



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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.

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 MAY 2016

RUN DATE: 07/13/16

TAX OR OTHER REVENUE	MAY-2015	MAY-2016
ALCOHOLIC BEVERAGES	4,574,340	6,473,862
BANKS: FINANCIAL INSTITUTIONS	174,225	186,959
CIGARETTE	53,770,116	55,168,518
CORPORATIONS	78,628,500	72,258,571
DEEDS	12,213,143	15,426,981
ESTATE & INHERITANCE	27,257,960	40,754,340
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,138,311	31,552,243
TAX WITHHELD, NET	915,002,936	910,428,913
RETURNS & BILLS, GROSS	230,923,098	181,851,801
<i>LESS REFUNDS & ABATEMENTS</i>	89,495,180	96,269,601
SUB-TOTAL INCOME	1,087,569,165	1,027,563,356
INSURANCE	2,572,434	42,764,519
MOTOR FUELS:		
GASOLINE	52,474,826	54,210,948
SP FUEL, MOT CARR & IFTA	7,601,273	8,082,141
SUB-TOTAL MOTOR FUELS	60,076,099	62,293,089
PUBLIC UTILITIES	1,300	0
ROOM OCCUPANCY	18,985,109	21,162,923
SALES & USE:		
REGULAR	313,381,847	328,647,794 *
SERVICES	20,440,356	17,303,256 *
MEALS	84,729,661	91,385,185
MOTOR VEHICLE	73,229,334	71,586,458 *
SUB-TOTAL SALES & USE	491,781,198	508,922,693 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,851	157,131
MOTOR VEHICLE EXCISE	2,922	7,062
CONTROLLED SUBSTANCES	0	0
SATELLITE	861,275	1,647,859
SURCHARGES:		
CONVENTION CENTER	19,175	706,806
COMMUNITY PRESERVATION TRUST	2,000,625	1,989,430
SUB-TOTAL TAXES	1,840,577,434	1,857,484,099 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,793,682	1,595,057
LOCAL OPTION ROOMS	15,102,522	16,757,147
LOCAL OPTION MEALS	9,228,718	10,118,749
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	248,824	1,330,045
DEPT. NON-TAX REVENUE	634,301	14,378,339
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,148,069	2,224,036
ABANDONED DEPOSITS (BOTTLE)	2,889,908	2,802,941
LOCAL RENTAL VEH (CONV CTR)	112	69,332
VEHICLE RENTAL SURCHARGE	4,920	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,126,013	7,315,452
TOTAL REVENUE	1,879,754,502	1,914,075,197 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF MAY 2016

RUN DATE: 07/13/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,209,981	75,497,130
BANKS: FINANCIAL INSTITUTIONS	-28,399,765	17,053,616
CIGARETTE	584,611,428	583,245,215
CORPORATIONS	1,710,187,074	1,746,669,553
DEEDS	129,996,164	153,457,626
ESTATE & INHERITANCE	298,800,693	348,039,205
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,649,404,917	2,720,402,863
TAX WITHHELD, NET	10,206,714,365	10,535,450,232
RETURNS & BILLS, GROSS	2,267,827,806	1,980,196,223
<i>LESS REFUNDS & ABATEMENTS</i>	1,947,921,806	2,174,734,479
SUB-TOTAL INCOME	13,176,025,283	13,061,314,838
INSURANCE	245,839,637	277,033,430
MOTOR FUELS:		
GASOLINE	600,302,511	610,317,198
SP FUEL, MOT CARR & IFTA	89,435,494	89,338,380
SUB-TOTAL MOTOR FUELS	689,738,005	699,655,578
PUBLIC UTILITIES	2,946,400	-1,603,731
ROOM OCCUPANCY	206,721,717	222,366,834
SALES & USE:		
REGULAR	3,392,761,694	3,592,279,794 *
SERVICES	240,414,763	213,351,093 *
MEALS	926,938,687	994,133,669
MOTOR VEHICLE	709,150,554	755,015,366 *
SUB-TOTAL SALES & USE	5,269,265,697	5,554,779,922 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	918,472	739,134
MOTOR VEHICLE EXCISE	75,253	89,666
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,965,886	10,811,617
SURCHARGES:		
CONVENTION CENTER	15,653,910	15,839,285
COMMUNITY PRESERVATION TRUST	19,101,345	20,889,130
SUB-TOTAL TAXES	22,401,657,292	22,785,878,119 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	34,607,191	21,374,089
LOCAL OPTION ROOMS	166,393,157	179,715,529
LOCAL OPTION MEALS	98,805,669	108,838,768
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,147,627	33,696,814
DEPT. NON-TAX REVENUE	10,361,407	29,751,941
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	20,908,073	22,674,359
ABANDONED DEPOSITS (BOTTLE)	37,923,654	42,041,823
LOCAL RENTAL VEH (CONV CTR)	1,460,142	1,461,663
VEHICLE RENTAL SURCHARGE	131,820	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	66,533,758	67,848,410
TOTAL REVENUE	22,877,213,479	23,294,872,099 *

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

FISCAL 2016
NET COLLECTIONS BY FUND - TABLE D
MONTH OF MAY 2016

RUN DATE: 07/13/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	71,209,980	75,497,130
BANKS: FINANCIAL INSTITUTIONS	-28,399,765	17,053,616
CIGARETTE	460,776,358	460,342,428
CORPORATIONS	1,710,187,074	1,746,669,553
DEEDS	129,996,163	153,457,626
ESTATE & INHERITANCE	298,800,693	348,039,205
INCOME	13,156,701,666	13,047,425,908
INSURANCE	245,839,637	277,033,430
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,946,400	-1,603,731
ROOM OCCUPANCY	88,246,289	95,170,759
SALES & USE: REGULAR	2,189,188,320	2,327,262,690
SERVICES	155,274,004	138,346,389
MEALS	904,845,909	967,384,994
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	918,473	739,134
MOTOR VEHICLE EXCISE	75,253	89,666
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,965,886	10,811,617
TOTAL GENERAL FUND	19,395,572,453	19,663,720,484
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	764,904	654,717
MOTOR FUELS: FY14 Trans Bill	89,182,508	87,259,197
MOTOR FUELS: INFRA - 1994 Bonds	171,365,834	174,259,827
MOTOR FUELS: INFRA - \$0.10 Fed GAN	249,809,335	254,028,066
MOTOR FUELS: INFRA - 2010 Bonds	177,716,117	182,539,277
CTF PORTION OF SALES TAXES	458,099,565	484,544,393
TOTAL TRANSPORTATION FUND	1,146,938,263	1,183,285,476
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	69,718,740	74,634,129
CONVENTION CTR SURCHARGES	15,654,117	15,839,285
SALES, MEALS, SALES SERVICES	26,618,187	32,534,601
TOTAL CONVENTION CENTER FUND	111,991,044	123,008,015
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,239,456	1,316,106
SALES, MEALS, SALES SERVICES	677,912	688,703
TOTAL WORCESTER CONVENTION CENTER	1,917,368	2,004,809
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	18,727,969	13,201,501
CIGARETTE INVENTORY	33,876	39,406
HEALTH CARE CIGARETTE	123,801,193	122,863,382
TOTAL COMMONWEALTH CARE TRUST FUND	142,563,039	136,104,289
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	899,306	914,494
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	47,517,232	51,245,841
MBTA CONTRIBUTION	840,614,601	875,342,697
SCHOOL MODERNIZATION FUND	693,947,200	728,675,435
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	595,648	687,504
COMMUNITY PRESERVATION TRUST	19,101,345	20,889,130
TOTAL MISCELLANEOUS FUNDS	1,602,675,332	1,677,755,101
TOTAL NET TAXES - ALL FUNDS	22,401,657,292	22,785,878,119

FISCAL 2016
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2016

RUN DATE: 07/13/16

NET TAXES/FUND	MAY-2015	MAY-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,566,281	6,760,469
CTF INFRA 1994 PLEDGED \$0.0486	10,616,183	10,968,631
CTF INFRA PLEDGE \$0.02	4,368,625	4,513,660
CTF INFRA \$0.10 FED GAN	24,975,542	22,569,381
CTF INFRA 2010 PLEDGED	5,843,368	9,272,691
INLAND FISHERIES AND GAME	78,638	81,249
TOTAL ALL FUNDS	52,448,637	54,166,081
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	68,393,082	76,339,705
CTF INFRA 1994 PLEDGED \$0.0486	121,406,366	123,456,651
CTF INFRA PLEDGE \$0.02	49,959,469	50,803,177
CTF INFRA \$0.10 FED GAN	285,776,197	267,805,151
CTF INFRA 2010 PLEDGED	66,667,980	90,591,035
INLAND FISHERIES AND GAME	897,260	914,494
TOTAL ALL FUNDS	593,100,354	609,910,213
	MAY-2016	FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,320,314	40,810,557
SALES REGULAR	58,154,095	654,049,453
SALES MOTOR VEHICLE	13,739,828	149,668,514
BOAT/RV INDIVIDUAL	-250	634,737
BOAT/RVBUSINESS	271,941	662,938
USE TAX	4,533,040	27,800,449
PERSONAL USE TAX	64,870	1,710,781
SALES SERVICE DCU	1	42
SALES/USE DCU	406	5,229
TOTAL	80,084,245	875,342,701
	MAY-2016	FISCAL 2016
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,767,764	34,125,158
SALES REGULAR	48,469,536	547,959,580
SALES MOTOR VEHICLE	11,453,833	120,802,457
BOAT/RV INDIVIDUAL	-250	529,221
BOAT/RVBUSINESS	226,696	552,147
USE TAX	3,778,848	23,296,825
PERSONAL USE TAX	54,077	1,404,794
SALES SERVICE DCU	1	42
SALES/USE DCU	406	5,229
TOTAL	66,750,911	728,675,454

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

RUN DATE: 07/13/16

FUND	ACCT	DESCRIPTION	FY 2016 May YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	85,858	70,000	123%
010	4826	CARE & CUSTODY OF DEPOSITS	229,096	285,068	80%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	21,285,832	2,000,000	1064%
010	6938	MISCELLANEOUS INCOME	1,442,767	300,000	481%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,357	31,375	100%
103	3037	LICENSES-GASOLINE	20,300	25,200	81%
108	7203	NATURAL HERITAGE FUND	171,090	180,900	95%
010	5000	ABANDONED DEPOSITS	42,041,823	39,500,000	106%
010	6933	NATURAL HERITAGE ADM.	18,982	20,000	95%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	274,972	268,500	102%
103	0784	UST DELIVERY FEES	67,848,410	73,644,424	92%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	449,370	214,000	210%
010	0630	IRS INTERCEPT FEES	259,520	516,500	50%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	2,757,261	3,680,066	75%
DOR 1 SUBTOTAL			115,651,566	118,837,533	97%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	82,654	150,000	55%
300	7201	ORGAN TRANSPLANT	99,778	116,501	86%
153	7206	AIDS FUND	83,362	103,106	81%
300	2043	MA US OLYMPIC FUND	37,013	53,363	69%
051	7202	STATE ELECTION CAMPAIGN	231,440	247,016	94%
143	7204	MILITARY FAMILY RELIEF FUND	218,134	263,965	83%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	218,882	247,410	88%
NON-DOR COLLECTIONS			971,263	1,181,361	82%
DEPARTMENT TOTALS			116,622,829	120,018,894	97%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF MAY 2016

RUN DATE: 07/13/16

TAX OR OTHER REVENUE	MAY-2015	MAY-2016
ALCOHOLIC BEVERAGES	4,574,593	6,477,220
BANKS: FINANCIAL INSTITUTIONS	331,811	186,959
CIGARETTE	53,773,574	55,173,632
CORPORATIONS	93,216,269	78,677,504
DEEDS	12,213,143	15,437,910
ESTATE & INHERITANCE	29,852,613	41,105,587
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,138,311	31,552,243
TAX WITHHELD, NET	921,990,835	912,288,824
RETURNS & BILLS, GROSS	230,923,098	181,851,801
SUB-TOTAL INCOME	1,184,052,244	1,125,692,868
INSURANCE	3,343,517	42,774,488
MOTOR FUELS:		
GASOLINE	52,824,758	54,227,214
SP FUEL, MOT CARR & IFTA	7,727,942	8,198,295
SUB-TOTAL MOTOR FUELS	60,552,700	62,425,509
PUBLIC UTILITIES	1,300	0
ROOM OCCUPANCY	18,992,743	21,269,720
SALES & USE:		
REGULAR	314,929,601	330,174,028 *
SERVICES	20,456,983	17,721,343 *
MEALS	84,883,968	91,614,225
MOTOR VEHICLE	73,330,829	72,248,037 *
SUB-TOTAL SALES & USE	493,601,380	511,757,633 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	90,254	160,061
MOTOR VEHICLE EXCISE	2,987	8,431
CONTROLLED SUBSTANCES	0	0
SATELLITE	861,275	1,647,859
SURCHARGES:		
CONVENTION CENTER	19,175	707,944
COMMUNITY PRESERVATION TRUST	2,000,625	1,989,430
SUB-TOTAL TAXES	1,957,480,202	1,965,492,755 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,793,682	1,595,057
LOCAL OPTION ROOMS	15,108,111	16,757,147
LOCAL OPTION MEALS	9,275,260	10,118,749
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	248,824	1,330,045
DEPT. NON-TAX REVENUE	634,773	14,390,059
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,148,069	2,224,036
ABANDONED DEPOSITS (BOTTLE)	2,889,908	2,802,941
LOCAL RENTAL VEH (CONV CTR)	112	69,459
VEHICLE RENTAL SURCHARGE	4,920	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,126,013	7,315,452
TOTAL REVENUE	1,996,709,874	2,022,095,700 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF MAY 2016

RUN DATE: 07/13/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,298,266	75,586,707
BANKS: FINANCIAL INSTITUTIONS	-15,696,556	32,941,126
CIGARETTE	586,419,429	584,397,042
CORPORATIONS	2,635,256,322	2,517,478,691
DEEDS	130,019,707	153,525,210
ESTATE & INHERITANCE	317,222,331	367,682,055
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,621,465,964	2,692,463,910
TAX WITHHELD, NET	10,256,203,740	10,588,602,324
RETURNS & BILLS, GROSS	2,267,827,806	1,980,196,223
SUB-TOTAL INCOME	15,145,497,510	15,261,262,457
INSURANCE	251,103,791	324,106,072
MOTOR FUELS:		
GASOLINE	602,735,139	611,657,931
SP FUEL, MOT CARR & IFTA	90,853,300	90,417,797
SUB-TOTAL MOTOR FUELS	693,588,439	702,075,728
PUBLIC UTILITIES	3,342,860	-1,213,247
ROOM OCCUPANCY	207,282,015	222,851,233
SALES & USE:		
REGULAR	3,421,142,687	3,623,899,644 *
SERVICES	243,199,738	218,063,224 *
MEALS	929,738,121	996,657,236
MOTOR VEHICLE	710,416,547	756,939,561 *
SUB-TOTAL SALES & USE	5,304,497,092	5,595,559,665 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	947,901	750,912
MOTOR VEHICLE EXCISE	77,209	92,935
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,965,886	10,820,554
SURCHARGES:		
CONVENTION CENTER	15,656,253	15,842,047
COMMUNITY PRESERVATION TRUST	19,101,345	20,889,130
SUB-TOTAL TAXES	25,374,579,913	25,884,648,388 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	34,607,192	22,056,598
LOCAL OPTION ROOMS	166,506,078	179,836,963
LOCAL OPTION MEALS	99,570,997	109,053,762
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,154,238	33,718,750
DEPT. NON-TAX REVENUE	10,366,492	29,811,144
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	20,908,073	22,674,359
ABANDONED DEPOSITS (BOTTLE)	37,923,653	42,041,823
LOCAL RENTAL VEH (CONV CTR)	1,460,142	1,461,966
VEHICLE RENTAL SURCHARGE	131,820	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	66,533,758	67,848,410
TOTAL REVENUE	25,851,026,045	26,394,742,749 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF MAY 2016

RUN DATE: 07/13/16

TAX OR OTHER REVENUE	MAY-2015	MAY-2016
ALCOHOLIC BEVERAGES	254	3,358
BANKS: FINANCIAL INSTITUTIONS	157,587	0
CIGARETTE	3,458	5,114
CORPORATIONS	14,587,769	6,418,933
DEEDS	0	10,929
ESTATE & INHERITANCE	2,594,654	351,247
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,987,899	1,859,912
RETURNS & BILLS, GROSS	89,495,180	96,269,601
SUB-TOTAL INCOME	96,483,079	98,129,513
INSURANCE	771,083	9,969
MOTOR FUELS:		
GASOLINE	349,932	16,266
SP FUEL, MOT CARR & IFTA	126,669	116,154
SUB-TOTAL MOTOR FUELS	476,601	132,420
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	7,634	106,796
SALES & USE:		
REGULAR	1,547,754	1,526,234 *
SERVICES	16,626	418,087 *
MEALS	154,307	229,040
MOTOR VEHICLE	101,495	661,579 *
SUB-TOTAL SALES & USE	1,820,182	2,834,940 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	403	2,930
MOTOR VEHICLE EXCISE	65	1,369
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	1,138
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	116,902,768	108,008,656 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	5,589	0
LOCAL OPTION MEALS	46,542	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	472	11,720
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	126
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	116,955,372	108,020,502 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF MAY 2016

RUN DATE: 07/13/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	88,286	89,577
BANKS: FINANCIAL INSTITUTIONS	12,703,209	15,887,511
CIGARETTE	1,808,002	1,151,828
CORPORATIONS	925,069,248	770,809,138
DEEDS	23,543	67,585
ESTATE & INHERITANCE	18,421,638	19,642,849
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	21,550,421	25,213,137
RETURNS & BILLS, GROSS	1,947,921,806	1,711,277,271
SUB-TOTAL INCOME	1,969,472,227	2,199,947,617
INSURANCE	5,264,154	47,072,642
MOTOR FUELS:		
GASOLINE	2,432,628	1,340,732
SP FUEL, MOT CARR & IFTA	1,417,806	1,079,420
SUB-TOTAL MOTOR FUELS	3,850,434	2,420,152
PUBLIC UTILITIES	396,460	390,484
ROOM OCCUPANCY	560,297	484,398
SALES & USE:		
REGULAR	28,380,993	31,619,851 *
SERVICES	2,784,975	4,712,132 *
MEALS	2,799,433	2,523,566
MOTOR VEHICLE	1,265,993	1,924,194 *
SUB-TOTAL SALES & USE	35,231,395	40,779,743 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,428	11,777
MOTOR VEHICLE EXCISE	1,956	3,268
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	8,937
SURCHARGES:		
CONVENTION CENTER	2,343	2,762
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,972,922,621	3,098,770,268 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	682,508
LOCAL OPTION ROOMS	112,922	121,435
LOCAL OPTION MEALS	765,327	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,936
DEPT. NON-TAX REVENUE	5,085	59,203
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	302
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	2,973,812,566	3,099,870,646 *

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