



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
July 2016

**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 JULY 201€

RUN DATE: 09/09/16

<b>TAX OR OTHER REVENUE</b>	<b>JULY-2015</b>	<b>JULY-2016</b>
ALCOHOLIC BEVERAGES	9,646,906	10,206,785
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,059,389	674,841
CIGARETTE	61,485,788	54,846,477
CORPORATIONS	44,473,692	51,219,142
DEEDS	0	0
ESTATE & INHERITANCE	19,484,073	20,548,093
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	44,097,678	48,886,247
TAX WITHHELD, NET	883,125,613	895,555,195
RETURNS & BILLS, GROSS	32,894,988	40,306,878
<i>LESS REFUNDS &amp; ABATEMENTS</i>	44,585,481	35,782,098
<b>SUB-TOTAL INCOME</b>	<b>915,532,799</b>	<b>948,966,222</b>
INSURANCE	612,698	640,269
<b>MOTOR FUELS:</b>		
GASOLINE	56,706,721	58,479,326
SP FUEL, MOT CARR & IFTA	8,687,090	8,477,899
<b>SUB-TOTAL MOTOR FUELS</b>	<b>65,393,811</b>	<b>66,957,225</b>
PUBLIC UTILITIES	-3,884	0
ROOM OCCUPANCY	25,614,842	26,479,912
<b>SALES &amp; USE:</b>		
REGULAR	355,509,226	362,719,368 *
SERVICES	22,537,217	19,736,480 *
MEALS	98,364,286	100,026,269
MOTOR VEHICLE	75,661,667	64,767,477 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>552,072,395</b>	<b>547,249,594 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,054	28,848
MOTOR VEHICLE EXCISE	1,512	2,784
CONTROLLED SUBSTANCES	0	0
SATELLITE	40	884,921
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,316,948	3,666,553
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,699,703,063</b>	<b>1,732,371,666 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,946,597	1,757,696
LOCAL OPTION ROOMS	20,879,750	21,419,051
LOCAL OPTION MEALS	10,599,771	10,954,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,291	33,005
DEPT. NON-TAX REVENUE	394,707	441,438
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,486,491	3,456,020
LOCAL RENTAL VEH (CONV CTR)	298,599	325,695
VEHICLE RENTAL SURCHARGE	111,500	6,310
EMBARKATION FEES	342,955	338,113
UST DELIVERY FEES	7,035,654	4,515,402
<b>TOTAL REVENUE</b>	<b>1,744,800,378</b>	<b>1,775,618,798 *</b>

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

FISCAL 2017  
NET COLLECTIONS - TABLE B  
MONTH OF JULY 2016

RUN DATE: 09/09/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,646,906	10,206,785
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,059,389	674,841
CIGARETTE	61,485,788	54,846,477
CORPORATIONS	44,473,692	51,219,142
DEEDS	0	0
ESTATE & INHERITANCE	19,484,073	20,548,093
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	44,097,678	48,886,247
TAX WITHHELD, NET	883,125,613	895,555,195
RETURNS & BILLS, GROSS	32,894,988	40,306,878
<i>LESS REFUNDS &amp; ABATEMENTS</i>	44,585,481	35,782,098
<b>SUB-TOTAL INCOME</b>	<b>915,532,799</b>	<b>948,966,222</b>
INSURANCE	612,698	640,269
<b>MOTOR FUELS:</b>		
GASOLINE	56,706,721	58,479,326
SP FUEL, MOT CARR & IFTA	8,687,090	8,477,899
<b>SUB-TOTAL MOTOR FUELS</b>	<b>65,393,811</b>	<b>66,957,225</b>
PUBLIC UTILITIES	-3,884	0
ROOM OCCUPANCY	25,614,842	26,479,912
<b>SALES &amp; USE:</b>		
REGULAR	355,509,226	362,719,368 *
SERVICES	22,537,217	19,736,480 *
MEALS	98,364,286	100,026,269
MOTOR VEHICLE	75,661,667	64,767,477 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>552,072,395</b>	<b>547,249,594 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,054	28,848
MOTOR VEHICLE EXCISE	1,512	2,784
CONTROLLED SUBSTANCES	0	0
SATELLITE	40	884,921
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,316,948	3,666,553
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,699,703,063</b>	<b>1,732,371,666 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,946,597	1,757,696
LOCAL OPTION ROOMS	20,879,750	21,419,051
LOCAL OPTION MEALS	10,599,771	10,954,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,291	33,005
DEPT. NON-TAX REVENUE	394,707	441,438
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,486,491	3,456,020
LOCAL RENTAL VEH (CONV CTR)	298,599	325,695
VEHICLE RENTAL SURCHARGE	111,500	6,310
EMBARKATION FEES	342,955	338,113
UST DELIVERY FEES	7,035,654	4,515,402
<b>TOTAL REVENUE</b>	<b>1,744,800,378</b>	<b>1,775,618,798 *</b>

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

FISCAL 2017  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF JULY 201€

RUN DATE: 09/09/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	9,646,906	10,206,785
<b>BANKS:</b> FINANCIAL INSTITUTIONS	2,059,389	674,841
CIGARETTE	48,542,947	43,750,605
CORPORATIONS	44,473,692	51,219,142
DEEDS	0	0
ESTATE & INHERITANCE	19,484,073	20,548,093
INCOME	914,802,295	948,216,992
INSURANCE	612,698	640,269
MOTOR FUELS	0	0
PUBLIC UTILITIES	-3,884	0
ROOM OCCUPANCY	10,959,171	11,552,944
<b>SALES &amp; USE:</b> REGULAR	230,799,853	240,309,389
SERVICES	14,653,410	13,083,330
MEALS	95,933,094	97,545,443
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,054	28,848
MOTOR VEHICLE EXCISE	1,512	2,784
CONTROLLED SUBSTANCES	0	0
SATELLITE	40	884,921
<b>TOTAL GENERAL FUND</b>	<b>1,391,977,251</b>	<b>1,438,664,386</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	98,682	65,868
MOTOR FUELS: FY14 Trans Bill	8,151,136	8,350,321
MOTOR FUELS: INFRA - 1994 Bonds	16,180,276	16,696,319
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,586,871	24,339,135
MOTOR FUELS: INFRA - 2010 Bonds	17,291,934	17,417,961
CTF PORTION OF SALES TAXES	49,222,731	37,192,693
<b>TOTAL TRANSPORTATION FUND</b>	<b>114,531,630</b>	<b>104,062,297</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	8,653,226	8,566,229
CONVENTION CTR SURCHARGES	3,316,948	3,666,553
SALES, MEALS, SALES SERVICES	3,132,901	2,714,306
<b>TOTAL CONVENTION CENTER FUND</b>	<b>15,103,075</b>	<b>14,947,088</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	101,353	139,864
SALES, MEALS, SALES SERVICES	50,694	45,580
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>152,047</b>	<b>185,444</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	662,751	669,019
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	12,942,841	11,095,872
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>13,605,592</b>	<b>11,764,891</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	84,912	87,620
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	5,901,092	6,220,876
MBTA CONTRIBUTION	85,806,546	84,846,093
SCHOOL MODERNIZATION FUND	72,473,166	71,512,757
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	67,752	80,211
COMMUNITY PRESERVATION TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>164,333,468</b>	<b>162,747,557</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>1,699,703,063</b>	<b>1,732,371,666</b>

FISCAL 2017  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF JULY 2016

RUN DATE: 09/09/16

NET TAXES/FUND	JULY-2015	JULY-2016
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,123,591	7,290,584
CTF INFRA 1994 PLEDGED \$0.0486	11,463,128	11,828,725
CTF INFRA PLEDGE \$0.02	4,717,148	4,867,593
CTF INFRA \$0.10 FED GAN	26,983,991	24,339,135
CTF INFRA 2010 PLEDGED	6,293,611	9,999,800
INLAND FISHERIES AND GAME	84,912	87,620
<b>TOTAL ALL FUNDS</b>	<b>56,666,380</b>	<b>58,413,457</b>
	<b>LAST YEAR</b>	<b>FISCAL 2017</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,123,591	7,290,584
CTF INFRA 1994 PLEDGED \$0.0486	11,463,128	11,828,725
CTF INFRA PLEDGE \$0.02	4,717,148	4,867,593
CTF INFRA \$0.10 FED GAN	26,983,991	24,339,135
CTF INFRA 2010 PLEDGED	6,293,611	9,999,800
INLAND FISHERIES AND GAME	84,912	87,620
<b>TOTAL ALL FUNDS</b>	<b>56,666,380</b>	<b>58,413,457</b>
	<b>JULY-2016</b>	<b>FISCAL 2017</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,490,847	3,490,847
SALES REGULAR	60,651,612	60,651,612
SALES MOTOR VEHICLE	17,211,987	17,211,987
BOAT/RV INDIVIDUAL	517	517
BOAT/RVBUSINESS	167,525	167,525
USE TAX	3,271,546	3,271,546
PERSONAL USE TAX	51,901	51,901
SALES SERVICE DCU	3	3
SALES/USE DCU	155	155
<b>TOTAL</b>	<b>84,846,093</b>	<b>84,846,093</b>
	<b>JULY-2016</b>	<b>FISCAL 2017</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,156,994	3,156,994
SALES REGULAR	54,851,084	54,851,084
SALES MOTOR VEHICLE	10,362,796	10,362,796
BOAT/RV INDIVIDUAL	311	311
BOAT/RVBUSINESS	151,503	151,503
USE TAX	2,958,666	2,958,666
PERSONAL USE TAX	31,248	31,248
SALES SERVICE DCU	3	3
SALES/USE DCU	155	155
<b>TOTAL</b>	<b>71,512,760</b>	<b>71,512,760</b>

FISCAL 2017  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF JULY 2016

RUN DATE: 09/09/16

FUND	ACCT	DESCRIPTION	FY 2017 July YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	218,197	473,000	46%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	-250,878	625,000	-40%
010	6938	MISCELLANEOUS INCOME	7,252	210,000	3%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	225	31,500	1%
103	3037	LICENSES-GASOLINE	0	21,500	0%
108	7203	NATURAL HERITAGE FUND	43,106	175,000	25%
010	5000	ABANDONED DEPOSITS	3,456,020	38,500,000	9%
010	6933	NATURAL HERITAGE ADM.	4,790	21,600	22%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	14,652	245,000	6%
103	0784	UST DELIVERY FEES	4,515,402	73,500,000	6%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	11,190	290,000	4%
010	0630	IRS INTERCEPT FEES	4,860	340,000	1%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	65,477	3,200,000	2%
<b>DOR 1 SUBTOTAL</b>			<b>8,341,171</b>	<b>117,238,100</b>	<b>7%</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	23,941	110,000	22%
153	7206	AIDS FUND	22,115	89,000	25%
300	2043	MA US OLYMPIC FUND	10,985	41,500	26%
051	7202	STATE ELECTION CAMPAIGN	5,138	243,000	2%
143	7204	MILITARY FAMILY RELIEF FUND	45,861	256,000	18%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	51,741	240,000	22%
<b>NON-DOR COLLECTIONS</b>			<b>159,781</b>	<b>979,500</b>	<b>16%</b>
<b>DEPARTMENT TOTALS</b>			<b>8,500,952</b>	<b>118,217,600</b>	<b>7%</b>



FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF JULY 2016

RUN DATE: 09/09/16

<b>TAX OR OTHER REVENUE</b>	<b>JULY-2015</b>	<b>JULY-2016</b>
ALCOHOLIC BEVERAGES	9,654,268	10,207,260
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,460,559	828,047
CIGARETTE	61,563,993	54,846,635
CORPORATIONS	79,699,645	55,011,273
DEEDS	0	0
ESTATE & INHERITANCE	19,869,038	22,069,270
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	44,097,678	48,886,247
TAX WITHHELD, NET	883,474,831	896,073,540
RETURNS & BILLS, GROSS	32,894,988	40,306,878
<b>SUB-TOTAL INCOME</b>	<b>960,467,498</b>	<b>985,266,665</b>
INSURANCE	1,839,297	655,322
<b>MOTOR FUELS:</b>		
GASOLINE	56,926,076	59,043,946
SP FUEL, MOT CARR & IFTA	8,746,415	8,515,028
<b>SUB-TOTAL MOTOR FUELS</b>	<b>65,672,492</b>	<b>67,558,974</b>
PUBLIC UTILITIES	-3,884	0
ROOM OCCUPANCY	25,619,000	26,501,355
<b>SALES &amp; USE:</b>		
REGULAR	357,632,478	364,467,781 *
SERVICES	22,544,344	19,732,757 *
MEALS	98,474,183	100,078,067
MOTOR VEHICLE	75,693,123	64,854,699 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>554,344,129</b>	<b>549,133,304 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,755	29,138
MOTOR VEHICLE EXCISE	1,512	3,013
CONTROLLED SUBSTANCES	0	0
SATELLITE	40	884,921
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,316,948	3,666,553
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,784,517,290</b>	<b>1,776,661,730 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,946,597	1,783,076
LOCAL OPTION ROOMS	20,879,928	21,419,051
LOCAL OPTION MEALS	10,618,079	10,954,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,291	33,005
DEPT. NON-TAX REVENUE	394,931	826,811
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,486,491	3,456,020
LOCAL RENTAL VEH (CONV CTR)	298,599	325,695
VEHICLE RENTAL SURCHARGE	111,500	6,310
EMBARKATION FEES	342,955	338,113
UST DELIVERY FEES	7,035,654	4,515,402
<b>TOTAL REVENUE</b>	<b>1,829,633,315</b>	<b>1,820,319,615 *</b>

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

FISCAL 2017  
GROSS COLLECTIONS  
MONTH OF JULY 2016

RUN DATE: 09/09/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,654,268	10,207,260
<b>BANKS:</b> FINANCIAL INSTITUTIONS	2,460,559	828,047
CIGARETTE	61,563,993	54,846,635
CORPORATIONS	79,699,645	55,011,273
DEEDS	0	0
ESTATE & INHERITANCE	19,869,038	22,069,270
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	44,097,678	48,886,247
TAX WITHHELD, NET	883,474,831	896,073,540
RETURNS & BILLS, GROSS	32,894,988	40,306,878
<b>SUB-TOTAL INCOME</b>	<b>960,467,498</b>	<b>985,266,665</b>
INSURANCE	1,839,297	655,322
<b>MOTOR FUELS:</b>		
GASOLINE	56,926,076	59,043,946
SP FUEL, MOT CARR & IFTA	8,746,415	8,515,028
<b>SUB-TOTAL MOTOR FUELS</b>	<b>65,672,492</b>	<b>67,558,974</b>
PUBLIC UTILITIES	-3,884	0
ROOM OCCUPANCY	25,619,000	26,501,355
<b>SALES &amp; USE:</b>		
REGULAR	357,632,478	364,467,781 *
SERVICES	22,544,344	19,732,757 *
MEALS	98,474,183	100,078,067
MOTOR VEHICLE	75,693,123	64,854,699 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>554,344,129</b>	<b>549,133,304 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,755	29,138
MOTOR VEHICLE EXCISE	1,512	3,013
CONTROLLED SUBSTANCES	0	0
SATELLITE	40	884,921
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,316,948	3,666,553
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,784,517,290</b>	<b>1,776,661,730 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,946,597	1,783,076
LOCAL OPTION ROOMS	20,879,928	21,419,051
LOCAL OPTION MEALS	10,618,079	10,954,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,291	33,005
DEPT. NON-TAX REVENUE	394,931	826,811
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,486,491	3,456,020
LOCAL RENTAL VEH (CONV CTR)	298,599	325,695
VEHICLE RENTAL SURCHARGE	111,500	6,310
EMBARKATION FEES	342,955	338,113
UST DELIVERY FEES	7,035,654	4,515,402
<b>TOTAL REVENUE</b>	<b>1,829,633,315</b>	<b>1,820,319,615 *</b>

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF JULY 2016

RUN DATE: 09/09/16

<b>TAX OR OTHER REVENUE</b>	<b>JULY-2015</b>	<b>JULY-2016</b>
ALCOHOLIC BEVERAGES	7,362	475
<b>BANKS: FINANCIAL INSTITUTIONS</b>	401,171	153,206
CIGARETTE	78,205	158
CORPORATIONS	35,225,953	3,792,131
DEEDS	0	0
ESTATE & INHERITANCE	384,965	1,521,178
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	349,218	518,345
RETURNS & BILLS, GROSS	44,585,481	35,782,098
<b>SUB-TOTAL INCOME</b>	<b>44,934,699</b>	<b>36,300,443</b>
INSURANCE	1,226,599	15,053
<b>MOTOR FUELS:</b>		
GASOLINE	219,355	564,621
SP FUEL, MOT CARR & IFTA	59,326	37,129
<b>SUB-TOTAL MOTOR FUELS</b>	<b>278,681</b>	<b>601,750</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,158	21,443
<b>SALES &amp; USE:</b>		
REGULAR	2,123,253	1,748,413 *
SERVICES	7,127	-3,723 *
MEALS	109,898	51,797
MOTOR VEHICLE	31,456	87,223 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,271,733</b>	<b>1,883,710 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	701	289
MOTOR VEHICLE EXCISE	0	229
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>84,814,226</b>	<b>44,290,065 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	25,380
LOCAL OPTION ROOMS	178	0
LOCAL OPTION MEALS	18,308	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	224	385,372
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>84,832,936</b>	<b>44,700,817 *</b>

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

FISCAL 2017  
REPORT OF REFUNDS  
MONTH OF JULY 2016

RUN DATE: 09/09/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,362	475
<b>BANKS:</b> FINANCIAL INSTITUTIONS	401,171	153,206
CIGARETTE	78,205	158
CORPORATIONS	35,225,953	3,792,131
DEEDS	0	0
ESTATE & INHERITANCE	384,965	1,521,178
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	349,218	518,345
RETURNS & BILLS, GROSS	44,585,481	35,782,098
<b>SUB-TOTAL INCOME</b>	<b>44,934,699</b>	<b>36,300,443</b>
INSURANCE	1,226,599	15,053
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<b>TOTAL REFUNDS</b>	<b>84,832,936</b>	<b>44,700,817 *</b>

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