



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 2016

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.

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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 2016
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

TAX OR OTHER REVENUE	FEBRUARY-2015	FEBRUARY-2016
ALCOHOLIC BEVERAGES	3,968,906	3,701,375
BANKS: FINANCIAL INSTITUTIONS	-73,519,774	139,749
CIGARETTE	42,174,757	44,165,833
CORPORATIONS	101,921,069	43,691,173
DEEDS	9,609,514	12,393,761
ESTATE & INHERITANCE	21,824,917	19,530,255
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,785,392	36,585,795
TAX WITHHELD, NET	1,057,763,429	989,114,249
RETURNS & BILLS, GROSS	105,665,328	42,754,710
<i>LESS REFUNDS & ABATEMENTS</i>	256,828,799	463,457,208
SUB-TOTAL INCOME	935,385,351	604,997,546
INSURANCE	3,596,592	15,181,338
MOTOR FUELS:		
GASOLINE	57,062,875	53,240,416
SP FUEL, MOT CARR & IFTA	2,914,658	8,626,239
SUB-TOTAL MOTOR FUELS	59,977,533	61,866,655
PUBLIC UTILITIES	-11,005,381	0
ROOM OCCUPANCY	10,620,745	10,923,197
SALES & USE:		
REGULAR	279,182,557	284,425,786 *
SERVICES	20,739,387	18,623,348 *
MEALS	69,098,308	77,240,101
MOTOR VEHICLE	47,002,492	60,768,631 *
SUB-TOTAL SALES & USE	416,022,744	441,057,866 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	75,697	58,197
MOTOR VEHICLE EXCISE	33,313	45,775
CONTROLLED SUBSTANCES	0	0
SATELLITE	11,237	921,588
SURCHARGES:		
CONVENTION CENTER	2,319,570	1,309,483
COMMUNITY PRESERVATION TRUST	1,589,260	1,841,940
SUB-TOTAL TAXES	1,524,606,049	1,261,825,731 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,795,315	1,768,785
LOCAL OPTION ROOMS	8,405,682	8,692,821
LOCAL OPTION MEALS	7,420,405	8,505,219
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,700	0
DEPT. NON-TAX REVENUE	950,176	-4,228,303
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,708,199	1,933,474
ABANDONED DEPOSITS (BOTTLE)	2,593,825	3,453,262
LOCAL RENTAL VEH (CONV CTR)	240,358	123,330
VEHICLE RENTAL SURCHARGE	31,890	0
EMBARKATION FEES	147,481	1,568
UST DELIVERY FEES	6,790,553	7,674,105
TOTAL REVENUE	1,555,694,633	1,289,749,992 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	55,169,503	56,589,809
BANKS: FINANCIAL INSTITUTIONS	-34,990,159	4,829,240
CIGARETTE	434,778,127	429,035,203
CORPORATIONS	870,779,497	920,865,417
DEEDS	100,645,288	115,469,005
ESTATE & INHERITANCE	213,399,824	232,563,949
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,237,697,450	2,297,826,625
TAX WITHHELD, NET	7,381,881,789	7,621,814,393
RETURNS & BILLS, GROSS	486,911,530	351,029,222
<i>LESS REFUNDS & ABATEMENTS</i>	1,012,503,144	1,287,477,858
SUB-TOTAL INCOME	9,093,987,625	8,983,192,381
INSURANCE	133,128,826	124,837,739
MOTOR FUELS:		
GASOLINE	445,222,780	451,308,061
SP FUEL, MOT CARR & IFTA	63,682,030	66,419,774
SUB-TOTAL MOTOR FUELS	508,904,810	517,727,835
PUBLIC UTILITIES	2,158,775	-1,864,550
ROOM OCCUPANCY	160,172,160	173,363,028
SALES & USE:		
REGULAR	2,506,371,603	2,651,033,990 *
SERVICES	175,441,286	157,280,968 *
MEALS	691,886,000	739,016,766
MOTOR VEHICLE	488,842,878	542,295,840 *
SUB-TOTAL SALES & USE	3,862,541,767	4,089,627,564 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	329,679	218,406
MOTOR VEHICLE EXCISE	55,786	62,224
CONTROLLED SUBSTANCES	56	70
SATELLITE	6,516,367	8,051,049
SURCHARGES:		
CONVENTION CENTER	13,454,850	13,746,649
COMMUNITY PRESERVATION TRUST	13,586,700	14,981,490
SUB-TOTAL TAXES	15,434,619,480	15,683,296,509 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,592,749	16,548,629
LOCAL OPTION ROOMS	129,235,175	141,041,970
LOCAL OPTION MEALS	73,292,799	80,600,023
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	82,189	506,850
DEPT. NON-TAX REVENUE	7,150,045	6,549,339
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,893,364	16,246,047
ABANDONED DEPOSITS (BOTTLE)	26,215,287	31,367,997
LOCAL RENTAL VEH (CONV CTR)	1,101,656	1,253,455
VEHICLE RENTAL SURCHARGE	103,130	172,090
EMBARKATION FEES	1,213,414	1,327,624
UST DELIVERY FEES	48,866,875	49,977,653
TOTAL REVENUE	15,763,366,161	16,028,888,185 *

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

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

RUN DATE: 03/26/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	55,169,503	56,589,809
BANKS: FINANCIAL INSTITUTIONS	-34,990,160	4,829,240
CIGARETTE	342,875,174	338,159,930
CORPORATIONS	870,779,498	920,865,417
DEEDS	100,645,287	115,469,005
ESTATE & INHERITANCE	213,399,824	232,563,949
INCOME	9,082,762,672	8,975,459,706
INSURANCE	133,128,825	124,837,739
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,158,774	-1,864,550
ROOM OCCUPANCY	69,407,688	74,847,794
SALES & USE: REGULAR	1,701,712,012	1,719,038,837
SERVICES	119,254,331	102,080,974
MEALS	675,359,291	718,426,319
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	329,679	218,406
MOTOR VEHICLE EXCISE	55,786	62,224
CONTROLLED SUBSTANCES	56	70
SATELLITE	6,516,367	8,051,049
TOTAL GENERAL FUND	13,338,564,608	13,389,635,918
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	646,403	529,256
MOTOR FUELS: FY14 Trans Bill	64,431,281	64,564,174
MOTOR FUELS: INFRA - 1994 Bonds	127,073,266	128,846,106
MOTOR FUELS: INFRA - \$0.10 Fed GAN	185,241,639	187,826,005
MOTOR FUELS: INFRA - 2010 Bonds	130,845,357	135,286,126
CTF PORTION OF SALES TAXES	332,413,157	346,957,729
TOTAL TRANSPORTATION FUND	840,651,102	864,009,395
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	52,492,979	57,615,440
CONVENTION CTR SURCHARGES	13,455,058	13,746,649
SALES, MEALS, SALES SERVICES	19,978,942	25,530,783
TOTAL CONVENTION CENTER FUND	85,926,978	96,892,872
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	898,124	597,137
SALES, MEALS, SALES SERVICES	451,545	449,509
TOTAL WORCESTER CONVENTION CENTER	1,349,669	1,046,646
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	10,816,301	7,292,432
CIGARETTE INVENTORY	25,100	39,406
HEALTH CARE CIGARETTE	91,877,853	90,835,868
TOTAL COMMONWEALTH CARE TRUST FUND	102,719,254	98,167,706
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	666,865	676,168
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	37,373,370	40,302,657
MBTA CONTRIBUTION	506,686,525	641,905,292
SCHOOL MODERNIZATION FUND	506,685,964	535,238,116
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	408,652	440,318
COMMUNITY PRESERVATION TRUST	13,586,700	14,981,490
TOTAL MISCELLANEOUS FUNDS	1,065,408,075	1,233,544,041
TOTAL NET TAXES - ALL FUNDS	15,434,619,480	15,683,296,509

FISCAL 2016
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

NET TAXES/FUND	FEBRUARY-2015	FEBRUARY-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,162,681	6,640,302
CTF INFRA 1994 PLEDGED \$0.0486	11,543,130	10,773,665
CTF INFRA PLEDGE \$0.02	4,750,069	4,433,430
CTF INFRA \$0.10 FED GAN	27,167,255	22,168,213
CTF INFRA 2010 PLEDGED	6,342,595	9,107,870
INLAND FISHERIES AND GAME	85,505	79,805
TOTAL ALL FUNDS	57,051,234	53,203,285
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	48,687,149	56,509,433
CTF INFRA 1994 PLEDGED \$0.0486	90,026,716	91,282,707
CTF INFRA PLEDGE \$0.02	37,046,550	37,563,399
CTF INFRA \$0.10 FED GAN	211,811,219	201,603,090
CTF INFRA 2010 PLEDGED	49,537,450	63,391,738
INLAND FISHERIES AND GAME	664,818	676,168
TOTAL ALL FUNDS	437,773,902	451,026,535
	FEBRUARY-2016	FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,661,678	29,986,991
SALES REGULAR	51,875,858	487,383,092
SALES MOTOR VEHICLE	11,950,043	108,570,776
BOAT/RV INDIVIDUAL	1,471	630,120
BOAT/RVBUSINESS	56,481	173,035
USE TAX	3,658,010	14,117,088
PERSONAL USE TAX	231,281	1,040,597
SALES SERVICE DCU	2	26
SALES/USE DCU	106	3,571
TOTAL	71,434,930	641,905,297
	FEBRUARY-2016	FISCAL 2016
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,979,166	25,155,803
SALES REGULAR	42,187,662	409,832,969
SALES MOTOR VEHICLE	9,722,981	86,767,334
BOAT/RV INDIVIDUAL	1,196	525,441
BOAT/RVBUSINESS	45,955	144,973
USE TAX	2,976,287	11,958,702
PERSONAL USE TAX	188,178	849,301
SALES SERVICE DCU	2	26
SALES/USE DCU	106	3,571
TOTAL	58,101,533	535,238,121

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

RUN DATE: 03/26/16

FUND	ACCT	DESCRIPTION	FY 2016 February YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	44,385	70,000	63%
010	4826	CARE & CUSTODY OF DEPOSITS	227,098	285,068	80%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	840,733	2,000,000	42%
010	6938	MISCELLANEOUS INCOME	1,431,460	300,000	477%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	17,191	31,375	55%
103	3037	LICENSES-GASOLINE	16,600	25,200	66%
108	7203	NATURAL HERITAGE FUND	79,805	180,900	44%
151	5000	ABANDONED DEPOSITS	31,367,997	39,500,000	79%
010	6933	NATURAL HERITAGE ADM.	8,867	20,000	44%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	236,508	268,500	88%
103	0784	UST DELIVERY FEES	49,977,653	73,644,424	68%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	161,790	214,000	76%
010	0630	IRS INTERCEPT FEES	132,810	516,500	26%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,802,847	3,680,066	49%
DOR 1 SUBTOTAL			85,525,771	118,837,533	72%
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	43,184	116,501	37%
153	7206	AIDS FUND	40,603	103,106	39%
300	2043	MA US OLYMPIC FUND	15,533	53,363	29%
051	7202	STATE ELECTION CAMPAIGN	98,878	247,016	40%
143	7204	MILITARY FAMILY RELIEF FUND	103,827	263,965	39%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	103,624	247,410	42%
NON-DOR COLLECTIONS			488,303	1,181,361	41%
DEPARTMENT TOTALS			86,014,074	120,018,894	72%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

TAX OR OTHER REVENUE	FEBRUARY-2015	FEBRUARY-2016
ALCOHOLIC BEVERAGES	3,970,932	3,701,375
BANKS: FINANCIAL INSTITUTIONS	-73,082,185	139,749
CIGARETTE	42,428,649	44,165,988
CORPORATIONS	124,610,405	46,592,006
DEEDS	9,619,204	12,393,761
ESTATE & INHERITANCE	22,681,139	20,938,788
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,785,392	36,585,795
TAX WITHHELD, NET	1,061,136,908	990,914,660
RETURNS & BILLS, GROSS	105,665,328	42,754,710
SUB-TOTAL INCOME	1,195,587,628	1,070,255,165
INSURANCE	3,597,206	15,216,512
MOTOR FUELS:		
GASOLINE	57,567,026	53,784,777
SP FUEL, MOT CARR & IFTA	3,457,147	8,672,646
SUB-TOTAL MOTOR FUELS	61,024,174	62,457,423
PUBLIC UTILITIES	-11,005,381	0
ROOM OCCUPANCY	10,622,543	10,925,584
SALES & USE:		
REGULAR	280,419,881	285,781,620 *
SERVICES	20,739,988	18,623,244 *
MEALS	69,443,049	77,288,490
MOTOR VEHICLE	47,091,836	60,960,436 *
SUB-TOTAL SALES & USE	417,694,754	442,653,790 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	75,726	58,393
MOTOR VEHICLE EXCISE	33,313	45,775
CONTROLLED SUBSTANCES	0	0
SATELLITE	11,237	921,588
SURCHARGES:		
CONVENTION CENTER	2,319,570	1,309,483
COMMUNITY PRESERVATION TRUST	1,589,260	1,841,940
SUB-TOTAL TAXES	1,811,778,172	1,733,617,320 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,795,315	1,767,499
LOCAL OPTION ROOMS	8,407,739	8,692,821
LOCAL OPTION MEALS	7,471,498	8,505,219
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,700	0
DEPT. NON-TAX REVENUE	950,326	-4,228,040
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,708,199	1,933,474
ABANDONED DEPOSITS (BOTTLE)	2,593,825	3,453,262
LOCAL RENTAL VEH (CONV CTR)	240,358	123,330
VEHICLE RENTAL SURCHARGE	31,890	0
EMBARKATION FEES	147,481	1,568
UST DELIVERY FEES	6,790,553	7,674,105
TOTAL REVENUE	1,842,920,056	1,761,540,558 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	55,178,257	56,642,285
BANKS: FINANCIAL INSTITUTIONS	-22,887,932	20,465,937
CIGARETTE	435,929,346	430,179,083
CORPORATIONS	1,729,642,193	1,647,907,113
DEEDS	100,665,953	115,521,471
ESTATE & INHERITANCE	228,233,815	246,462,205
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,209,758,497	2,269,887,672
TAX WITHHELD, NET	7,422,772,076	7,668,624,749
RETURNS & BILLS, GROSS	486,911,529	351,029,222
SUB-TOTAL INCOME	10,119,442,102	10,289,541,643
INSURANCE	133,551,426	164,401,962
MOTOR FUELS:		
GASOLINE	446,006,201	452,375,250
SP FUEL, MOT CARR & IFTA	64,693,434	67,054,666
SUB-TOTAL MOTOR FUELS	510,699,635	519,429,916
PUBLIC UTILITIES	2,555,216	-1,863,247
ROOM OCCUPANCY	160,714,647	173,663,399
SALES & USE:		
REGULAR	2,528,923,193	2,674,551,052 *
SERVICES	178,134,036	161,498,855 *
MEALS	694,140,400	740,612,501
MOTOR VEHICLE	489,740,958	543,047,821 *
SUB-TOTAL SALES & USE	3,890,938,586	4,119,710,229 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	356,179	223,731
MOTOR VEHICLE EXCISE	56,959	62,915
CONTROLLED SUBSTANCES	56	70
SATELLITE	6,516,367	8,051,158
SURCHARGES:		
CONVENTION CENTER	13,457,170	13,748,233
COMMUNITY PRESERVATION TRUST	13,586,700	14,981,490
SUB-TOTAL TAXES	17,378,636,676	17,819,129,594 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,592,749	17,231,138
LOCAL OPTION ROOMS	129,336,720	141,163,404
LOCAL OPTION MEALS	73,927,393	80,815,017
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	88,799	528,536
DEPT. NON-TAX REVENUE	7,151,865	6,586,717
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,893,364	16,246,047
ABANDONED DEPOSITS (BOTTLE)	26,215,287	31,367,997
LOCAL RENTAL VEH (CONV CTR)	1,101,656	1,253,631
VEHICLE RENTAL SURCHARGE	103,130	172,090
EMBARKATION FEES	1,213,414	1,327,624
UST DELIVERY FEES	48,866,875	49,977,653
TOTAL REVENUE	17,708,127,928	18,165,799,449 *

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

FISCAL 2016
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

TAX OR OTHER REVENUE	FEBRUARY-2015	FEBRUARY-2016
ALCOHOLIC BEVERAGES	2,026	0
BANKS: FINANCIAL INSTITUTIONS	437,589	0
CIGARETTE	253,891	155
CORPORATIONS	22,689,336	2,900,833
DEEDS	9,690	0
ESTATE & INHERITANCE	856,222	1,408,533
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	3,373,479	1,800,411
RETURNS & BILLS, GROSS	256,828,799	0
SUB-TOTAL INCOME	260,202,277	465,257,619
INSURANCE	615	35,174
MOTOR FUELS:		
GASOLINE	504,151	544,361
SP FUEL, MOT CARR & IFTA	542,489	46,407
SUB-TOTAL MOTOR FUELS	1,046,640	590,768
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,798	2,387
SALES & USE:		
REGULAR	1,237,324	1,355,834 *
SERVICES	601	-104 *
MEALS	344,741	48,389
MOTOR VEHICLE	89,344	191,805 *
SUB-TOTAL SALES & USE	1,672,010	1,595,924 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29	195
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	287,172,123	471,791,588 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	-1,287
LOCAL OPTION ROOMS	2,057	0
LOCAL OPTION MEALS	51,093	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	150	263
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	287,225,423	471,790,564 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF FEBRUARY 2016

RUN DATE: 03/26/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	8,754	52,476
BANKS: FINANCIAL INSTITUTIONS	12,102,228	15,636,697
CIGARETTE	1,151,218	1,143,881
CORPORATIONS	858,862,695	727,041,695
DEEDS	20,666	52,468
ESTATE & INHERITANCE	14,833,991	13,898,256
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	12,951,333	18,871,401
RETURNS & BILLS, GROSS	1,012,503,144	824,020,650
SUB-TOTAL INCOME	1,025,454,477	1,306,349,260
INSURANCE	422,601	39,564,222
MOTOR FUELS:		
GASOLINE	783,421	1,067,189
SP FUEL, MOT CARR & IFTA	1,011,404	634,894
SUB-TOTAL MOTOR FUELS	1,794,825	1,702,083
PUBLIC UTILITIES	396,441	1,303
ROOM OCCUPANCY	542,487	300,371
SALES & USE:		
REGULAR	22,551,590	23,517,063 *
SERVICES	2,692,750	4,217,887 *
MEALS	2,254,399	1,595,734
MOTOR VEHICLE	898,080	751,981 *
SUB-TOTAL SALES & USE	28,396,820	30,082,665 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,500	5,324
MOTOR VEHICLE EXCISE	1,174	691
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	2,320	1,584
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,944,017,196	2,135,833,085 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	682,508
LOCAL OPTION ROOMS	101,546	121,435
LOCAL OPTION MEALS	634,594	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,686
DEPT. NON-TAX REVENUE	1,820	37,378
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	176
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	1,944,761,767	2,136,911,262 *

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