



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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 APRIL 2016

RUN DATE: 07/11/16

TAX OR OTHER REVENUE	APRIL-2015	APRIL-2016
ALCOHOLIC BEVERAGES	6,325,839	7,166,942
BANKS: FINANCIAL INSTITUTIONS	87,480	189,600
CIGARETTE	46,557,118	49,171,788
CORPORATIONS	110,211,689	64,422,749
DEEDS	9,432,698	12,301,868
ESTATE & INHERITANCE	21,661,186	39,357,097
INCOME:		
ESTIMATED PAYMENTS, GROSS	339,803,513	339,155,819*
TAX WITHHELD, NET	872,751,463	926,352,300
RETURNS & BILLS, GROSS	1,469,875,585	1,361,390,984
<i>LESS REFUNDS & ABATEMENTS</i>	380,149,460	427,233,667
SUB-TOTAL INCOME	2,302,281,100	2,199,665,436
INSURANCE	-101,188	2,842,911
MOTOR FUELS:		
GASOLINE	54,299,133	55,206,047
SP FUEL, MOT CARR & IFTA	9,166,042	7,977,092
SUB-TOTAL MOTOR FUELS	63,465,175	63,183,139
PUBLIC UTILITIES	-28,700	-118
ROOM OCCUPANCY	16,714,033	16,403,338
SALES & USE:		
REGULAR	316,447,927	330,754,370 *
SERVICES	24,427,156	21,236,107 *
MEALS	82,409,465	86,225,828
MOTOR VEHICLE	75,505,471	67,933,815 *
SUB-TOTAL SALES & USE	498,790,020	506,150,120 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	336,552	259,151
MOTOR VEHICLE EXCISE	9,941	8,276
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,134	849,668
SURCHARGES:		
CONVENTION CENTER	2,174,599	1,305,027
COMMUNITY PRESERVATION TRUST	1,980,170	2,097,810
SUB-TOTAL TAXES	3,079,904,846	2,965,374,802 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,018,952	1,699,901
LOCAL OPTION ROOMS	13,279,476	12,601,799
LOCAL OPTION MEALS	8,948,744	9,555,219
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	227,774	3,080,324
DEPT. NON-TAX REVENUE	1,546,838	875,174
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,188,185	2,322,139
ABANDONED DEPOSITS (BOTTLE)	3,872,738	4,254,563
LOCAL RENTAL VEH (CONV CTR)	357,863	138,738
VEHICLE RENTAL SURCHARGE	23,770	4,580
EMBARKATION FEES	69,955	86,291
UST DELIVERY FEES	5,419,991	4,944,362
TOTAL REVENUE	3,118,859,133	3,004,937,892 *

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

*RECLASS OF A \$50M FAILED ESTIMATED PAYMENT PREVIOUSLY REPORTED AS A FAILED BILL PAYMENT

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2016

RUN DATE: 07/11/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,635,641	69,023,268
BANKS: FINANCIAL INSTITUTIONS	-28,573,989	16,866,657
CIGARETTE	530,841,312	528,076,697
CORPORATIONS	1,631,558,574	1,674,410,982
DEEDS	117,783,021	138,030,645
ESTATE & INHERITANCE	271,542,733	307,284,865
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,618,266,606	2,688,850,620
TAX WITHHELD, NET	9,291,711,430	9,625,021,319
RETURNS & BILLS, GROSS	2,036,904,708	1,798,344,422
<i>LESS REFUNDS & ABATEMENTS</i>	1,858,426,626	2,078,464,878
SUB-TOTAL INCOME	12,088,456,118	12,033,751,482
INSURANCE	243,267,203	234,268,911
MOTOR FUELS:		
GASOLINE	547,827,685	556,106,250
SP FUEL, MOT CARR & IFTA	81,834,221	81,256,239
SUB-TOTAL MOTOR FUELS	629,661,905	637,362,489
PUBLIC UTILITIES	2,945,100	-1,603,731
ROOM OCCUPANCY	187,736,608	201,203,911
SALES & USE:		
REGULAR	3,079,379,847	3,263,632,000 *
SERVICES	219,974,406	196,047,837 *
MEALS	842,209,026	902,748,484
MOTOR VEHICLE	635,921,220	683,428,908 *
SUB-TOTAL SALES & USE	4,777,484,499	5,045,857,229 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	828,621	582,003
MOTOR VEHICLE EXCISE	72,332	82,604
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,104,612	9,163,758
SURCHARGES:		
CONVENTION CENTER	15,634,735	15,132,479
COMMUNITY PRESERVATION TRUST	17,100,720	18,899,700
SUB-TOTAL TAXES	20,561,079,858	20,928,394,020 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,813,510	19,779,032
LOCAL OPTION ROOMS	151,290,635	162,958,382
LOCAL OPTION MEALS	89,576,951	98,720,019
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,898,803	32,366,769
DEPT. NON-TAX REVENUE	9,727,106	15,373,602
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,760,004	20,450,323
ABANDONED DEPOSITS (BOTTLE)	35,033,746	39,238,882
LOCAL RENTAL VEH (CONV CTR)	1,460,030	1,392,331
VEHICLE RENTAL SURCHARGE	126,900	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	60,407,745	60,532,958
TOTAL REVENUE	20,997,458,977	21,380,796,902 *

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

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

RUN DATE: 07/11/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	66,635,640	69,023,268
BANKS: FINANCIAL INSTITUTIONS	-28,573,989	16,866,657
CIGARETTE CORPORATIONS	418,387,194	416,796,133
DEEDS	1,631,558,575	1,674,410,982
ESTATE & INHERITANCE	117,783,020	138,030,645
INCOME	271,542,734	307,284,865
INSURANCE	12,070,340,049	12,020,761,609
MOTOR FUELS	243,267,203	234,268,911
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	2,945,100	-1,603,731
SALES & USE: REGULAR	80,558,076	86,448,444
SERVICES	1,986,628,796	2,114,524,454
MEALS	142,047,920	127,136,051
MOTOR VEHICLE	822,218,341	878,223,932
	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	828,622	582,003
MOTOR VEHICLE EXCISE	72,332	82,604
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,104,611	9,163,758
TOTAL GENERAL FUND	17,834,344,334	18,092,000,655
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	715,672	609,850
MOTOR FUELS: FY14 Trans Bill	81,550,854	79,488,491
MOTOR FUELS: INFRA - 1994 Bonds	156,381,027	158,777,536
MOTOR FUELS: INFRA - \$0.10 Fed GAN	227,965,162	231,458,685
MOTOR FUELS: INFRA - 2010 Bonds	162,228,522	166,194,682
CTF PORTION OF SALES TAXES	410,704,749	438,151,596
TOTAL TRANSPORTATION FUND	1,039,545,986	1,074,680,839
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	62,686,458	67,012,649
CONVENTION CTR SURCHARGES	15,634,942	15,132,479
SALES, MEALS, SALES SERVICES	24,185,381	30,020,543
TOTAL CONVENTION CENTER FUND	102,506,781	112,165,671
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,114,650	1,193,658
SALES, MEALS, SALES SERVICES	596,481	617,660
TOTAL WORCESTER CONVENTION CENTER	1,711,131	1,811,318
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	17,523,733	12,326,194
CIGARETTE INVENTORY	33,462	39,406
HEALTH CARE CIGARETTE	112,420,656	111,241,160
TOTAL COMMONWEALTH CARE TRUST FUND	129,977,851	123,606,760
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	820,668	833,245
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	43,377,425	46,549,161
MBTA CONTRIBUTION	762,218,442	795,258,451
SCHOOL MODERNIZATION FUND	628,884,389	661,924,524
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	592,337	663,755
COMMUNITY PRESERVATION TRUST	17,100,720	18,899,700
TOTAL MISCELLANEOUS FUNDS	1,452,993,981	1,524,128,836
TOTAL NET TAXES - ALL FUNDS	20,561,079,858	20,928,394,020

FISCAL 2016
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF APRIL 2016

RUN DATE: 07/11/16

NET TAXES/FUND	APRIL-2015	APRIL-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,027,315	6,885,144
CTF INFRA 1994 PLEDGED \$0.0486	10,987,095	11,170,913
CTF INFRA PLEDGE \$0.02	4,521,257	4,596,900
CTF INFRA \$0.10 FED GAN	25,958,441	22,985,601
CTF INFRA 2010 PLEDGED	5,937,231	9,443,697
INLAND FISHERIES AND GAME	81,386	82,748
TOTAL ALL FUNDS	54,512,726	55,165,003
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	61,826,801	69,579,236
CTF INFRA 1994 PLEDGED \$0.0486	110,790,183	112,488,020
CTF INFRA PLEDGE \$0.02	45,590,844	46,289,517
CTF INFRA \$0.10 FED GAN	260,800,656	245,235,770
CTF INFRA 2010 PLEDGED	60,824,612	81,318,344
INLAND FISHERIES AND GAME	818,621	833,245
TOTAL ALL FUNDS	540,651,717	555,744,132
	APRIL-2016	FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	4,071,542	37,490,243
SALES REGULAR	58,109,147	595,895,358
SALES MOTOR VEHICLE	13,026,446	135,928,686
BOAT/RV INDIVIDUAL	3,034	634,987
BOAT/RVBUSINESS	137,019	390,997
USE TAX	4,739,109	23,267,409
PERSONAL USE TAX	392,262	1,645,911
SALES SERVICE DCU	13	41
SALES/USE DCU	542	4,823
TOTAL	80,479,114	795,258,456
	APRIL-2016	FISCAL 2016
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,397,255	31,357,394
SALES REGULAR	48,480,022	499,490,044
SALES MOTOR VEHICLE	10,869,410	109,348,624
BOAT/RV INDIVIDUAL	2,532	529,471
BOAT/RVBUSINESS	114,330	325,451
USE TAX	3,954,368	19,517,977
PERSONAL USE TAX	327,307	1,350,717
SALES SERVICE DCU	13	41
SALES/USE DCU	542	4,823
TOTAL	67,145,779	661,924,543

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

RUN DATE: 07/11/16

FUND	ACCT	DESCRIPTION	FY 2016 April YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	51,310	70,000	73%
010	4826	CARE & CUSTODY OF DEPOSITS	229,075	285,068	80%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	7,635,929	2,000,000	382%
010	6938	MISCELLANEOUS INCOME	1,451,019	300,000	484%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,809	31,375	66%
103	3037	LICENSES-GASOLINE	19,200	25,200	76%
108	7203	NATURAL HERITAGE FUND	164,458	180,900	91%
010	5000	ABANDONED DEPOSITS	39,238,882	39,500,000	99%
010	6933	NATURAL HERITAGE ADM.	18,245	20,000	91%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	264,955	268,500	99%
103	0784	UST DELIVERY FEES	60,532,958	73,644,424	82%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	377,380	214,000	176%
010	0630	IRS INTERCEPT FEES	205,250	516,500	40%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	2,475,497	3,680,066	67%
DOR 1 SUBTOTAL			105,069,798	118,837,533	88%
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	95,136	116,501	82%
153	7206	AIDS FUND	80,661	103,106	78%
300	2043	MA US OLYMPIC FUND	34,608	53,363	65%
051	7202	STATE ELECTION CAMPAIGN	220,932	247,016	89%
143	7204	MILITARY FAMILY RELIEF FUND	207,322	263,965	79%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	207,392	247,410	84%
NON-DOR COLLECTIONS			928,705	1,181,361	79%
DEPARTMENT TOTALS			105,998,503	120,018,894	88%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF APRIL 2016

RUN DATE: 07/11/16

TAX OR OTHER REVENUE	APRIL-2015	APRIL-2016
ALCOHOLIC BEVERAGES	6,326,735	7,170,996
BANKS: FINANCIAL INSTITUTIONS	292,574	440,413
CIGARETTE	47,141,714	49,171,854
CORPORATIONS	137,250,547	96,863,148
DEEDS	9,433,895	12,302,530
ESTATE & INHERITANCE	22,058,944	40,976,327
INCOME:		
ESTIMATED PAYMENTS, GROSS	339,803,513	339,155,819
TAX WITHHELD, NET	873,549,481	928,947,327
RETURNS & BILLS, GROSS	1,469,875,585	1,361,390,984
SUB-TOTAL INCOME	2,683,228,579	2,629,494,130
INSURANCE	597,563	1,813,511
MOTOR FUELS:		
GASOLINE	55,412,722	55,462,036
SP FUEL, MOT CARR & IFTA	9,329,814	8,162,458
SUB-TOTAL MOTOR FUELS	64,742,536	63,624,494
PUBLIC UTILITIES	-28,700	19,372
ROOM OCCUPANCY	16,719,652	16,439,834
SALES & USE:		
REGULAR	318,539,058	332,568,802 *
SERVICES	24,501,808	21,236,997 *
MEALS	82,631,499	86,443,478
MOTOR VEHICLE	75,675,499	68,218,920 *
SUB-TOTAL SALES & USE	501,347,865	508,468,197 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	336,663	260,832
MOTOR VEHICLE EXCISE	10,370	8,668
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,134	858,496
SURCHARGES:		
CONVENTION CENTER	2,174,623	1,305,067
COMMUNITY PRESERVATION TRUST	1,980,170	2,097,810
SUB-TOTAL TAXES	3,493,620,865	3,431,315,679 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,018,952	1,699,901
LOCAL OPTION ROOMS	13,284,901	12,601,799
LOCAL OPTION MEALS	8,989,797	9,555,219
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	227,774	3,080,574
DEPT. NON-TAX REVENUE	1,547,356	876,231
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,188,185	2,322,139
ABANDONED DEPOSITS (BOTTLE)	3,872,738	4,254,563
LOCAL RENTAL VEH (CONV CTR)	357,863	138,738
VEHICLE RENTAL SURCHARGE	23,770	4,580
EMBARKATION FEES	69,955	86,291
UST DELIVERY FEES	5,419,991	4,944,362
TOTAL REVENUE	3,532,622,149	3,470,880,076 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF APRIL 2016

RUN DATE: 07/11/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,723,673	69,109,487
BANKS: FINANCIAL INSTITUTIONS	-16,028,367	32,754,167
CIGARETTE	532,645,855	529,223,410
CORPORATIONS	2,542,040,054	2,438,801,187
DEEDS	117,806,563	138,087,300
ESTATE & INHERITANCE	287,369,718	326,576,468
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,590,327,653	2,660,911,667
TAX WITHHELD, NET	9,334,212,905	9,676,313,500
RETURNS & BILLS, GROSS	2,036,904,708	1,798,344,422
SUB-TOTAL INCOME	13,961,445,266	14,135,569,589
INSURANCE	247,760,274	281,331,584
MOTOR FUELS:		
GASOLINE	549,910,381	557,430,717
SP FUEL, MOT CARR & IFTA	83,125,358	82,219,502
SUB-TOTAL MOTOR FUELS	633,035,739	639,650,219
PUBLIC UTILITIES	3,341,560	-1,213,247
ROOM OCCUPANCY	188,289,272	201,581,513
SALES & USE:		
REGULAR	3,106,213,086	3,293,725,616 *
SERVICES	222,742,755	200,341,881 *
MEALS	844,854,153	905,043,011
MOTOR VEHICLE	637,085,718	684,691,524 *
SUB-TOTAL SALES & USE	4,810,895,712	5,083,802,032 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	857,647	590,851
MOTOR VEHICLE EXCISE	74,223	84,504
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,104,611	9,172,695
SURCHARGES:		
CONVENTION CENTER	15,637,079	15,134,103
COMMUNITY PRESERVATION TRUST	17,100,720	18,899,700
SUB-TOTAL TAXES	23,417,099,710	23,919,155,633 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,813,510	20,461,541
LOCAL OPTION ROOMS	151,397,967	163,079,816
LOCAL OPTION MEALS	90,295,736	98,935,013
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,905,414	32,388,705
DEPT. NON-TAX REVENUE	9,731,719	15,421,085
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	18,760,004	20,450,323
ABANDONED DEPOSITS (BOTTLE)	35,033,746	39,238,882
LOCAL RENTAL VEH (CONV CTR)	1,460,030	1,392,507
VEHICLE RENTAL SURCHARGE	126,900	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	60,407,745	60,532,958
TOTAL REVENUE	23,854,316,171	24,372,647,049 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF APRIL 2016

RUN DATE: 07/11/16

TAX OR OTHER REVENUE	APRIL-2015	APRIL-2016
ALCOHOLIC BEVERAGES	896	4,054
BANKS: FINANCIAL INSTITUTIONS	205,094	250,814
CIGARETTE	584,596	65
CORPORATIONS	27,038,858	32,440,399
DEEDS	1,197	661
ESTATE & INHERITANCE	397,758	1,619,230
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	798,018	2,595,027
RETURNS & BILLS, GROSS	380,149,460	427,233,667
SUB-TOTAL INCOME	380,947,478	429,828,694
INSURANCE	698,751	-1,029,400
MOTOR FUELS:		
GASOLINE	1,113,589	255,988
SP FUEL, MOT CARR & IFTA	163,773	185,366
SUB-TOTAL MOTOR FUELS	1,277,361	441,354
PUBLIC UTILITIES	0	19,490
ROOM OCCUPANCY	5,619	36,496
SALES & USE:		
REGULAR	2,091,131	1,814,432 *
SERVICES	74,652	891 *
MEALS	222,034	217,650
MOTOR VEHICLE	170,028	285,104 *
SUB-TOTAL SALES & USE	2,557,845	2,318,077 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	112	1,681
MOTOR VEHICLE EXCISE	429	392
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	8,828
SURCHARGES:		
CONVENTION CENTER	24	40
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	413,716,018	465,940,875 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	5,425	0
LOCAL OPTION MEALS	41,054	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	250
DEPT. NON-TAX REVENUE	518	1,057
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	413,763,015	465,942,182 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF APRIL 2016

RUN DATE: 07/11/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	88,032	86,219
BANKS: FINANCIAL INSTITUTIONS	12,545,622	15,887,511
CIGARETTE	1,804,543	1,146,714
CORPORATIONS	910,481,479	764,390,205
DEEDS	23,543	56,656
ESTATE & INHERITANCE	15,826,984	19,291,602
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	14,562,522	23,353,225
RETURNS & BILLS, GROSS	1,858,426,626	1,615,007,670
SUB-TOTAL INCOME	1,872,989,148	2,101,818,104
INSURANCE	4,493,071	47,062,673
MOTOR FUELS:		
GASOLINE	2,082,696	1,324,466
SP FUEL, MOT CARR & IFTA	1,291,138	963,266
SUB-TOTAL MOTOR FUELS	3,373,834	2,287,732
PUBLIC UTILITIES	396,460	390,484
ROOM OCCUPANCY	552,663	377,602
SALES & USE:		
REGULAR	26,833,239	30,093,617 *
SERVICES	2,768,349	4,294,045 *
MEALS	2,645,126	2,294,526
MOTOR VEHICLE	1,164,498	1,262,615 *
SUB-TOTAL SALES & USE	33,411,213	37,944,803 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,025	8,847
MOTOR VEHICLE EXCISE	1,891	1,899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	8,937
SURCHARGES:		
CONVENTION CENTER	2,343	1,624
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,856,019,853	2,990,761,612 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	682,508
LOCAL OPTION ROOMS	107,333	121,435
LOCAL OPTION MEALS	718,785	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,936
DEPT. NON-TAX REVENUE	4,613	47,483
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	2,856,857,194	2,991,850,144 *

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