



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

RUN DATE: 11/08/16

<b>TAX OR OTHER REVENUE</b>	<b>SEPTEMBER-2015</b>	<b>SEPTEMBER-2016</b>
ALCOHOLIC BEVERAGES	5,986,931	6,832,219
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-2,693,157	9,431,226
CIGARETTE	53,395,654	56,505,268
CORPORATIONS	367,277,116	438,688,427
DEEDS	16,629,611	21,155,358
ESTATE & INHERITANCE	28,561,928	30,023,103
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	639,510,965	599,116,705
TAX WITHHELD, NET	841,290,200	969,250,512
RETURNS & BILLS, GROSS	40,503,737	37,881,054
<i>LESS REFUNDS &amp; ABATEMENTS</i>	91,028,732	101,406,181
<b>SUB-TOTAL INCOME</b>	<b>1,430,276,169</b>	<b>1,504,842,090</b>
INSURANCE	67,878,993	77,098,630
<b>MOTOR FUELS:</b>		
GASOLINE	58,675,207	59,469,711
SP FUEL, MOT CARR & IFTA	8,360,766	8,835,586
<b>SUB-TOTAL MOTOR FUELS</b>	<b>67,035,974</b>	<b>68,305,297</b>
PUBLIC UTILITIES	1,661,696	0
ROOM OCCUPANCY	27,721,227	28,908,851
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>501,159,225</b>	<b>528,387,210 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,574	18,123
MOTOR VEHICLE EXCISE	1,844	1,737
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,003,012	962,768
<b>SURCHARGES:</b>		
CONVENTION CENTER	845,433	739,360
COMMUNITY PRESERVATION TRUST	2,190,980	2,593,180
<b>SUB-TOTAL TAXES</b>	<b>2,568,945,209</b>	<b>2,774,492,847 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REVENUE</b>	<b>2,619,491,736</b>	<b>2,829,928,051 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2017  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2016

RUN DATE: 11/08/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,871,140	23,016,879
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-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
<b>INCOME:</b>		
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
<i>LESS REFUNDS &amp; ABATEMENTS</i>	182,149,470	206,647,592
<b>SUB-TOTAL INCOME</b>	<b>3,318,192,633</b>	<b>3,435,982,095</b>
INSURANCE	72,583,611	87,467,705
<b>MOTOR FUELS:</b>		
GASOLINE	174,026,329	177,059,611
SP FUEL, MOT CARR & IFTA	25,340,035	25,369,697
<b>SUB-TOTAL MOTOR FUELS</b>	<b>199,366,364</b>	<b>202,429,308</b>
PUBLIC UTILITIES	779,112	0
ROOM OCCUPANCY	81,615,925	84,282,561
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,564,945,990</b>	<b>1,599,254,329 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,286,014	4,479,109
COMMUNITY PRESERVATION TRUST	4,658,500	4,798,030
<b>SUB-TOTAL TAXES</b>	<b>6,009,619,785</b>	<b>6,256,357,152 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REVENUE</b>	<b>6,152,585,139</b>	<b>6,402,941,504 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

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

RUN DATE: 11/08/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	21,871,140	23,016,879
<b>BANKS:</b> 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	75,844,342	78,230,938
INCOME	3,315,755,077	3,433,656,298
INSURANCE	72,583,611	87,467,705
MOTOR FUELS	0	0
PUBLIC UTILITIES	779,112	0
ROOM OCCUPANCY	36,462,328	56,515,468
<b>SALES &amp; USE:</b> 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
<b>MISCELLANEOUS:</b>		
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
<b>TOTAL GENERAL FUND</b>	<b>5,122,757,899</b>	<b>5,380,740,903</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
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
<b>TOTAL TRANSPORTATION FUND</b>	<b>341,630,374</b>	<b>342,151,281</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	25,255,218	24,849,847
CONVENTION CTR SURCHARGES	4,286,014	4,479,109
SALES, MEALS, SALES SERVICES	8,850,249	7,708,757
<b>TOTAL CONVENTION CENTER FUND</b>	<b>38,391,481</b>	<b>37,037,713</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	264,818	417,242
SALES, MEALS, SALES SERVICES	156,887	157,588
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>421,705</b>	<b>574,830</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	2,268,575	2,176,177
CIGARETTE INVENTORY	11,168	0
HEALTH CARE CIGARETTE	35,901,913	34,510,217
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>38,181,656</b>	<b>36,686,394</b>
<b>MISCELLANEOUS FUNDS:</b>		
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
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>468,236,669</b>	<b>459,166,020</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>6,009,619,785</b>	<b>6,256,357,152</b>

FISCAL 2017  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF SEPTEMBER 2016

RUN DATE: 11/08/16

NET TAXES/FUND	SEPTEMBER-2015	SEPTEMBER-2016
<b>GASOLINE:</b>		
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
<b>TOTAL ALL FUNDS</b>	<b>58,694,261</b>	<b>59,398,451</b>
	<b>LAST YEAR</b>	<b>FISCAL 2017</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
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
<b>TOTAL ALL FUNDS</b>	<b>173,950,058</b>	<b>176,865,222</b>
	<b>SEPTEMBER-2016</b>	<b>FISCAL 2017</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>80,992,967</b>	<b>245,727,048</b>
	<b>SEPTEMBER-2016</b>	<b>FISCAL 2017</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>67,658,615</b>	<b>205,726,031</b>

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

RUN DATE: 11/08/16

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%
<b>DOR 1 SUBTOTAL</b>			<b>29,386,340</b>	<b>117,238,100</b>	<b>25%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>NA%</b>
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%
<b>NON-DOR COLLECTIONS</b>			<b>215,790</b>	<b>979,500</b>	<b>22%</b>
<b>DEPARTMENT TOTALS</b>			<b>29,602,130</b>	<b>118,217,600</b>	<b>25%</b>



FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2016

RUN DATE: 11/08/16

<b>TAX OR OTHER REVENUE</b>	<b>SEPTEMBER-2015</b>	<b>SEPTEMBER-2016</b>
ALCOHOLIC BEVERAGES	5,988,535	6,853,894
<b>BANKS:</b> 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
<b>INCOME:</b>		
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
<b>SUB-TOTAL INCOME</b>	<b>1,523,217,573</b>	<b>1,607,060,481</b>
INSURANCE	94,392,766	77,264,971
<b>MOTOR FUELS:</b>		
GASOLINE	58,956,640	59,903,347
SP FUEL, MOT CARR & IFTA	8,432,060	8,843,455
<b>SUB-TOTAL MOTOR FUELS</b>	<b>67,388,700</b>	<b>68,746,802</b>
PUBLIC UTILITIES	1,661,701	0
ROOM OCCUPANCY	27,730,093	28,912,759
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>505,787,511</b>	<b>530,793,595 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	14,041	19,882
MOTOR VEHICLE EXCISE	2,152	1,853
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,003,012	962,768
<b>SURCHARGES:</b>		
CONVENTION CENTER	845,433	739,360
COMMUNITY PRESERVATION TRUST	2,190,980	2,593,180
<b>SUB-TOTAL TAXES</b>	<b>2,902,787,641</b>	<b>2,904,186,756 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,980,831	1,744,283
LOCAL OPTION ROOMS	22,865,431	23,842,183
LOCAL OPTION MEALS	11,350,504	11,578,043
PUBLIC UTIL. & INS. ASSESS.	0	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 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
<b>TOTAL REVENUE</b>	<b>2,953,380,810</b>	<b>2,959,690,173 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2016

RUN DATE: 11/08/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,887,014	23,048,699
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	694,289,873	696,074,418
TAX WITHHELD, NET	2,708,093,903	2,833,773,969
RETURNS & BILLS, GROSS	106,313,418	115,697,415
<b>SUB-TOTAL INCOME</b>	<b>3,508,697,194</b>	<b>3,645,545,802</b>
INSURANCE	109,300,610	88,396,010
<b>MOTOR FUELS:</b>		
GASOLINE	174,527,117	178,138,196
SP FUEL, MOT CARR & IFTA	25,596,921	25,542,313
<b>SUB-TOTAL MOTOR FUELS</b>	<b>200,124,039</b>	<b>203,680,509</b>
PUBLIC UTILITIES	779,117	0
ROOM OCCUPANCY	81,692,043	84,330,562
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,574,331,916</b>	<b>1,606,160,957 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,286,014	4,479,109
COMMUNITY PRESERVATION TRUST	4,658,500	4,798,030
<b>SUB-TOTAL TAXES</b>	<b>6,515,544,539</b>	<b>6,516,253,673 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REVENUE</b>	<b>6,658,689,340</b>	<b>6,664,033,325 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2017  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2016

RUN DATE: 11/08/16

<b>TAX OR OTHER REVENUE</b>	<b>SEPTEMBER-2015</b>	<b>SEPTEMBER-2016</b>
ALCOHOLIC BEVERAGES	1,604	21,675
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,912,672	812,209
RETURNS & BILLS, GROSS	91,028,732	101,406,181
<b>SUB-TOTAL INCOME</b>	<b>92,941,404</b>	<b>102,218,390</b>
INSURANCE	26,513,773	166,341
<b>MOTOR FUELS:</b>		
GASOLINE	281,433	433,635
SP FUEL, MOT CARR & IFTA	71,294	7,869
<b>SUB-TOTAL MOTOR FUELS</b>	<b>352,727</b>	<b>441,504</b>
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	8,866	3,908
<b>SALES &amp; USE:</b>		
REGULAR	3,353,443	1,654,920 *
SERVICES	949,906	416,106 *
MEALS	242,407	158,153
MOTOR VEHICLE	82,530	177,207 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,628,286</b>	<b>2,406,386 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,467	1,758
MOTOR VEHICLE EXCISE	308	116
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>333,842,432</b>	<b>129,693,907 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REFUNDS</b>	<b>333,889,074</b>	<b>129,762,120 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2016

RUN DATE: 11/08/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	15,874	31,820
<b>BANKS:</b> 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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,355,090	2,916,114
RETURNS & BILLS, GROSS	182,149,470	206,647,592
<b>SUB-TOTAL INCOME</b>	<b>190,504,560</b>	<b>209,563,706</b>
INSURANCE	36,716,998	928,305
<b>MOTOR FUELS:</b>		
GASOLINE	500,788	1,078,585
SP FUEL, MOT CARR & IFTA	256,886	172,616
<b>SUB-TOTAL MOTOR FUELS</b>	<b>757,674</b>	<b>1,251,201</b>
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	76,118	48,001
<b>SALES &amp; USE:</b>		
REGULAR	7,712,656	5,335,357 *
SERVICES	957,947	413,098 *
MEALS	549,385	512,637
MOTOR VEHICLE	165,938	645,536 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>9,385,926</b>	<b>6,906,628 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,241	5,441
MOTOR VEHICLE EXCISE	337	1,128
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>505,924,754</b>	<b>259,896,520 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REFUNDS</b>	<b>506,104,201</b>	<b>261,091,817 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.