



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 2019
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

TAX OR OTHER REVENUE	AUGUST-2017	AUGUST-2018
ALCOHOLIC BEVERAGES	5,651,147	5,699,631
BANKS: FINANCIAL INSTITUTIONS	97,920	369,540
CIGARETTE	50,718,953	53,918,213
CORPORATIONS	31,649,893	40,346,880
DEEDS	18,842,792	21,058,772
ESTATE & INHERITANCE	34,999,755	40,609,536
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,322,036	451,254
TAX WITHHELD, NET	912,953,857	971,603,810
RETURNS & BILLS, GROSS	74,686,025	69,345,991
<i>LESS REFUNDS & ABATEMENTS</i>	56,905,004	34,971,937
SUB-TOTAL INCOME	932,056,914	1,006,429,118
INSURANCE	9,668,508	9,973,043
MOTOR FUELS:		
GASOLINE	57,898,907	58,886,480
SP FUEL, MOT CARR & IFTA	7,736,026	7,962,767
SUB-TOTAL MOTOR FUELS	65,634,933	66,849,247
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,982,531	30,920,817
SALES & USE:		
REGULAR	338,096,889	368,057,186 *
SERVICES	15,788,210	15,853,631 *
MEALS	110,123,469	113,817,743
MOTOR VEHICLE	80,493,896	83,609,146 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	544,502,464	581,337,706 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,291	33,110
MOTOR VEHICLE EXCISE	5,023	2,898
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,571,012	761,661
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	8,965	3,049
COMMUNITY PRESERVATION TRUST	2,092,550	2,053,480
SUB-TOTAL TAXES	1,727,526,651	1,860,366,701 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,265,549	3,199,071
LOCAL OPTION ROOMS	24,621,294	25,409,606
LOCAL OPTION MEALS	12,251,324	12,851,222
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	111,053	111,048
DEPT. NON-TAX REVENUE	136,083	2,653,912
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,285,727	2,354,191
ABANDONED DEPOSITS (BOTTLE)	2,905,641	2,576,432
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	1,073	21,781
UST DELIVERY FEES	5,927,962	6,849,834
TOTAL REVENUE	1,778,032,357	1,916,393,798 *

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

FISCAL 2019
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,414,363	16,126,534
BANKS: FINANCIAL INSTITUTIONS	566,648	1,134,218
CIGARETTE	106,979,740	108,910,035
CORPORATIONS	105,135,875	127,515,340
DEEDS	18,842,792	31,755,919
ESTATE & INHERITANCE	63,922,059	86,951,214
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,963,428	1,352,565
TAX WITHHELD, NET	1,908,637,499	1,971,667,808
RETURNS & BILLS, GROSS	126,903,902	150,916,907
<i>LESS REFUNDS & ABATEMENTS</i>	96,611,227	57,136,745
SUB-TOTAL INCOME	1,940,893,602	2,066,800,535
INSURANCE	9,872,379	10,203,885
MOTOR FUELS:		
GASOLINE	116,788,013	116,877,259
SP FUEL, MOT CARR & IFTA	16,535,974	16,891,233
SUB-TOTAL MOTOR FUELS	133,323,987	133,768,492
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	56,858,692	59,936,762
SALES & USE:		
REGULAR	706,765,396	758,328,475 *
SERVICES	36,646,511	32,043,723 *
MEALS	216,373,210	227,646,339
MOTOR VEHICLE	129,870,964	135,347,708 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,089,656,081	1,153,366,245 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	69,499	57,144
MOTOR VEHICLE EXCISE	9,160	6,857
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,599,277	1,500,948
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,549,964	4,706,164
COMMUNITY PRESERVATION TRUST	2,092,550	2,835,460
SUB-TOTAL TAXES	3,550,786,668	3,805,575,752 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,446,244	5,855,101
LOCAL OPTION ROOMS	46,380,258	48,830,406
LOCAL OPTION MEALS	24,178,772	25,663,251
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	327,532	111,048
DEPT. NON-TAX REVENUE	3,267,704	5,474,161
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,285,727	4,865,385
ABANDONED DEPOSITS (BOTTLE)	5,581,173	6,940,928
LOCAL RENTAL VEH (CONV CTR)	409,668	421,467
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	326,508	355,095
UST DELIVERY FEES	13,026,275	13,447,754
TOTAL REVENUE	3,651,055,069	3,917,584,858 *

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

NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	16,414,363	16,126,534
BANKS: FINANCIAL INSTITUTIONS	566,648	1,134,218
CIGARETTE	85,005,518	86,718,911
CORPORATIONS	105,135,875	127,515,340
DEEDS	18,842,792	31,755,919
ESTATE & INHERITANCE	63,922,059	86,951,214
INCOME	1,938,886,678	2,065,356,206
INSURANCE	9,872,379	10,203,885
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	36,424,617	37,079,077
SALES & USE: REGULAR	458,433,017	492,621,206
SERVICES	23,796,324	20,860,433
MEALS	210,490,079	221,199,256
MOTOR VEHICLE	0	0
MARIJUANA	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	69,499	57,144
MOTOR VEHICLE EXCISE	9,160	6,857
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,599,277	1,500,948
TOTAL GENERAL FUND	2,969,468,285	3,199,087,148
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	129,845	138,086
MOTOR FUELS: FY14 Trans Bill	16,627,086	16,681,504
MOTOR FUELS: INFRA - 1994 Bonds	33,344,404	33,367,557
MOTOR FUELS: INFRA - \$0.10 Fed GAN	48,607,958	48,641,711
MOTOR FUELS: INFRA - 2010 Bonds	34,439,706	34,764,523
CTF PORTION OF SALES TAXES	84,341,459	88,146,397
TOTAL TRANSPORTATION FUND	217,490,458	221,739,778
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	18,500,708	20,094,169
CONVENTION CTR SURCHARGES	4,549,964	4,706,164
SALES, MEALS, SALES SERVICES	6,623,002	8,073,457
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	29,673,674	32,873,790
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	266,701	263,517
SALES, MEALS, SALES SERVICES	122,241	115,406
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	388,942	378,923
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,963,428	1,352,565
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	21,974,222	22,191,124
TOTAL COMMONWEALTH CARE TRUST FUND	23,937,650	23,543,689
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	174,988	175,108
MASS. TOURISM FUND - ROOM OCCUPANCY	1,666,666	2,500,000
MBTA CONTRIBUTION	166,258,400	174,508,411
SCHOOL MODERNIZATION FUND	139,591,560	147,841,679
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	43,495	91,764
COMMUNITY PRESERVATION TRUST	2,092,550	2,835,460
TOTAL MISCELLANEOUS FUNDS	309,827,659	327,952,422
TOTAL NET TAXES - ALL FUNDS	3,550,786,668	3,805,575,752

FISCAL 2019
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

NET TAXES/FUND	AUGUST-2017	AUGUST-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,219,313	7,340,768
CTF INFRA 1994 PLEDGED \$0.0486	11,713,090	11,910,148
CTF INFRA PLEDGE \$0.02	4,820,009	4,901,099
CTF INFRA \$0.10 FED GAN	24,101,201	24,506,673
CTF INFRA 2010 PLEDGED	9,902,044	10,068,633
INLAND FISHERIES AND GAME	86,764	88,223
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	57,842,421	58,815,544
	LAST YEAR	FISCAL 2019
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	14,560,106	14,570,216
CTF INFRA 1994 PLEDGED \$0.0486	23,623,279	23,639,682
CTF INFRA PLEDGE \$0.02	9,721,125	9,727,875
CTF INFRA \$0.10 FED GAN	48,607,958	48,641,711
CTF INFRA 2010 PLEDGED	19,970,712	19,984,579
INLAND FISHERIES AND GAME	174,988	175,108
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	116,658,168	116,739,171
	AUGUST-2018	FISCAL 2019
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,988,169	6,048,863
SALES REGULAR	65,436,391	135,092,879
SALES MOTOR VEHICLE	15,761,940	25,545,677
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	246,044	498,017
USE TAX	3,576,024	7,311,222
PERSONAL USE TAX	1,541	11,270
SALES SERVICE DCU	4	12
SALES/USE DCU	107	469
TOTAL	88,010,220	174,508,409
	AUGUST-2018	FISCAL 2019
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,536,033	5,125,605
SALES REGULAR	55,518,082	114,432,944
SALES MOTOR VEHICLE	13,377,463	21,655,633
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	208,824	422,025
USE TAX	3,035,041	6,195,449
PERSONAL USE TAX	1,309	9,542
SALES SERVICE DCU	4	12
SALES/USE DCU	107	469
TOTAL	74,676,863	147,841,679

FISCAL 2019
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

FUND	ACCT	DESCRIPTION	FY 2019 August YTD	FY 2019 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	169,122	259,928	65%
010	4826	CARE & CUSTODY OF DEPOSITS	7,439	260,805	3%
010	6900	MISCELLANEOUS	0	10,604	0%
010	6926	MISCELLANEOUS INCOME	2,728,444	697,284	391%
010	6938	MISCELLANEOUS INCOME	52,399	86,917	60%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	275	24,762	1%
103	3037	LICENSES-GASOLINE	0	23,825	0%
108	7203	NATURAL HERITAGE FUND	5,401	262,247	2%
010	5000	ABANDONED DEPOSITS	6,940,928	43,607,725	16%
010	6933	NATURAL HERITAGE ADM.	0	12,950	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	14,784	285,269	5%
103	0784	UST DELIVERY FEES	13,447,754	76,212,373	18%
010	0784	UST ANNUAL TANK FEE	1,354,950	39,333	3445%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	10,852	456,079	2%
010	0630	IRS INTERCEPT FEES	10,120	319,162	3%
010	2713	CIGARETTE EXCISE PENALTY	16,977	1,554	1092%
300	0647	OIL SPILL FEES	660,344	3,400,793	19%
DOR 1 SUBTOTAL			22,691,345	125,264,325	18%
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	2,635	139,757	2%
153	7206	AIDS FUND	2,002	119,568	2%
300	2043	MA US OLYMPIC FUND	1,449	55,418	3%
051	7202	STATE ELECTION CAMPAIGN	2,884	247,849	1%
143	7204	MILITARY FAMILY RELIEF FUND	5,576	276,348	2%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	4,319	837,032	1%
NON-DOR COLLECTIONS			18,865	1,675,972	1%
DEPARTMENT TOTALS			22,710,210	126,940,297	17%

FISCAL 2019
GROSS COLLECTIONS
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

TAX OR OTHER REVENUE	AUGUST-2017	AUGUST-2018
ALCOHOLIC BEVERAGES	5,651,147	5,708,529
BANKS: FINANCIAL INSTITUTIONS	100,448	484,805
CIGARETTE	50,733,551	53,960,195
CORPORATIONS	46,521,325	61,152,858
DEEDS	18,842,792	21,059,616
ESTATE & INHERITANCE	37,171,899	41,665,409
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,322,036	451,254
TAX WITHHELD, NET	914,777,233	973,325,978
RETURNS & BILLS, GROSS	74,686,025	69,345,991
SUB-TOTAL INCOME	990,785,294	1,043,123,223
INSURANCE	9,672,891	10,300,679
MOTOR FUELS:		
GASOLINE	57,898,907	59,248,980
SP FUEL, MOT CARR & IFTA	7,785,862	8,137,811
SUB-TOTAL MOTOR FUELS	65,684,769	67,386,791
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,991,839	31,261,098
SALES & USE:		
REGULAR	338,990,176	369,329,410 *
SERVICES	15,792,003	15,881,588 *
MEALS	110,197,225	114,036,787
MOTOR VEHICLE	80,635,538	83,856,207 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	545,614,942	583,103,992 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,321	33,257
MOTOR VEHICLE EXCISE	5,023	3,509
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,571,012	761,661
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	8,965	3,049
COMMUNITY PRESERVATION TRUST	2,092,550	2,053,480
SUB-TOTAL TAXES	1,804,491,768	1,922,062,151 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,265,549	3,223,675
LOCAL OPTION ROOMS	24,621,294	25,409,606
LOCAL OPTION MEALS	12,251,324	12,851,222
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	73,606	111,138
DEPT. NON-TAX REVENUE	137,410	1,936,665
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,285,727	2,354,191
ABANDONED DEPOSITS (BOTTLE)	2,905,641	2,578,001
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	1,073	21,781
UST DELIVERY FEES	5,927,962	6,849,834
TOTAL REVENUE	1,854,961,354	1,977,398,264 *

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

FISCAL 2019
GROSS COLLECTIONS
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,414,157	16,135,432
BANKS: FINANCIAL INSTITUTIONS	610,667	1,249,483
CIGARETTE	106,994,338	108,982,899
CORPORATIONS	128,063,683	153,952,347
DEEDS	18,842,792	31,759,180
ESTATE & INHERITANCE	67,023,762	89,603,659
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,963,428	1,352,565
TAX WITHHELD, NET	1,911,041,327	1,974,687,681
RETURNS & BILLS, GROSS	126,903,902	150,916,907
SUB-TOTAL INCOME	2,039,908,657	2,126,957,153
INSURANCE	10,069,057	10,850,253
MOTOR FUELS:		
GASOLINE	118,426,211	117,840,093
SP FUEL, MOT CARR & IFTA	16,785,093	17,162,817
SUB-TOTAL MOTOR FUELS	135,211,304	135,002,910
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	57,023,292	60,310,213
SALES & USE:		
REGULAR	710,142,553	761,591,304 *
SERVICES	36,651,256	32,073,830 *
MEALS	216,576,852	228,077,632
MOTOR VEHICLE	130,078,420	135,750,242 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,093,449,081	1,157,493,008 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,818	57,291
MOTOR VEHICLE EXCISE	9,160	7,468
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,599,277	1,500,948
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,550,623	4,706,164
COMMUNITY PRESERVATION TRUST	2,092,550	2,835,460
SUB-TOTAL TAXES	3,681,933,218	3,901,403,868 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,457,271	6,079,205
LOCAL OPTION ROOMS	46,380,258	48,830,406
LOCAL OPTION MEALS	24,178,772	25,663,251
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	167,831	111,138
DEPT. NON-TAX REVENUE	3,280,710	4,133,553
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,285,727	4,865,385
ABANDONED DEPOSITS (BOTTLE)	5,581,173	6,943,003
LOCAL RENTAL VEH (CONV CTR)	409,742	421,467
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	326,508	355,095
UST DELIVERY FEES	13,026,275	13,450,215
TOTAL REVENUE	3,782,066,025	4,012,301,096 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

TAX OR OTHER REVENUE	AUGUST-2017	AUGUST-2018
ALCOHOLIC BEVERAGES	0	8,898
BANKS: FINANCIAL INSTITUTIONS	2,528	115,264
CIGARETTE	14,599	41,982
CORPORATIONS	14,871,432	20,805,978
DEEDS	0	844
ESTATE & INHERITANCE	2,172,144	1,055,872
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,823,376	1,722,168
RETURNS & BILLS, GROSS	56,905,004	34,971,937
SUB-TOTAL INCOME	58,728,380	36,694,105
INSURANCE	4,383	327,636
MOTOR FUELS:		
GASOLINE	0	362,501
SP FUEL, MOT CARR & IFTA	49,836	175,044
SUB-TOTAL MOTOR FUELS	49,836	537,545
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	9,308	340,281
SALES & USE:		
REGULAR	893,287	1,272,223 *
SERVICES	3,794	27,957 *
MEALS	73,756	219,044
MOTOR VEHICLE	141,643	247,062 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,112,480	1,766,286 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29	147
MOTOR VEHICLE EXCISE	0	611
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	76,965,119	61,695,449 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	24,604
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-37,447	90
DEPT. NON-TAX REVENUE	1,327	12,129
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	1,569
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	76,928,999	61,733,841 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF AUGUST 2018

RUN DATE: 09/12/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	-206	8,898
BANKS: FINANCIAL INSTITUTIONS	44,019	115,264
CIGARETTE	14,599	72,864
CORPORATIONS	22,927,809	26,437,007
DEEDS	0	3,261
ESTATE & INHERITANCE	3,101,703	2,652,444
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,403,827	3,019,873
RETURNS & BILLS, GROSS	96,611,227	57,136,745
SUB-TOTAL INCOME	99,015,054	60,156,618
INSURANCE	196,677	646,368
MOTOR FUELS:		
GASOLINE	1,638,198	962,836
SP FUEL, MOT CARR & IFTA	249,118	271,584
SUB-TOTAL MOTOR FUELS	1,887,316	1,234,420
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	164,600	373,450
SALES & USE:		
REGULAR	3,377,157	3,262,828 *
SERVICES	4,747	30,106 *
MEALS	203,642	431,293
MOTOR VEHICLE	207,456	402,535 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	3,793,002	4,126,762 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,319	147
MOTOR VEHICLE EXCISE	0	611
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	659	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	131,146,551	95,828,114 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,027	224,104
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-159,700	90
DEPT. NON-TAX REVENUE	13,006	14,343
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,075
LOCAL RENTAL VEH (CONV CTR)	73	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	2,461
TOTAL REFUNDS	131,010,957	96,071,187 *

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