



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

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 2016
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2016

RUN DATE: 09/08/16

TAX OR OTHER REVENUE	JUNE-2015	JUNE-2016
ALCOHOLIC BEVERAGES	8,651,618	7,114,301
BANKS: FINANCIAL INSTITUTIONS	6,394,979	6,411,498
CIGARETTE	62,489,504	57,593,625
CORPORATIONS	461,888,697	566,108,911
DEEDS	34,359,821	38,057,890
ESTATE & INHERITANCE	42,102,473	51,389,697
INCOME:		
ESTIMATED PAYMENTS, GROSS	543,933,677	510,508,355
TAX WITHHELD, NET	856,664,230	891,503,338
RETURNS & BILLS, GROSS	63,134,098	62,539,860
<i>LESS REFUNDS & ABATEMENTS</i>	97,522,742	118,347,583
SUB-TOTAL INCOME	1,366,209,263	1,346,203,970
INSURANCE	87,328,669	92,358,069
MOTOR FUELS:		
GASOLINE	57,943,726	57,926,315
SP FUEL, MOT CARR & IFTA	8,511,789	8,971,002
SUB-TOTAL MOTOR FUELS	66,455,514	66,897,317
PUBLIC UTILITIES	462,870	0
ROOM OCCUPANCY	23,476,381	24,157,056
SALES & USE:		
REGULAR	339,260,664	339,607,366 *
SERVICES	19,787,112	18,519,131 *
MEALS	96,451,100	98,932,960
MOTOR VEHICLE	79,397,050	78,869,504 *
SUB-TOTAL SALES & USE	534,895,926	535,928,961 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34,864	45,006
MOTOR VEHICLE EXCISE	5,119	9,930
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,285,689	960,924
SURCHARGES:		
CONVENTION CENTER	2,995	653,857
COMMUNITY PRESERVATION TRUST	4,506,985	4,620,020
SUB-TOTAL TAXES	2,701,551,367	2,798,511,032 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,863,612	1,999,207
LOCAL OPTION ROOMS	18,890,302	19,364,938
LOCAL OPTION MEALS	10,453,229	10,891,727
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	147,775	2,871,551
DEPT. NON-TAX REVENUE	-482,515	-19,303,044
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,021,798	5,185,830
ABANDONED DEPOSITS (BOTTLE)	1,987,777	2,291,492
LOCAL RENTAL VEH (CONV CTR)	25	72,478
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,117,814	7,320,838
TOTAL REVENUE	2,747,551,184	2,829,206,049 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2016

RUN DATE: 09/08/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	79,861,598	82,611,431
BANKS: FINANCIAL INSTITUTIONS	-22,004,785	23,465,114
CIGARETTE	647,100,932	640,838,840
CORPORATIONS	2,172,075,771	2,312,031,103
DEEDS	164,355,985	191,515,516
ESTATE & INHERITANCE	340,903,166	399,428,902
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,193,338,594	3,230,911,218
TAX WITHHELD, NET	11,063,378,595	11,426,952,293
RETURNS & BILLS, GROSS	2,330,961,904	2,042,736,083
<i>LESS REFUNDS & ABATEMENTS</i>	2,045,444,547	2,293,082,062
SUB-TOTAL INCOME	14,542,234,545	14,407,517,531
INSURANCE	333,168,306	369,391,499
MOTOR FUELS:		
GASOLINE	658,246,236	668,243,513
SP FUEL, MOT CARR & IFTA	97,947,283	98,309,382
SUB-TOTAL MOTOR FUELS	756,193,519	766,552,895
PUBLIC UTILITIES	3,409,270	-1,603,731
ROOM OCCUPANCY	230,198,098	246,523,890
SALES & USE:		
REGULAR	3,732,022,357	3,931,809,737 *
SERVICES	260,201,874	231,870,224 *
MEALS	1,023,389,787	1,093,040,650
MOTOR VEHICLE	788,547,604	833,884,870 *
SUB-TOTAL SALES & USE	5,804,161,623	6,090,605,481 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	953,336	784,140
MOTOR VEHICLE EXCISE	80,373	99,596
CONTROLLED SUBSTANCES	112	70
SATELLITE	11,251,575	11,772,541
SURCHARGES:		
CONVENTION CENTER	15,656,904	16,493,142
COMMUNITY PRESERVATION TRUST	23,608,330	25,509,150
SUB-TOTAL TAXES	25,103,208,659	25,583,537,111 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	37,470,803	23,373,296
LOCAL OPTION ROOMS	185,283,459	199,080,467
LOCAL OPTION MEALS	109,258,898	119,730,495
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,295,402	36,568,365
DEPT. NON-TAX REVENUE	9,878,892	10,448,897
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,929,871	27,860,189
ABANDONED DEPOSITS (BOTTLE)	39,911,430	44,333,315
LOCAL RENTAL VEH (CONV CTR)	1,460,167	1,534,141
VEHICLE RENTAL SURCHARGE	131,820	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	73,651,572	75,169,248
TOTAL REVENUE	25,624,764,663	26,123,226,108 *

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

FISCAL 2016
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JUNE 2016

RUN DATE: 09/08/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	79,861,598	82,611,431
BANKS: FINANCIAL INSTITUTIONS	-22,004,786	23,465,114
CIGARETTE CORPORATIONS	510,273,394	505,560,974
DEEDS	2,172,075,771	2,312,031,103
ESTATE & INHERITANCE	164,355,985	191,515,516
INCOME	340,903,166	399,428,902
INSURANCE	14,521,938,735	14,392,965,855
MOTOR FUELS	333,168,306	369,391,499
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	3,409,270	-1,603,731
SALES & USE: REGULAR	97,955,871	105,434,109
SERVICES	2,409,261,332	2,547,560,536
MEALS	168,123,586	150,371,588
MOTOR VEHICLE	998,812,997	1,063,832,239
	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	953,337	784,140
MOTOR VEHICLE EXCISE	80,372	99,596
CONTROLLED SUBSTANCES	112	70
SATELLITE	11,251,575	11,772,541
TOTAL GENERAL FUND	21,790,420,621	22,155,221,482
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	815,387	703,441
MOTOR FUELS: FY14 Trans Bill	97,719,555	95,604,205
MOTOR FUELS: INFRA - 1994 Bonds	187,914,896	190,802,979
MOTOR FUELS: INFRA - \$0.10 Fed GAN	273,933,806	278,143,922
MOTOR FUELS: INFRA - 2010 Bonds	194,830,990	200,297,038
CTF PORTION OF SALES TAXES	509,665,231	535,766,183
TOTAL TRANSPORTATION FUND	1,264,879,866	1,301,317,767
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	78,118,067	82,852,032
CONVENTION CTR SURCHARGES	15,657,112	16,493,142
SALES, MEALS, SALES SERVICES	29,484,558	35,267,088
TOTAL CONVENTION CENTER FUND	123,259,737	134,612,262
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,378,692	1,465,491
SALES, MEALS, SALES SERVICES	754,332	745,812
TOTAL WORCESTER CONVENTION CENTER	2,133,024	2,211,303
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	19,649,013	13,807,370
CIGARETTE INVENTORY	35,330	39,406
HEALTH CARE CIGARETTE	136,792,208	135,238,461
TOTAL COMMONWEALTH CARE TRUST FUND	156,476,551	149,085,237
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	986,146	1,001,310
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	52,745,468	56,772,260
MBTA CONTRIBUTION	924,026,560	958,531,305
SCHOOL MODERNIZATION FUND	764,025,765	798,530,709
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	646,798	744,381
COMMUNITY PRESERVATION TRUST	23,608,330	25,509,150
TOTAL MISCELLANEOUS FUNDS	1,766,039,068	1,841,089,115
TOTAL NET TAXES - ALL FUNDS	25,103,208,659	25,583,537,111

FISCAL 2016
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF JUNE 2016

RUN DATE: 09/08/16

NET TAXES/FUND	JUNE-2015	JUNE-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,266,824	7,223,702
CTF INFRA 1994 PLEDGED \$0.0486	11,723,382	11,720,212
CTF INFRA PLEDGE \$0.02	4,824,244	4,822,940
CTF INFRA \$0.10 FED GAN	27,587,815	24,115,856
CTF INFRA 2010 PLEDGED	6,445,307	9,908,065
INLAND FISHERIES AND GAME	86,840	86,816
TOTAL ALL FUNDS	57,934,411	57,877,591
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	75,659,906	83,563,407
CTF INFRA 1994 PLEDGED \$0.0486	133,129,747	135,176,863
CTF INFRA PLEDGE \$0.02	54,783,713	55,626,117
CTF INFRA \$0.10 FED GAN	313,364,012	291,921,007
CTF INFRA 2010 PLEDGED	73,113,287	100,499,100
INLAND FISHERIES AND GAME	984,099	1,001,310
TOTAL ALL FUNDS	651,034,764	667,787,804
	JUNE-2016	FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,527,253	44,337,810
SALES REGULAR	60,825,872	714,862,937
SALES MOTOR VEHICLE	15,028,593	164,697,107
BOAT/RV INDIVIDUAL	433	635,170
BOAT/RVBUSINESS	310,931	973,869
USE TAX	3,400,064	31,200,513
PERSONAL USE TAX	107,474	1,818,255
SALES SERVICE DCU	1	43
SALES/USE DCU	375	5,604
TOTAL	83,200,996	958,531,309
	JUNE-2016	FISCAL 2016
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,962,372	37,087,530
SALES REGULAR	51,078,364	599,025,557
SALES MOTOR VEHICLE	12,619,121	133,421,578
BOAT/RV INDIVIDUAL	364	529,585
BOAT/RVBUSINESS	261,146	813,293
USE TAX	2,855,655	26,152,480
PERSONAL USE TAX	90,265	1,495,059
SALES SERVICE DCU	1	43
SALES/USE DCU	375	5,604
TOTAL	69,867,663	798,530,730

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

RUN DATE: 09/08/16

FUND	ACCT	DESCRIPTION	FY 2016 June YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	493,099	70,000	704%
010	4826	CARE & CUSTODY OF DEPOSITS	229,125	285,068	80%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	649,400	2,000,000	32%
010	6938	MISCELLANEOUS INCOME	1,561,440	300,000	520%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,942	31,375	102%
103	3037	LICENSES-GASOLINE	20,804	25,200	83%
108	7203	NATURAL HERITAGE FUND	186,305	180,900	103%
010	5000	ABANDONED DEPOSITS	44,333,315	39,500,000	112%
010	6933	NATURAL HERITAGE ADM.	20,287	20,000	101%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	284,182	268,500	106%
103	0784	UST DELIVERY FEES	75,169,248	73,644,424	102%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	478,340	214,000	224%
010	0630	IRS INTERCEPT FEES	273,170	516,500	53%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	3,212,391	3,680,066	87%
DOR 1 SUBTOTAL			126,314,408	118,837,533	106%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	82,654	150,000	55%
300	7201	ORGAN TRANSPLANT	108,363	116,501	93%
153	7206	AIDS FUND	89,805	103,106	87%
300	2043	MA US OLYMPIC FUND	40,563	53,363	76%
051	7202	STATE ELECTION CAMPAIGN	248,647	247,016	101%
143	7204	MILITARY FAMILY RELIEF FUND	237,923	263,965	90%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	236,077	247,410	95%
NON-DOR COLLECTIONS			1,044,032	1,181,361	88%
DEPARTMENT TOTALS			127,358,440	120,018,894	106%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF JUNE 2016

RUN DATE: 09/08/16

TAX OR OTHER REVENUE	JUNE-2015	JUNE-2016
ALCOHOLIC BEVERAGES	8,656,479	7,120,706
BANKS: FINANCIAL INSTITUTIONS	6,671,164	6,358,769
CIGARETTE	62,544,334	57,607,982
CORPORATIONS	523,897,774	569,656,956
DEEDS	34,361,880	38,087,881
ESTATE & INHERITANCE	43,333,435	52,215,210
INCOME:		
ESTIMATED PAYMENTS, GROSS	543,933,677	510,508,355
TAX WITHHELD, NET	857,690,097	893,063,619
RETURNS & BILLS, GROSS	63,134,098	62,539,860
SUB-TOTAL INCOME	1,464,757,872	1,466,111,834
INSURANCE	108,050,239	94,942,961
MOTOR FUELS:		
GASOLINE	57,984,353	57,930,498
SP FUEL, MOT CARR & IFTA	8,633,281	9,025,518
SUB-TOTAL MOTOR FUELS	66,617,634	66,956,016
PUBLIC UTILITIES	579,764	0
ROOM OCCUPANCY	23,484,156	24,175,193
SALES & USE:		
REGULAR	341,653,705	343,891,122 *
SERVICES	19,791,242	18,156,001 *
MEALS	96,807,503	99,195,750
MOTOR VEHICLE	79,574,846	79,339,969 *
SUB-TOTAL SALES & USE	537,827,297	540,582,842 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	55,481	53,903
MOTOR VEHICLE EXCISE	5,683	11,030
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,285,689	960,924
SURCHARGES:		
CONVENTION CENTER	2,995	654,057
COMMUNITY PRESERVATION TRUST	4,507,015	4,620,020
SUB-TOTAL TAXES	2,887,638,891	2,930,116,284 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,863,781	1,999,207
LOCAL OPTION ROOMS	18,902,119	19,364,938
LOCAL OPTION MEALS	10,520,772	10,891,727
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	147,779	2,874,662
DEPT. NON-TAX REVENUE	-482,010	-19,045,147
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,021,798	5,185,830
ABANDONED DEPOSITS (BOTTLE)	1,987,777	2,291,492
LOCAL RENTAL VEH (CONV CTR)	25	72,500
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,117,814	7,320,838
TOTAL REVENUE	2,933,718,746	2,961,072,331 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF JUNE 2016

RUN DATE: 09/08/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	79,954,745	82,707,413
BANKS: FINANCIAL INSTITUTIONS	-9,025,392	39,299,895
CIGARETTE	648,963,764	642,005,024
CORPORATIONS	3,159,154,097	3,086,388,285
DEEDS	164,381,587	191,613,091
ESTATE & INHERITANCE	360,555,766	419,897,265
INCOME:		
ESTIMATED PAYMENTS, GROSS	3,165,399,641	3,202,972,265
TAX WITHHELD, NET	11,113,893,837	11,481,664,666
RETURNS & BILLS, GROSS	2,330,961,903	2,042,736,083
SUB-TOTAL INCOME	16,610,255,381	16,727,373,014
INSURANCE	359,154,030	419,049,033
MOTOR FUELS:		
GASOLINE	660,719,492	669,588,429
SP FUEL, MOT CARR & IFTA	99,486,582	99,443,315
SUB-TOTAL MOTOR FUELS	760,206,074	769,031,744
PUBLIC UTILITIES	3,922,624	-1,213,247
ROOM OCCUPANCY	230,766,171	247,026,426
SALES & USE:		
REGULAR	3,762,796,392	3,967,713,343 *
SERVICES	262,990,979	236,219,225 *
MEALS	1,026,545,624	1,095,827,007
MOTOR VEHICLE	789,991,393	836,279,530 *
SUB-TOTAL SALES & USE	5,842,324,389	6,136,039,105 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,003,382	804,815
MOTOR VEHICLE EXCISE	82,892	103,965
CONTROLLED SUBSTANCES	112	70
SATELLITE	11,251,575	11,781,478
SURCHARGES:		
CONVENTION CENTER	15,659,248	16,496,104
COMMUNITY PRESERVATION TRUST	23,608,360	25,509,150
SUB-TOTAL TAXES	28,262,218,804	28,813,912,631 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	37,470,973	24,055,805
LOCAL OPTION ROOMS	185,408,197	199,201,901
LOCAL OPTION MEALS	110,091,768	119,945,489
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,302,016	36,593,412
DEPT. NON-TAX REVENUE	9,884,482	10,765,997
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,929,871	27,860,189
ABANDONED DEPOSITS (BOTTLE)	39,911,430	44,333,315
LOCAL RENTAL VEH (CONV CTR)	1,460,167	1,534,466
VEHICLE RENTAL SURCHARGE	131,820	176,670
EMBARKATION FEES	1,283,690	1,413,915
UST DELIVERY FEES	73,651,572	75,169,248
TOTAL REVENUE	28,784,744,791	29,354,963,039 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF JUNE 2016

RUN DATE: 09/08/16

TAX OR OTHER REVENUE	JUNE-2015	JUNE-2016
ALCOHOLIC BEVERAGES	4,862	6,405
BANKS: FINANCIAL INSTITUTIONS	276,184	-52,728
CIGARETTE	54,830	14,356
CORPORATIONS	62,009,078	3,548,045
DEEDS	2,059	29,991
ESTATE & INHERITANCE	1,230,962	825,514
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,025,867	1,560,280
RETURNS & BILLS, GROSS	97,522,742	118,347,583
SUB-TOTAL INCOME	98,548,609	119,907,863
INSURANCE	20,721,571	2,584,892
MOTOR FUELS:		
GASOLINE	40,627	4,183
SP FUEL, MOT CARR & IFTA	121,493	54,516
SUB-TOTAL MOTOR FUELS	162,120	58,699
PUBLIC UTILITIES	116,894	0
ROOM OCCUPANCY	7,775	18,137
SALES & USE:		
REGULAR	2,393,042	4,283,756 *
SERVICES	4,130	-363,130 *
MEALS	356,404	262,790
MOTOR VEHICLE	177,796	470,465 *
SUB-TOTAL SALES & USE	2,931,371	4,653,881 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,617	8,897
MOTOR VEHICLE EXCISE	564	1,100
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	200
COMMUNITY PRESERVATION TRUST	30	0
SUB-TOTAL TAXES	186,087,524	131,605,252 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	170	0
LOCAL OPTION ROOMS	11,817	0
LOCAL OPTION MEALS	67,543	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4	3,111
DEPT. NON-TAX REVENUE	505	257,897
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	22
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	186,167,563	131,866,282 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF JUNE 2016

RUN DATE: 09/08/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,148	95,982
BANKS: FINANCIAL INSTITUTIONS	12,979,393	15,834,783
CIGARETTE	1,862,832	1,166,184
CORPORATIONS	987,078,326	774,357,183
DEEDS	25,602	97,576
ESTATE & INHERITANCE	19,652,600	20,468,363
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	22,576,288	26,773,417
RETURNS & BILLS, GROSS	2,045,444,547	1,829,624,854
SUB-TOTAL INCOME	2,068,020,836	2,319,855,480
INSURANCE	25,985,725	49,657,534
MOTOR FUELS:		
GASOLINE	2,473,256	1,344,915
SP FUEL, MOT CARR & IFTA	1,539,299	1,133,936
SUB-TOTAL MOTOR FUELS	4,012,555	2,478,851
PUBLIC UTILITIES	513,354	390,484
ROOM OCCUPANCY	568,072	502,535
SALES & USE:		
REGULAR	30,774,035	35,903,607 *
SERVICES	2,789,105	4,349,002 *
MEALS	3,155,837	2,786,356
MOTOR VEHICLE	1,443,789	2,394,659 *
SUB-TOTAL SALES & USE	38,162,766	45,433,624 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	50,045	20,674
MOTOR VEHICLE EXCISE	2,520	4,368
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	8,937
SURCHARGES:		
CONVENTION CENTER	2,343	2,962
COMMUNITY PRESERVATION TRUST	30	0
SUB-TOTAL TAXES	3,159,010,145	3,230,375,520 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	170	682,508
LOCAL OPTION ROOMS	124,739	121,435
LOCAL OPTION MEALS	832,870	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,614	25,047
DEPT. NON-TAX REVENUE	5,590	317,100
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	324
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	3,159,980,128	3,231,736,928 *

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