



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
'P qxgo dgt 2015

Mark E. Nunnelly
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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FISCAL 2016
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

TAX OR OTHER REVENUE	NOVEMBER-2014	NOVEMBER-2015
ALCOHOLIC BEVERAGES	6,991,704	6,118,885
BANKS: FINANCIAL INSTITUTIONS	6,922,578	12,157,966
CIGARETTE	49,584,823	49,842,009
CORPORATIONS	11,400,439	19,986,277
DEEDS	14,487,468	15,684,675
ESTATE & INHERITANCE	31,101,116	35,122,886
INCOME:		0
ESTIMATED PAYMENTS, GROSS	36,184,583	238,765,405
TAX WITHHELD, NET	927,179,723	828,898,335
RETURNS & BILLS, GROSS	37,517,129	56,860,771
LESS REFUNDS & ABATEMENTS	69,339,834	152,383,640
SUB-TOTAL INCOME	931,541,600	972,140,871
INSURANCE	323,105	98,967
MOTOR FUELS:		
GASOLINE	56,211,880	57,636,543
SP FUEL, MOT CARR & IFTA	8,073,547	8,402,691
SUB-TOTAL MOTOR FUELS	64,285,427	66,039,234
PUBLIC UTILITIES	(5,904)	(2,617,874)
ROOM OCCUPANCY	23,753,123	25,769,873
SALES & USE:		
REGULAR	303,322,066	314,110,407 *
SERVICES	21,583,060	18,947,284 *
MEALS	86,831,804	88,158,533
MOTOR VEHICLE	51,030,682	64,563,665 *
SUB-TOTAL SALES & USE	462,767,612	485,779,890 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,969	6,740
MOTOR VEHICLE EXCISE	1,456	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	785,539	137,515
SURCHARGES:		
CONVENTION CENTER	38,282	3,339,085
COMMUNITY PRESERVATION TRUST	2,099,470	2,137,090
SUB-TOTAL TAXES	1,606,100,807	1,691,744,088 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,537,095	1,650,490
LOCAL OPTION ROOMS	19,062,132	20,728,683
LOCAL OPTION MEALS	9,086,940	9,589,532
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,849	(27,869)
DEPT. NON-TAX REVENUE	489,613	1,914,795
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,297,685	2,376,236
ABANDONED DEPOSITS (BOTTLE)	4,272,141	4,174,439
LOCAL RENTAL VEH (CONV CTR)	154	231,124
VEHICLE RENTAL SURCHARGE	0	16,810
EMBARKATION FEES	25,995	0
UST DELIVERY FEES	4,340,182	4,639,788
TOTAL REVENUE	1,649,220,593	1,737,038,117 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	34,992,016	35,672,401
BANKS: FINANCIAL INSTITUTIONS	16,687,905	1,129,693
CIGARETTE	283,441,359	279,106,298
CORPORATIONS	464,507,222	504,248,355
DEEDS	65,865,660	65,244,042
ESTATE & INHERITANCE	117,583,021	147,800,231
INCOME:	0	0
ESTIMATED PAYMENTS, GROSS	1,146,473,511	1,346,726,472
TAX WITHHELD, NET	4,328,177,128	4,332,003,213
RETURNS & BILLS, GROSS	245,913,038	266,490,261
<i>LESS REFUNDS & ABATEMENTS</i>	702,133,674	721,766,324
SUB-TOTAL INCOME	5,018,430,003	5,223,453,621
INSURANCE	93,906,243	72,516,251
MOTOR FUELS:		
GASOLINE	282,483,898	287,466,293
SP FUEL, MOT CARR & IFTA	39,824,005	42,081,241
SUB-TOTAL MOTOR FUELS	322,307,903	329,547,534
PUBLIC UTILITIES	2,612,909	(1,866,848)
ROOM OCCUPANCY	122,461,634	133,436,741
SALES & USE:	0	
REGULAR	1,535,453,186	1,631,292,930 *
SERVICES	111,677,754	98,757,032 *
MEALS	461,252,123	485,590,414
MOTOR VEHICLE	323,117,505	358,628,918 *
SUB-TOTAL SALES & USE	2,431,500,567	2,574,269,294 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	155,594	59,118
MOTOR VEHICLE EXCISE	9,300	12,300
CONTROLLED SUBSTANCES	56	70
SATELLITE	3,763,830	4,216,033
SURCHARGES:	0	
CONVENTION CENTER	9,787,178	9,998,608
COMMUNITY PRESERVATION TRUST	8,171,420	8,970,870
SUB-TOTAL TAXES	8,996,183,821	9,387,814,612 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,995,840	10,789,589
LOCAL OPTION ROOMS	99,269,619	109,061,098
LOCAL OPTION MEALS	48,479,052	52,674,185
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,090	506,850
DEPT. NON-TAX REVENUE	4,401,152	3,793,736
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	8,939,483	9,734,999
ABANDONED DEPOSITS (BOTTLE)	15,834,666	16,268,234
LOCAL RENTAL VEH (CONV CTR)	854,356	871,554
VEHICLE RENTAL SURCHARGE	70,160	165,430
EMBARKATION FEES	919,243	1,095,037
UST DELIVERY FEES	29,898,443	29,613,457
TOTAL REVENUE	9,222,876,924	9,622,388,781 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/16/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	34,992,016	35,672,401
BANKS: FINANCIAL INSTITUTIONS	16,687,905	1,129,693
TOBACCO	223,712,798	356,776,237
CORPORATIONS	464,507,222	504,248,355
DEEDS	65,865,660	65,244,042
ESTATE & INHERITANCE	117,583,021	147,800,231
INCOME	5,011,249,027	5,082,217,199
INSURANCE	93,906,243	72,516,251
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,612,909	(1,866,848)
ROOM OCCUPANCY	54,043,496	58,337,559
SALES & USE: REGULAR	990,556,709	1,055,567,439
SERVICES	72,130,248	63,969,367
MEALS	450,217,754	473,596,829
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	155,594	59,118
MOTOR VEHICLE EXCISE	9,300	12,300
CONTROLLED SUBSTANCES	56	70
SATELLITE GROSS RECEIPTS	3,763,830	4,216,033
TOTAL GENERAL FUND	7,601,993,789	7,919,496,276
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	457,662	402,060
MOTOR FUELS: FY14 Trans Bill	40,115,742	41,124,221
MOTOR FUELS: INFRA - 1994 Bonds	80,611,559	82,051,527
MOTOR FUELS: INFRA - \$0.10 Fed GAN	117,511,872	119,610,992
MOTOR FUELS: INFRA - 2010 Bonds	83,188,030	86,212,768
CTF PORTION OF SALES TAXES	208,771,615	232,399,041
TOTAL TRANSPORTATION FUND	530,656,479	561,800,608
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	38,694,873	43,258,432
CONVENTION CTR SURCHARGES	9,787,178	9,998,608
SALES, MEALS, SALES SERVICES	13,171,206	14,221,178
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	61,653,256	67,478,218
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	622,922	428,218
SALES, MEALS, SALES SERVICES	272,149	269,074
TOTAL WORCESTER CONVENTION CENTER FUND:	895,071	697,292
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,940,541	4,130,117
CIGARETTE INVENTORY	19,936	39,406
HEALTH CARE CIGARETTE	59,708,625	59,116,735
TOTAL COMMONWEALTH CARE TRUST FUND:	66,669,102	63,286,258
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	423,039	430,596
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,100,344	31,412,532
MBTA CONTRIBUTION	381,523,927	400,457,781
SCHOOL MODERNIZATION FUND	314,856,959	333,790,851
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	240,435	280,225
COMMUNITY PRESERVATION TRUST	8,171,420	8,970,870
TOTAL MISCELLANEOUS FUNDS:	734,316,124	775,342,855
TOTAL NET TAXES - ALL FUNDS	8,996,183,821	9,388,101,507

FISCAL 2016
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

NET TAXES/FUND	NOVEMBER-2014	NOVEMBER-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,056,273	7,219,064
CTF INFRA. 1994 PLEDGED \$.0486	11,362,661	11,647,729
CTF Infra. Pledge \$.02	4,675,805	4,809,808
CTF Infra. \$.10 Fed GAN	26,745,168	27,386,603
CTF INFRA. 2010 PLEDGED	6,240,777	6,444,393
INLAND FISHERIES AND GAME	84,168	103,209
TOTAL ALL FUNDS	56,164,852	57,610,806

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2016 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	35,252,641	36,108,945
CTF INFRA. 1994 PLEDGED \$.0486	57,110,313	58,118,649
CTF Infra. Pledge \$.02	23,501,246	23,932,878
CTF Infra. \$.10 Fed GAN	134,323,421	136,783,629
CTF INFRA. 2010 PLEDGED	31,468,522	31,953,020
INLAND FISHERIES AND GAME	423,039	447,439
TOTAL ALL FUNDS	282,079,182	287,344,561

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,666,123	18,948,561
SALES REGULAR	57,237,410	302,957,161
SALES MOTOR VEHICLE	12,497,355	68,849,250
BOAT/RV INDIVIDUAL	48,445	524,283
BOAT/RV BUSINESS	8,674	120,913
USE TAX	2,378,405	3,109,528
PERSONAL USE TAX	61,558	727,143
MATERIALMAN SALES	993,262	5,218,979
SALES SERVICE DCU	4	20
SALES / USE DCU	424	1,941
TOTAL	76,891,658	400,457,781

SCHOOL MODERNIZATION FUND	NOVEMBER-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,030,481	15,793,891
SALES REGULAR	47,312,344	252,546,571
SALES MOTOR VEHICLE	10,330,186	57,380,627
BOAT/RV INDIVIDUAL	48,445	520,514
BOAT/RV BUSINESS	(1,489)	18,088
USE TAX	1,965,965	2,574,089
PERSONAL USE TAX	50,883	607,487
MATERIALMAN SALES	821,020	4,347,622
SALES SERVICE DCU	4	20
SALES / USE DCU	424	1,941
TOTAL	63,558,264	333,790,851

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

RUN DATE: 12/16/15

FUND	ACCT	DESCRIPTION	FY2016 NOV YTD	FY2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	29,250	70,000	42%
010	4826	CARE & CUSTODY OF DEPOSITS	197,212	285,068	69%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6938	MISCELLANEOUS INCOME	64,014	300,000	21%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	525	31,375	2%
103	3037	LICENSES-GASOLINE	1,100	25,200	4%
108	7203	NATURAL HERITAGE FUND	34,671	180,900	19%
151	5000	ABANDONED DEPOSITS	16,268,234	39,500,000	41%
010	6933	NATURAL HERITAGE ADM.	3,852	20,000	19%
010	6965	STUDENT LOAN INTERCEPTS	17,920	50,000	36%
103	3163	IFTA FEE	72,703	268,500	27%
103	0784	UST DELIVERY FEES	29,613,457	73,644,424	40%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	25,850	214,000	12%
010	0630	IRS INTERCEPT FEES	37,480	516,500	7%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,069,153	3,680,066	29%
DOR 1 SUBTOTAL			47,435,921	118,837,533	40%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	71,745	150,000	48%
300	7201	ORGAN TRANSPLANT	18,001	116,501	15%
153	7206	AIDS FUND	15,191	103,106	15%
300	2043	MA US OLYMPIC FUND	6,192	53,363	12%
051	7202	STATE ELECTION CAMPAIGN	34,528	247,016	14%
143	7204	MILITARY FAMILY RELIEF FUND	43,822	263,965	17%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	24,613	247,410	10%
NON-DOR COLLECTIONS			214,092	1,181,361	18%
DEPARTMENT TOTALS			47,650,013	120,018,894	40%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

TAX OR OTHER REVENUE	NOVEMBER-2014	NOVEMBER-2015
ALCOHOLIC BEVERAGES	6,991,761	813,936
BANKS: FINANCIAL INSTITUTIONS	6,959,247	12,546,487
CIGARETTE	49,780,878	36,779,343
CORPORATIONS	76,986,420	165,992,930
DEEDS	14,488,856	15,707,365
ESTATE & INHERITANCE	31,348,799	36,643,750
INCOME:		
ESTIMATED PAYMENTS, GROSS	36,184,583	101,939,325
TAX WITHHELD, NET	930,565,387	832,260,005
RETURNS & BILLS, GROSS	37,517,129	56,860,771
SUB-TOTAL INCOME	1,004,267,099	991,060,101
INSURANCE	323,105	1,079,271
MOTOR FUELS:		
GASOLINE	56,302,749	57,550,858
SP FUEL, MOTOR CARR & IFTA	8,239,660	8,581,729
SUB-TOTAL MOTOR FUELS	64,542,409	66,132,587
PUBLIC UTILITIES	(5,904)	(2,617,874)
ROOM OCCUPANCY	23,782,130	25,846,724
SALES & USE:		
REGULAR	306,027,380	319,299,450 *
SERVICES	21,587,234	19,015,432 *
MEALS	87,499,522	88,485,092
MOTOR VEHICLE	51,087,003	64,592,217 *
SUB-TOTAL SALES & USE	466,201,139	491,392,190 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	40,785	9,302
MOTOR VEHICLE EXCISE	1,456	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	785,539	137,515
SURCHARGES:		
CONVENTION CENTER	38,470	3,339,085
COMMUNITY PRESERVATION TRUST	2,099,470	2,137,090
SUB-TOTAL TAXES	1,748,631,659	1,846,999,801 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,537,095	1,924,318
LOCAL OPTION ROOMS	19,073,304	20,731,925
LOCAL OPTION MEALS	9,319,243	9,644,895
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,401	(27,869)
DEPT. NON-TAX REVENUE	489,763	553,660
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,297,685	2,376,236
ABANDONED DEPOSITS (BOTTLE)	4,272,141	4,174,439
LOCAL RENTAL VEH (CONV CTR)	154	231,124
VEHICLE RENTAL SURCHARGE	0	16,810
EMBARKATION FEES	25,995	0
UST DELIVERY FEES	4,340,182	4,639,788
TOTAL REVENUE	1,791,996,622	1,891,265,126 *

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

FISCAL 2016
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	34,997,533	30,387,911
BANKS: FINANCIAL INSTITUTIONS	21,619,904	16,743,997
CIGARETTE	283,920,428	267,153,239
CORPORATIONS	1,171,713,558	1,214,832,784
DEEDS	65,871,226	65,291,837
ESTATE & INHERITANCE	126,746,622	155,566,678
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,118,534,558	1,181,961,439
TAX WITHHELD, NET	4,363,737,559	4,375,065,909
RETURNS & BILLS, GROSS	245,913,038	266,490,261
SUB-TOTAL INCOME	5,728,185,156	5,823,517,609
INSURANCE	94,282,724	111,839,534
MOTOR FUELS:		
GASOLINE	282,762,976	287,887,103
SP FUEL, MOT CARR & IFTA	40,218,837	42,634,852
SUB-TOTAL MOTOR FUELS	322,981,813	330,521,955
PUBLIC UTILITIES	3,008,350	(1,866,843)
ROOM OCCUPANCY	122,973,047	133,722,993
SALES & USE:		
REGULAR	1,546,465,269	1,650,240,900 *
SERVICES	113,218,927	103,041,922 *
MEALS	462,568,159	486,905,709
MOTOR VEHICLE	323,728,348	358,854,265 *
SUB-TOTAL SALES & USE	2,445,980,704	2,599,042,796 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	181,048	64,179
MOTOR VEHICLE EXCISE	10,415	12,991
CONTROLLED SUBSTANCES	56	70
SATELLITE	3,763,830	4,216,142
SURCHARGES:		0
CONVENTION CENTER	9,787,365	9,998,608
COMMUNITY PRESERVATION TRUST	8,171,420	8,970,870
SUB-TOTAL TAXES	10,444,195,198	10,770,017,350 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,995,840	11,473,384
LOCAL OPTION ROOMS	99,346,513	109,182,532
LOCAL OPTION MEALS	48,859,207	52,889,180
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,700	528,536
DEPT. NON-TAX REVENUE	4,401,587	2,433,281
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	8,939,483	9,734,999
ABANDONED DEPOSITS (BOTTLE)	15,834,666	16,268,234
LOCAL RENTAL VEH (CONV CTR)	854,356	871,554
VEHICLE RENTAL SURCHARGE	70,160	165,430
EMBARKATION FEES	919,243	1,095,037
UST DELIVERY FEES	29,898,443	29,613,457
TOTAL REVENUE	10,671,352,396	11,004,272,974 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

TAX OR OTHER REVENUE	NOVEMBER-2014	NOVEMBER-2015
ALCOHOLIC BEVERAGES	57	27,596
BANKS: FINANCIAL INSTITUTIONS	36,668	410,913
CIGARETTE	196,055	33,253
CORPORATIONS	65,585,982	148,582,683
DEEDS	1,389	22,691
ESTATE & INHERITANCE	247,683	1,520,864
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,385,665	3,361,640
RETURNS & BILLS, GROSS	69,339,834	152,383,640
SUB-TOTAL INCOME	72,725,499	155,745,280
INSURANCE	0	1,171,205
MOTOR FUELS:		
GASOLINE	90,869	13,718
SP FUEL, MOT CARR & IFTA	166,113	195,888
SUB-TOTAL MOTOR FUELS	256,982	209,606
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,008	76,851
SALES & USE:		
REGULAR	2,705,314	5,744,942 *
SERVICES	4,174	471 *
MEALS	667,718	320,169
MOTOR VEHICLE	56,321	28,551 *
SUB-TOTAL SALES & USE	3,433,526	6,094,134 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,816	2,562
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	188	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	142,530,852	313,897,637 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	273,827
LOCAL OPTION ROOMS	11,172	3,241
LOCAL OPTION MEALS	232,303	55,363
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,552	0
DEPT. NON-TAX REVENUE	150	486
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	142,776,029	314,230,555 *

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

FISCAL 2016
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF NOVEMBER 2015

RUN DATE: 12/16/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,517	48,054
BANKS: FINANCIAL INSTITUTIONS	4,931,999	15,636,697
CIGARETTE	479,069	1,142,860
CORPORATIONS	707,206,336	713,160,459
DEEDS	5,565	47,796
ESTATE & INHERITANCE	9,163,600	7,766,446
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,621,478	15,123,713
RETURNS & BILLS, GROSS	702,133,674	721,766,324
SUB-TOTAL INCOME:	709,755,153	736,890,038
INSURANCE	376,480	39,514,184
MOTOR FUELS:		
GASOLINE	279,078	520,213
SP FUEL, MOT CARR & IFTA	394,832	570,462
SUB-TOTAL MOTOR FUELS	673,910	1,090,675
PUBLIC UTILITIES	395,441	5
ROOM OCCUPANCY	511,413	286,252
SALES & USE:		
REGULAR	11,012,083	19,503,871 *
SERVICES	1,541,174	4,217,213 *
MEALS	1,316,037	1,308,905
MOTOR VEHICLE	610,844	225,347 *
SUB-TOTAL SALES & USE	14,480,137	25,255,336 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,453	5,061
MOTOR VEHICLE EXCISE	1,114	691
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	188	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,448,011,378	1,540,844,663 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	683,795
LOCAL OPTION ROOMS	76,893	121,435
LOCAL OPTION MEALS	380,155	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,686
DEPT. NON-TAX REVENUE	435	1,166
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
TOTAL REFUNDS	1,448,475,472	1,541,887,739 *

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