



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
October 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.

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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 OCTOBER 2017

RUN DATE: 12/06/17

<b>TAX OR OTHER REVENUE</b>	<b>OCTOBER-2016</b>	<b>OCTOBER-2017</b>
ALCOHOLIC BEVERAGES	7,237,926	6,862,735
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,717,168	-6,318,703
CIGARETTE	54,574,366	57,089,233
CORPORATIONS	58,857,590	83,260,169
DEEDS	18,720,131	16,989,477
ESTATE & INHERITANCE	26,829,921	32,617,114
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	494,198,407	928,953
TAX WITHHELD, NET	959,612,860	950,959,255
RETURNS & BILLS, GROSS	91,014,694	151,250,959
<i>LESS REFUNDS &amp; ABATEMENTS</i>	540,783,874	93,705,473
<b>SUB-TOTAL INCOME</b>	<b>1,004,042,087</b>	<b>1,009,433,694</b>
INSURANCE	722,268	-246,828
<b>MOTOR FUELS:</b>		
GASOLINE	56,599,192	55,731,913
SP FUEL, MOT CARR & IFTA	8,389,077	8,106,819
<b>SUB-TOTAL MOTOR FUELS</b>	<b>64,988,269</b>	<b>63,838,732</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	27,220,948	26,872,300
<b>SALES &amp; USE:</b>		
REGULAR	351,768,646	353,259,826 *
SERVICES	18,480,820	16,093,062 *
MEALS	100,383,936	107,782,617
MOTOR VEHICLE	67,784,516	73,331,079 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>538,417,918</b>	<b>550,466,584 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24,622	22,426
MOTOR VEHICLE EXCISE	6,024	6,383
CONTROLLED SUBSTANCES	140	0
SATELLITE	950,476	1,044,303
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,072,355	5,657,536
COMMUNITY PRESERVATION TRUST	2,415,420	2,035,610
<b>SUB-TOTAL TAXES</b>	<b>1,817,797,629</b>	<b>1,849,630,765 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,450,448	1,921,088
LOCAL OPTION ROOMS	21,968,969	21,696,662
LOCAL OPTION MEALS	11,055,309	12,118,529
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,810	474
DEPT. NON-TAX REVENUE	-377,474	4,617,406
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,706,167	2,307,936
ABANDONED DEPOSITS (BOTTLE)	5,376,063	3,952,501
LOCAL RENTAL VEH (CONV CTR)	408,359	478,184
VEHICLE RENTAL SURCHARGE	9,858	40,030
EMBARKATION FEES	761,191	712,948
UST DELIVERY FEES	7,660,229	6,156,592
<b>TOTAL REVENUE</b>	<b>1,868,818,558</b>	<b>1,903,633,115 *</b>

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

FISCAL 2018  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,254,805	30,009,776
<b>BANKS: FINANCIAL INSTITUTIONS</b>	17,906,519	1,243,416
CIGARETTE	219,360,984	216,097,293
CORPORATIONS	577,535,162	604,306,353
DEEDS	59,302,337	57,273,964
ESTATE & INHERITANCE	105,060,859	126,892,100
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,190,272,825	3,585,703
TAX WITHHELD, NET	3,790,470,714	3,945,223,115
RETURNS & BILLS, GROSS	206,712,109	838,378,223
<i>LESS REFUNDS &amp; ABATEMENTS</i>	747,431,466	236,819,390
<b>SUB-TOTAL INCOME</b>	<b>4,440,024,182</b>	<b>4,550,367,651</b>
INSURANCE	88,189,973	93,078,999
<b>MOTOR FUELS:</b>		
GASOLINE	233,658,803	231,491,195
SP FUEL, MOT CARR & IFTA	33,758,774	33,389,051
<b>SUB-TOTAL MOTOR FUELS</b>	<b>267,417,577</b>	<b>264,880,246</b>
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	111,503,509	113,234,283
<b>SALES &amp; USE:</b>		
REGULAR	1,361,579,926	1,405,299,273 *
SERVICES	71,812,840	69,051,172 *
MEALS	413,148,787	432,679,030
MOTOR VEHICLE	291,130,694	277,343,693 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,137,672,247</b>	<b>2,184,373,168 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	114,294	120,951
MOTOR VEHICLE EXCISE	17,937	18,380
CONTROLLED SUBSTANCES	144	0
SATELLITE	3,029,338	3,549,071
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,551,464	10,207,933
COMMUNITY PRESERVATION TRUST	7,213,450	6,467,080
<b>SUB-TOTAL TAXES</b>	<b>8,074,154,781</b>	<b>8,261,470,664 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,483,743	8,671,352
LOCAL OPTION ROOMS	90,952,920	92,306,740
LOCAL OPTION MEALS	45,358,642	48,394,179
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,353	351,131
DEPT. NON-TAX REVENUE	2,963,447	9,822,590
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,938,805	7,168,563
ABANDONED DEPOSITS (BOTTLE)	15,347,776	14,214,921
LOCAL RENTAL VEH (CONV CTR)	823,470	887,852
VEHICLE RENTAL SURCHARGE	70,711	78,570
EMBARKATION FEES	1,100,637	1,061,442
UST DELIVERY FEES	26,509,777	26,580,804
<b>TOTAL REVENUE</b>	<b>8,271,760,062</b>	<b>8,471,008,808 *</b>

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

FISCAL 2018  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	30,254,805	30,009,776
<b>BANKS:</b> FINANCIAL INSTITUTIONS	17,906,519	1,243,416
CIGARETTE	174,082,094	171,715,783
CORPORATIONS	577,535,162	604,306,353
DEEDS	59,302,337	57,273,964
ESTATE & INHERITANCE	105,060,859	126,892,100
INCOME	4,436,224,608	4,546,725,054
INSURANCE	88,189,973	93,078,999
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	73,475,298	71,072,145
<b>SALES &amp; USE:</b> REGULAR	887,727,569	911,417,910
SERVICES	46,855,317	44,828,342
MEALS	403,360,060	421,430,533
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	114,294	120,951
MOTOR VEHICLE EXCISE	17,937	18,380
CONTROLLED SUBSTANCES	144	0
SATELLITE	3,029,338	3,549,071
<b>TOTAL GENERAL FUND</b>	<b>6,903,136,314</b>	<b>7,083,032,777</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	248,263	250,393
MOTOR FUELS: FY14 Trans Bill	33,351,538	33,034,702
MOTOR FUELS: INFRA - 1994 Bonds	66,715,735	66,095,558
MOTOR FUELS: INFRA - \$0.10 Fed GAN	97,255,170	96,351,104
MOTOR FUELS: INFRA - 2010 Bonds	69,496,754	68,801,626
CTF PORTION OF SALES TAXES	184,017,427	180,368,993
<b>TOTAL TRANSPORTATION FUND</b>	<b>451,084,887</b>	<b>444,902,376</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	34,145,465	36,615,850
CONVENTION CTR SURCHARGES	9,551,464	10,207,933
SALES, MEALS, SALES SERVICES	10,603,101	12,732,512
<b>TOTAL CONVENTION CENTER FUND</b>	<b>54,300,030</b>	<b>59,556,295</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	549,409	546,288
SALES, MEALS, SALES SERVICES	240,551	245,729
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>789,960</b>	<b>792,017</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,629,975	3,585,703
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	45,278,889	44,381,510
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>48,908,864</b>	<b>47,967,213</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	350,116	346,862
MASS. TOURISM FUND - ROOM OCCUPANCY	3,333,332	4,999,999
MBTA CONTRIBUTION	329,101,528	333,341,397
SCHOOL MODERNIZATION FUND	275,766,693	280,007,753
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	169,600	56,894
COMMUNITY PRESERVATION TRUST	7,213,450	6,467,080
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>615,934,719</b>	<b>625,219,985</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>8,074,154,781</b>	<b>8,261,470,664</b>

FISCAL 2018  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

NET TAXES/FUND	OCTOBER-2016	OCTOBER-2017
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,057,421	6,950,607
CTF INFRA 1994 PLEDGED \$0.0486	11,450,427	11,277,125
CTF INFRA PLEDGE \$0.02	4,711,921	4,640,606
CTF INFRA \$0.10 FED GAN	23,560,739	23,204,146
CTF INFRA 2010 PLEDGED	9,679,993	9,533,486
INLAND FISHERIES AND GAME	84,818	83,534
<b>TOTAL ALL FUNDS</b>	<b>56,545,319</b>	<b>55,689,504</b>
	<b>LAST YEAR</b>	<b>FISCAL 2018</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	29,131,970	28,861,164
CTF INFRA 1994 PLEDGED \$0.0486	47,265,634	46,826,263
CTF INFRA PLEDGE \$0.02	19,450,100	19,269,295
CTF INFRA \$0.10 FED GAN	97,255,170	96,351,104
CTF INFRA 2010 PLEDGED	39,957,551	39,586,113
INLAND FISHERIES AND GAME	350,116	346,862
<b>TOTAL ALL FUNDS</b>	<b>233,410,541</b>	<b>231,240,801</b>
	<b>OCTOBER-2017</b>	<b>FISCAL 2018</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,058,655	13,160,632
SALES REGULAR	63,015,145	252,712,182
SALES MOTOR VEHICLE	13,941,681	52,599,711
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	149,904	759,369
USE TAX	3,591,776	13,706,696
PERSONAL USE TAX	338,788	401,159
SALES SERVICE DCU	1	4
SALES/USE DCU	883	1,644
<b>TOTAL</b>	<b>84,096,833</b>	<b>333,341,397</b>
	<b>OCTOBER-2017</b>	<b>FISCAL 2018</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,573,936	11,045,548
SALES REGULAR	53,021,620	212,102,610
SALES MOTOR VEHICLE	11,732,973	44,374,991
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	126,156	637,460
USE TAX	3,022,749	11,507,843
PERSONAL USE TAX	285,117	337,650
SALES SERVICE DCU	1	4
SALES/USE DCU	883	1,644
<b>TOTAL</b>	<b>70,763,435</b>	<b>280,007,750</b>

FISCAL 2018  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

FUND	ACCT	DESCRIPTION	FY 2018 October YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	8,083	85,000	10%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	7,907,313	625,000	1265%
010	6938	MISCELLANEOUS INCOME	41,923	52,750	79%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,375	26,000	5%
103	3037	LICENSES-GASOLINE	800	23,500	3%
108	7203	NATURAL HERITAGE FUND	34,049	285,000	12%
010	5000	ABANDONED DEPOSITS	14,214,921	41,000,000	35%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	14,139	280,000	5%
103	0784	UST DELIVERY FEES	26,580,804	74,500,000	36%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	41,065	387,000	11%
010	0630	IRS INTERCEPT FEES	29,702	208,000	14%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	867,379	3,200,000	27%
<b>DOR 1 SUBTOTAL</b>			<b>41,839,448</b>	<b>120,284,328</b>	<b>35%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>NA%</b>
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	16,202	141,000	11%
153	7206	AIDS FUND	12,230	127,000	10%
300	2043	MA US OLYMPIC FUND	6,600	48,000	14%
051	7202	STATE ELECTION CAMPAIGN	26,663	248,000	11%
143	7204	MILITARY FAMILY RELIEF FUND	37,079	278,000	13%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	36,844	325,000	11%
<b>NON-DOR COLLECTIONS</b>			<b>135,618</b>	<b>1,167,000</b>	<b>12%</b>
<b>DEPARTMENT TOTALS</b>			<b>41,975,066</b>	<b>121,451,328</b>	<b>35%</b>



FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

<b>TAX OR OTHER REVENUE</b>	<b>OCTOBER-2016</b>	<b>OCTOBER-2017</b>
ALCOHOLIC BEVERAGES	7,279,820	6,867,217
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,826,293	-5,865,124
CIGARETTE	54,590,655	57,107,605
CORPORATIONS	76,056,564	112,462,044
DEEDS	18,723,820	16,998,127
ESTATE & INHERITANCE	30,112,779	33,603,721
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	494,198,407	928,953
TAX WITHHELD, NET	961,045,894	951,789,290
RETURNS & BILLS, GROSS	91,014,694	151,250,959
<b>SUB-TOTAL INCOME</b>	<b>1,546,258,995</b>	<b>1,103,969,202</b>
INSURANCE	863,716	757,055
<b>MOTOR FUELS:</b>		
GASOLINE	56,609,113	55,750,383
SP FUEL, MOT CARR & IFTA	8,438,830	8,201,796
<b>SUB-TOTAL MOTOR FUELS</b>	<b>65,047,943</b>	<b>63,952,179</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	27,232,139	26,884,360
<b>SALES &amp; USE:</b>		
REGULAR	355,264,494	355,190,570 *
SERVICES	18,483,930	16,119,591 *
MEALS	100,576,857	108,169,064
MOTOR VEHICLE	67,953,168	73,590,379 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>542,278,449</b>	<b>553,069,604 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24,868	23,051
MOTOR VEHICLE EXCISE	6,555	6,702
CONTROLLED SUBSTANCES	140	0
SATELLITE	950,476	1,044,303
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,072,355	5,657,536
COMMUNITY PRESERVATION TRUST	2,415,420	2,035,610
<b>SUB-TOTAL TAXES</b>	<b>2,384,740,987</b>	<b>1,978,573,192 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,450,448	1,923,396
LOCAL OPTION ROOMS	21,968,969	21,696,662
LOCAL OPTION MEALS	11,055,309	12,118,529
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,810	6,437
DEPT. NON-TAX REVENUE	-274,929	4,618,157
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,706,167	2,307,936
ABANDONED DEPOSITS (BOTTLE)	5,376,063	3,952,501
LOCAL RENTAL VEH (CONV CTR)	408,359	478,184
VEHICLE RENTAL SURCHARGE	9,858	40,030
EMBARKATION FEES	761,191	712,948
UST DELIVERY FEES	7,660,229	6,156,592
<b>TOTAL REVENUE</b>	<b>2,435,864,461</b>	<b>2,032,584,564 *</b>

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

FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,328,519	30,014,052
<b>BANKS: FINANCIAL INSTITUTIONS</b>	18,194,769	1,812,884
CIGARETTE	219,378,900	216,131,973
CORPORATIONS	627,798,197	683,072,760
DEEDS	59,310,935	57,297,441
ESTATE & INHERITANCE	116,254,283	132,010,425
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,190,272,825	3,585,703
TAX WITHHELD, NET	3,794,819,863	3,948,519,558
RETURNS & BILLS, GROSS	206,712,109	838,378,223
<b>SUB-TOTAL INCOME</b>	<b>5,191,804,797</b>	<b>4,790,483,484</b>
INSURANCE	89,259,726	94,304,194
<b>MOTOR FUELS:</b>		
GASOLINE	234,747,309	233,251,318
SP FUEL, MOT CARR & IFTA	33,981,143	33,865,752
<b>SUB-TOTAL MOTOR FUELS</b>	<b>268,728,452</b>	<b>267,117,070</b>
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	111,562,701	113,463,911
<b>SALES &amp; USE:</b>		
REGULAR	1,370,411,131	1,412,724,183 *
SERVICES	72,229,048	69,107,533 *
MEALS	413,854,345	433,394,863
MOTOR VEHICLE	291,944,882	278,109,742 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,148,439,406</b>	<b>2,193,336,321 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	119,983	123,328
MOTOR VEHICLE EXCISE	19,596	19,144
CONTROLLED SUBSTANCES	144	0
SATELLITE	3,029,338	3,549,252
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,551,464	10,208,592
COMMUNITY PRESERVATION TRUST	7,213,450	6,467,080
<b>SUB-TOTAL TAXES</b>	<b>8,900,994,660</b>	<b>8,598,761,911 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,511,183	8,684,687
LOCAL OPTION ROOMS	90,952,920	92,306,740
LOCAL OPTION MEALS	45,358,642	48,394,179
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	87,091	197,393
DEPT. NON-TAX REVENUE	4,202,114	9,840,587
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,938,805	7,168,563
ABANDONED DEPOSITS (BOTTLE)	15,347,776	14,214,921
LOCAL RENTAL VEH (CONV CTR)	823,470	887,926
VEHICLE RENTAL SURCHARGE	70,711	78,570
EMBARKATION FEES	1,100,637	1,061,442
UST DELIVERY FEES	26,509,777	26,580,804
<b>TOTAL REVENUE</b>	<b>9,099,897,786</b>	<b>8,808,177,723 *</b>

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

FISCAL 2018  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

<b>TAX OR OTHER REVENUE</b>	<b>OCTOBER-2016</b>	<b>OCTOBER-2017</b>
ALCOHOLIC BEVERAGES	41,894	4,482
<b>BANKS: FINANCIAL INSTITUTIONS</b>	109,126	453,579
CIGARETTE	16,289	18,372
CORPORATIONS	17,198,974	29,201,874
DEEDS	3,689	8,650
ESTATE & INHERITANCE	3,282,858	986,607
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,433,034	830,035
RETURNS & BILLS, GROSS	540,783,874	93,705,473
<b>SUB-TOTAL INCOME</b>	<b>542,216,908</b>	<b>94,535,508</b>
INSURANCE	141,448	1,003,883
<b>MOTOR FUELS:</b>		
GASOLINE	9,921	18,470
SP FUEL, MOT CARR & IFTA	49,753	94,978
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,674</b>	<b>113,448</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,191	12,061
<b>SALES &amp; USE:</b>		
REGULAR	3,495,848	1,930,744 *
SERVICES	3,111	26,529 *
MEALS	192,921	386,447
MOTOR VEHICLE	168,652	259,300 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,860,532</b>	<b>2,603,020 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	246	625
MOTOR VEHICLE EXCISE	531	320
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>566,943,360</b>	<b>128,942,429 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	2,308
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	5,963
DEPT. NON-TAX REVENUE	102,545	751
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
<b>TOTAL REFUNDS</b>	<b>567,045,905</b>	<b>128,951,451 *</b>

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

FISCAL 2018  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2017

RUN DATE: 12/06/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	73,714	4,276
<b>BANKS: FINANCIAL INSTITUTIONS</b>	288,251	569,468
CIGARETTE	17,916	34,681
CORPORATIONS	50,263,035	78,766,407
DEEDS	8,598	23,477
ESTATE & INHERITANCE	11,193,426	5,118,325
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,349,148	3,296,442
RETURNS & BILLS, GROSS	747,431,466	236,819,390
<b>SUB-TOTAL INCOME</b>	<b>751,780,614</b>	<b>240,115,832</b>
INSURANCE	1,069,753	1,225,194
<b>MOTOR FUELS:</b>		
GASOLINE	1,088,506	1,760,123
SP FUEL, MOT CARR & IFTA	222,369	476,701
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,310,875</b>	<b>2,236,824</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	59,192	229,629
<b>SALES &amp; USE:</b>		
REGULAR	8,831,205	7,424,910 *
SERVICES	416,209	56,363 *
MEALS	705,558	715,833
MOTOR VEHICLE	814,188	766,049 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>10,767,160</b>	<b>8,963,155 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,687	2,377
MOTOR VEHICLE EXCISE	1,659	764
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	659
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>826,839,880</b>	<b>337,291,249 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	27,439	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,738	-153,737
DEPT. NON-TAX REVENUE	1,238,665	17,997
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
<b>TOTAL REFUNDS</b>	<b>828,137,722</b>	<b>337,168,917 *</b>

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