



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 2018

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.

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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 2018
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2018

RUN DATE: 08/21/18

TAX OR OTHER REVENUE	JUNE-2017	JUNE-2018
ALCOHOLIC BEVERAGES	8,096,156	7,630,600
BANKS: FINANCIAL INSTITUTIONS	5,376,389	5,392,395
CIGARETTE	56,611,491	53,088,719
CORPORATIONS	418,668,320	591,253,424
DEEDS	43,394,390	34,282,953
ESTATE & INHERITANCE	34,294,801	75,680,827
INCOME:		
ESTIMATED PAYMENTS, GROSS	811,736	875,761
TAX WITHHELD, NET	995,680,755	1,093,782,180
RETURNS & BILLS, GROSS	531,639,368	596,844,984
<i>LESS REFUNDS & ABATEMENTS</i>	91,056,935	99,989,175
SUB-TOTAL INCOME	1,437,074,924	1,591,513,750
INSURANCE	93,649,298	85,329,761
MOTOR FUELS:		
GASOLINE	57,985,580	56,919,994
SP FUEL, MOT CARR & IFTA	9,203,364	9,071,434
SUB-TOTAL MOTOR FUELS	67,188,944	65,991,428
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,453,759	26,750,913
SALES & USE:		
REGULAR	354,321,690	379,525,104 *
SERVICES	16,000,140	15,699,705 *
MEALS	102,104,309	106,993,976
MOTOR VEHICLE	103,819,513	103,120,128 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	576,245,652	605,338,913 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	35,685	38,440
MOTOR VEHICLE EXCISE	11,906	10,291
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,607,804	753,860
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	273	12,127
COMMUNITY PRESERVATION TRUST	4,556,960	3,582,697
SUB-TOTAL TAXES	2,773,266,752	3,146,651,098 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,696,291	2,787,896
LOCAL OPTION ROOMS	21,246,573	21,382,846
LOCAL OPTION MEALS	11,358,451	12,099,182
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	934,771	735,886
DEPT. NON-TAX REVENUE	-14,011,726	1,856,400
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,111,332	2,325,219
ABANDONED DEPOSITS (BOTTLE)	2,200,988	2,141,694
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,373,796	7,380,641
TOTAL REVENUE	2,808,177,228	3,197,360,862 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2018

RUN DATE: 08/21/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	84,468,004	84,977,506
BANKS: FINANCIAL INSTITUTIONS	-129,805	17,442,654
CIGARETTE	619,437,195	594,172,850
CORPORATIONS	2,196,705,023	2,392,154,110
DEEDS	205,757,638	193,540,509
ESTATE & INHERITANCE	336,633,142	472,955,859
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,258,371,633	16,093,026
TAX WITHHELD, NET	11,969,761,584	12,731,630,802
RETURNS & BILLS, GROSS	3,673,606,115	5,286,922,755
<i>LESS REFUNDS & ABATEMENTS</i>	2,201,865,042	1,778,991,664
SUB-TOTAL INCOME	14,699,874,290	16,255,654,919
INSURANCE	358,169,888	363,569,153
MOTOR FUELS:		
GASOLINE	671,679,737	669,490,122
SP FUEL, MOT CARR & IFTA	97,762,411	99,653,963
SUB-TOTAL MOTOR FUELS	769,442,148	769,144,085
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	255,458,209	263,448,681
SALES & USE:		
REGULAR	4,047,267,506	4,242,385,287 *
SERVICES	208,479,308	196,786,351 *
MEALS	1,133,371,347	1,185,793,684
MOTOR VEHICLE	852,547,464	866,297,147 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	6,241,665,625	6,491,262,469 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	929,017	864,506
MOTOR VEHICLE EXCISE	97,406	116,186
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,941,658	9,721,141
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	16,867,570	17,177,598
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
SUB-TOTAL TAXES	25,822,892,180	27,949,346,113 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,009,899	25,700,365
LOCAL OPTION ROOMS	206,129,052	212,446,833
LOCAL OPTION MEALS	125,999,140	133,790,946
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,393,763	28,861,596
DEPT. NON-TAX REVENUE	8,733,275	8,828,129
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,293,247	24,316,584
ABANDONED DEPOSITS (BOTTLE)	45,428,080	44,758,239
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,709
VEHICLE RENTAL SURCHARGE	171,215	148,920
EMBARKATION FEES	1,420,470	1,420,616
UST DELIVERY FEES	76,084,747	79,951,074
TOTAL REVENUE	26,363,132,842	28,511,111,124 *

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

NET COLLECTIONS BY FUND - TABLE D
MONTH OF JUNE 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	84,468,004	84,977,506
BANKS: FINANCIAL INSTITUTIONS	-129,805	17,442,654
CIGARETTE	490,308,509	471,245,967
CORPORATIONS	2,196,705,023	2,392,154,110
DEEDS	205,757,638	193,540,509
ESTATE & INHERITANCE	336,633,142	472,955,859
INCOME	14,683,335,833	16,239,290,317
INSURANCE	358,169,888	363,569,153
MOTOR FUELS	0	0
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	156,709,401	158,673,186
SALES & USE: REGULAR	2,627,413,103	2,752,131,416
SERVICES	135,382,863	127,784,028
MEALS	1,106,380,445	1,154,396,909
MOTOR VEHICLE	0	0
MARIJUANA	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	929,017	864,506
MOTOR VEHICLE EXCISE	97,406	116,186
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,941,658	9,721,141
TOTAL GENERAL FUND	22,393,001,797	24,438,213,454
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	580,140	621,290
MOTOR FUELS: FY14 Trans Bill	95,979,581	95,937,306
MOTOR FUELS: INFRA - 1994 Bonds	191,820,398	191,182,778
MOTOR FUELS: INFRA - \$0.10 Fed GAN	279,627,069	278,697,575
MOTOR FUELS: INFRA - 2010 Bonds	200,428,310	201,701,834
CTF PORTION OF SALES TAXES	548,371,021	563,631,666
TOTAL TRANSPORTATION FUND	1,316,806,519	1,331,772,449
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	87,237,066	93,222,172
CONVENTION CTR SURCHARGES	16,867,570	17,177,598
SALES, MEALS, SALES SERVICES	29,684,475	36,472,407
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	133,789,111	146,872,177
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,511,738	1,553,322
SALES, MEALS, SALES SERVICES	844,267	956,628
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,356,005	2,509,950
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	16,161,714	16,093,026
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	129,128,685	122,926,882
TOTAL COMMONWEALTH CARE TRUST FUND	145,290,399	139,019,908
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	1,006,649	1,003,302
MASS. TOURISM FUND - ROOM OCCUPANCY	9,999,997	9,999,999
MBTA CONTRIBUTION	976,794,726	1,007,945,097
SCHOOL MODERNIZATION FUND	816,794,724	847,944,314
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	376,744	271,577
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
TOTAL MISCELLANEOUS FUNDS	1,831,648,340	1,890,958,169
TOTAL NET TAXES - ALL FUNDS	25,822,892,180	27,949,346,113

FISCAL 2018
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2018

RUN DATE: 08/21/18

NET TAXES/FUND	JUNE-2017	JUNE-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,096,396
CTF INFRA 1994 PLEDGED \$0.0486	0	11,513,662
CTF INFRA PLEDGE \$0.02	0	4,737,943
CTF INFRA \$0.10 FED GAN	0	23,690,852
CTF INFRA 2010 PLEDGED	0	9,733,451
INLAND FISHERIES AND GAME	0	85,286
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	0	56,857,590

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2018 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	83,481,519
CTF INFRA 1994 PLEDGED \$0.0486	0	135,445,939
CTF INFRA PLEDGE \$0.02	0	55,736,840
CTF INFRA \$0.10 FED GAN	0	278,697,575
CTF INFRA 2010 PLEDGED	0	114,503,656
INLAND FISHERIES AND GAME	0	1,003,302
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	0	668,868,831

MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2018	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,931,108	37,477,346
SALES REGULAR	66,845,005	756,107,328
SALES MOTOR VEHICLE	19,255,882	164,057,940
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	438,357	2,184,669
USE TAX	3,463,736	46,678,579
PERSONAL USE TAX	-4,968	1,433,120
SALES SERVICE DCU	1	38
SALES/USE DCU	657	6,073
TOTAL	92,929,778	1,007,945,093

SCHOOL MODERNIZATION FUND	JUNE-2018	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,511,208	31,478,458
SALES REGULAR	57,246,956	635,583,731
SALES MOTOR VEHICLE	16,499,221	138,607,542
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	375,642	1,841,851
USE TAX	2,967,677	39,232,584
PERSONAL USE TAX	-4,968	1,194,030
SALES SERVICE DCU	1	38
SALES/USE DCU	657	6,073
TOTAL	79,596,394	847,944,307

FISCAL 2018
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JUNE 2018

RUN DATE: 08/21/18

FUND	ACCT	DESCRIPTION	FY 2018 June YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	62,988	85,000	74%
010	4826	CARE & CUSTODY OF DEPOSITS	337,868	230,000	147%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	-935,389	625,000	-150%
010	6938	MISCELLANEOUS INCOME	315,316	52,750	598%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	24,305	26,000	93%
103	3037	LICENSES-GASOLINE	24,690	23,500	105%
108	7203	NATURAL HERITAGE FUND	326,313	285,000	114%
010	5000	ABANDONED DEPOSITS	44,758,239	41,000,000	109%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	284,833	280,000	102%
103	0784	UST DELIVERY FEES	79,951,074	74,500,000	107%
010	0784	UST ANNUAL TANK FEE	39,333	0	0%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	519,741	387,000	134%
010	0630	IRS INTERCEPT FEES	259,244	208,000	125%
010	2713	CIGARETTE EXCISE PENALTY	5,216	500	1043%
300	0647	OIL SPILL FEES	3,645,595	3,200,000	114%
DOR 1 SUBTOTAL			130,559,963	120,284,328	109%
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	149,283	141,000	106%
153	7206	AIDS FUND	127,315	127,000	100%
300	2043	MA US OLYMPIC FUND	56,536	48,000	118%
051	7202	STATE ELECTION CAMPAIGN	256,879	248,000	104%
143	7204	MILITARY FAMILY RELIEF FUND	272,349	278,000	98%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	357,016	325,000	110%
NON-DOR COLLECTIONS			1,219,378	1,167,000	104%
DEPARTMENT TOTALS			131,779,341	121,451,328	108%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF JUNE 2018

RUN DATE: 08/21/18

TAX OR OTHER REVENUE	JUNE-2017	JUNE-2018
ALCOHOLIC BEVERAGES	8,096,289	7,652,018
BANKS: FINANCIAL INSTITUTIONS	5,393,282	5,427,136
CIGARETTE	56,611,491	53,128,292
CORPORATIONS	428,702,552	602,824,718
DEEDS	43,480,611	34,287,654
ESTATE & INHERITANCE	35,977,770	77,831,241
INCOME:		
ESTIMATED PAYMENTS, GROSS	811,736	875,761
TAX WITHHELD, NET	997,783,246	1,095,101,547
RETURNS & BILLS, GROSS	531,639,368	596,844,984
SUB-TOTAL INCOME	1,530,234,350	1,692,822,292
INSURANCE	93,693,907	85,614,569
MOTOR FUELS:		
GASOLINE	58,204,148	57,975,362
SP FUEL, MOT CARR & IFTA	9,236,041	9,316,538
SUB-TOTAL MOTOR FUELS	67,440,189	67,291,900
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,458,042	26,785,530
SALES & USE:		
REGULAR	358,931,675	383,999,574 *
SERVICES	16,002,883	15,708,366 *
MEALS	102,292,678	107,233,687
MOTOR VEHICLE	103,991,067	103,438,166 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	581,218,303	610,379,793 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	36,587	39,409
MOTOR VEHICLE EXCISE	11,734	11,331
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,607,804	753,860
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	273	12,127
COMMUNITY PRESERVATION TRUST	4,556,960	3,582,697
SUB-TOTAL TAXES	2,883,520,144	3,268,444,567 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,671,687	2,787,896
LOCAL OPTION ROOMS	21,246,573	21,382,846
LOCAL OPTION MEALS	11,358,451	12,099,182
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,095,553	735,886
DEPT. NON-TAX REVENUE	-13,815,373	1,874,810
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,111,332	2,325,219
ABANDONED DEPOSITS (BOTTLE)	2,200,988	2,143,889
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,373,796	7,380,641
TOTAL REVENUE	2,918,763,151	3,319,174,936 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF JUNE 2018

RUN DATE: 08/21/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	84,590,543	85,024,779
BANKS: FINANCIAL INSTITUTIONS	6,988,936	20,607,221
CIGARETTE	619,574,481	595,335,238
CORPORATIONS	2,452,978,916	2,722,521,392
DEEDS	205,900,218	193,662,743
ESTATE & INHERITANCE	361,260,028	501,081,897
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,258,371,633	16,093,026
TAX WITHHELD, NET	11,990,235,384	12,752,740,744
RETURNS & BILLS, GROSS	3,673,606,115	5,286,922,755
SUB-TOTAL INCOME	16,922,213,132	18,055,756,525
INSURANCE	368,661,904	397,285,058
MOTOR FUELS:		
GASOLINE	674,372,926	673,591,737
SP FUEL, MOT CARR & IFTA	99,067,911	101,193,479
SUB-TOTAL MOTOR FUELS	773,440,837	774,785,216
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	255,644,040	263,803,340
SALES & USE:		
REGULAR	4,077,940,261	4,271,783,542 *
SERVICES	209,047,929	196,924,100 *
MEALS	1,135,736,721	1,188,326,262
MOTOR VEHICLE	854,803,816	869,014,361 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	6,277,528,727	6,526,048,265 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	965,060	888,824
MOTOR VEHICLE EXCISE	101,664	120,322
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,951,667	9,721,322
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	16,867,588	17,178,594
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
SUB-TOTAL TAXES	28,384,273,462	30,186,964,623 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,064,462	25,713,700
LOCAL OPTION ROOMS	206,129,052	212,446,833
LOCAL OPTION MEALS	125,999,140	133,790,946
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,597,916	28,973,122
DEPT. NON-TAX REVENUE	10,749,089	8,858,131
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,293,247	24,316,584
ABANDONED DEPOSITS (BOTTLE)	45,428,080	45,108,110
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,784
VEHICLE RENTAL SURCHARGE	171,215	148,920
EMBARKATION FEES	1,420,470	1,422,253
UST DELIVERY FEES	76,084,747	79,990,873
TOTAL REVENUE	28,926,788,654	30,749,275,879 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF JUNE 2018

RUN DATE: 08/21/18

TAX OR OTHER REVENUE	JUNE-2017	JUNE-2018
ALCOHOLIC BEVERAGES	133	21,418
BANKS: FINANCIAL INSTITUTIONS	16,893	34,742
CIGARETTE	0	39,574
CORPORATIONS	10,034,232	11,571,294
DEEDS	86,220	4,701
ESTATE & INHERITANCE	1,682,969	2,150,413
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,102,490	1,319,367
RETURNS & BILLS, GROSS	91,056,935	99,989,175
SUB-TOTAL INCOME	93,159,425	101,308,542
INSURANCE	44,609	284,809
MOTOR FUELS:		
GASOLINE	218,568	1,055,368
SP FUEL, MOT CARR & IFTA	32,677	245,105
SUB-TOTAL MOTOR FUELS	251,245	1,300,473
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,283	34,617
SALES & USE:		
REGULAR	4,609,986	4,474,471 *
SERVICES	2,744	8,661 *
MEALS	188,369	239,711
MOTOR VEHICLE	171,553	318,037 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	4,972,652	5,040,880 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	902	969
MOTOR VEHICLE EXCISE	-173	1,040
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	110,253,390	121,793,472 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	-24,604	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	160,782	0
DEPT. NON-TAX REVENUE	196,354	13,048
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,195
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	110,585,922	121,808,715 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF JUNE 2018

RUN DATE: 08/21/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	122,540	47,272
BANKS: FINANCIAL INSTITUTIONS	7,118,743	3,164,569
CIGARETTE	137,287	1,162,389
CORPORATIONS	256,273,892	330,367,282
DEEDS	142,580	122,234
ESTATE & INHERITANCE	24,626,886	28,126,037
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	20,473,799	21,109,941
RETURNS & BILLS, GROSS	2,201,865,042	1,778,991,664
SUB-TOTAL INCOME	2,222,338,841	1,800,101,605
INSURANCE	10,492,016	33,715,906
MOTOR FUELS:		
GASOLINE	2,693,191	4,101,613
SP FUEL, MOT CARR & IFTA	1,305,496	1,539,516
SUB-TOTAL MOTOR FUELS	3,998,687	5,641,129
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	185,830	354,658
SALES & USE:		
REGULAR	30,672,756	29,398,256 *
SERVICES	568,623	137,753 *
MEALS	2,365,374	2,532,580
MOTOR VEHICLE	2,256,348	2,717,215 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	35,863,101	34,785,804 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	36,040	24,318
MOTOR VEHICLE EXCISE	4,257	4,136
CONTROLLED SUBSTANCES	0	0
SATELLITE	10,009	181
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	17	996
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,561,381,275	2,237,618,516 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	54,564	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	204,153	111,527
DEPT. NON-TAX REVENUE	2,015,813	69,336
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	349,872
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,637
UST DELIVERY FEES	0	39,798
TOTAL REFUNDS	2,563,655,805	2,238,204,094 *

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