LESS REFUNDS & ABATEMENTS	91,028,732	101,406,181
MOTOR FUELS:         58,675,207         59,469,711           SP FUEL, MOT CARR & IFTA         8,360,766         8,835,586           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:           REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,799,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         12,574         18,123           MOTOR VEHICLE EXCISE         1,2574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         845,433         739,360           SURCHARGES:         2,969,452         774,492,847           CONVENTION CENTER         845,433         739,360           COMVENTION CENTER         2,568,945,209         2,774,92,847           THER REVENUE:         2,979,588         1,744,28,847           LOCAL OPTION AIR. (JET) FUEL	SUB-TOTAL INCOME	1,430,276,169	1,504,842,090
GASOLINE SP FUEL, MOT CARR & IFTA         58,675,207         59,469,711           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,266           PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         US         303,701,077         327,880,986           REGULAR         303,701,077         327,880,986         36,833,303           MEALS         19,662,048         15,795,826         36,833,303           MOTOR VEHICLE         73,633,344         79,427,365         36,837,200           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         12,574         18,123           MOTOR VEHICLE EXCISE         1,2574         18,123           MOTOR VEHICLE EXCISE         1,003,012         962,768           SURCHARGES:         1,003,012         962,768           SURCHARGES:         2         1,003,012         962,768           SURCHARGES:         2         1,003,012         962,768           SURCHARGES:         2         2,969,838         1,744,283           CONVENTION CENTER         845,433         739,360         2,593,180           SUBLITITION TERESERVATION TRUST	INSURANCE	67,878,993	77,098,630
SP FUEL, MOT CARR & IFTA         8,360,766         8,835,586           SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         303,701,077         327,880,986           REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,796,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         12,574         18,123           CONT VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SUB-TOTAL ED SUBSTANCES         364,433         739,360           CONVENTION CENTER         845,433         739,360           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           TUECAL OPTION ROOMS         22,859,603         23,842,183	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS         67,035,974         68,305,297           PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,795,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         CULB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         0         0         0           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION MEALS <td>GASOLINE</td> <td>58,675,207</td> <td>59,469,711</td>	GASOLINE	58,675,207	59,469,711
PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         27,721,227         28,908,851           REGULAR         303,701,077         327,880,986*           SERVICES         19,662,048         15,795,826*           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         501,159,225         528,387,210*           MISCELLANEOUS:         20         501,159,225         528,387,210*           MISCELLANEOUS:         1,844         1,737         18,123           MOTOR VEHICLE EXCISE         1,844         1,737         1,737           CONTROLLED SUBSTANCES         0         0         0         0           SURCHARGES:         0         0         0         0         0         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,433         739,360         345,478         345         345,478         345,478         345,478         345,478         345,478	SP FUEL, MOT CARR & IFTA	8,360,766	8,835,586
PUBLIC UTILITIES         1,661,696         0           ROOM OCCUPANCY         27,721,227         28,908,851           SALES & USE:         REGULAR         303,701,077         327,880,986*           SERVICES         19,662,048         15,796,826*           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365*           SUB-TOTAL SALES & USE         501,159,225         528,387,210*           MISCELLANEOUS:         UIS ALIES & USE         501,159,225         528,387,210*           MISCELLANEOUS:         UIS ALIES & USE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737         CONTROLLED SUBSTANCES         0         0         0           CONTROLLED SUBSTANCES         1         0	SUB-TOTAL MOTOR FUELS	67,035,974	68,305,297
SALES & USE:         REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,795,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         12,574         18,123           CULB ALCOHOLIC BEVERAGE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         1         1,003,012         962,768           SUB-TOTAL TAXES         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2,279,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,090         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0 <td>PUBLIC UTILITIES</td> <td>1,661,696</td> <td></td>	PUBLIC UTILITIES	1,661,696	
REGULAR         303,701,077         327,880,986           SERVICES         19,662,048         15,795,826           MEALS         104,662,766         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         12,574         18,123           CUUB ALCOHOLIC BEVERAGE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         1         1,003,012         962,768           SUB-TOTAL TAXES         845,433         739,360         20           CONVENTION CENTER         845,433         739,360         20           SUB-TOTAL TAXES         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170	ROOM OCCUPANCY	27,721,227	28,908,851
SERVICES         19,662,048         15,795,826           MEALS         104,162,756         105,283,033           MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         467,170         7,670         0           DEPT. NON-TAX REVENUE         546,96	SALES & USE:		
MEALS MOTOR VEHICLE         104,162,756         105,283,033           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         USUB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         845,433         739,360           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         10           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         540,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156 <td>REGULAR</td> <td>303,701,077</td> <td>327,880,986 *</td>	REGULAR	303,701,077	327,880,986 *
MOTOR VEHICLE         73,633,344         79,427,365           SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         TUB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         2         500         2,790,80           CONVENTION CENTER         845,433         739,360         2,593,180           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0         0           OURBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0	SERVICES	19,662,048	15,795,826 *
SUB-TOTAL SALES & USE         501,159,225         528,387,210           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)	MEALS	104,162,756	105,283,033
MISCELLANEOUS:         12,574         18,123           CLUB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         2         845,433         739,360           COMVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2         2,797,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         <	MOTOR VEHICLE	73,633,344	79,427,365 *
MISCELLANEOUS:         12,574         18,123           CLUB ALCOHOLIC BEVERAGE         12,574         18,123           MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:         2         845,433         739,360           COMVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2         2,797,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         <	SUB-TOTAL SALES & USE	501,159,225	528,387,210 *
MOTOR VEHICLE EXCISE         1,844         1,737           CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143 <t< td=""><td>MISCELLANEOUS:</td><td></td><td><u> </u></td></t<>	MISCELLANEOUS:		<u> </u>
CONTROLLED SUBSTANCES         0         0           SATELLITE         1,003,012         962,768           SURCHARGES:           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2         2,795,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         84,167         32 <t< td=""><td>CLUB ALCOHOLIC BEVERAGE</td><td>12,574</td><td>18,123</td></t<>	CLUB ALCOHOLIC BEVERAGE	12,574	18,123
SATELLITE         1,003,012         962,768           SURCHARGES:           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         5,768,398         7,632,777	MOTOR VEHICLE EXCISE	1,844	1,737
SURCHARGES:           CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         2,979,588         1,744,283           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         36,763,277         7	CONTROLLED SUBSTANCES	0	0
CONVENTION CENTER         845,433         739,360           COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         84,167         32           UST DELIVERY FEES         5,768,398         7,632,777	SATELLITE	1,003,012	962,768
COMMUNITY PRESERVATION TRUST         2,190,980         2,593,180           SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         84,167         32           UST DELIVERY FEES         5,768,398         7,632,777	SURCHARGES:		
SUB-TOTAL TAXES         2,568,945,209         2,774,492,847           OTHER REVENUE:         LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         84,167         32           UST DELIVERY FEES         5,768,398         7,632,777	CONVENTION CENTER	845,433	739,360
OTHER REVENUE:           LOCAL OPTION AIR. (JET) FUEL         2,979,588         1,744,283           LOCAL OPTION ROOMS         22,859,603         23,842,183           LOCAL OPTION MEALS         11,315,850         11,578,043           PUBLIC UTIL. & INS. ASSESS.         0         0           URBAN REDEVELOPMENT         467,170         7,670           DEPT. NON-TAX REVENUE         546,960         3,609,787           DEEDS COUNTY CORRECTION FUND         0         0           COUNTY RECORDING FEES         2,324,156         2,818,392           ABANDONED DEPOSITS (BOTTLE)         4,100,380         4,119,750           LOCAL RENTAL VEH (CONV CTR)         93,937         82,144           VEHICLE RENTAL SURCHARGE         6,320         143           EMBARKATION FEES         84,167         32           UST DELIVERY FEES         5,768,398         7,632,777	COMMUNITY PRESERVATION TRUST	2,190,980	2,593,180
LOCAL OPTION AIR. (JET) FUEL       2,979,588       1,744,283         LOCAL OPTION ROOMS       22,859,603       23,842,183         LOCAL OPTION MEALS       11,315,850       11,578,043         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       467,170       7,670         DEPT. NON-TAX REVENUE       546,960       3,609,787         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	SUB-TOTAL TAXES	2,568,945,209	2,774,492,847 *
LOCAL OPTION ROOMS       22,859,603       23,842,183         LOCAL OPTION MEALS       11,315,850       11,578,043         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       467,170       7,670         DEPT. NON-TAX REVENUE       546,960       3,609,787         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777			
LOCAL OPTION MEALS       11,315,850       11,578,043         PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       467,170       7,670         DEPT. NON-TAX REVENUE       546,960       3,609,787         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	• • •	2,979,588	
PUBLIC UTIL. & INS. ASSESS.       0       0         URBAN REDEVELOPMENT       467,170       7,670         DEPT. NON-TAX REVENUE       546,960       3,609,787         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	LOCAL OPTION ROOMS	22,859,603	23,842,183
URBAN REDEVELOPMENT       467,170       7,670         DEPT. NON-TAX REVENUE       546,960       3,609,787         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	LOCAL OPTION MEALS	11,315,850	11,578,043
DEPT. NON-TAX REVENUE       546,960       3,609,787         DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND       0       0         COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	URBAN REDEVELOPMENT	467,170	7,670
COUNTY RECORDING FEES       2,324,156       2,818,392         ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	DEPT. NON-TAX REVENUE	546,960	3,609,787
ABANDONED DEPOSITS (BOTTLE)       4,100,380       4,119,750         LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	DEEDS COUNTY CORRECTION FUND	0	0
LOCAL RENTAL VEH (CONV CTR)       93,937       82,144         VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	COUNTY RECORDING FEES	2,324,156	2,818,392
VEHICLE RENTAL SURCHARGE       6,320       143         EMBARKATION FEES       84,167       32         UST DELIVERY FEES       5,768,398       7,632,777	ABANDONED DEPOSITS (BOTTLE)	4,100,380	4,119,750
EMBARKATION FEES         84,167         32           UST DELIVERY FEES         5,768,398         7,632,777	LOCAL RENTAL VEH (CONV CTR)	93,937	82,144
UST DELIVERY FEES 5,768,398 7,632,777	VEHICLE RENTAL SURCHARGE	6,320	143
	EMBARKATION FEES	84,167	32
TOTAL REVENUE 2,619,491,736 2,829,928,051 *	UST DELIVERY FEES	5,768,398	7,632,777
	TOTAL REVENUE	2,619,491,736	2,829,928,051 *

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

#### FISCAL 2017 NET COLLECTIONS - TABLE B MONTH OF SEPTEMBER 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,871,140	23,016,879
BANKS: FINANCIAL INSTITUTIONS	-90,445	10,189,351
CIGARETTE	169,114,961	164,786,618
CORPORATIONS	457,403,098	518,677,572
DEEDS	35,875,700	40,582,206
ESTATE & INHERITANCE	75,844,342	78,230,938
INCOME:	, ,	, ,
ESTIMATED PAYMENTS, GROSS	722,228,826	696,074,418
TAX WITHHELD, NET	2,671,799,860	2,830,857,854
RETURNS & BILLS, GROSS	106,313,418	115,697,415
LESS REFUNDS & ABATEMENTS	182,149,470	206,647,592
SUB-TOTAL INCOME	3,318,192,633	3,435,982,095
INSURANCE	72,583,611	87,467,705
MOTOR FUELS:	, ,	, ,
GASOLINE	174,026,329	177,059,611
SP FUEL, MOT CARR & IFTA	25,340,035	25,369,697
SUB-TOTAL MOTOR FUELS	199,366,364	202,429,308
PUBLIC UTILITIES	779,112	0
ROOM OCCUPANCY	81,615,925	84,282,561
SALES & USE:		
REGULAR	981,330,422	1,009,811,280 *
SERVICES	61,383,823	53,332,020 *
MEALS	302,357,187	312,764,851
MOTOR VEHICLE	219,874,559	223,346,178 *
SUB-TOTAL SALES & USE	1,564,945,990	1,599,254,329
MISCELLANEOUS:	, , ,	, , ,
CLUB ALCOHOLIC BEVERAGE	41,359	89,672
MOTOR VEHICLE EXCISE	11,125	11,913
CONTROLLED SUBSTANCES	70	4
SATELLITE	3,120,284	2,078,862
SURCHARGES:		
CONVENTION CENTER	4,286,014	4,479,109
COMMUNITY PRESERVATION TRUST	4,658,500	4,798,030
SUB-TOTAL TAXES	6,009,619,785	6,256,357,152 *
OTHER REVENUE:		_
LOCAL OPTION AIR. (JET) FUEL	7,861,268	5,033,295
LOCAL OPTION ROOMS	67,102,870	68,983,951
LOCAL OPTION MEALS	32,751,032	34,303,333
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	502,042	53,543
DEPT. NON-TAX REVENUE	1,292,342	3,340,921
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,008,138	5,232,638
ABANDONED DEPOSITS (BOTTLE)	8,727,452	9,971,713
LOCAL RENTAL VEH (CONV CTR)	392,569	415,111
VEHICLE RENTAL SURCHARGE	126,160	60,853
EMBARKATION FEES	427,137	339,446
UST DELIVERY FEES	18,774,344	18,849,548
TOTAL REVENUE	6,152,585,139	6,402,941,504

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

RUN DATE: 11/08/16

#### FISCAL 2017 NET COLLECTIONS BY FUND - TABLE D MONTH OF SEPTEMBER 2016

NET TAXES	LAST YEAR	YEAR TO DATE
GENERAL FUND:	SAME PERIOD	
ALCOHOLIC BEVERAGES	21,871,140	23,016,879
BANKS: FINANCIAL INSTITUTIONS	-90,445	10,189,351
CIGARETTE	133,201,879	130,276,400
CORPORATIONS	457,403,098	518,677,572
DEEDS	35,875,700	40,582,206
ESTATE & INHERITANCE		78,230,938
INCOME	75,844,342 3,315,755,077	3,433,656,298
INSURANCE		
MOTOR FUELS	72,583,611	87,467,705
	770.440	0
PUBLIC UTILITIES	779,112	0
ROOM OCCUPANCY	36,462,328	56,515,468
SALES & USE: REGULAR	635,161,664	659,437,345
SERVICES	39,777,838	34,854,664
MEALS	294,959,715	305,655,626
MOTOR VEHICLE	0	0
MISCELLANEOUS:	44.250	00.670
CLUB ALCOHOLIC BEVERAGE	41,359	89,672
MOTOR VEHICLE EXCISE	11,125	11,913
CONTROLLED SUBSTANCES	70	4
SATELLITE	3,120,284	2,078,862
TOTAL GENERAL FUND	5,122,757,899	5,380,740,903
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	260,304	194,391
MOTOR FUELS: FY14 Trans Bill	24,855,242	25,245,482
MOTOR FUELS: INFRA - 1994 Bonds	49,667,543	50,553,386
MOTOR FUELS: INFRA - \$0.10 Fed GAN	72,403,090	73,694,431
MOTOR FUELS: INFRA - 2010 Bonds	51,919,537	52,476,319
CTF PORTION OF SALES TAXES	142,524,659	139,987,272
TOTAL TRANSPORTATION FUND	341,630,374	342,151,281
CONVENTION CENTER FUND:	•	
ROOM OCCUPANCY	25,255,218	24,849,847
CONVENTION CTR SURCHARGES		
	4,286,014 8,850,249	4,479,109
SALES, MEALS, SALES SERVICES TOTAL CONVENTION CENTER FUND		7,708,757 <b>37,037,713</b>
TOTAL CONVENTION CENTER FUND	38,391,481	37,037,713
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	264,818	417,242
SALES, MEALS, SALES SERVICES	156,887	157,588
TOTAL WORCESTER CONVENTION CENTER	421,705	574,830
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,268,575	2,176,177
CIGARETTE INVENTORY	11,168	2,170,177
HEALTH CARE CIGARETTE	35,901,913	34,510,217
TOTAL COMMONWEALTH CARE TRUST FUND	38,181,656	36,686,394
TOTAL COMMONWEALTH CARE TROST FOND	30,101,030	30,000,004
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	260,649	265,298
MASS. TOURISM FUND - ROOM OCCUPANCY	19,633,561	2,499,999
MBTA CONTRIBUTION	241,757,562	245,727,048
SCHOOL MODERNIZATION FUND	201,757,416	205,726,024
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	168,981	149,621
COMMUNITY PRESERVATION TRUST	4,658,500	4,798,030
TOTAL MISCELLANEOUS FUNDS	468,236,669	459,166,020
TOTAL NET TAXES - ALL FUNDS	6,009,619,785	6,256,357,152

# FISCAL 2017 MISCELLANEOUS FUNDS - TABLE E MONTH OF SEPTEMBER 2016

NET TAXES/FUND	SEPTEMBER-2015	SEPTEMBER-2016
GASOLINE:		_
COMMONWEALTH TRANSPORTATION FUND	7,404,272	7,413,521
CTF INFRA 1994 PLEDGED \$0.0486	11,867,392	12,028,186
CTF INFRA PLEDGE \$0.02	4,883,505	4,949,673
CTF INFRA \$0.10 FED GAN	27,949,648	24,749,552
CTF INFRA 2010 PLEDGED	6,501,537	10,168,421
INLAND FISHERIES AND GAME	87,907	89,098
TOTAL ALL FUNDS	58,694,261	59,398,451
TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2017 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	21,871,770	22,074,549
CTF INFRA 1994 PLEDGED \$0.0486	35,187,620	35,815,207
CTF INFRA PLEDGE \$0.02	14,479,923	14,738,179
CTF INFRA \$0.10 FED GAN	82,833,362	73,694,431
CTF INFRA 2010 PLEDGED	19,316,734	30,277,558
INLAND FISHERIES AND GAME	260,649	265,298
TOTAL ALL FUNDS	173,950,058	176,865,222
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2016	FISCAL 2017 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,024,724	9,932,896
SALES REGULAR	59,330,684	177,939,927
SALES MOTOR VEHICLE	15,211,384	47,623,516
BOAT/RV INDIVIDUAL	908	2,225
BOAT/RVBUSINESS	161,071	590,325
USE TAX	3,214,529	9,489,003
PERSONAL USE TAX	49,623	148,509
SALES SERVICE DCU	1	6
SALES/USE DCU	43	641
TOTAL	80,992,967	245,727,048
SCHOOL MODERNIZATION FUND	SEPTEMBER-2016	FISCAL 2017 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,526,948	8,530,982
SALES REGULAR	49,560,872	152,695,101
SALES MOTOR VEHICLE	12,708,378	35,735,388
BOAT/RV INDIVIDUAL	758	1,736
BOAT/RVBUSINESS	134,567	504,133
USE TAX	2,685,590	8,146,192
PERSONAL USE TAX	41,458	111,852
SALES SERVICE DCU	1	6
SALES/USE DCU	43	641
TOTAL	67,658,615	205,726,031

#### FISCAL 2017 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF SEPTEMBER 2016

FUND	ACCT	DESCRIPTION	FY 2017 September YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-241,632	473,000	-51%
010	4826	CARE & CUSTODY OF DEPOSITS	430	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	2,145,998	625,000	343%
010	6938	MISCELLANEOUS INCOME	23,108	210,000	11%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,288	31,500	4%
103	3037	LICENSES-GASOLINE	996	21,500	5%
108	7203	NATURAL HERITAGE FUND	53,899	175,000	31%
010	5000	ABANDONED DEPOSITS	9,971,713	38,500,000	26%
010	6933	NATURAL HERITAGE ADM.	6,090	21,600	28%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	27,566	245,000	11%
103	0784	UST DELIVERY FEES	18,849,548	73,500,000	26%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	47,600	290,000	16%
010	0630	IRS INTERCEPT FEES	18,410	340,000	5%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	627,324	3,200,000	20%
DOR 1	SUBTO	TAL	29,386,340	117,238,100	25%
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	30,201	110,000	27%
153	7206	AIDS FUND	27,274	89,000	31%
300	2043	MA US OLYMPIC FUND	13,634	41,500	33%
051	7202	STATE ELECTION CAMPAIGN	22,264	243,000	9%
143	7204	MILITARY FAMILY RELIEF FUND	58,219	256,000	23%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	64,198	240,000	27%
NON-D	OR COL	LECTIONS	215,790	979,500	22%
DEPA	RTMENT	TOTALS	29,602,130	118,217,600	25%

## GROSS COLLECTIONS MONTH OF SEPTEMBER 2016

TAX OR OTHER REVENUE	SEPTEMBER-2015	SEPTEMBER-2016
ALCOHOLIC BEVERAGES	5,988,535	6,853,894
BANKS: FINANCIAL INSTITUTIONS	10,694,763	9,449,642
CIGARETTE	53,676,118	56,506,506
CORPORATIONS	560,006,664	460,859,015
DEEDS	16,638,361	21,160,267
ESTATE & INHERITANCE	31,549,237	32,261,781
INCOME:		
ESTIMATED PAYMENTS, GROSS	611,572,012	599,116,705
TAX WITHHELD, NET	871,141,824	970,062,722
RETURNS & BILLS, GROSS	40,503,737	37,881,054
SUB-TOTAL INCOME	1,523,217,573	1,607,060,481
INSURANCE	94,392,766	77,264,971
MOTOR FUELS:		
GASOLINE	58,956,640	59,903,347
SP FUEL, MOT CARR & IFTA	8,432,060	8,843,455
SUB-TOTAL MOTOR FUELS	67,388,700	68,746,802
PUBLIC UTILITIES	1,661,701	0
ROOM OCCUPANCY	27,730,093	28,912,759
SALES & USE:		
REGULAR	307,054,520	329,535,906 *
SERVICES	20,611,954	16,211,932 *
MEALS	104,405,163	105,441,185
MOTOR VEHICLE	73,715,874	79,604,572 *
SUB-TOTAL SALES & USE	505,787,511	530,793,595 <sup>*</sup>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,041	19,882
MOTOR VEHICLE EXCISE	2,152	1,853
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,003,012	962,768
SURCHARGES:	0.45.400	<b>=00.000</b>
CONVENTION CENTER	845,433	739,360
COMMUNITY PRESERVATION TRUST	2,190,980	2,593,180
SUB-TOTAL TAXES	2,902,787,641	<u>2,904,186,756</u> *
OTHER REVENUE:	0.000.004	4 744 000
LOCAL OPTION ROOMS	2,980,831	1,744,283
LOCAL OPTION MEALS	22,865,431	23,842,183
LOCAL OPTION MEALS	11,350,504	11,578,043
PUBLIC UTIL. & INS. ASSESS.	474.054	0
URBAN REDEVELOPMENT	471,954	34,466
DEPT. NON-TAX REVENUE	547,092	3,651,204
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,324,156	2,818,392
ABANDONED DEPOSITS (BOTTLE)	4,100,380	4,119,750
LOCAL RENTAL CURCUARGE	93,937	82,144
VEHICLE RENTAL SURCHARGE	6,320	143
EMBARKATION FEES	84,167	32 7 632 777
UST DELIVERY FEES	5,768,398	7,632,777
TOTAL REVENUE	2,953,380,810	2,959,690,173 *

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

#### FISCAL 2017 GROSS COLLECTIONS MONTH OF SEPTEMBER 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,887,014	23,048,699
BANKS: FINANCIAL INSTITUTIONS	14,558,784	10,368,476
CIGARETTE	170,103,710	164,788,245
CORPORATIONS	706,631,025	551,741,633
DEEDS	35,900,411	40,587,115
ESTATE & INHERITANCE	79,418,747	86,141,504
INCOME:		
ESTIMATED PAYMENTS, GROSS	TIMATED PAYMENTS, GROSS 694,289,873	
TAX WITHHELD, NET	2,708,093,903	2,833,773,969
RETURNS & BILLS, GROSS	106,313,418	115,697,415
SUB-TOTAL INCOME	3,508,697,194	3,645,545,802
INSURANCE	109,300,610	88,396,010
MOTOR FUELS:		
GASOLINE	174,527,117	178,138,196
SP FUEL, MOT CARR & IFTA	25,596,921	25,542,313
SUB-TOTAL MOTOR FUELS	200,124,039	203,680,509
PUBLIC UTILITIES	779,117	0
ROOM OCCUPANCY	81,692,043	84,330,562
SALES & USE:		
REGULAR	989,043,077	1,015,146,637 *
SERVICES	62,341,769	53,745,118 *
MEALS	302,906,572	313,277,488
MOTOR VEHICLE	220,040,497	223,991,714 *
SUB-TOTAL SALES & USE	1,574,331,916	1,606,160,957 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,600	95,115
MOTOR VEHICLE EXCISE	11,462	13,041
CONTROLLED SUBSTANCES	70	4
SATELLITE	3,120,284	2,078,862
SURCHARGES:		
CONVENTION CENTER	4,286,014	4,479,109
COMMUNITY PRESERVATION TRUST	4,658,500	4,798,030
SUB-TOTAL TAXES	6,515,544,539	6,516,253,673 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,862,511	5,060,735
LOCAL OPTION ROOMS	67,172,243	68,983,951
LOCAL OPTION MEALS	32,842,635	34,303,333
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	518,847	85,281
DEPT. NON-TAX REVENUE	1,292,764	4,477,043
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,008,138	5,232,638
ABANDONED DEPOSITS (BOTTLE)	8,727,452	9,971,713
LOCAL RENTAL VEH (CONV CTR)	392,569	415,111
VEHICLE RENTAL SURCHARGE	126,160	60,853
EMBARKATION FEES	427,137	339,446
UST DELIVERY FEES	18,774,344	18,849,548
TOTAL REVENUE	6,658,689,340	6,664,033,325 *

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

#### FISCAL 2017 REPORT OF REFUNDS MONTH OF SEPTEMBER 2016

TAX OR OTHER REVENUE	SEPTEMBER-2015	SEPTEMBER-2016
ALCOHOLIC BEVERAGES	1,604	21,675
BANKS: FINANCIAL INSTITUTIONS	13,387,920	18,416
CIGARETTE	280,464	1,238
CORPORATIONS	192,729,548	22,170,588
DEEDS	8,751	4,909
ESTATE & INHERITANCE	2,987,309	2,238,678
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,912,672	812,209
RETURNS & BILLS, GROSS	91,028,732	101,406,181
SUB-TOTAL INCOME	92,941,404	102,218,390
INSURANCE	26,513,773	166,341
MOTOR FUELS:		
GASOLINE	281,433	433,635
SP FUEL, MOT CARR & IFTA	71,294	7,869
SUB-TOTAL MOTOR FUELS	352,727	441,504
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	8,866	3,908
SALES & USE:		
REGULAR	3,353,443	1,654,920 *
SERVICES	949,906	416,106 *
MEALS	242,407	158,153
MOTOR VEHICLE	82,530	177,207 *
SUB-TOTAL SALES & USE	4,628,286	2,406,386 *
MISCELLANEOUS:	, ,	, ,
CLUB ALCOHOLIC BEVERAGE	1,467	1,758
MOTOR VEHICLE EXCISE	308	116
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	333,842,432	129,693,907 *
OTHER REVENUE:	, ,	, ,
LOCAL OPTION AIR. (JET) FUEL	1,243	0
LOCAL OPTION ROOMS	5,828	0
LOCAL OPTION MEALS	34,654	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,785	26,796
DEPT. NON-TAX REVENUE	132	41,417
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	333,889,074	129,762,120 *
	230,000,014	,

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

#### FISCAL 2017 REPORT OF REFUNDS MONTH OF SEPTEMBER 2016

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	15,874	31,820
BANKS: FINANCIAL INSTITUTIONS	14,649,229	179,125
CIGARETTE	988,749	1,627
CORPORATIONS	249,227,928	33,064,061
DEEDS	24,711	4,909
ESTATE & INHERITANCE	3,574,405	7,910,568
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,355,090	2,916,114
RETURNS & BILLS, GROSS	182,149,470	206,647,592
SUB-TOTAL INCOME	190,504,560	209,563,706
INSURANCE	36,716,998	928,305
MOTOR FUELS:		
GASOLINE	500,788	1,078,585
SP FUEL, MOT CARR & IFTA	256,886	172,616
SUB-TOTAL MOTOR FUELS	757,674	1,251,201
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	76,118	48,001
SALES & USE:	·	,
REGULAR	7,712,656	5,335,357 *
SERVICES	957,947	413,098 *
MEALS	549,385	512,637
MOTOR VEHICLE	165,938	645,536 *
SUB-TOTAL SALES & USE	9,385,926	6,906,628
MISCELLANEOUS:	-,,	-,,,,,,,,
CLUB ALCOHOLIC BEVERAGE	2,241	5,441
MOTOR VEHICLE EXCISE	337	1,128
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	505,924,754	259,896,520 *
OTHER REVENUE:	300,021,101	
LOCAL OPTION AIR. (JET) FUEL	1,243	27,439
LOCAL OPTION ROOMS	69,373	0
LOCAL OPTION MEALS	91,603	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	16,805	31,738
DEPT. NON-TAX REVENUE	422	1,136,120
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	506,104,201	261,091,817
- I OTTE IN THE OTTE OTTE OTTE OTTE OTTE OTTE OTTE	500, 104,201	201,031,017

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