



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2015

Mark E. Nunnally
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.

Index of Pages

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2016
NET COLLECTIONS - TABLE A
MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

TAX OR OTHER REVENUE	DECEMBER-2014	DECEMBER-2015
ALCOHOLIC BEVERAGES	6,143,177	6,648,103
BANKS: FINANCIAL INSTITUTIONS	1,052,418	3,230,820
CIGARETTE	56,364,335	55,589,235
CORPORATIONS	286,609,657	334,918,350
DEEDS	10,602,986	17,282,914
ESTATE & INHERITANCE	54,103,778	49,260,875
INCOME:		
ESTIMATED PAYMENTS, GROSS	260,242,625	317,461,923
TAX WITHHELD, NET	1,045,216,237	1,089,963,685
RETURNS & BILLS, GROSS	32,654,976	9,220,770
<i>LESS REFUNDS & ABATEMENTS</i>	16,380,948	50,934,183
SUB-TOTAL INCOME	1,321,732,889	1,365,712,195
INSURANCE	35,085,707	37,092,727
MOTOR FUELS:		
GASOLINE	54,673,438	50,484,296
SP FUEL, MOT CARR & IFTA	8,276,326	7,310,649
SUB-TOTAL MOTOR FUELS	62,949,764	57,794,945
PUBLIC UTILITIES	10,552,247	3,596
ROOM OCCUPANCY	16,691,243	17,306,317
SALES & USE:		
REGULAR	295,052,037	317,522,121 *
SERVICES	19,604,160	19,810,104 *
MEALS	79,599,023	86,766,548
MOTOR VEHICLE	65,255,492	67,560,290 *
SUB-TOTAL SALES & USE	459,510,712	491,659,063 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	13,809	27,337
MOTOR VEHICLE EXCISE	4,199	690
CONTROLLED SUBSTANCES	0	0
SATELLITE	840,067	1,676,750
SURCHARGES:		
CONVENTION CENTER	-282	101,358
COMMUNITY PRESERVATION TRUST	1,719,530	1,933,170
SUB-TOTAL TAXES	2,323,976,236	2,440,238,445 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,847,756	1,489,630
LOCAL OPTION ROOMS	13,197,915	13,186,414
LOCAL OPTION MEALS	8,668,225	9,466,761
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,312,391	2,577,764
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,883,227	2,120,042
ABANDONED DEPOSITS (BOTTLE)	4,709,893	6,341,147
LOCAL RENTAL VEH (CONV CTR)	0	9,788
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	118,312	30,450
UST DELIVERY FEES	7,688,202	8,369,184
TOTAL REVENUE	2,364,402,158	2,483,829,625 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	41,135,193	42,320,504
BANKS: FINANCIAL INSTITUTIONS	17,740,323	4,360,513
CIGARETTE	339,805,694	334,695,533
CORPORATIONS	751,116,879	839,166,705
DEEDS	76,468,647	82,526,956
ESTATE & INHERITANCE	171,686,799	197,061,106
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,406,716,136	1,527,362,315
TAX WITHHELD, NET	5,373,393,364	5,558,792,978
RETURNS & BILLS, GROSS	278,568,014	275,710,956
<i>LESS REFUNDS & ABATEMENTS</i>	718,514,623	772,700,507
SUB-TOTAL INCOME	6,340,162,892	6,589,165,741
INSURANCE	128,991,950	109,608,978
MOTOR FUELS:		
GASOLINE	337,157,336	337,950,589
SP FUEL, MOT CARR & IFTA	48,100,331	49,391,890
SUB-TOTAL MOTOR FUELS	385,257,667	387,342,479
PUBLIC UTILITIES	13,165,156	-1,863,252
ROOM OCCUPANCY	139,152,877	150,743,058
SALES & USE:		
REGULAR	1,830,505,223	1,948,815,051 *
SERVICES	131,281,913	118,567,136 *
MEALS	540,851,145	572,359,226
MOTOR VEHICLE	388,372,997	426,189,208 *
SUB-TOTAL SALES & USE	2,891,011,279	3,065,930,621 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	169,404	86,455
MOTOR VEHICLE EXCISE	13,500	12,990
CONTROLLED SUBSTANCES	56	70
SATELLITE	4,603,898	5,892,783
SURCHARGES:		
CONVENTION CENTER	9,786,689	10,099,966
COMMUNITY PRESERVATION TRUST	9,890,950	10,904,040
SUB-TOTAL TAXES	11,320,159,850	11,828,055,247 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,843,596	12,279,219
LOCAL OPTION ROOMS	112,467,535	122,247,512
LOCAL OPTION MEALS	57,147,277	62,138,682
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,090	506,850
DEPT. NON-TAX REVENUE	5,713,543	6,371,500
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,822,710	11,855,041
ABANDONED DEPOSITS (BOTTLE)	20,544,559	22,609,381
LOCAL RENTAL VEH (CONV CTR)	854,333	881,342
VEHICLE RENTAL SURCHARGE	70,390	165,430
EMBARKATION FEES	1,037,555	1,125,487
UST DELIVERY FEES	37,586,644	37,982,641
TOTAL REVENUE	11,587,279,082	12,106,218,331 *

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

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

RUN DATE: 02/17/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	41,135,193	42,320,504
BANKS: FINANCIAL INSTITUTIONS	17,740,322	4,360,513
CIGARETTE	267,855,671	263,433,503
CORPORATIONS	751,116,879	839,166,705
DEEDS	76,468,646	82,526,956
ESTATE & INHERITANCE	171,686,799	197,061,106
INCOME	6,332,282,035	6,584,174,453
INSURANCE	128,991,950	109,608,978
MOTOR FUELS	0	0
PUBLIC UTILITIES	13,165,156	-1,863,252
ROOM OCCUPANCY	60,720,302	65,771,112
SALES & USE: REGULAR	1,180,491,156	1,260,323,865
SERVICES	84,768,109	76,785,748
MEALS	527,821,195	557,482,780
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	169,404	86,455
MOTOR VEHICLE EXCISE	13,499	12,990
CONTROLLED SUBSTANCES	56	70
SATELLITE	4,603,897	5,892,783
TOTAL GENERAL FUND	9,659,030,270	10,087,145,269
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	525,428	440,107
MOTOR FUELS: FY14 Trans Bill	48,300,881	48,298,669
MOTOR FUELS: INFRA - 1994 Bonds	96,219,498	96,470,621
MOTOR FUELS: INFRA - \$0.10 Fed GAN	140,264,417	140,630,493
MOTOR FUELS: INFRA - 2010 Bonds	99,442,494	100,996,323
CTF PORTION OF SALES TAXES	250,852,011	276,115,198
TOTAL TRANSPORTATION FUND	635,604,730	662,951,410
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	45,006,466	49,094,060
CONVENTION CTR SURCHARGES	9,786,896	10,099,966
SALES, MEALS, SALES SERVICES	15,626,696	18,059,598
TOTAL CONVENTION CENTER FUND	70,420,058	77,253,624
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	730,561	462,673
SALES, MEALS, SALES SERVICES	331,378	344,888
TOTAL WORCESTER CONVENTION CENTER	1,061,939	807,561
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,550,793	4,672,237
CIGARETTE INVENTORY	22,681	39,406
HEALTH CARE CIGARETTE	71,927,342	71,222,624
TOTAL COMMONWEALTH CARE TRUST FUND	79,500,816	75,934,267
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	504,948	506,265
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	32,695,547	35,415,214
MBTA CONTRIBUTION	455,560,557	478,409,442
SCHOOL MODERNIZATION FUND	375,560,178	398,409,101
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	330,064	319,127
COMMUNITY PRESERVATION TRUST	9,890,950	10,904,040
TOTAL MISCELLANEOUS FUNDS	874,542,245	923,963,189
TOTAL NET TAXES - ALL FUNDS	11,320,159,850	11,828,055,247

FISCAL 2016
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

NET TAXES/FUND	DECEMBER-2014	DECEMBER-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,871,211	6,296,196
CTF INFRA 1994 PLEDGED \$0.0486	11,057,649	10,215,365
CTF INFRA PLEDGE \$0.02	4,550,291	4,203,686
CTF INFRA \$0.10 FED GAN	26,029,309	21,019,439
CTF INFRA 2010 PLEDGED	6,071,181	8,635,893
INLAND FISHERIES AND GAME	81,909	75,669
TOTAL ALL FUNDS	54,661,549	50,446,248

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2016 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	35,096,243	42,372,414
CTF INFRA 1994 PLEDGED \$0.0486	68,167,961	68,345,872
CTF INFRA PLEDGE \$0.02	28,051,537	28,124,749
CTF INFRA \$0.10 FED GAN	160,352,731	154,407,578
CTF INFRA 2010 PLEDGED	37,539,703	44,001,334
INLAND FISHERIES AND GAME	502,901	506,265
TOTAL ALL FUNDS	329,711,076	337,758,212

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,821,487	22,770,048
SALES REGULAR	57,860,772	366,036,913
SALES MOTOR VEHICLE	13,034,487	81,883,737
BOAT/RV INDIVIDUAL	2,368	625,707
BOAT/RVBUSINESS	62,567	84,424
USE TAX	3,150,070	6,259,598
PERSONAL USE TAX	18,670	745,813
SALES SERVICE DCU	3	23
SALES/USE DCU	1,239	3,180
TOTAL	77,951,663	478,409,444

SCHOOL MODERNIZATION FUND	DECEMBER-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,169,118	18,963,009
SALES REGULAR	47,956,525	304,850,718
SALES MOTOR VEHICLE	10,809,646	68,190,273
BOAT/RV INDIVIDUAL	1,964	522,478
BOAT/RVBUSINESS	51,887	69,975
USE TAX	2,612,388	5,186,477
PERSONAL USE TAX	15,483	622,970
SALES SERVICE DCU	3	23
SALES/USE DCU	1,239	3,180
TOTAL	64,618,253	398,409,104

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

RUN DATE: 02/17/16

FUND	ACCT	DESCRIPTION	FY 2016 December YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	36,250	70,000	52%
010	4826	CARE & CUSTODY OF DEPOSITS	219,523	285,068	77%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	1,993,723	2,000,000	100%
010	6938	MISCELLANEOUS INCOME	1,411,107	300,000	470%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,436	31,375	62%
103	3037	LICENSES-GASOLINE	9,300	25,200	37%
108	7203	NATURAL HERITAGE FUND	35,608	180,900	20%
151	5000	ABANDONED DEPOSITS	22,609,381	39,500,000	57%
010	6933	NATURAL HERITAGE ADM.	3,956	20,000	20%
010	6965	STUDENT LOAN INTERCEPTS	17,920	50,000	36%
103	3163	IFTA FEE	176,134	268,500	66%
103	0784	UST DELIVERY FEES	37,982,641	73,644,424	52%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	29,590	214,000	14%
010	0630	IRS INTERCEPT FEES	42,670	516,500	8%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,343,662	3,680,066	37%
DOR 1 SUBTOTAL			63,937,678	118,837,533	54%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	71,745	150,000	48%
300	7201	ORGAN TRANSPLANT	18,876	116,501	16%
153	7206	AIDS FUND	15,591	103,106	15%
300	2043	MA US OLYMPIC FUND	6,503	53,363	12%
051	7202	STATE ELECTION CAMPAIGN	36,557	247,016	15%
143	7204	MILITARY FAMILY RELIEF FUND	45,577	263,965	17%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	25,207	247,410	10%
NON-DOR COLLECTIONS			220,056	1,181,361	19%
DEPARTMENT TOTALS			64,157,734	120,018,894	53%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

TAX OR OTHER REVENUE	DECEMBER-2014	DECEMBER-2015
ALCOHOLIC BEVERAGES	6,143,177	6,650,524
BANKS: FINANCIAL INSTITUTIONS	7,035,619	3,230,820
CIGARETTE	56,622,080	55,589,476
CORPORATIONS	351,783,344	336,425,650
DEEDS	10,607,630	17,282,914
ESTATE & INHERITANCE	54,982,854	50,896,521
INCOME:		
ESTIMATED PAYMENTS, GROSS	260,242,625	317,461,923
TAX WITHHELD, NET	1,045,527,741	1,090,049,397
RETURNS & BILLS, GROSS	32,654,976	9,220,770
SUB-TOTAL INCOME	1,338,425,342	1,416,732,090
INSURANCE	35,085,707	37,098,726
MOTOR FUELS:		
GASOLINE	54,673,630	50,484,296
SP FUEL, MOT CARR & IFTA	8,305,937	7,325,580
SUB-TOTAL MOTOR FUELS	62,979,567	57,809,876
PUBLIC UTILITIES	10,552,247	3,596
ROOM OCCUPANCY	16,699,261	17,304,606
SALES & USE:		
REGULAR	302,636,451	317,569,099 *
SERVICES	20,754,037	19,810,104 *
MEALS	79,800,746	86,781,695
MOTOR VEHICLE	65,320,754	67,651,003 *
SUB-TOTAL SALES & USE	468,511,989	491,811,901 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,092	27,337
MOTOR VEHICLE EXCISE	4,199	690
CONTROLLED SUBSTANCES	0	0
SATELLITE	840,067	1,676,750
SURCHARGES:		
CONVENTION CENTER	1,850	101,358
COMMUNITY PRESERVATION TRUST	1,719,530	1,933,170
SUB-TOTAL TAXES	2,422,008,554	2,494,576,005 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,847,756	1,489,630
LOCAL OPTION ROOMS	13,201,764	13,186,414
LOCAL OPTION MEALS	8,704,472	9,466,761
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,312,591	2,577,806
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,883,227	2,120,042
ABANDONED DEPOSITS (BOTTLE)	4,709,893	6,341,147
LOCAL RENTAL VEH (CONV CTR)	0	9,788
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	118,312	30,450
UST DELIVERY FEES	7,688,202	8,369,184
TOTAL REVENUE	2,462,474,772	2,538,167,227 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	41,140,710	42,370,979
BANKS: FINANCIAL INSTITUTIONS	28,655,523	19,997,210
CIGARETTE	340,542,508	335,838,633
CORPORATIONS	1,523,496,902	1,553,834,465
DEEDS	76,478,856	82,574,751
ESTATE & INHERITANCE	181,729,475	206,463,199
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,378,777,183	1,499,423,362
TAX WITHHELD, NET	5,409,265,300	5,601,941,356
RETURNS & BILLS, GROSS	278,568,014	275,710,956
SUB-TOTAL INCOME	7,066,610,497	7,377,075,674
INSURANCE	129,368,430	149,129,161
MOTOR FUELS:		
GASOLINE	337,436,606	338,470,802
SP FUEL, MOT CARR & IFTA	48,524,774	49,977,282
SUB-TOTAL MOTOR FUELS	385,961,380	388,448,084
PUBLIC UTILITIES	13,560,597	-1,863,247
ROOM OCCUPANCY	139,672,308	151,027,599
SALES & USE:		
REGULAR	1,849,101,720	1,968,365,899 *
SERVICES	133,972,964	122,784,349 *
MEALS	542,368,905	573,683,279
MOTOR VEHICLE	389,049,103	426,505,268 *
SUB-TOTAL SALES & USE	2,914,492,693	3,091,338,795 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	195,139	91,516
MOTOR VEHICLE EXCISE	14,614	13,681
CONTROLLED SUBSTANCES	56	70
SATELLITE	4,603,897	5,892,892
SURCHARGES:		
CONVENTION CENTER	9,789,009	10,099,966
COMMUNITY PRESERVATION TRUST	9,890,950	10,904,040
SUB-TOTAL TAXES	12,866,203,546	13,423,237,469 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,843,596	12,963,014
LOCAL OPTION ROOMS	112,548,277	122,368,946
LOCAL OPTION MEALS	57,563,679	62,353,676
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,700	528,536
DEPT. NON-TAX REVENUE	5,714,178	6,372,708
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,822,710	11,855,041
ABANDONED DEPOSITS (BOTTLE)	20,544,559	22,609,381
LOCAL RENTAL VEH (CONV CTR)	854,333	881,342
VEHICLE RENTAL SURCHARGE	70,390	165,430
EMBARKATION FEES	1,037,555	1,125,487
UST DELIVERY FEES	37,586,645	37,982,641
TOTAL REVENUE	13,133,827,168	13,702,443,672 *

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

FISCAL 2016
 REPORT OF REFUNDS
 MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

TAX OR OTHER REVENUE	DECEMBER-2014	DECEMBER-2015
ALCOHOLIC BEVERAGES	0	2,421
BANKS: FINANCIAL INSTITUTIONS	5,983,202	0
CIGARETTE	257,745	241
CORPORATIONS	65,173,687	1,507,300
DEEDS	4,644	0
ESTATE & INHERITANCE	879,076	1,635,646
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	311,504	85,711
RETURNS & BILLS, GROSS	16,380,948	50,934,183
SUB-TOTAL INCOME	16,692,453	51,019,894
INSURANCE	0	5,999
MOTOR FUELS:		
GASOLINE	192	0
SP FUEL, MOT CARR & IFTA	29,611	14,932
SUB-TOTAL MOTOR FUELS	29,803	14,932
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	8,018	-1,711
SALES & USE:		
REGULAR	7,584,414	46,978 *
SERVICES	1,149,877	0 *
MEALS	201,723	15,147
MOTOR VEHICLE	65,262	90,713 *
SUB-TOTAL SALES & USE	9,001,277	152,838 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	282	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	2,132	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	98,032,318	54,337,560 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	3,849	0
LOCAL OPTION MEALS	36,247	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	200	42
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	98,072,614	54,337,602 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF DECEMBER 2015

RUN DATE: 02/17/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,517	50,475
BANKS: FINANCIAL INSTITUTIONS	10,915,201	15,636,697
CIGARETTE	736,814	1,143,101
CORPORATIONS	772,380,023	714,667,759
DEEDS	10,210	47,796
ESTATE & INHERITANCE	10,042,676	9,402,092
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,932,983	15,209,424
RETURNS & BILLS, GROSS	718,514,623	772,700,507
SUB-TOTAL INCOME	726,447,605	787,909,932
INSURANCE	376,480	39,520,183
MOTOR FUELS:		
GASOLINE	279,270	520,213
SP FUEL, MOT CARR & IFTA	424,443	585,394
SUB-TOTAL MOTOR FUELS	703,713	1,105,607
PUBLIC UTILITIES	395,441	5
ROOM OCCUPANCY	519,431	284,541
SALES & USE:		
REGULAR	18,596,498	19,550,849 *
SERVICES	2,691,051	4,217,213 *
MEALS	1,517,760	1,324,052
MOTOR VEHICLE	676,106	316,060 *
SUB-TOTAL SALES & USE	23,481,414	25,408,174 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,736	5,061
MOTOR VEHICLE EXCISE	1,114	691
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	2,320	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,546,043,695	1,595,182,223 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	683,795
LOCAL OPTION ROOMS	80,743	121,435
LOCAL OPTION MEALS	416,402	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,686
DEPT. NON-TAX REVENUE	635	1,208
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	1,546,548,086	1,596,225,341 *

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