



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 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 AUGUST 2016

RUN DATE: 09/16/16

| <b>TAX OR OTHER REVENUE</b>          | <b>AUGUST-2015</b>   | <b>AUGUST-2016</b>     |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 6,237,302            | 5,977,875              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 543,324              | 83,284                 |
| CIGARETTE                            | 54,233,518           | 53,434,873             |
| CORPORATIONS                         | 45,652,290           | 28,770,003             |
| DEEDS                                | 19,246,089           | 19,426,848             |
| ESTATE & INHERITANCE                 | 27,798,341           | 27,659,742             |
| <b>INCOME:</b>                       |                      |                        |
| ESTIMATED PAYMENTS, GROSS            | 38,620,183           | 48,071,466             |
| TAX WITHHELD, NET                    | 947,384,047          | 966,052,147            |
| RETURNS & BILLS, GROSS               | 32,914,693           | 37,509,483             |
| <i>LESS REFUNDS &amp; ABATEMENTS</i> | 46,535,258           | 69,459,313             |
| <b>SUB-TOTAL INCOME</b>              | <b>972,383,665</b>   | <b>982,173,783</b>     |
| INSURANCE                            | 4,091,921            | 9,728,806              |
| <b>MOTOR FUELS:</b>                  |                      |                        |
| GASOLINE                             | 58,644,401           | 59,110,574             |
| SP FUEL, MOT CARR & IFTA             | 8,292,179            | 8,056,212              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>66,936,580</b>    | <b>67,166,786</b>      |
| PUBLIC UTILITIES                     | -878,700             | 0                      |
| ROOM OCCUPANCY                       | 28,279,856           | 28,893,798             |
| <b>SALES &amp; USE:</b>              |                      |                        |
| REGULAR                              | 322,120,119          | 319,210,926 *          |
| SERVICES                             | 19,184,557           | 17,799,714 *           |
| MEALS                                | 99,830,145           | 107,455,549            |
| MOTOR VEHICLE                        | 70,579,549           | 79,151,336 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>511,714,370</b>   | <b>523,617,525 *</b>   |
| <b>MISCELLANEOUS:</b>                |                      |                        |
| CLUB ALCOHOLIC BEVERAGE              | 16,732               | 42,701                 |
| MOTOR VEHICLE EXCISE                 | 7,769                | 7,392                  |
| CONTROLLED SUBSTANCES                | 70                   | 4                      |
| SATELLITE                            | 2,117,232            | 231,173                |
| <b>SURCHARGES:</b>                   |                      |                        |
| CONVENTION CENTER                    | 123,633              | 73,196                 |
| COMMUNITY PRESERVATION TRUST         | 2,467,520            | 2,204,850              |
| <b>SUB-TOTAL TAXES</b>               | <b>1,740,971,513</b> | <b>1,749,492,639 *</b> |
| <b>OTHER REVENUE:</b>                |                      |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 1,935,084            | 1,531,316              |
| LOCAL OPTION ROOMS                   | 23,363,517           | 23,722,717             |
| LOCAL OPTION MEALS                   | 10,835,411           | 11,770,888             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                    | 0                      |
| URBAN REDEVELOPMENT                  | 33,581               | -19,377                |
| DEPT. NON-TAX REVENUE                | 350,675              | -710,304               |
| DEEDS COUNTY CORRECTION FUND         | 0                    | 0                      |
| COUNTY RECORDING FEES                | 2,683,982            | 2,414,246              |
| ABANDONED DEPOSITS (BOTTLE)          | 2,140,581            | 2,395,943              |
| LOCAL RENTAL VEH (CONV CTR)          | 33                   | 7,272                  |
| VEHICLE RENTAL SURCHARGE             | 8,340                | 54,400                 |
| EMBARKATION FEES                     | 16                   | 1,301                  |
| UST DELIVERY FEES                    | 5,970,292            | 6,701,369              |
| <b>TOTAL REVENUE</b>                 | <b>1,788,293,024</b> | <b>1,797,362,410 *</b> |

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

FISCAL 2017  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2016

RUN DATE: 09/16/16

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE           |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 15,884,208               | 16,184,660             |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 2,602,712                | 758,125                |
| CIGARETTE                            | 115,719,307              | 108,281,350            |
| CORPORATIONS                         | 90,125,982               | 79,989,145             |
| DEEDS                                | 19,246,089               | 19,426,848             |
| ESTATE & INHERITANCE                 | 47,282,415               | 48,207,835             |
| <b>INCOME:</b>                       |                          |                        |
| ESTIMATED PAYMENTS, GROSS            | 82,717,861               | 96,957,713             |
| TAX WITHHELD, NET                    | 1,830,509,660            | 1,861,607,342          |
| RETURNS & BILLS, GROSS               | 65,809,681               | 77,816,361             |
| <i>LESS REFUNDS &amp; ABATEMENTS</i> | 91,120,738               | 105,241,411            |
| <b>SUB-TOTAL INCOME</b>              | <b>1,887,916,464</b>     | <b>1,931,140,005</b>   |
| INSURANCE                            | 4,704,619                | 10,369,075             |
| <b>MOTOR FUELS:</b>                  |                          |                        |
| GASOLINE                             | 115,351,122              | 117,589,900            |
| SP FUEL, MOT CARR & IFTA             | 16,979,269               | 16,534,111             |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>132,330,391</b>       | <b>134,124,011</b>     |
| PUBLIC UTILITIES                     | -882,584                 | 0                      |
| ROOM OCCUPANCY                       | 53,894,698               | 55,373,710             |
| <b>SALES &amp; USE:</b>              |                          |                        |
| REGULAR                              | 677,629,345              | 681,930,294 *          |
| SERVICES                             | 41,721,774               | 37,536,194 *           |
| MEALS                                | 198,194,431              | 207,481,818            |
| MOTOR VEHICLE                        | 146,241,216              | 143,918,813 *          |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>1,063,786,766</b>     | <b>1,070,867,119 *</b> |
| <b>MISCELLANEOUS:</b>                |                          |                        |
| CLUB ALCOHOLIC BEVERAGE              | 28,785                   | 71,549                 |
| MOTOR VEHICLE EXCISE                 | 9,282                    | 10,176                 |
| CONTROLLED SUBSTANCES                | 70                       | 4                      |
| SATELLITE                            | 2,117,272                | 1,116,094              |
| <b>SURCHARGES:</b>                   |                          |                        |
| CONVENTION CENTER                    | 3,440,581                | 3,739,749              |
| COMMUNITY PRESERVATION TRUST         | 2,467,520                | 2,204,850              |
| <b>SUB-TOTAL TAXES</b>               | <b>3,440,674,576</b>     | <b>3,481,864,305 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 4,881,681                | 3,289,012              |
| LOCAL OPTION ROOMS                   | 44,243,267               | 45,141,768             |
| LOCAL OPTION MEALS                   | 21,435,182               | 22,725,290             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                      |
| URBAN REDEVELOPMENT                  | 34,872                   | 13,628                 |
| DEPT. NON-TAX REVENUE                | 745,382                  | -268,866               |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                      |
| COUNTY RECORDING FEES                | 2,683,982                | 2,414,246              |
| ABANDONED DEPOSITS (BOTTLE)          | 4,627,072                | 5,851,963              |
| LOCAL RENTAL VEH (CONV CTR)          | 298,632                  | 332,967                |
| VEHICLE RENTAL SURCHARGE             | 119,840                  | 60,710                 |
| EMBARKATION FEES                     | 342,970                  | 339,414                |
| UST DELIVERY FEES                    | 13,005,947               | 11,216,771             |
| <b>TOTAL REVENUE</b>                 | <b>3,533,093,403</b>     | <b>3,572,981,208 *</b> |

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

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

RUN DATE: 09/16/16

| NET TAXES                                  | LAST YEAR<br>SAME PERIOD | YEAR TO DATE         |
|--|--------------------------|----------------------|
| <b>GENERAL FUND:</b>                       |                          |                      |
| ALCOHOLIC BEVERAGES                        | 15,884,208               | 16,184,660           |
| <b>BANKS:</b> FINANCIAL INSTITUTIONS       | 2,602,712                | 758,125              |
| CIGARETTE                                  | 90,960,665               | 85,792,232           |
| CORPORATIONS                               | 90,125,982               | 79,989,145           |
| DEEDS                                      | 19,246,089               | 19,426,848           |
| ESTATE & INHERITANCE                       | 47,282,415               | 48,207,835           |
| INCOME                                     | 1,886,358,162            | 1,929,661,464        |
| INSURANCE                                  | 4,704,619                | 10,369,075           |
| MOTOR FUELS                                | 0                        | 0                    |
| PUBLIC UTILITIES                           | -882,584                 | 0                    |
| ROOM OCCUPANCY                             | 23,835,639               | 24,900,132           |
| <b>SALES &amp; USE:</b> REGULAR            | 439,122,441              | 446,993,916          |
| SERVICES                                   | 27,073,454               | 24,612,963           |
| MEALS                                      | 193,261,457              | 202,659,547          |
| MOTOR VEHICLE                              | 0                        | 0                    |
| <b>MISCELLANEOUS:</b>                      |                          |                      |
| CLUB ALCOHOLIC BEVERAGE                    | 28,785                   | 71,549               |
| MOTOR VEHICLE EXCISE                       | 9,282                    | 10,176               |
| CONTROLLED SUBSTANCES                      | 70                       | 4                    |
| SATELLITE                                  | 2,117,272                | 1,116,094            |
| <b>TOTAL GENERAL FUND</b>                  | <b>2,841,730,669</b>     | <b>2,890,753,765</b> |
| <b>COMMONWEALTH TRANSPORTATION FUND:</b>   |                          |                      |
| MOTOR FUELS: STATE                         | 189,500                  | 123,130              |
| MOTOR FUELS: FY14 Trans Bill               | 16,495,731               | 16,727,660           |
| MOTOR FUELS: INFRA - 1994 Bonds            | 32,916,646               | 33,575,527           |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN        | 47,984,393               | 48,944,879           |
| MOTOR FUELS: INFRA - 2010 Bonds            | 34,571,378               | 34,576,614           |
| CTF PORTION OF SALES TAXES                 | 94,929,618               | 88,479,670           |
| <b>TOTAL TRANSPORTATION FUND</b>           | <b>227,087,266</b>       | <b>222,427,480</b>   |
| <b>CONVENTION CENTER FUND:</b>             |                          |                      |
| ROOM OCCUPANCY                             | 17,042,012               | 16,794,389           |
| CONVENTION CTR SURCHARGES                  | 3,440,581                | 3,739,749            |
| SALES, MEALS, SALES SERVICES               | 6,026,423                | 5,213,440            |
| <b>TOTAL CONVENTION CENTER FUND</b>        | <b>26,509,017</b>        | <b>25,747,578</b>    |
| <b>WORCESTER CONVENTION CENTER:</b>        |                          |                      |
| ROOM OCCUPANCY                             | 182,472                  | 271,597              |
| SALES, MEALS, SALES SERVICES               | 96,909                   | 106,088              |
| <b>TOTAL WORCESTER CONVENTION CENTER</b>   | <b>279,380</b>           | <b>377,685</b>       |
| <b>COMMONWEALTH CARE TRUST FUND:</b>       |                          |                      |
| HEALTH CARE COVERAGE PENALTY               | 1,449,034                | 1,384,530            |
| CIGARETTE INVENTORY                        | 0                        | 0                    |
| HEALTH CARE CIGARETTE                      | 24,758,641               | 22,489,118           |
| <b>TOTAL COMMONWEALTH CARE TRUST FUND</b>  | <b>26,207,675</b>        | <b>23,873,648</b>    |
| <b>MISCELLANEOUS FUNDS:</b>                |                          |                      |
| INLAND FISHERIES AND GAME FUND             | 172,742                  | 176,200              |
| MASS. TOURISM FUND - ROOM OCCUPANCY 35.00% | 12,834,575               | 13,407,593           |
| MBTA CONTRIBUTION                          | 164,971,615              | 164,734,081          |
| SCHOOL MODERNIZATION FUND                  | 138,304,848              | 138,067,410          |
| SUBSTANCE ABUSE FUND                       | 0                        | 0                    |
| COMMONWEALTH STABILIZATION FUND            | 109,268                  | 94,012               |
| COMMUNITY PRESERVATION TRUST               | 2,467,520                | 2,204,850            |
| <b>TOTAL MISCELLANEOUS FUNDS</b>           | <b>318,860,568</b>       | <b>318,684,146</b>   |
| <b>TOTAL NET TAXES - ALL FUNDS</b>         | <b>3,440,674,576</b>     | <b>3,481,864,305</b> |

FISCAL 2017  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF AUGUST 2016

RUN DATE: 09/16/16

| NET TAXES/FUND                           | AUGUST-2015        | AUGUST-2016         |
|--|--------------------|---------------------|
| <b>GASOLINE:</b>                         |                    |                     |
| COMMONWEALTH TRANSPORTATION FUND         | 7,343,907          | 7,370,444           |
| CTF INFRA 1994 PLEDGED \$0.0486          | 11,857,101         | 11,958,296          |
| CTF INFRA PLEDGE \$0.02                  | 4,879,270          | 4,920,913           |
| CTF INFRA \$0.10 FED GAN                 | 27,899,723         | 24,605,744          |
| CTF INFRA 2010 PLEDGED                   | 6,521,586          | 10,109,337          |
| INLAND FISHERIES AND GAME                | 87,830             | 88,580              |
| <b>TOTAL ALL FUNDS</b>                   | <b>58,589,417</b>  | <b>59,053,314</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         | 14,467,498         | 14,661,028          |
| CTF INFRA 1994 PLEDGED \$0.0486          | 23,320,228         | 23,787,021          |
| CTF INFRA PLEDGE \$0.02                  | 9,596,418          | 9,788,506           |
| CTF INFRA \$0.10 FED GAN                 | 54,883,714         | 48,944,879          |
| CTF INFRA 2010 PLEDGED                   | 12,815,197         | 20,109,137          |
| INLAND FISHERIES AND GAME                | 172,742            | 176,200             |
| <b>TOTAL ALL FUNDS</b>                   | <b>115,255,797</b> | <b>117,466,771</b>  |
|  | <b>AUGUST-2016</b> | <b>FISCAL 2017</b>  |
| <b>MBTA STATE AND LOCAL CONTRIBUTION</b> |                    | <b>YEAR TO DATE</b> |
| <b>TAX TYPES:</b>                        |                    |                     |
| SALES SERVICES                           | 3,417,325          | 6,908,172           |
| SALES REGULAR                            | 57,957,631         | 118,609,243         |
| SALES MOTOR VEHICLE                      | 15,200,145         | 32,412,132          |
| BOAT/RV INDIVIDUAL                       | 800                | 1,317               |
| BOAT/RVBUSINESS                          | 261,729            | 429,254             |
| USE TAX                                  | 3,002,928          | 6,274,474           |
| PERSONAL USE TAX                         | 46,985             | 98,886              |
| SALES SERVICE DCU                        | 2                  | 5                   |
| SALES/USE DCU                            | 443                | 598                 |
| <b>TOTAL</b>                             | <b>79,887,988</b>  | <b>164,734,081</b>  |
|  | <b>AUGUST-2016</b> | <b>FISCAL 2017</b>  |
| <b>SCHOOL MODERNIZATION FUND</b>         |                    | <b>YEAR TO DATE</b> |
| <b>TAX TYPES:</b>                        |                    |                     |
| SALES SERVICES                           | 2,847,040          | 6,004,034           |
| SALES REGULAR                            | 48,283,145         | 103,134,229         |
| SALES MOTOR VEHICLE                      | 12,664,214         | 23,027,010          |
| BOAT/RV INDIVIDUAL                       | 667                | 978                 |
| BOAT/RVBUSINESS                          | 218,063            | 369,566             |
| USE TAX                                  | 2,501,936          | 5,460,602           |
| PERSONAL USE TAX                         | 39,146             | 70,394              |
| SALES SERVICE DCU                        | 2                  | 5                   |
| SALES/USE DCU                            | 443                | 598                 |
| <b>TOTAL</b>                             | <b>66,554,656</b>  | <b>138,067,416</b>  |

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

RUN DATE: 09/16/16

| FUND                       | ACCT | DESCRIPTION                       | FY 2017<br>August YTD | FY 2017<br>ESTIMATE | PERCENT    |
|----------------------------|------|-----------------------------------|-----------------------|---------------------|------------|
| 010                        | 3117 | CIGARETTE LICENSE FEES            | -379,728              | 473,000             | -80%       |
| 010                        | 4826 | CARE & CUSTODY OF DEPOSITS        | 425                   | 230,000             | 0%         |
| 010                        | 6900 | MISCELLANEOUS                     | 0                     | 0                   | 0%         |
| 010                        | 6926 | MISCELLANEOUS INCOME              | -896,109              | 625,000             | -143%      |
| 010                        | 6938 | MISCELLANEOUS INCOME              | 10,050                | 210,000             | 5%         |
| 103                        | 3036 | LICENSES-SPEC FUEL & MOTOR CAR    | 4,513                 | 31,500              | 14%        |
| 103                        | 3037 | LICENSES-GASOLINE                 | 196                   | 21,500              | 1%         |
| 108                        | 7203 | NATURAL HERITAGE FUND             | 49,136                | 175,000             | 28%        |
| 010                        | 5000 | ABANDONED DEPOSITS                | 5,851,963             | 38,500,000          | 15%        |
| 010                        | 6933 | NATURAL HERITAGE ADM.             | 5,460                 | 21,600              | 25%        |
| 010                        | 6965 | STUDENT LOAN INTERCEPTS           | 0                     | 0                   | 0%         |
| 103                        | 3163 | IFTA FEE                          | 17,470                | 245,000             | 7%         |
| 103                        | 0784 | UST DELIVERY FEES                 | 11,216,771            | 73,500,000          | 15%        |
| 010                        | 0710 | FOXBORO STADIUM FEE               | 0                     | 0                   | NA%        |
| 350                        | 0500 | INTERCEPT FEES                    | 41,110                | 290,000             | 14%        |
| 010                        | 0630 | IRS INTERCEPT FEES                | 14,120                | 340,000             | 4%         |
| 010                        | 2713 | CIGARETTE EXCISE PENALTY          | 0                     | 500                 | 0%         |
| 300                        | 0647 | OIL SPILL FEES                    | 341,041               | 3,200,000           | 11%        |
| <b>DOR 1 SUBTOTAL</b>      |      |                                   | <b>17,172,527</b>     | <b>117,238,100</b>  | <b>15%</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                  | 27,574                | 110,000             | 25%        |
| 153                        | 7206 | AIDS FUND                         | 25,242                | 89,000              | 28%        |
| 300                        | 2043 | MA US OLYMPIC FUND                | 12,622                | 41,500              | 30%        |
| 051                        | 7202 | STATE ELECTION CAMPAIGN           | 15,529                | 243,000             | 6%         |
| 143                        | 7204 | MILITARY FAMILY RELIEF FUND       | 52,235                | 256,000             | 20%        |
| 134                        | 7209 | HOMELESS ANIMAL PREVENTION & CARE | 59,939                | 240,000             | 25%        |
| <b>NON-DOR COLLECTIONS</b> |      |                                   | <b>193,141</b>        | <b>979,500</b>      | <b>20%</b> |
| <b>DEPARTMENT TOTALS</b>   |      |                                   | <b>17,365,668</b>     | <b>118,217,600</b>  | <b>15%</b> |



FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF AUGUST 2016

RUN DATE: 09/16/16

| <b>TAX OR OTHER REVENUE</b>          | <b>AUGUST-2015</b>   | <b>AUGUST-2016</b>     |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 6,244,211            | 5,987,545              |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 1,403,462            | 90,787                 |
| CIGARETTE                            | 54,863,598           | 53,435,104             |
| CORPORATIONS                         | 66,924,717           | 35,871,345             |
| DEEDS                                | 19,262,049           | 19,426,848             |
| ESTATE & INHERITANCE                 | 28,000,472           | 31,810,453             |
| <b>INCOME:</b>                       |                      |                        |
| ESTIMATED PAYMENTS, GROSS            | 38,620,183           | 48,071,466             |
| TAX WITHHELD, NET                    | 953,477,247          | 967,637,707            |
| RETURNS & BILLS, GROSS               | 32,914,693           | 37,509,483             |
| <b>SUB-TOTAL INCOME</b>              | <b>1,025,012,123</b> | <b>1,053,218,656</b>   |
| INSURANCE                            | 13,068,547           | 10,475,717             |
| <b>MOTOR FUELS:</b>                  |                      |                        |
| GASOLINE                             | 58,644,401           | 59,190,903             |
| SP FUEL, MOT CARR & IFTA             | 8,418,446            | 8,183,830              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>67,062,847</b>    | <b>67,374,733</b>      |
| PUBLIC UTILITIES                     | -878,700             | 0                      |
| ROOM OCCUPANCY                       | 28,342,949           | 28,916,448             |
| <b>SALES &amp; USE:</b>              |                      |                        |
| REGULAR                              | 324,356,079          | 321,142,950 *          |
| SERVICES                             | 19,185,471           | 17,800,429 *           |
| MEALS                                | 100,027,226          | 107,758,236            |
| MOTOR VEHICLE                        | 70,631,501           | 79,532,443 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>514,200,276</b>   | <b>526,234,058 *</b>   |
| <b>MISCELLANEOUS:</b>                |                      |                        |
| CLUB ALCOHOLIC BEVERAGE              | 16,805               | 46,095                 |
| MOTOR VEHICLE EXCISE                 | 7,798                | 8,175                  |
| CONTROLLED SUBSTANCES                | 70                   | 4                      |
| SATELLITE                            | 2,117,232            | 231,173                |
| <b>SURCHARGES:</b>                   |                      |                        |
| CONVENTION CENTER                    | 123,633              | 73,196                 |
| COMMUNITY PRESERVATION TRUST         | 2,467,520            | 2,204,850              |
| <b>SUB-TOTAL TAXES</b>               | <b>1,828,239,609</b> | <b>1,835,405,187 *</b> |
| <b>OTHER REVENUE:</b>                |                      |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 1,935,084            | 1,533,376              |
| LOCAL OPTION ROOMS                   | 23,426,884           | 23,722,717             |
| LOCAL OPTION MEALS                   | 10,874,052           | 11,770,888             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                    | 0                      |
| URBAN REDEVELOPMENT                  | 45,601               | -14,435                |
| DEPT. NON-TAX REVENUE                | 350,741              | -972                   |
| DEEDS COUNTY CORRECTION FUND         | 0                    | 0                      |
| COUNTY RECORDING FEES                | 2,683,982            | 2,414,246              |
| ABANDONED DEPOSITS (BOTTLE)          | 2,140,581            | 2,395,943              |
| LOCAL RENTAL VEH (CONV CTR)          | 33                   | 7,272                  |
| VEHICLE RENTAL SURCHARGE             | 8,340                | 54,400                 |
| EMBARKATION FEES                     | 16                   | 1,301                  |
| UST DELIVERY FEES                    | 5,970,292            | 6,701,369              |
| <b>TOTAL REVENUE</b>                 | <b>1,875,675,215</b> | <b>1,883,991,292 *</b> |

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

FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF AUGUST 2016

RUN DATE: 09/16/16

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE           |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES                  | 15,898,479               | 16,194,805             |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 3,864,021                | 918,834                |
| CIGARETTE                            | 116,427,591              | 108,281,739            |
| CORPORATIONS                         | 146,624,362              | 90,882,618             |
| DEEDS                                | 19,262,049               | 19,426,848             |
| ESTATE & INHERITANCE                 | 47,869,510               | 53,879,723             |
| <b>INCOME:</b>                       |                          |                        |
| ESTIMATED PAYMENTS, GROSS            | 82,717,861               | 96,957,713             |
| TAX WITHHELD, NET                    | 1,836,952,078            | 1,863,711,247          |
| RETURNS & BILLS, GROSS               | 65,809,681               | 77,816,361             |
| <b>SUB-TOTAL INCOME</b>              | <b>1,985,479,621</b>     | <b>2,038,485,321</b>   |
| INSURANCE                            | 14,907,844               | 11,131,039             |
| <b>MOTOR FUELS:</b>                  |                          |                        |
| GASOLINE                             | 115,570,477              | 118,234,849            |
| SP FUEL, MOT CARR & IFTA             | 17,164,861               | 16,698,858             |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>132,735,338</b>       | <b>134,933,707</b>     |
| PUBLIC UTILITIES                     | -882,584                 | 0                      |
| ROOM OCCUPANCY                       | 53,961,950               | 55,417,803             |
| <b>SALES &amp; USE:</b>              |                          |                        |
| REGULAR                              | 681,988,557              | 685,610,731 *          |
| SERVICES                             | 41,729,815               | 37,533,186 *           |
| MEALS                                | 198,501,409              | 207,836,303            |
| MOTOR VEHICLE                        | 146,324,623              | 144,387,142 *          |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>1,068,544,405</b>     | <b>1,075,367,362 *</b> |
| <b>MISCELLANEOUS:</b>                |                          |                        |
| CLUB ALCOHOLIC BEVERAGE              | 29,560                   | 75,233                 |
| MOTOR VEHICLE EXCISE                 | 9,311                    | 11,188                 |
| CONTROLLED SUBSTANCES                | 70                       | 4                      |
| SATELLITE                            | 2,117,272                | 1,116,094              |
| <b>SURCHARGES:</b>                   |                          |                        |
| CONVENTION CENTER                    | 3,440,581                | 3,739,749              |
| COMMUNITY PRESERVATION TRUST         | 2,467,520                | 2,204,850              |
| <b>SUB-TOTAL TAXES</b>               | <b>3,612,756,899</b>     | <b>3,612,066,917 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                        |
| LOCAL OPTION AIR. (JET) FUEL         | 4,881,681                | 3,316,452              |
| LOCAL OPTION ROOMS                   | 44,306,812               | 45,141,768             |
| LOCAL OPTION MEALS                   | 21,492,131               | 22,725,290             |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                      |
| URBAN REDEVELOPMENT                  | 46,893                   | 18,570                 |
| DEPT. NON-TAX REVENUE                | 745,672                  | 825,839                |
| DEEDS COUNTY CORRECTION FUND         | 0                        | 0                      |
| COUNTY RECORDING FEES                | 2,683,982                | 2,414,246              |
| ABANDONED DEPOSITS (BOTTLE)          | 4,627,072                | 5,851,963              |
| LOCAL RENTAL VEH (CONV CTR)          | 298,632                  | 332,967                |
| VEHICLE RENTAL SURCHARGE             | 119,840                  | 60,710                 |
| EMBARKATION FEES                     | 342,970                  | 339,414                |
| UST DELIVERY FEES                    | 13,005,947               | 11,216,771             |
| <b>TOTAL REVENUE</b>                 | <b>3,705,308,530</b>     | <b>3,704,310,907 *</b> |

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

FISCAL 2017  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2016

RUN DATE: 09/16/16

| <b>TAX OR OTHER REVENUE</b>          | <b>AUGUST-2015</b> | <b>AUGUST-2016</b>  |
|--------------------------------------|--------------------|---------------------|
| ALCOHOLIC BEVERAGES                  | 6,909              | 9,670               |
| <b>BANKS: FINANCIAL INSTITUTIONS</b> | 860,138            | 7,503               |
| CIGARETTE                            | 630,080            | 231                 |
| CORPORATIONS                         | 21,272,427         | 7,101,342           |
| DEEDS                                | 15,960             | 0                   |
| ESTATE & INHERITANCE                 | 202,131            | 4,150,712           |
| <b>INCOME:</b>                       |                    |                     |
| ESTIMATED PAYMENTS, GROSS            | 0                  | 0                   |
| TAX WITHHELD, NET                    | 6,093,200          | 1,585,560           |
| RETURNS & BILLS, GROSS               | 46,535,258         | 69,459,313          |
| <b>SUB-TOTAL INCOME</b>              | <b>52,628,457</b>  | <b>71,044,873</b>   |
| INSURANCE                            | 8,976,627          | 746,911             |
| <b>MOTOR FUELS:</b>                  |                    |                     |
| GASOLINE                             | 0                  | 80,329              |
| SP FUEL, MOT CARR & IFTA             | 126,267            | 127,618             |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>126,267</b>     | <b>207,947</b>      |
| PUBLIC UTILITIES                     | 0                  | 0                   |
| ROOM OCCUPANCY                       | 63,093             | 22,650              |
| <b>SALES &amp; USE:</b>              |                    |                     |
| REGULAR                              | 2,235,960          | 1,932,024 *         |
| SERVICES                             | 914                | 715 *               |
| MEALS                                | 197,081            | 302,687             |
| MOTOR VEHICLE                        | 51,952             | 381,106 *           |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>2,485,906</b>   | <b>2,616,532 *</b>  |
| <b>MISCELLANEOUS:</b>                |                    |                     |
| CLUB ALCOHOLIC BEVERAGE              | 73                 | 3,394               |
| MOTOR VEHICLE EXCISE                 | 29                 | 783                 |
| 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>87,268,096</b>  | <b>85,912,548 *</b> |
| <b>OTHER REVENUE:</b>                |                    |                     |
| LOCAL OPTION AIR. (JET) FUEL         | 0                  | 2,059               |
| LOCAL OPTION ROOMS                   | 63,367             | 0                   |
| LOCAL OPTION MEALS                   | 38,641             | 0                   |
| PUBLIC UTIL. & INS. ASSESS.          | 0                  | 0                   |
| URBAN REDEVELOPMENT                  | 12,021             | 4,942               |
| DEPT. NON-TAX REVENUE                | 66                 | 709,331             |
| 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>87,382,191</b>  | <b>86,628,880 *</b> |

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF AUGUST 2016

RUN DATE: 09/16/16

| TAX OR OTHER REVENUE                 | LAST YEAR<br>SAME PERIOD | YEAR TO DATE         |
|--------------------------------------|--------------------------|----------------------|
| ALCOHOLIC BEVERAGES                  | 14,270                   | 10,145               |
| <b>BANKS:</b> FINANCIAL INSTITUTIONS | 1,261,309                | 160,709              |
| CIGARETTE                            | 708,285                  | 389                  |
| CORPORATIONS                         | 56,498,380               | 10,893,473           |
| DEEDS                                | 15,960                   | 0                    |
| ESTATE & INHERITANCE                 | 587,095                  | 5,671,890            |
| <b>INCOME:</b>                       |                          |                      |
| ESTIMATED PAYMENTS, GROSS            | 0                        | 0                    |
| TAX WITHHELD, NET                    | 6,442,418                | 2,103,905            |
| RETURNS & BILLS, GROSS               | 91,120,738               | 105,241,411          |
| <b>SUB-TOTAL INCOME</b>              | <b>97,563,157</b>        | <b>107,345,316</b>   |
| INSURANCE                            | 10,203,226               | 761,964              |
| <b>MOTOR FUELS:</b>                  |                          |                      |
| GASOLINE                             | 219,355                  | 644,950              |
| SP FUEL, MOT CARR & IFTA             | 185,592                  | 164,747              |
| <b>SUB-TOTAL MOTOR FUELS</b>         | <b>404,948</b>           | <b>809,697</b>       |
| PUBLIC UTILITIES                     | 0                        | 0                    |
| ROOM OCCUPANCY                       | 67,251                   | 44,093               |
| <b>SALES &amp; USE:</b>              |                          |                      |
| REGULAR                              | 4,359,212                | 3,680,437 *          |
| SERVICES                             | 8,041                    | -3,008 *             |
| MEALS                                | 306,978                  | 354,484              |
| MOTOR VEHICLE                        | 83,408                   | 468,329 *            |
| <b>SUB-TOTAL SALES &amp; USE</b>     | <b>4,757,639</b>         | <b>4,500,242 *</b>   |
| <b>MISCELLANEOUS:</b>                |                          |                      |
| CLUB ALCOHOLIC BEVERAGE              | 775                      | 3,683                |
| MOTOR VEHICLE EXCISE                 | 29                       | 1,012                |
| 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>172,082,323</b>       | <b>130,202,613 *</b> |
| <b>OTHER REVENUE:</b>                |                          |                      |
| LOCAL OPTION AIR. (JET) FUEL         | 0                        | 27,439               |
| LOCAL OPTION ROOMS                   | 63,545                   | 0                    |
| LOCAL OPTION MEALS                   | 56,949                   | 0                    |
| PUBLIC UTIL. & INS. ASSESS.          | 0                        | 0                    |
| URBAN REDEVELOPMENT                  | 12,021                   | 4,942                |
| DEPT. NON-TAX REVENUE                | 290                      | 1,094,703            |
| 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>172,215,127</b>       | <b>131,329,697 *</b> |

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