



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: 08/02/18

<b>TAX OR OTHER REVENUE</b>	<b>JUNE-2017</b>	<b>JUNE-2018</b>
ALCOHOLIC BEVERAGES	8,096,156	7,630,600
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,376,389	5,392,395
CIGARETTE	56,611,491	53,088,659
CORPORATIONS	418,668,320	592,626,598
DEEDS	43,394,390	34,282,953
ESTATE & INHERITANCE	34,294,801	75,680,827
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	811,736	866,690
TAX WITHHELD, NET	995,680,755	1,096,281,942
RETURNS & BILLS, GROSS	531,639,368	596,213,612
<i>LESS REFUNDS &amp; ABATEMENTS</i>	91,056,935	99,989,175
<b>SUB-TOTAL INCOME</b>	<b>1,437,074,924</b>	<b>1,593,373,069</b>
INSURANCE	93,649,298	85,329,710
<b>MOTOR FUELS:</b>		
GASOLINE	57,985,580	57,686,298
SP FUEL, MOT CARR & IFTA	9,203,364	9,137,938
<b>SUB-TOTAL MOTOR FUELS</b>	<b>67,188,944</b>	<b>66,824,236</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,453,759	26,749,967
<b>SALES &amp; USE:</b>		
REGULAR	354,321,690	379,726,500 *
SERVICES	16,000,140	15,699,754 *
MEALS	102,104,309	106,982,414
MOTOR VEHICLE	103,819,513	103,120,128 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>576,245,652</b>	<b>605,528,796 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	35,685	38,440
MOTOR VEHICLE EXCISE	11,906	10,126
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,607,804	753,860
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	273	12,127
COMMUNITY PRESERVATION TRUST	4,556,960	3,582,697
<b>SUB-TOTAL TAXES</b>	<b>2,773,266,752</b>	<b>3,150,905,060 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,696,291	2,787,896
LOCAL OPTION ROOMS	21,246,573	21,382,182
LOCAL OPTION MEALS	11,358,451	12,098,456
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	934,771	735,886
DEPT. NON-TAX REVENUE	-14,011,726	-3,176,374
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,111,332	2,325,219
ABANDONED DEPOSITS (BOTTLE)	2,200,988	2,141,530
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
<b>TOTAL REVENUE</b>	<b>2,808,177,228</b>	<b>3,196,580,496 *</b>

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

FISCAL 2018  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2018

RUN DATE: 08/02/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	84,468,004	84,977,506
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-129,805	17,442,654
CIGARETTE	619,437,195	594,172,790
CORPORATIONS	2,196,705,023	2,393,527,284
DEEDS	205,757,638	193,540,509
ESTATE & INHERITANCE	336,633,142	472,955,859
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,258,371,633	16,083,955
TAX WITHHELD, NET	11,969,761,584	12,734,130,564
RETURNS & BILLS, GROSS	3,673,606,115	5,286,291,383
<i>LESS REFUNDS &amp; ABATEMENTS</i>	2,201,865,042	1,778,991,664
<b>SUB-TOTAL INCOME</b>	<b>14,699,874,290</b>	<b>16,257,514,238</b>
INSURANCE	358,169,888	363,569,102
<b>MOTOR FUELS:</b>		
GASOLINE	671,679,737	670,256,426
SP FUEL, MOT CARR & IFTA	97,762,411	99,720,467
<b>SUB-TOTAL MOTOR FUELS</b>	<b>769,442,148</b>	<b>769,976,893</b>
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	255,458,209	263,447,735
<b>SALES &amp; USE:</b>		
REGULAR	4,047,267,506	4,242,586,683 *
SERVICES	208,479,308	196,786,400 *
MEALS	1,133,371,347	1,185,782,122
MOTOR VEHICLE	852,547,464	866,297,147 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>6,241,665,625</b>	<b>6,491,452,352 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	929,017	864,506
MOTOR VEHICLE EXCISE	97,406	116,021
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,941,658	9,721,141
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,867,570	17,177,598
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
<b>SUB-TOTAL TAXES</b>	<b>25,822,892,180</b>	<b>27,953,600,075 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,009,899	25,700,365
LOCAL OPTION ROOMS	206,129,052	212,446,169
LOCAL OPTION MEALS	125,999,140	133,790,220
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	3,795,355
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,293,247	24,316,584
ABANDONED DEPOSITS (BOTTLE)	45,428,080	44,758,075
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
<b>TOTAL REVENUE</b>	<b>26,363,132,842</b>	<b>28,510,330,758 *</b>

\*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
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	84,468,004	84,977,506
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-129,805	17,442,654
CIGARETTE	490,308,509	471,245,920
CORPORATIONS	2,196,705,023	2,393,527,284
DEEDS	205,757,638	193,540,509
ESTATE & INHERITANCE	336,633,142	472,955,859
INCOME	14,683,335,833	16,241,158,706
INSURANCE	358,169,888	363,569,102
MOTOR FUELS	0	0
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	156,709,401	158,672,240
<b>SALES &amp; USE: REGULAR</b>	2,627,413,103	2,752,268,366
SERVICES	135,382,863	127,784,061
MEALS	1,106,380,445	1,154,385,347
MOTOR VEHICLE	0	0
MARIJUANA	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	929,017	864,506
MOTOR VEHICLE EXCISE	97,406	116,021
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,941,658	9,721,141
<b>TOTAL GENERAL FUND</b>	<b>22,393,001,797</b>	<b>24,441,579,229</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	580,140	621,290
MOTOR FUELS: FY14 Trans Bill	95,979,581	96,041,261
MOTOR FUELS: INFRA - 1994 Bonds	191,820,398	191,401,811
MOTOR FUELS: INFRA - \$0.10 Fed GAN	279,627,069	279,016,871
MOTOR FUELS: INFRA - 2010 Bonds	200,428,310	201,891,208
CTF PORTION OF SALES TAXES	548,371,021	563,631,666
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,316,806,519</b>	<b>1,332,604,107</b>
<b>CONVENTION CENTER FUND:</b>		
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
<b>TOTAL CONVENTION CENTER FUND</b>	<b>133,789,111</b>	<b>146,872,177</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,511,738	1,553,322
SALES, MEALS, SALES SERVICES	844,267	956,628
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,356,005</b>	<b>2,509,950</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	16,161,714	16,083,955
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	129,128,685	122,926,869
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>145,290,399</b>	<b>139,010,824</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	1,006,649	1,004,452
MASS. TOURISM FUND - ROOM OCCUPANCY	9,999,997	9,999,999
MBTA CONTRIBUTION	976,794,726	1,007,977,328
SCHOOL MODERNIZATION FUND	816,794,724	847,976,545
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	376,744	271,577
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,831,648,340</b>	<b>1,891,023,781</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>25,822,892,180</b>	<b>27,953,600,075</b>

FISCAL 2018  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF JUNE 2018

RUN DATE: 08/02/18

NET TAXES/FUND	JUNE-2017	JUNE-2018
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	0	7,192,038
CTF INFRA 1994 PLEDGED \$0.0486	0	11,668,838
CTF INFRA PLEDGE \$0.02	0	4,801,799
CTF INFRA \$0.10 FED GAN	0	24,010,148
CTF INFRA 2010 PLEDGED	0	9,864,634
INLAND FISHERIES AND GAME	0	86,436
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	0
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>57,623,893</b>

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2018 YEAR TO DATE
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	0	83,577,161
CTF INFRA 1994 PLEDGED \$0.0486	0	135,601,115
CTF INFRA PLEDGE \$0.02	0	55,800,696
CTF INFRA \$0.10 FED GAN	0	279,016,871
CTF INFRA 2010 PLEDGED	0	114,634,839
INLAND FISHERIES AND GAME	0	1,004,452
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	0
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>669,635,134</b>

MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2018	FISCAL 2018 YEAR TO DATE
<b>TAX TYPES:</b>		
SALES SERVICES	2,931,116	37,477,354
SALES REGULAR	66,877,338	756,139,661
SALES MOTOR VEHICLE	19,255,882	164,057,940
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	438,345	2,184,657
USE TAX	3,463,639	46,678,482
PERSONAL USE TAX	-4,968	1,433,120
SALES SERVICE DCU	1	38
SALES/USE DCU	657	6,073
<b>TOTAL</b>	<b>92,962,010</b>	<b>1,007,977,325</b>

SCHOOL MODERNIZATION FUND	JUNE-2018	FISCAL 2018 YEAR TO DATE
<b>TAX TYPES:</b>		
SALES SERVICES	2,511,216	31,478,466
SALES REGULAR	57,279,289	635,616,064
SALES MOTOR VEHICLE	16,499,221	138,607,542
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	375,630	1,841,839
USE TAX	2,967,579	39,232,486
PERSONAL USE TAX	-4,968	1,194,030
SALES SERVICE DCU	1	38
SALES/USE DCU	657	6,073
<b>TOTAL</b>	<b>79,628,625</b>	<b>847,976,538</b>

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

RUN DATE: 08/02/18

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	-5,928,865	625,000	-949%
010	6938	MISCELLANEOUS INCOME	276,698	52,750	525%
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	44,758,075	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%
<b>DOR 1 SUBTOTAL</b>			<b>130,521,181</b>	<b>120,284,328</b>	<b>109%</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	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%
<b>NON-DOR COLLECTIONS</b>			<b>1,219,378</b>	<b>1,167,000</b>	<b>104%</b>
<b>DEPARTMENT TOTALS</b>			<b>131,740,559</b>	<b>121,451,328</b>	<b>108%</b>



FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF JUNE 2018

RUN DATE: 08/02/18

<b>TAX OR OTHER REVENUE</b>	<b>JUNE-2017</b>	<b>JUNE-2018</b>
ALCOHOLIC BEVERAGES	8,096,289	7,652,018
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,393,282	5,427,136
CIGARETTE	56,611,491	53,128,232
CORPORATIONS	428,702,552	604,197,892
DEEDS	43,480,611	34,287,654
ESTATE & INHERITANCE	35,977,770	77,831,241
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	811,736	866,690
TAX WITHHELD, NET	997,783,246	1,097,601,309
RETURNS & BILLS, GROSS	531,639,368	596,213,612
<b>SUB-TOTAL INCOME</b>	<b>1,530,234,350</b>	<b>1,694,681,611</b>
INSURANCE	93,693,907	85,614,519
<b>MOTOR FUELS:</b>		
GASOLINE	58,204,148	58,741,666
SP FUEL, MOT CARR & IFTA	9,236,041	9,383,043
<b>SUB-TOTAL MOTOR FUELS</b>	<b>67,440,189</b>	<b>68,124,709</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,458,042	26,784,584
<b>SALES &amp; USE:</b>		
REGULAR	358,931,675	384,200,970 *
SERVICES	16,002,883	15,708,415 *
MEALS	102,292,678	107,222,124
MOTOR VEHICLE	103,991,067	103,438,166 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>581,218,303</b>	<b>610,569,675 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	36,587	39,409
MOTOR VEHICLE EXCISE	11,734	11,166
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,607,804	753,860
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	273	12,127
COMMUNITY PRESERVATION TRUST	4,556,960	3,582,697
<b>SUB-TOTAL TAXES</b>	<b>2,883,520,144</b>	<b>3,272,698,530 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,671,687	2,787,896
LOCAL OPTION ROOMS	21,246,573	21,382,182
LOCAL OPTION MEALS	11,358,451	12,098,456
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	-3,157,964
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,111,332	2,325,219
ABANDONED DEPOSITS (BOTTLE)	2,200,988	2,143,725
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
<b>TOTAL REVENUE</b>	<b>2,918,763,151</b>	<b>3,318,394,571 *</b>

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

FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF JUNE 2018

RUN DATE: 08/02/18

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	84,590,543	85,024,779
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,988,936	20,607,221
CIGARETTE	619,574,481	595,335,178
CORPORATIONS	2,452,978,916	2,723,894,566
DEEDS	205,900,218	193,662,743
ESTATE & INHERITANCE	361,260,028	501,081,897
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,258,371,633	16,083,955
TAX WITHHELD, NET	11,990,235,384	12,755,240,506
RETURNS & BILLS, GROSS	3,673,606,115	5,286,291,383
<b>SUB-TOTAL INCOME</b>	<b>16,922,213,132</b>	<b>18,057,615,844</b>
INSURANCE	368,661,904	397,285,008
<b>MOTOR FUELS:</b>		
GASOLINE	674,372,926	674,358,041
SP FUEL, MOT CARR & IFTA	99,067,911	101,259,984
<b>SUB-TOTAL MOTOR FUELS</b>	<b>773,440,837</b>	<b>775,618,025</b>
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	255,644,040	263,802,394
<b>SALES &amp; USE:</b>		
REGULAR	4,077,940,261	4,271,984,938 *
SERVICES	209,047,929	196,924,149 *
MEALS	1,135,736,721	1,188,314,699
MOTOR VEHICLE	854,803,816	869,014,361 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>6,277,528,727</b>	<b>6,526,238,147 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	965,060	888,824
MOTOR VEHICLE EXCISE	101,664	120,157
CONTROLLED SUBSTANCES	221	7
SATELLITE	10,951,667	9,721,322
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,867,588	17,178,594
COMMUNITY PRESERVATION TRUST	26,675,500	23,793,880
<b>SUB-TOTAL TAXES</b>	<b>28,384,273,462</b>	<b>30,191,218,586 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,064,462	25,713,700
LOCAL OPTION ROOMS	206,129,052	212,446,169
LOCAL OPTION MEALS	125,999,140	133,790,220
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	3,825,357
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,293,247	24,316,584
ABANDONED DEPOSITS (BOTTLE)	45,428,080	45,107,946
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
<b>TOTAL REVENUE</b>	<b>28,926,788,654</b>	<b>30,748,495,514 *</b>

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

FISCAL 2018  
REPORT OF REFUNDS  
MONTH OF JUNE 2018

RUN DATE: 08/02/18

<b>TAX OR OTHER REVENUE</b>	<b>JUNE-2017</b>	<b>JUNE-2018</b>
ALCOHOLIC BEVERAGES	133	21,418
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,102,490	1,319,367
RETURNS & BILLS, GROSS	91,056,935	99,989,175
<b>SUB-TOTAL INCOME</b>	<b>93,159,425</b>	<b>101,308,542</b>
INSURANCE	44,609	284,809
<b>MOTOR FUELS:</b>		
GASOLINE	218,568	1,055,368
SP FUEL, MOT CARR & IFTA	32,677	245,105
<b>SUB-TOTAL MOTOR FUELS</b>	<b>251,245</b>	<b>1,300,473</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,283	34,617
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,972,652</b>	<b>5,040,880 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	902	969
MOTOR VEHICLE EXCISE	-173	1,040
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>110,253,390</b>	<b>121,793,472 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REFUNDS</b>	<b>110,585,922</b>	<b>121,808,715 *</b>

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

FISCAL 2018  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2018

RUN DATE: 08/02/18

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	122,540	47,272
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
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
<b>SUB-TOTAL INCOME</b>	<b>2,222,338,841</b>	<b>1,800,101,605</b>
INSURANCE	10,492,016	33,715,906
<b>MOTOR FUELS:</b>		
GASOLINE	2,693,191	4,101,613
SP FUEL, MOT CARR & IFTA	1,305,496	1,539,516
<b>SUB-TOTAL MOTOR FUELS</b>	<b>3,998,687</b>	<b>5,641,129</b>
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	185,830	354,658
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>35,863,101</b>	<b>34,785,804 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	17	996
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,561,381,275</b>	<b>2,237,618,516 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REFUNDS</b>	<b>2,563,655,805</b>	<b>2,238,204,094 *</b>

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