



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
Qewqdg 2015

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.

Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates
(Quarterly Table)

[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 OCTOBER 2015

RUN DATE: 11/12/15

TAX OR OTHER REVENUE	OCTOBER-2014	OCTOBER-2015
ALCOHOLIC BEVERAGES	5,980,305	7,682,377
BANKS: FINANCIAL INSTITUTIONS	1,613,398	(10,937,828)
CIGARETTE	60,622,689	60,149,329
CORPORATIONS	26,422,324	26,858,981
DEEDS	16,632,691	13,683,667
ESTATE & INHERITANCE	18,407,841	36,833,003
INCOME:		
ESTIMATED PAYMENTS, GROSS	440,439,769	385,732,241
TAX WITHHELD, NET	859,832,527	831,305,018
RETURNS & BILLS, GROSS	102,171,392	103,315,997
<i>LESS REFUNDS & ABATEMENTS</i>	485,293,840	387,233,214
SUB-TOTAL INCOME	917,149,848	933,120,042
INSURANCE	1,166,789	(166,327)
MOTOR FUELS:		
GASOLINE	54,462,692	55,803,421
SP FUEL, MOT CARR & IFTA	8,066,651	8,338,514
SUB-TOTAL MOTOR FUELS	62,529,343	64,141,935
PUBLIC UTILITIES	(155,493)	(28,086)
ROOM OCCUPANCY	24,186,244	26,050,943
SALES & USE:		
REGULAR	316,614,708	335,852,101 *
SERVICES	22,033,390	18,425,926 *
MEALS	91,604,471	95,074,694
MOTOR VEHICLE	65,863,772	74,190,693 *
SUB-TOTAL SALES & USE	496,116,342	523,543,414 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	44,076	11,019
MOTOR VEHICLE EXCISE	3,488	1,175
CONTROLLED SUBSTANCES	0	0
SATELLITE	244,879	958,234
SURCHARGES:		
CONVENTION CENTER	5,475,870	2,373,509
COMMUNITY PRESERVATION TRUST	1,958,990	2,175,280
SUB-TOTAL TAXES	1,638,399,622	1,686,450,664 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,534,260	1,277,830
LOCAL OPTION ROOMS	19,389,961	21,229,544
LOCAL OPTION MEALS	9,740,146	10,333,622
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	618	32,677
DEPT. NON-TAX REVENUE	1,112,408	586,599
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,143,578	2,350,625
ABANDONED DEPOSITS (BOTTLE)	4,439,919	3,366,343
LOCAL RENTAL VEH (CONV CTR)	464,966	247,861
VEHICLE RENTAL SURCHARGE	39,880	22,460
EMBARKATION FEES	583,095	667,900
UST DELIVERY FEES	7,427,665	6,199,326
TOTAL REVENUE	1,687,276,117	1,732,765,450 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2015

RUN DATE: 11/12/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	28,000,312	29,553,517
BANKS: FINANCIAL INSTITUTIONS	9,765,326	(11,028,273)
CIGARETTE	233,856,536	229,264,289
CORPORATIONS	453,106,783	484,262,078
DEEDS	51,378,193	49,559,367
ESTATE & INHERITANCE	86,481,905	112,677,345
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	1,110,288,929	1,107,961,067
TAX WITHHELD, NET	3,400,997,405	3,503,104,878
RETURNS & BILLS, GROSS	208,395,910	209,629,490
<i>LESS REFUNDS & ABATEMENTS</i>	632,793,840	569,382,684
SUB-TOTAL INCOME	4,086,888,403	4,251,312,750
INSURANCE	93,583,138	72,417,284
MOTOR FUELS:		
GASOLINE	226,272,018	229,829,750
SP FUEL, MOT CARR & IFTA	31,750,458	33,678,549
SUB-TOTAL MOTOR FUELS	258,022,476	263,508,300
PUBLIC UTILITIES	2,618,813	751,026
ROOM OCCUPANCY	98,708,511	107,666,868
SALES & USE:	0	
REGULAR	1,232,131,120	1,317,182,522 *
SERVICES	90,094,694	79,809,748 *
MEALS	374,420,318	397,431,881
MOTOR VEHICLE	272,086,823	294,065,252 *
SUB-TOTAL SALES & USE	1,968,732,954	2,088,489,404 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	132,626	52,378
MOTOR VEHICLE EXCISE	7,844	12,300
CONTROLLED SUBSTANCES	56	70
SATELLITE	2,978,291	4,078,518
SURCHARGES:	0	
CONVENTION CENTER	9,748,896	6,659,523
COMMUNITY PRESERVATION TRUST	6,071,950	6,833,780
SUB-TOTAL TAXES	7,390,083,014	7,696,070,524 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,458,745	9,139,098
LOCAL OPTION ROOMS	80,207,487	88,332,414
LOCAL OPTION MEALS	39,392,112	43,084,653
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,240	534,719
DEPT. NON-TAX REVENUE	3,911,538	1,878,941
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	6,641,798	7,358,763
ABANDONED DEPOSITS (BOTTLE)	11,562,525	12,093,795
LOCAL RENTAL VEH (CONV CTR)	854,202	640,430
VEHICLE RENTAL SURCHARGE	70,160	148,620
EMBARKATION FEES	893,248	1,095,037
UST DELIVERY FEES	25,558,261	24,973,670
TOTAL REVENUE	7,573,656,331	7,885,350,664 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/12/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	28,000,312	29,553,517
BANKS: FINANCIAL INSTITUTIONS	9,765,326	(11,028,273)
TOBACCO	184,880,903	180,795,286
CORPORATIONS	453,106,783	484,262,078
DEEDS	51,378,193	49,559,367
ESTATE & INHERITANCE	86,481,905	112,677,345
INCOME	4,081,708,305	4,247,715,336
INSURANCE	93,583,138	72,417,284
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,618,813	751,026
ROOM OCCUPANCY	44,177,188	47,699,484
SALES & USE: REGULAR	836,560,563	852,760,058
SERVICES	61,241,961	51,725,462
MEALS	365,658,110	387,656,097
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	132,626	52,378
MOTOR VEHICLE EXCISE	7,844	12,300
CONTROLLED SUBSTANCES	56	70
SATELLITE GROSS RECEIPTS	2,978,291	4,078,518
TOTAL GENERAL FUND	6,302,280,317	6,510,687,335
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	357,688	343,726
MOTOR FUELS: FY14 Trans Bill	32,156,471	32,851,969
MOTOR FUELS: INFRA - 1994 Bonds	64,573,093	65,593,990
MOTOR FUELS: INFRA - \$0.10 Fed GAN	94,131,724	95,619,941
MOTOR FUELS: INFRA - 2010 Bonds	66,464,629	68,754,443
CTF PORTION OF SALES TAXES	185,019,039	190,662,916
TOTAL TRANSPORTATION FUND	442,702,643	453,826,987
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	30,252,345	33,941,715
CONVENTION CTR SURCHARGES	9,748,896	6,659,523
SALES, MEALS, SALES SERVICES	10,479,644	11,672,424
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	50,480,885	52,273,663
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	491,262	341,331
SALES, MEALS, SALES SERVICES	204,463	213,737
TOTAL WORCESTER CONVENTION CENTER FUND:	695,725	555,067
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,016,814	3,418,133
CIGARETTE INVENTORY	15,714	27,909
HEALTH CARE CIGARETTE	48,959,919	48,441,094
TOTAL COMMONWEALTH CARE TRUST FUND:	53,992,448	51,887,136
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	338,872	344,229
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,787,716	25,684,338
MBTA CONTRIBUTION	254,784,674	323,566,122
SCHOOL MODERNIZATION FUND	254,784,500	270,232,587
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	163,284	179,281
COMMUNITY PRESERVATION TRUST	6,071,950	6,833,780
TOTAL MISCELLANEOUS FUNDS:	539,930,996	626,840,337
TOTAL NET TAXES - ALL FUNDS	7,390,083,014	7,696,070,524

FISCAL 2016
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2015

RUN DATE: 11/12/15

NET TAXES/FUND	OCTOBER-2014	OCTOBER-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,789,669	7,018,111
CTF INFRA. 1994 PLEDGED \$.0486	11,016,007	11,283,300
CTF Infra. Pledge \$.02	4,533,155	4,643,147
CTF Infra. \$.10 Fed GAN	25,904,780	26,563,665
CTF INFRA. 2010 PLEDGED	6,074,826	6,191,893
INLAND FISHERIES AND GAME	81,600	83,580
TOTAL ALL FUNDS	54,400,037	55,783,696

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2016 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	28,196,367	28,889,881
CTF INFRA. 1994 PLEDGED \$.0486	45,747,652	46,470,920
CTF Infra. Pledge \$.02	18,825,441	19,123,070
CTF Infra. \$.10 Fed GAN	107,578,253	109,397,027
CTF INFRA. 2010 PLEDGED	25,227,745	25,508,627
INLAND FISHERIES AND GAME	338,872	344,229
TOTAL ALL FUNDS	225,914,330	229,733,754

MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,519,868	15,282,438
SALES REGULAR	62,247,122	245,719,751
SALES MOTOR VEHICLE	14,181,925	56,351,896
BOAT/RV INDIVIDUAL	78,945	564,731
BOAT/RV BUSINESS	10,372	23,346
USE TAX	213,017	731,123
PERSONAL USE TAX	583,260	665,586
MATERIALMAN SALES	973,627	4,225,718
SALES SERVICE DCU	2	16
SALES / USE DCU	423	1,517
TOTAL	81,808,561	323,566,122

SCHOOL MODERNIZATION FUND	OCTOBER-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,946,189	12,763,410
SALES REGULAR	52,101,846	205,234,227
SALES MOTOR VEHICLE	11,870,511	47,050,440
BOAT/RV INDIVIDUAL	66,078	472,069
BOAT/RV BUSINESS	8,682	19,577
USE TAX	178,299	608,124
PERSONAL USE TAX	488,198	556,604
MATERIALMAN SALES	814,942	3,526,602
SALES SERVICE DCU	2	16
SALES / USE DCU	423	1,517
TOTAL	68,475,170	270,232,587

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

RUN DATE: 11/12/15

FUND	ACCT	DESCRIPTION	FY2016 OCT YTD	FY2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	27,350	70,000	39%
010	4826	CARE & CUSTODY OF DEPOSITS	15,600	285,068	5%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6938	MISCELLANEOUS INCOME	188,032	300,000	63%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	450	31,375	1%
103	3037	LICENSES-GASOLINE	200	25,200	1%
108	7203	NATURAL HERITAGE FUND	32,050	180,900	18%
151	5000	ABANDONED DEPOSITS	12,093,795	39,500,000	31%
010	6933	NATURAL HERITAGE ADM.	3,561	20,000	18%
010	6965	STUDENT LOAN INTERCEPTS	16,760	50,000	34%
103	3163	IFTA FEE	31,567	268,500	12%
103	0784	UST DELIVERY FEES	24,973,670	73,644,424	34%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	20,490	214,000	10%
010	0630	IRS INTERCEPT FEES	30,510	516,500	6%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	776,662	3,680,066	21%
DOR 1 SUBTOTAL			38,211,197	118,837,533	32%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	71,495	150,000	48%
300	7201	ORGAN TRANSPLANT	15,457	116,501	13%
153	7206	AIDS FUND	13,889	103,106	13%
300	2043	MA US OLYMPIC FUND	5,580	53,363	10%
051	7202	STATE ELECTION CAMPAIGN	31,888	247,016	13%
143	7204	MILITARY FAMILY RELIEF FUND	38,963	263,965	15%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	22,672	247,410	9%
NON-DOR COLLECTIONS			199,944	1,181,361	17%
DEPARTMENT TOTALS			38,411,141	120,018,894	32%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF OCTOBER 2015

RUN DATE: 11/12/15

TAX OR OTHER REVENUE	OCTOBER-2014	OCTOBER-2015
ALCOHOLIC BEVERAGES	5,980,305	7,686,961
BANKS: FINANCIAL INSTITUTIONS	2,956,987	(10,361,273)
CIGARETTE	60,690,847	60,270,186
CORPORATIONS	397,452,758	342,208,829
DEEDS	16,634,761	13,684,061
ESTATE & INHERITANCE	20,207,692	39,504,181
INCOME:		
ESTIMATED PAYMENTS, GROSS	440,439,769	385,732,241
TAX WITHHELD, NET	860,500,205	834,712,002
RETURNS & BILLS, GROSS	102,171,392	103,315,997
SUB-TOTAL INCOME	1,403,111,366	1,323,760,240
INSURANCE	1,171,801	1,459,653
MOTOR FUELS:		
GASOLINE	54,464,624	55,809,128
SP FUEL, MOTOR CARR & IFTA	8,086,664	8,456,201
SUB-TOTAL MOTOR FUELS	62,551,288	64,265,329
PUBLIC UTILITIES	5,380	(28,086)
ROOM OCCUPANCY	24,187,383	26,184,227
SALES & USE:		
REGULAR	318,718,141	341,898,373 *
SERVICES	23,568,522	21,684,721 *
MEALS	91,736,325	95,514,045
MOTOR VEHICLE	66,022,618	74,221,551 *
SUB-TOTAL SALES & USE	500,045,605	533,318,690 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	48,413	11,277
MOTOR VEHICLE EXCISE	3,833	1,529
CONTROLLED SUBSTANCES	0	0
SATELLITE	244,879	958,343
SURCHARGES:		
CONVENTION CENTER	5,475,870	2,373,509
COMMUNITY PRESERVATION TRUST	1,958,990	2,175,280
SUB-TOTAL TAXES	2,502,728,157	2,407,472,935 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,534,260	1,686,554
LOCAL OPTION ROOMS	19,391,095	21,278,365
LOCAL OPTION MEALS	9,773,791	10,401,650
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,327	37,558
DEPT. NON-TAX REVENUE	1,112,618	586,857
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,143,578	2,350,625
ABANDONED DEPOSITS (BOTTLE)	4,439,919	3,366,343
LOCAL RENTAL VEH (CONV CTR)	464,966	247,861
VEHICLE RENTAL SURCHARGE	39,880	22,460
EMBARKATION FEES	583,095	667,900
UST DELIVERY FEES	7,427,665	6,199,326
TOTAL REVENUE	2,551,643,350	2,454,318,433 *

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

FISCAL 2016
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF OCTOBER 2015

RUN DATE: 11/12/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	28,005,772	29,573,975
BANKS: FINANCIAL INSTITUTIONS	14,660,657	4,197,511
CIGARETTE	234,139,550	230,373,896
CORPORATIONS	1,094,727,138	1,048,839,855
DEEDS	51,382,370	49,584,472
ESTATE & INHERITANCE	95,397,823	118,922,928
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,082,349,976	1,080,022,114
TAX WITHHELD, NET	3,433,172,172	3,542,805,904
RETURNS & BILLS, GROSS	208,395,910	209,629,490
SUB-TOTAL INCOME	4,723,918,057	4,832,457,508
INSURANCE	93,959,618	110,760,263
MOTOR FUELS:		
GASOLINE	226,460,227	230,336,245
SP FUEL, MOT CARR & IFTA	31,979,177	34,053,123
SUB-TOTAL MOTOR FUELS	258,439,404	264,389,368
PUBLIC UTILITIES	3,014,254	751,031
ROOM OCCUPANCY	99,190,917	107,876,269
SALES & USE:		
REGULAR	1,240,437,889	1,330,941,451 *
SERVICES	91,631,693	84,026,490 *
MEALS	375,068,637	398,420,617
MOTOR VEHICLE	272,641,346	294,262,048 *
SUB-TOTAL SALES & USE	1,979,779,566	2,107,650,606 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	140,263	54,877
MOTOR VEHICLE EXCISE	8,958	12,991
CONTROLLED SUBSTANCES	56	70
SATELLITE	2,978,291	4,078,628
SURCHARGES:		0
CONVENTION CENTER	9,748,896	6,659,523
COMMUNITY PRESERVATION TRUST	6,071,950	6,833,780
SUB-TOTAL TAXES	8,695,563,540	8,923,017,550 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,458,745	9,549,066
LOCAL OPTION ROOMS	80,273,209	88,450,608
LOCAL OPTION MEALS	39,539,964	43,244,285
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28,299	556,405
DEPT. NON-TAX REVENUE	3,911,823	1,879,621
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	6,641,798	7,358,763
ABANDONED DEPOSITS (BOTTLE)	11,562,525	12,093,795
LOCAL RENTAL VEH (CONV CTR)	854,202	640,430
VEHICLE RENTAL SURCHARGE	70,160	148,620
EMBARKATION FEES	893,248	1,095,037
UST DELIVERY FEES	25,558,261	24,973,670
TOTAL REVENUE	8,879,355,774	9,113,007,848 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF OCTOBER 2015

RUN DATE: 11/12/15

TAX OR OTHER REVENUE	OCTOBER-2014	OCTOBER-2015
ALCOHOLIC BEVERAGES	0	4,584
BANKS: FINANCIAL INSTITUTIONS	1,343,590	576,555
CIGARETTE	68,158	120,858
CORPORATIONS	371,030,434	315,349,849
DEEDS	2,070	394
ESTATE & INHERITANCE	1,799,851	2,671,178
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	667,678	3,406,984
RETURNS & BILLS, GROSS	485,293,840	387,233,214
SUB-TOTAL INCOME	485,961,518	390,640,198
INSURANCE	5,012	1,625,981
MOTOR FUELS:		
GASOLINE	1,932	5,707
SP FUEL, MOT CARR & IFTA	20,013	117,687
SUB-TOTAL MOTOR FUELS	21,945	123,394
PUBLIC UTILITIES	160,873	0
ROOM OCCUPANCY	1,140	133,284
SALES & USE:		
REGULAR	2,103,432	6,046,273 *
SERVICES	1,535,132	3,258,796 *
MEALS	131,853	439,351
MOTOR VEHICLE	158,845	30,857 *
SUB-TOTAL SALES & USE	3,929,263	9,775,277 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,338	258
MOTOR VEHICLE EXCISE	345	354
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	864,328,536	721,022,271 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	408,724
LOCAL OPTION ROOMS	1,134	48,820
LOCAL OPTION MEALS	33,644	68,028
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,709	4,881
DEPT. NON-TAX REVENUE	210	258
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	864,367,233	721,552,983 *

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

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

RUN DATE: 11/12/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,460	20,458
BANKS: FINANCIAL INSTITUTIONS	4,895,331	15,225,784
CIGARETTE	283,014	1,109,607
CORPORATIONS	641,620,355	564,577,776
DEEDS	4,177	25,105
ESTATE & INHERITANCE	8,915,917	6,245,582
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,235,814	11,762,074
RETURNS & BILLS, GROSS	632,793,840	569,382,684
SUB-TOTAL INCOME:	637,029,654	581,144,758
INSURANCE	376,480	38,342,979
MOTOR FUELS:		
GASOLINE	188,209	506,495
SP FUEL, MOT CARR & IFTA	228,719	374,573
SUB-TOTAL MOTOR FUELS	416,928	881,068
PUBLIC UTILITIES	395,441	5
ROOM OCCUPANCY	482,406	209,401
SALES & USE:		
REGULAR	8,306,770	13,758,928 *
SERVICES	1,537,000	4,216,742 *
MEALS	648,318	988,736
MOTOR VEHICLE	554,523	196,796 *
SUB-TOTAL SALES & USE	11,046,611	19,161,202 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,637	2,499
MOTOR VEHICLE EXCISE	1,114	691
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,305,480,526	1,226,947,025 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	409,967
LOCAL OPTION ROOMS	65,722	118,193
LOCAL OPTION MEALS	147,852	159,632
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,058	21,686
DEPT. NON-TAX REVENUE	285	680
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	1,305,699,443	1,227,657,184 *

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