



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

Christopher C. Harding
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 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 2017
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	JUNE-2016	JUNE-2017
ALCOHOLIC BEVERAGES	7,114,301	8,096,156
BANKS: FINANCIAL INSTITUTIONS	6,411,498	5,376,389
CIGARETTE	57,593,625	56,611,491
CORPORATIONS	566,108,911	418,668,320
DEEDS	38,057,890	43,394,390
ESTATE & INHERITANCE	51,389,697	34,294,801
INCOME:		
ESTIMATED PAYMENTS, GROSS	510,508,355	811,736
TAX WITHHELD, NET	891,503,338	995,680,755
RETURNS & BILLS, GROSS	62,539,860	531,639,368
<i>LESS REFUNDS & ABATEMENTS</i>	118,347,583	91,056,935
SUB-TOTAL INCOME	1,346,203,970	1,437,074,924
INSURANCE	92,358,069	93,649,298
MOTOR FUELS:		
GASOLINE	57,926,315	57,985,580
SP FUEL, MOT CARR & IFTA	8,971,002	9,203,364
SUB-TOTAL MOTOR FUELS	66,897,317	67,188,944
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,157,056	26,453,759
SALES & USE:		
REGULAR	339,607,366	354,321,690 *
SERVICES	18,519,131	16,000,140 *
MEALS	98,932,960	102,104,309
MOTOR VEHICLE	78,869,504	103,819,513 *
SUB-TOTAL SALES & USE	535,928,961	576,245,652 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	45,006	35,685
MOTOR VEHICLE EXCISE	9,930	11,906
CONTROLLED SUBSTANCES	0	0
SATELLITE	960,924	1,607,804
SURCHARGES:		
CONVENTION CENTER	653,857	273
COMMUNITY PRESERVATION TRUST	4,620,020	4,556,960
SUB-TOTAL TAXES	2,798,511,032	2,773,266,752 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,999,207	1,696,291
LOCAL OPTION ROOMS	19,364,938	21,246,573
LOCAL OPTION MEALS	10,891,727	11,358,451
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,871,551	934,771
DEPT. NON-TAX REVENUE	-19,303,044	-14,011,726
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,185,830	5,111,332
ABANDONED DEPOSITS (BOTTLE)	2,291,492	2,200,988
LOCAL RENTAL VEH (CONV CTR)	72,478	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,320,838	6,373,796
TOTAL REVENUE	2,829,206,049	2,808,177,228 *

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

FISCAL 2017
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	82,611,431	84,468,004
BANKS: FINANCIAL INSTITUTIONS	23,465,114	-129,805
CIGARETTE	640,838,840	619,437,195
CORPORATIONS	2,312,031,103	2,196,705,023
DEEDS	191,515,516	205,757,638
ESTATE & INHERITANCE	399,428,902	336,633,142
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,230,911,218	1,258,371,633
TAX WITHHELD, NET	11,426,952,293	11,969,761,584
RETURNS & BILLS, GROSS	2,042,736,083	3,673,606,115
<i>LESS REFUNDS & ABATEMENTS</i>	2,293,082,062	2,201,865,042
SUB-TOTAL INCOME	14,407,517,531	14,699,874,290
INSURANCE	369,391,499	358,169,888
MOTOR FUELS:		
GASOLINE	668,243,513	671,679,737
SP FUEL, MOT CARR & IFTA	98,309,382	97,762,411
SUB-TOTAL MOTOR FUELS	766,552,895	769,442,148
PUBLIC UTILITIES	-1,603,731	-100,549
ROOM OCCUPANCY	246,523,890	255,458,209
SALES & USE:		
REGULAR	3,931,809,737	4,047,267,506 *
SERVICES	231,870,224	208,479,308 *
MEALS	1,093,040,650	1,133,371,347
MOTOR VEHICLE	833,884,870	852,547,464 *
SUB-TOTAL SALES & USE	6,090,605,481	6,241,665,625 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	784,140	929,017
MOTOR VEHICLE EXCISE	99,596	97,406
CONTROLLED SUBSTANCES	70	221
SATELLITE	11,772,541	10,941,658
SURCHARGES:		
CONVENTION CENTER	16,493,142	16,867,570
COMMUNITY PRESERVATION TRUST	25,509,150	26,675,500
SUB-TOTAL TAXES	25,583,537,111	25,822,892,180 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	23,373,296	19,009,899
LOCAL OPTION ROOMS	199,080,467	206,129,052
LOCAL OPTION MEALS	119,730,495	125,999,140
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,568,365	26,393,763
DEPT. NON-TAX REVENUE	10,448,897	8,733,275
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	27,860,189	29,293,247
ABANDONED DEPOSITS (BOTTLE)	44,333,315	45,428,080
LOCAL RENTAL VEH (CONV CTR)	1,534,141	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	75,169,248	76,084,747
TOTAL REVENUE	26,123,226,108	26,363,132,842 *

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

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

RUN DATE: 08/24/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	82,611,431	84,468,004
BANKS: FINANCIAL INSTITUTIONS	23,465,114	-129,805
CIGARETTE CORPORATIONS	505,560,974	490,308,509
DEEDS	2,312,031,103	2,196,705,023
ESTATE & INHERITANCE	191,515,516	205,757,638
INCOME	399,428,902	336,633,142
INSURANCE	14,392,965,855	14,683,335,833
MOTOR FUELS	369,391,499	358,169,888
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	-1,603,731	-100,549
SALES & USE: REGULAR	105,434,109	156,709,401
SERVICES	2,547,560,536	2,627,413,103
MEALS	150,371,588	135,382,863
MOTOR VEHICLE	1,063,832,239	1,106,380,445
	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	784,140	929,017
MOTOR VEHICLE EXCISE	99,596	97,406
CONTROLLED SUBSTANCES	70	221
SATELLITE	11,772,541	10,941,658
TOTAL GENERAL FUND	22,155,221,482	22,393,001,797
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	703,441	580,140
MOTOR FUELS: FY14 Trans Bill	95,604,205	95,979,581
MOTOR FUELS: INFRA - 1994 Bonds	190,802,979	191,820,398
MOTOR FUELS: INFRA - \$0.10 Fed GAN	278,143,922	279,627,069
MOTOR FUELS: INFRA - 2010 Bonds	200,297,038	200,428,310
CTF PORTION OF SALES TAXES	535,766,183	548,371,021
TOTAL TRANSPORTATION FUND	1,301,317,767	1,316,806,519
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	82,852,032	87,237,066
CONVENTION CTR SURCHARGES	16,493,142	16,867,570
SALES, MEALS, SALES SERVICES	35,267,088	29,684,475
TOTAL CONVENTION CENTER FUND	134,612,262	133,789,111
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,465,491	1,511,738
SALES, MEALS, SALES SERVICES	745,812	844,267
TOTAL WORCESTER CONVENTION CENTER	2,211,303	2,356,005
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,807,370	16,161,714
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	135,238,461	129,128,685
TOTAL COMMONWEALTH CARE TRUST FUND	149,085,237	145,290,399
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	1,001,310	1,006,649
MASS. TOURISM FUND - ROOM OCCUPANCY	56,772,260	9,999,997
MBTA CONTRIBUTION	958,531,305	976,794,726
SCHOOL MODERNIZATION FUND	798,530,709	816,794,724
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	744,381	376,744
COMMUNITY PRESERVATION TRUST	25,509,150	26,675,500
TOTAL MISCELLANEOUS FUNDS	1,841,089,115	1,831,648,340
TOTAL NET TAXES - ALL FUNDS	25,583,537,111	25,822,892,180

FISCAL 2017
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF JUNE 2017

RUN DATE: 08/24/17

NET TAXES/FUND	JUNE-2016	JUNE-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,223,702	7,230,025
CTF INFRA 1994 PLEDGED \$0.0486	11,720,212	11,730,470
CTF INFRA PLEDGE \$0.02	4,822,940	4,827,161
CTF INFRA \$0.10 FED GAN	24,115,856	24,136,963
CTF INFRA 2010 PLEDGED	9,908,065	9,916,737
INLAND FISHERIES AND GAME	86,816	86,892
TOTAL ALL FUNDS	57,877,591	57,928,248
	LAST YEAR	FISCAL 2017
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	83,563,407	83,759,941
CTF INFRA 1994 PLEDGED \$0.0486	135,176,863	135,897,668
CTF INFRA PLEDGE \$0.02	55,626,117	55,922,730
CTF INFRA \$0.10 FED GAN	291,921,007	279,627,069
CTF INFRA 2010 PLEDGED	100,499,100	114,885,540
INLAND FISHERIES AND GAME	1,001,310	1,006,649
TOTAL ALL FUNDS	667,787,804	671,099,597
	JUNE-2017	FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,008,767	39,690,868
SALES REGULAR	62,543,493	719,034,806
SALES MOTOR VEHICLE	19,530,543	167,768,849
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	466,509	2,122,189
USE TAX	3,562,278	46,514,030
PERSONAL USE TAX	31,619	1,656,591
SALES SERVICE DCU	2	41
SALES/USE DCU	536	4,920
TOTAL	89,143,747	976,794,724
	JUNE-2017	FISCAL 2017
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,558,821	33,347,444
SALES REGULAR	53,186,497	604,813,973
SALES MOTOR VEHICLE	16,611,122	136,407,593
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	396,773	1,792,470
USE TAX	3,029,769	39,058,146
PERSONAL USE TAX	26,894	1,368,234
SALES SERVICE DCU	2	41
SALES/USE DCU	536	4,920
TOTAL	75,810,414	816,794,722

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

RUN DATE: 08/24/17

FUND	ACCT	DESCRIPTION	FY 2017 June YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	58,772	473,000	12%
010	4826	CARE & CUSTODY OF DEPOSITS	233,195	230,000	101%
010	6900	MISCELLANEOUS	-1,069	0	0%
010	6926	MISCELLANEOUS INCOME	745,167	625,000	119%
010	6938	MISCELLANEOUS INCOME	67,407	210,000	32%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	13,176	31,500	42%
103	3037	LICENSES-GASOLINE	27,006	21,500	126%
108	7203	NATURAL HERITAGE FUND	316,005	175,000	181%
010	5000	ABANDONED DEPOSITS	45,428,080	38,500,000	118%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	299,578	245,000	122%
103	0784	UST DELIVERY FEES	76,084,747	73,500,000	104%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	603,641	290,000	208%
010	0630	IRS INTERCEPT FEES	207,463	340,000	61%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	3,100,120	3,200,000	97%
DOR 1 SUBTOTAL			126,445,658	117,238,100	108%
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	154,847	110,000	141%
153	7206	AIDS FUND	147,802	89,000	166%
300	2043	MA US OLYMPIC FUND	60,781	41,500	146%
051	7202	STATE ELECTION CAMPAIGN	249,746	243,000	103%
143	7204	MILITARY FAMILY RELIEF FUND	297,392	256,000	116%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	353,961	240,000	147%
NON-DOR COLLECTIONS			1,264,529	979,500	129%
DEPARTMENT TOTALS			127,710,187	118,217,600	108%

FISCAL 2017
GROSS COLLECTIONS
MONTH OF JUNE 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	JUNE-2016	JUNE-2017
ALCOHOLIC BEVERAGES	7,120,706	8,096,289
BANKS: FINANCIAL INSTITUTIONS	6,358,769	5,393,282
CIGARETTE	57,607,982	56,611,491
CORPORATIONS	569,656,956	428,702,552
DEEDS	38,087,881	43,480,611
ESTATE & INHERITANCE	52,215,210	35,977,770
INCOME:		
ESTIMATED PAYMENTS, GROSS	510,508,355	811,736
TAX WITHHELD, NET	893,063,619	997,783,246
RETURNS & BILLS, GROSS	62,539,860	531,639,368
SUB-TOTAL INCOME	1,466,111,834	1,530,234,350
INSURANCE	94,942,961	93,693,907
MOTOR FUELS:		
GASOLINE	57,930,498	58,204,148
SP FUEL, MOT CARR & IFTA	9,025,518	9,236,041
SUB-TOTAL MOTOR FUELS	66,956,016	67,440,189
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,175,193	26,458,042
SALES & USE:		
REGULAR	343,891,122	358,931,675 *
SERVICES	18,156,001	16,002,883 *
MEALS	99,195,750	102,292,678
MOTOR VEHICLE	79,339,969	103,991,067 *
SUB-TOTAL SALES & USE	540,582,842	581,218,303 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	53,903	36,587
MOTOR VEHICLE EXCISE	11,030	11,734
CONTROLLED SUBSTANCES	0	0
SATELLITE	960,924	1,607,804
SURCHARGES:		
CONVENTION CENTER	654,057	273
COMMUNITY PRESERVATION TRUST	4,620,020	4,556,960
SUB-TOTAL TAXES	2,930,116,284	2,883,520,144 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,999,207	1,671,687
LOCAL OPTION ROOMS	19,364,938	21,246,573
LOCAL OPTION MEALS	10,891,727	11,358,451
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,874,662	1,095,553
DEPT. NON-TAX REVENUE	-19,045,147	-13,815,373
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,185,830	5,111,332
ABANDONED DEPOSITS (BOTTLE)	2,291,492	2,200,988
LOCAL RENTAL VEH (CONV CTR)	72,500	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,320,838	6,373,796
TOTAL REVENUE	2,961,072,331	2,918,763,151 *

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

FISCAL 2017
GROSS COLLECTIONS
MONTH OF JUNE 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	82,707,413	84,590,543
BANKS: FINANCIAL INSTITUTIONS	39,299,895	6,988,936
CIGARETTE	642,005,024	619,574,481
CORPORATIONS	3,086,388,285	2,452,978,916
DEEDS	191,613,091	205,900,218
ESTATE & INHERITANCE	419,897,265	361,260,028
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,202,972,265	1,258,371,633
TAX WITHHELD, NET	11,481,664,666	11,990,235,384
RETURNS & BILLS, GROSS	2,042,736,083	3,673,606,115
SUB-TOTAL INCOME	16,727,373,014	16,922,213,132
INSURANCE	419,049,033	368,661,904
MOTOR FUELS:		
GASOLINE	669,588,429	674,372,926
SP FUEL, MOT CARR & IFTA	99,443,315	99,067,911
SUB-TOTAL MOTOR FUELS	769,031,744	773,440,837
PUBLIC UTILITIES	-1,213,247	-70,000
ROOM OCCUPANCY	247,026,426	255,644,040
SALES & USE:		
REGULAR	3,967,713,343	4,077,940,261 *
SERVICES	236,219,225	209,047,929 *
MEALS	1,095,827,007	1,135,736,721
MOTOR VEHICLE	836,279,530	854,803,816 *
SUB-TOTAL SALES & USE	6,136,039,105	6,277,528,727 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	804,815	965,060
MOTOR VEHICLE EXCISE	103,965	101,664
CONTROLLED SUBSTANCES	70	221
SATELLITE	11,781,478	10,951,667
SURCHARGES:		
CONVENTION CENTER	16,496,104	16,867,588
COMMUNITY PRESERVATION TRUST	25,509,150	26,675,500
SUB-TOTAL TAXES	28,813,912,631	28,384,273,462 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	24,055,805	19,064,462
LOCAL OPTION ROOMS	199,201,901	206,129,052
LOCAL OPTION MEALS	119,945,489	125,999,140
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,593,412	26,597,916
DEPT. NON-TAX REVENUE	10,765,997	10,749,089
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	27,860,189	29,293,247
ABANDONED DEPOSITS (BOTTLE)	44,333,315	45,428,080
LOCAL RENTAL VEH (CONV CTR)	1,534,466	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	75,169,248	76,084,747
TOTAL REVENUE	29,354,963,039	28,926,788,654 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF JUNE 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	JUNE-2016	JUNE-2017
ALCOHOLIC BEVERAGES	6,405	133
BANKS: FINANCIAL INSTITUTIONS	-52,728	16,893
CIGARETTE	14,356	0
CORPORATIONS	3,548,045	10,034,232
DEEDS	29,991	86,220
ESTATE & INHERITANCE	825,514	1,682,969
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,560,280	2,102,490
RETURNS & BILLS, GROSS	118,347,583	91,056,935
SUB-TOTAL INCOME	119,907,863	93,159,425
INSURANCE	2,584,892	44,609
MOTOR FUELS:		
GASOLINE	4,183	218,568
SP FUEL, MOT CARR & IFTA	54,516	32,677
SUB-TOTAL MOTOR FUELS	58,699	251,245
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	18,137	4,283
SALES & USE:		
REGULAR	4,283,756	4,609,986 *
SERVICES	-363,130	2,744 *
MEALS	262,790	188,369
MOTOR VEHICLE	470,465	171,553 *
SUB-TOTAL SALES & USE	4,653,881	4,972,652 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,897	902
MOTOR VEHICLE EXCISE	1,100	-173
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	200	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	131,605,252	110,253,390 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	-24,604
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,111	160,782
DEPT. NON-TAX REVENUE	257,897	196,354
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	22	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	131,866,282	110,585,922 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF JUNE 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	95,982	122,540
BANKS: FINANCIAL INSTITUTIONS	15,834,783	7,118,743
CIGARETTE	1,166,184	137,287
CORPORATIONS	774,357,183	256,273,892
DEEDS	97,576	142,580
ESTATE & INHERITANCE	20,468,363	24,626,886
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	26,773,417	20,473,799
RETURNS & BILLS, GROSS	1,829,624,854	2,201,865,042
SUB-TOTAL INCOME	2,319,855,480	2,222,338,841
INSURANCE	49,657,534	10,492,016
MOTOR FUELS:		
GASOLINE	1,344,915	2,693,191
SP FUEL, MOT CARR & IFTA	1,133,936	1,305,496
SUB-TOTAL MOTOR FUELS	2,478,851	3,998,687
PUBLIC UTILITIES	390,484	30,549
ROOM OCCUPANCY	502,535	185,830
SALES & USE:		
REGULAR	35,903,607	30,672,756 *
SERVICES	4,349,002	568,623 *
MEALS	2,786,356	2,365,374
MOTOR VEHICLE	2,394,659	2,256,348 *
SUB-TOTAL SALES & USE	45,433,624	35,863,101 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,674	36,040
MOTOR VEHICLE EXCISE	4,368	4,257
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,937	10,009
SURCHARGES:		
CONVENTION CENTER	2,962	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	3,230,375,520	2,561,381,275 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	682,508	54,564
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	25,047	204,153
DEPT. NON-TAX REVENUE	317,100	2,015,813
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	324	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	3,231,736,928	2,563,655,805 *

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