



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2017

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.

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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 2017
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2017

RUN DATE: 05/09/17

TAX OR OTHER REVENUE	APRIL-2016	APRIL-2017
ALCOHOLIC BEVERAGES	7,166,942	7,484,991
BANKS: FINANCIAL INSTITUTIONS	189,600	3,389,389
CIGARETTE	49,171,788	44,715,377
CORPORATIONS	64,422,749	119,740,140
DEEDS	12,301,868	15,065,644
ESTATE & INHERITANCE	39,357,097	26,111,509
INCOME:		
ESTIMATED PAYMENTS, GROSS	339,155,819	0
TAX WITHHELD, NET	926,352,300	961,791,664
RETURNS & BILLS, GROSS	1,361,390,984	1,420,482,675
<i>LESS REFUNDS & ABATEMENTS</i>	427,233,667	314,980,959
SUB-TOTAL INCOME	2,199,665,436	2,067,293,380
INSURANCE	2,842,911	-712,431
MOTOR FUELS:		
GASOLINE	55,206,047	55,176,021
SP FUEL, MOT CARR & IFTA	7,977,092	8,157,089
SUB-TOTAL MOTOR FUELS	63,183,139	63,333,110
PUBLIC UTILITIES	-118	0
ROOM OCCUPANCY	16,403,338	16,785,781
SALES & USE:		
REGULAR	330,754,370	326,775,043 *
SERVICES	21,236,107	16,386,702 *
MEALS	86,225,828	87,198,010
MOTOR VEHICLE	67,933,815	66,788,189 *
SUB-TOTAL SALES & USE	506,150,120	497,147,944 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	259,151	258,588
MOTOR VEHICLE EXCISE	8,276	4,751
CONTROLLED SUBSTANCES	0	0
SATELLITE	849,668	1,542,558
SURCHARGES:		
CONVENTION CENTER	1,305,027	1,882,902
COMMUNITY PRESERVATION TRUST	2,097,810	2,105,030
SUB-TOTAL TAXES	2,965,374,802	2,866,148,663 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,699,901	1,660,070
LOCAL OPTION ROOMS	12,601,799	13,347,067
LOCAL OPTION MEALS	9,555,219	9,814,254
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,080,324	9,943,738
DEPT. NON-TAX REVENUE	875,174	6,577,547
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,322,139	2,218,485
ABANDONED DEPOSITS (BOTTLE)	4,254,563	4,499,954
LOCAL RENTAL VEH (CONV CTR)	138,738	200,087
VEHICLE RENTAL SURCHARGE	4,580	22,550
EMBARKATION FEES	86,291	83,144
UST DELIVERY FEES	4,944,362	5,558,541
TOTAL REVENUE	3,004,937,892	2,920,074,100 *

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

FISCAL 2017
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2017

RUN DATE: 05/09/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,023,268	70,053,151
BANKS: FINANCIAL INSTITUTIONS	16,866,657	-2,376,576
CIGARETTE	528,076,697	506,127,972
CORPORATIONS	1,673,690,982	1,738,553,182
DEEDS	138,030,645	146,198,134
ESTATE & INHERITANCE	307,284,865	273,887,145
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,688,850,620	1,246,617,598
TAX WITHHELD, NET	9,625,021,319	10,020,559,784
RETURNS & BILLS, GROSS	1,798,344,422	2,820,174,954
<i>LESS REFUNDS & ABATEMENTS</i>	2,078,464,878	1,977,807,384
SUB-TOTAL INCOME	12,033,751,482	12,109,544,952
INSURANCE	234,268,911	256,720,455
MOTOR FUELS:		
GASOLINE	556,106,250	559,836,294
SP FUEL, MOT CARR & IFTA	81,256,239	81,189,215
SUB-TOTAL MOTOR FUELS	637,362,489	641,025,509
PUBLIC UTILITIES	-1,603,731	-70,000
ROOM OCCUPANCY	201,203,911	206,213,832
SALES & USE:		
REGULAR	3,263,632,000	3,357,424,426 *
SERVICES	196,047,837	175,074,715 *
MEALS	902,748,484	934,409,288
MOTOR VEHICLE	683,428,908	666,328,316 *
SUB-TOTAL SALES & USE	5,045,857,229	5,133,236,745 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	582,003	807,866
MOTOR VEHICLE EXCISE	82,604	78,537
CONTROLLED SUBSTANCES	70	221
SATELLITE	9,163,758	9,132,809
SURCHARGES:		
CONVENTION CENTER	15,132,479	16,174,076
COMMUNITY PRESERVATION TRUST	18,899,700	20,301,460
SUB-TOTAL TAXES	20,927,674,020	21,125,609,470 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,779,032	15,560,095
LOCAL OPTION ROOMS	162,958,382	166,926,902
LOCAL OPTION MEALS	98,720,019	103,766,976
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,366,769	24,397,262
DEPT. NON-TAX REVENUE	15,373,602	30,696,354
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	20,450,323	22,199,257
ABANDONED DEPOSITS (BOTTLE)	39,238,882	39,752,508
LOCAL RENTAL VEH (CONV CTR)	1,392,331	1,500,834
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,136
UST DELIVERY FEES	60,532,958	61,126,703
TOTAL REVENUE	21,380,076,902	21,593,127,712 *

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

FISCAL 2017
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2017

RUN DATE: 05/09/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	69,023,268	70,053,151
BANKS: FINANCIAL INSTITUTIONS	16,866,657	-2,376,576
CIGARETTE	416,796,133	401,138,581
CORPORATIONS	1,673,690,982	1,738,553,182
DEEDS	138,030,645	146,198,134
ESTATE & INHERITANCE	307,284,865	273,887,145
INCOME	12,020,761,609	12,104,786,151
INSURANCE	234,268,911	256,720,455
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,603,731	-70,000
ROOM OCCUPANCY	86,448,444	127,946,498
SALES & USE: REGULAR	2,114,524,454	2,178,892,526
SERVICES	127,136,051	113,660,989
MEALS	878,223,932	912,599,387
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	582,003	807,866
MOTOR VEHICLE EXCISE	82,604	78,537
CONTROLLED SUBSTANCES	70	221
SATELLITE	9,163,758	9,132,809
TOTAL GENERAL FUND	18,091,280,655	18,332,009,056
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	609,850	483,230
MOTOR FUELS: FY14 Trans Bill	79,488,491	79,960,861
MOTOR FUELS: INFRA - 1994 Bonds	158,777,536	159,879,886
MOTOR FUELS: INFRA - \$0.10 Fed GAN	231,458,685	233,065,641
MOTOR FUELS: INFRA - 2010 Bonds	166,194,682	166,796,860
CTF PORTION OF SALES TAXES	438,151,596	427,190,344
TOTAL TRANSPORTATION FUND	1,074,680,839	1,067,376,822
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	67,012,649	68,704,847
CONVENTION CTR SURCHARGES	15,132,479	16,174,076
SALES, MEALS, SALES SERVICES	30,020,543	24,151,468
TOTAL CONVENTION CENTER FUND	112,165,671	109,030,391
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,193,658	1,229,149
SALES, MEALS, SALES SERVICES	617,660	684,667
TOTAL WORCESTER CONVENTION CENTER	1,811,318	1,913,816
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	12,326,194	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	111,241,160	104,989,390
TOTAL COMMONWEALTH CARE TRUST FUND	123,606,760	109,397,069
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	833,245	839,030
MASS. TOURISM FUND - ROOM OCCUPANCY	46,549,161	8,333,331
MBTA CONTRIBUTION	795,258,451	804,702,971
SCHOOL MODERNIZATION FUND	661,924,524	671,354,386
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	663,755	351,123
COMMUNITY PRESERVATION TRUST	18,899,700	20,301,460
TOTAL MISCELLANEOUS FUNDS	1,524,128,836	1,505,882,301
TOTAL NET TAXES - ALL FUNDS	20,927,674,020	21,125,609,470

FISCAL 2017
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF APRIL 2017

RUN DATE: 05/09/17

NET TAXES/FUND	APRIL-2016	APRIL-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,885,144	6,882,435
CTF INFRA 1994 PLEDGED \$0.0486	11,170,913	11,166,518
CTF INFRA PLEDGE \$0.02	4,596,900	4,595,091
CTF INFRA \$0.10 FED GAN	22,985,601	22,976,558
CTF INFRA 2010 PLEDGED	9,443,697	9,439,981
INLAND FISHERIES AND GAME	82,748	82,715
TOTAL ALL FUNDS	55,165,003	55,143,298
	LAST YEAR	FISCAL 2017
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	69,579,236	69,812,856
CTF INFRA 1994 PLEDGED \$0.0486	112,488,020	113,268,995
CTF INFRA PLEDGE \$0.02	46,289,517	46,610,891
CTF INFRA \$0.10 FED GAN	245,235,770	233,065,641
CTF INFRA 2010 PLEDGED	81,318,344	95,755,651
INLAND FISHERIES AND GAME	833,245	839,030
TOTAL ALL FUNDS	555,744,132	559,353,064
	APRIL-2017	FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,153,836	33,363,953
SALES REGULAR	56,708,510	597,489,858
SALES MOTOR VEHICLE	12,858,392	132,525,440
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	158,563	1,375,789
USE TAX	5,676,000	38,372,628
PERSONAL USE TAX	334,487	1,568,772
SALES SERVICE DCU	1	36
SALES/USE DCU	1,303	4,063
TOTAL	78,891,092	804,702,969
	APRIL-2017	FISCAL 2017
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,620,859	28,004,808
SALES REGULAR	47,119,846	502,089,551
SALES MOTOR VEHICLE	10,686,110	106,612,530
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	131,776	1,160,868
USE TAX	4,717,104	32,186,446
PERSONAL USE TAX	277,983	1,294,187
SALES SERVICE DCU	1	36
SALES/USE DCU	1,303	4,063
TOTAL	65,554,982	671,354,390

FISCAL 2017
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF APRIL 2017

RUN DATE: 05/09/17

FUND	ACCT	DESCRIPTION	FY 2017 April YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-49,132	473,000	-10%
010	4826	CARE & CUSTODY OF DEPOSITS	232,154	230,000	101%
010	6900	MISCELLANEOUS	-1,069	0	0%
010	6926	MISCELLANEOUS INCOME	14,506,543	625,000	2321%
010	6938	MISCELLANEOUS INCOME	9,706,177	210,000	4622%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,137	31,500	39%
103	3037	LICENSES-GASOLINE	26,306	21,500	122%
108	7203	NATURAL HERITAGE FUND	279,363	175,000	160%
010	5000	ABANDONED DEPOSITS	39,752,508	38,500,000	103%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	278,825	245,000	114%
103	0784	UST DELIVERY FEES	61,126,703	73,500,000	83%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	665,060	290,000	229%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	2,463,645	3,200,000	77%
DOR 1 SUBTOTAL			114,533,424	117,238,100	98%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	136,849	110,000	124%
153	7206	AIDS FUND	130,918	89,000	147%
300	2043	MA US OLYMPIC FUND	52,557	41,500	127%
051	7202	STATE ELECTION CAMPAIGN	209,068	243,000	86%
143	7204	MILITARY FAMILY RELIEF FUND	259,035	256,000	101%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	314,165	240,000	131%
NON-DOR COLLECTIONS			1,102,592	979,500	113%
DEPARTMENT TOTALS			115,636,016	118,217,600	98%

FISCAL 2017
GROSS COLLECTIONS
MONTH OF APRIL 2017

RUN DATE: 05/09/17

TAX OR OTHER REVENUE	APRIL-2016	APRIL-2017
ALCOHOLIC BEVERAGES	7,170,996	7,485,747
BANKS: FINANCIAL INSTITUTIONS	440,413	3,389,389
CIGARETTE	49,171,854	44,718,774
CORPORATIONS	96,863,148	136,378,736
DEEDS	12,302,530	15,068,563
ESTATE & INHERITANCE	40,976,327	28,455,848
INCOME:		
ESTIMATED PAYMENTS, GROSS	339,155,819	0
TAX WITHHELD, NET	928,947,327	964,921,074
RETURNS & BILLS, GROSS	1,361,390,984	1,420,482,675
SUB-TOTAL INCOME	2,629,494,130	2,385,403,749
INSURANCE	1,813,511	1,681,511
MOTOR FUELS:		
GASOLINE	55,462,036	55,658,905
SP FUEL, MOT CARR & IFTA	8,162,458	8,167,678
SUB-TOTAL MOTOR FUELS	63,624,494	63,826,583
PUBLIC UTILITIES	19,372	0
ROOM OCCUPANCY	16,439,834	16,814,182
SALES & USE:		
REGULAR	332,568,802	330,044,422 *
SERVICES	21,236,997	16,387,161 *
MEALS	86,443,478	87,929,987
MOTOR VEHICLE	68,218,920	66,915,605 *
SUB-TOTAL SALES & USE	508,468,197	501,277,175 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	260,832	269,287
MOTOR VEHICLE EXCISE	8,668	4,751
CONTROLLED SUBSTANCES	0	0
SATELLITE	858,496	1,552,567
SURCHARGES:		
CONVENTION CENTER	1,305,067	1,882,902
COMMUNITY PRESERVATION TRUST	2,097,810	2,105,030
SUB-TOTAL TAXES	3,431,315,679	3,210,314,794 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,699,901	1,660,070
LOCAL OPTION ROOMS	12,601,799	13,347,067
LOCAL OPTION MEALS	9,555,219	9,814,254
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,080,574	9,943,738
DEPT. NON-TAX REVENUE	876,231	6,589,944
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,322,139	2,218,485
ABANDONED DEPOSITS (BOTTLE)	4,254,563	4,499,954
LOCAL RENTAL VEH (CONV CTR)	138,738	200,087
VEHICLE RENTAL SURCHARGE	4,580	22,550
EMBARKATION FEES	86,291	83,144
UST DELIVERY FEES	4,944,362	5,558,541
TOTAL REVENUE	3,470,880,076	3,264,252,628 *

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

FISCAL 2017
GROSS COLLECTIONS
MONTH OF APRIL 2017

RUN DATE: 05/09/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,109,487	70,173,347
BANKS: FINANCIAL INSTITUTIONS	32,754,167	4,725,223
CIGARETTE	529,223,410	506,263,695
CORPORATIONS	2,438,081,187	1,971,081,051
DEEDS	138,087,300	146,253,673
ESTATE & INHERITANCE	326,576,468	295,671,432
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,660,911,667	1,246,617,598
TAX WITHHELD, NET	9,676,313,500	10,036,850,256
RETURNS & BILLS, GROSS	1,798,344,422	2,820,174,954
SUB-TOTAL INCOME	14,135,569,589	14,103,642,808
INSURANCE	281,331,584	267,136,305
MOTOR FUELS:		
GASOLINE	557,430,717	562,272,805
SP FUEL, MOT CARR & IFTA	82,219,502	82,236,878
SUB-TOTAL MOTOR FUELS	639,650,219	644,509,683
PUBLIC UTILITIES	-1,213,247	-70,000
ROOM OCCUPANCY	201,581,513	206,386,585
SALES & USE:		
REGULAR	3,293,725,616	3,382,191,606 *
SERVICES	200,341,881	175,640,121 *
MEALS	905,043,011	936,394,646
MOTOR VEHICLE	684,691,524	668,297,473 *
SUB-TOTAL SALES & USE	5,083,802,032	5,162,523,846 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	590,851	836,862
MOTOR VEHICLE EXCISE	84,504	82,967
CONTROLLED SUBSTANCES	70	221
SATELLITE	9,172,695	9,142,818
SURCHARGES:		
CONVENTION CENTER	15,134,103	16,174,094
COMMUNITY PRESERVATION TRUST	18,899,700	20,301,460
SUB-TOTAL TAXES	23,918,435,633	23,424,836,070 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,461,541	15,607,650
LOCAL OPTION ROOMS	163,079,816	166,926,902
LOCAL OPTION MEALS	98,935,013	103,766,976
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,388,705	24,432,765
DEPT. NON-TAX REVENUE	15,421,085	32,373,979
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	20,450,323	22,199,257
ABANDONED DEPOSITS (BOTTLE)	39,238,882	39,752,508
LOCAL RENTAL VEH (CONV CTR)	1,392,507	1,500,834
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,136
UST DELIVERY FEES	60,532,958	61,126,703
TOTAL REVENUE	24,371,927,049	23,894,114,995 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF APRIL 2017

RUN DATE: 05/09/17

TAX OR OTHER REVENUE	APRIL-2016	APRIL-2017
ALCOHOLIC BEVERAGES	4,054	756
BANKS: FINANCIAL INSTITUTIONS	250,814	0
CIGARETTE	65	3,397
CORPORATIONS	32,440,399	16,638,596
DEEDS	661	2,918
ESTATE & INHERITANCE	1,619,230	2,344,339
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,595,027	3,129,410
RETURNS & BILLS, GROSS	427,233,667	314,980,959
SUB-TOTAL INCOME	429,828,694	318,110,369
INSURANCE	-1,029,400	2,393,942
MOTOR FUELS:		
GASOLINE	255,988	482,884
SP FUEL, MOT CARR & IFTA	185,366	10,588
SUB-TOTAL MOTOR FUELS	441,354	493,472
PUBLIC UTILITIES	19,490	0
ROOM OCCUPANCY	36,496	28,401
SALES & USE:		
REGULAR	1,814,432	3,269,378 *
SERVICES	891	460 *
MEALS	217,650	731,977
MOTOR VEHICLE	285,104	127,416 *
SUB-TOTAL SALES & USE	2,318,077	4,129,231 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,681	10,699
MOTOR VEHICLE EXCISE	392	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,828	10,009
SURCHARGES:		
CONVENTION CENTER	40	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	465,940,875	344,166,129 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	250	0
DEPT. NON-TAX REVENUE	1,057	12,397
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	465,942,182	344,178,526 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF APRIL 2017

RUN DATE: 05/09/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	86,219	120,196
BANKS: FINANCIAL INSTITUTIONS	15,887,511	7,101,801
CIGARETTE	1,146,714	135,724
CORPORATIONS	764,390,205	232,527,868
DEEDS	56,656	55,539
ESTATE & INHERITANCE	19,291,602	21,784,287
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	23,353,225	16,290,472
RETURNS & BILLS, GROSS	1,615,007,670	1,977,807,384
SUB-TOTAL INCOME	2,101,818,104	1,994,097,856
INSURANCE	47,062,673	10,415,850
MOTOR FUELS:		
GASOLINE	1,324,466	2,436,513
SP FUEL, MOT CARR & IFTA	963,266	1,047,661
SUB-TOTAL MOTOR FUELS	2,287,732	3,484,174
PUBLIC UTILITIES	390,484	0
ROOM OCCUPANCY	377,602	172,752
SALES & USE:		
REGULAR	30,093,617	24,767,181 *
SERVICES	4,294,045	565,407 *
MEALS	2,294,526	1,985,358
MOTOR VEHICLE	1,262,615	1,969,154 *
SUB-TOTAL SALES & USE	37,944,803	29,287,100 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,847	28,993
MOTOR VEHICLE EXCISE	1,899	4,430
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,937	10,009
SURCHARGES:		
CONVENTION CENTER	1,624	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,990,761,612	2,299,226,596 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	682,508	47,556
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,936	35,503
DEPT. NON-TAX REVENUE	47,483	1,677,622
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	176	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	2,991,850,144	2,300,987,277 *

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