



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 2019

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 JANUARY 2019

RUN DATE: 02/07/19

TAX OR OTHER REVENUE	JANUARY-2018	JANUARY-2019
ALCOHOLIC BEVERAGES	10,046,948	9,640,140
BANKS: FINANCIAL INSTITUTIONS	590,172	1,041,589
CIGARETTE	51,931,896	47,335,227
CORPORATIONS	55,440,754	89,746,540
DEEDS	15,956,357	18,669,247
ESTATE & INHERITANCE	36,585,671	33,639,236
INCOME:		
ESTIMATED PAYMENTS, GROSS	592,126	805,654
TAX WITHHELD, NET	1,136,153,778	1,143,063,108
RETURNS & BILLS, GROSS	977,693,473	736,865,609
<i>LESS REFUNDS & ABATEMENTS</i>	5,311,310	10,643,529
SUB-TOTAL INCOME	2,109,128,067	1,870,090,842
INSURANCE	-280,165	215,619
MOTOR FUELS:		
GASOLINE	56,798,949	56,913,913
SP FUEL, MOT CARR & IFTA	8,780,939	8,479,394
SUB-TOTAL MOTOR FUELS	65,579,888	65,393,307
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,866,225	13,292,272
SALES & USE:		
REGULAR	436,085,085	454,598,169 *
SERVICES	16,250,595	15,588,966 *
MEALS	99,195,985	104,639,944
MOTOR VEHICLE	64,747,870	69,867,690 *
MARIJUANA	0	693,574 *
SUB-TOTAL SALES & USE	616,279,535	645,388,343 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	120,601	136,691
MOTOR VEHICLE EXCISE	4,498	11,308
CONTROLLED SUBSTANCES	0	0
SATELLITE	800,981	718,199
MARIJUANA EXCISE	0	1,192,948
SURCHARGES:		
CONVENTION CENTER	3,091,860	3,724,633
COMMUNITY PRESERVATION TRUST	2,446,430	1,850,759
STATE-WIDE CAR RENTAL	0	0
SUB-TOTAL TAXES	2,979,589,718	2,802,086,900 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,802,478	2,865,073
LOCAL OPTION ROOMS	9,527,652	10,839,055
LOCAL OPTION MEALS	11,129,594	11,919,636
LOCAL OPTION MARIJUANA	0	332,916
LOCAL OPTION VEHICLE RENTAL SUR	0	429,971
URBAN REDEVELOPMENT	7,041	93,387
DEPT. NON-TAX REVENUE	1,098,261	-1,898,172
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,329,801	2,055,034
ABANDONED DEPOSITS (BOTTLE)	2,481,376	5,119,831
EMBARKATION FEES	202,295	255,763
UST DELIVERY FEES	7,847,108	6,704,777
TOTAL REVENUE	3,017,336,662	2,840,804,171 *

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

FISCAL 2019
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,049,586	54,486,702
BANKS: FINANCIAL INSTITUTIONS	4,578,091	16,796,569
CIGARETTE	362,962,793	343,761,298
CORPORATIONS	953,598,295	1,196,169,422
DEEDS	105,455,390	125,006,387
ESTATE & INHERITANCE	234,673,336	402,775,225
INCOME:		
ESTIMATED PAYMENTS, GROSS	5,319,429	4,629,611
TAX WITHHELD, NET	7,343,271,143	7,579,168,794
RETURNS & BILLS, GROSS	2,623,186,350	1,953,443,019
<i>LESS REFUNDS & ABATEMENTS</i>	333,725,569	294,073,481
SUB-TOTAL INCOME	9,638,051,353	9,243,167,943
INSURANCE	141,786,534	144,956,372
MOTOR FUELS:		
GASOLINE	402,005,187	404,041,820
SP FUEL, MOT CARR & IFTA	59,358,865	60,545,763
SUB-TOTAL MOTOR FUELS	461,364,052	464,587,583
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	172,739,851	188,961,779
SALES & USE:		
REGULAR	2,537,328,205	2,693,729,388 *
SERVICES	118,328,216	107,544,578 *
MEALS	722,528,829	759,995,614
MOTOR VEHICLE	479,903,369	506,498,938 *
MARIJUANA	0	942,888 *
SUB-TOTAL SALES & USE	3,858,088,619	4,068,711,406 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	270,091	259,657
MOTOR VEHICLE EXCISE	26,325	25,999
CONTROLLED SUBSTANCES	7	0
SATELLITE	6,000,017	5,212,585
MARIJUANA EXCISE	0	1,621,768
SURCHARGES:		
CONVENTION CENTER	13,399,578	14,229,788
COMMUNITY PRESERVATION TRUST	11,699,065	12,805,299
STATE-WIDE CAR RENTAL	0	0
SUB-TOTAL TAXES	16,018,092,983	16,283,535,782 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,325,519	21,224,076
LOCAL OPTION ROOMS	139,941,286	153,584,955
LOCAL OPTION MEALS	81,139,621	86,242,751
LOCAL OPTION MARIJUANA	0	452,587
LOCAL OPTION VEHICLE RENTAL SUR	0	429,971
URBAN REDEVELOPMENT	277,135	371,933
DEPT. NON-TAX REVENUE	9,561,731	7,583,428
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,919,473	15,967,543
ABANDONED DEPOSITS (BOTTLE)	26,068,461	33,190,883
EMBARKATION FEES	1,264,078	1,408,524
UST DELIVERY FEES	46,500,636	46,869,662
TOTAL REVENUE	16,352,389,783	16,651,876,448 *

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

FISCAL 2019
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	54,049,586	54,486,702
BANKS: FINANCIAL INSTITUTIONS	4,578,091	16,796,569
CIGARETTE	288,195,733	273,643,666
CORPORATIONS	953,598,295	1,196,169,422
DEEDS	105,455,390	125,006,387
ESTATE & INHERITANCE	234,673,336	402,775,225
INCOME	9,632,568,397	9,238,274,224
INSURANCE	141,786,534	144,956,372
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	105,486,337	114,809,569
SALES & USE: REGULAR	1,647,130,659	1,751,469,741
SERVICES	76,880,928	70,062,579
MEALS	703,909,019	738,886,670
MOTOR VEHICLE	0	0
MARIJUANA	0	616,910
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	270,091	259,657
MOTOR VEHICLE EXCISE	26,325	25,999
CONTROLLED SUBSTANCES	7	0
SATELLITE	6,000,017	5,212,585
STATE-WIDE CAR RENTAL	0	0
TOTAL GENERAL FUND	13,953,958,745	14,133,452,277
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	400,192	417,404
MOTOR FUELS: FY14 Trans Bill	57,543,827	57,943,962
MOTOR FUELS: INFRA - 1994 Bonds	114,790,755	115,367,965
MOTOR FUELS: INFRA - \$0.10 Fed GAN	167,336,752	168,178,185
MOTOR FUELS: INFRA - 2010 Bonds	120,690,118	122,074,628
CTF PORTION OF SALES TAXES	312,499,029	330,083,252
TOTAL TRANSPORTATION FUND	773,260,673	794,065,396

FISCAL 2019
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	58,834,272	65,740,673
CONVENTION CTR SURCHARGES	13,399,578	14,229,788
SALES, MEALS, SALES SERVICES	21,489,926	26,971,845
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	93,723,776	106,942,306
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	919,242	911,538
SALES, MEALS, SALES SERVICES	501,499	498,761
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,420,741	1,410,299
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,319,429	4,629,611
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	74,767,060	70,117,632
TOTAL COMMONWEALTH CARE TRUST FUND	80,086,489	74,747,243
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	602,408	605,436
MASS. TOURISM FUND - ROOM OCCUPANCY	7,499,999	7,500,000
MBTA CONTRIBUTION	594,505,713	621,727,725
SCHOOL MODERNIZATION FUND	501,171,845	528,393,925
MARIJUANA REGULATION FUND	0	1,621,768
COMMONWEALTH STABILIZATION FUND	163,527	264,108
COMMUNITY PRESERVATION TRUST	11,699,065	12,805,299
MUNICIPAL POLICE TRAINING FUND	0	0
TOTAL MISCELLANEOUS FUNDS	1,115,642,557	1,172,918,261
TOTAL NET TAXES - ALL FUNDS	16,018,092,983	16,283,535,782

FISCAL 2019
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

NET TAXES/FUND	JANUARY-2018	JANUARY-2019
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,084,205	7,096,917
CTF INFRA 1994 PLEDGED \$0.0486	11,493,883	11,514,508
CTF INFRA PLEDGE \$0.02	4,729,804	4,738,291
CTF INFRA \$0.10 FED GAN	23,650,154	23,692,593
CTF INFRA 2010 PLEDGED	9,716,730	9,734,166
INLAND FISHERIES AND GAME	85,140	85,293
MARIJUANA:		
MARIJUANA REGULATION FUND	0	1,192,948
TOTAL ALL FUNDS	56,759,916	58,054,716

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2019 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	50,124,319	50,376,363
CTF INFRA 1994 PLEDGED \$0.0486	81,325,012	81,733,943
CTF INFRA PLEDGE \$0.02	33,465,744	33,634,022
CTF INFRA \$0.10 FED GAN	167,336,752	168,178,185
CTF INFRA 2010 PLEDGED	68,750,759	69,096,464
INLAND FISHERIES AND GAME	602,408	605,436
MARIJUANA:		
MARIJUANA REGULATION FUND	0	1,621,768
TOTAL ALL FUNDS	401,604,994	405,246,181

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2019	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,878,083	20,244,083
SALES REGULAR	77,999,065	475,510,350
SALES MOTOR VEHICLE	12,901,546	95,375,857
SALES MARIJUANA	128,073	175,116
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	64,904	1,088,061
USE TAX	5,623,575	28,628,227
PERSONAL USE TAX	78,994	702,718
SALES SERVICE DCU	10	35
SALES/USE DCU	913	3,274
TOTAL	99,675,163	621,727,721

SCHOOL MODERNIZATION FUND	JANUARY-2019	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,493,709	17,201,309
SALES REGULAR	67,560,014	404,124,163
SALES MOTOR VEHICLE	11,178,830	81,039,829
SALES MARIJUANA	110,972	150,862
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	56,237	922,898
USE TAX	4,872,671	24,354,340
PERSONAL USE TAX	68,446	597,213
SALES SERVICE DCU	10	35
SALES/USE DCU	913	3,274
TOTAL	86,341,802	528,393,923

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

RUN DATE: 02/07/19

FUND	ACCT	DESCRIPTION	FY 2019 January YTD	FY 2019 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	362,658	259,928	140%
0010	4826	CARE & CUSTODY OF DEPOSITS	124,342	260,805	48%
0010	6900	MISCELLANEOUS	0	10,604	0%
0010	6926	MISCELLANEOUS INCOME	1,174,847	697,284	168%
0010	6938	MISCELLANEOUS INCOME	167,041	86,917	192%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,625	24,762	87%
0103	3037	LICENSES-GASOLINE	21,900	23,825	92%
0108	7203	NATURAL HERITAGE FUND	17,729	262,247	7%
0010	5000	ABANDONED DEPOSITS	33,190,883	43,607,725	76%
0010	6933	NATURAL HERITAGE ADM.	1,933	12,950	15%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	260,713	285,269	91%
0103	0784	UST DELIVERY FEES	16,869,662	76,212,373	22%
0010	0784	UST ANNUAL TANK FEE	1,646,796	39,333	4187%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	0	0%
0350	0500	INTERCEPT FEES	30,520	456,079	7%
0010	0630	IRS INTERCEPT FEES	34,340	319,162	11%
0010	2713	CIGARETTE EXCISE PENALTY	28,811	1,554	1854%
0300	0647	OIL SPILL FEES	2,248,250	3,400,793	66%
DOR 1 SUBTOTAL			85,027,203	125,264,325	68%
0010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
0300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
1327	7201	ORGAN TRANSPLANT	17,514	139,757	13%
0153	7206	AIDS FUND	9,717	119,568	8%
1318	2043	MA US OLYMPIC FUND	5,057	55,418	9%
0051	7202	STATE ELECTION CAMPAIGN	22,004	247,849	9%
0143	7204	MILITARY FAMILY RELIEF FUND	21,888	276,348	8%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	20,009	837,032	2%
NON-DOR COLLECTIONS			96,189	1,675,972	6%
DEPARTMENT TOTALS			85,123,392	126,940,297	66%

FISCAL 2019
GROSS COLLECTIONS
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

TAX OR OTHER REVENUE	JANUARY-2018	JANUARY-2019
ALCOHOLIC BEVERAGES	10,046,948	9,641,847
BANKS: FINANCIAL INSTITUTIONS	680,749	1,134,858
CIGARETTE	51,961,076	47,522,383
CORPORATIONS	78,287,775	115,072,472
DEEDS	15,958,295	18,674,126
ESTATE & INHERITANCE	40,346,735	36,797,250
INCOME:		
ESTIMATED PAYMENTS, GROSS	592,126	805,654
TAX WITHHELD, NET	1,137,861,873	1,145,689,849
RETURNS & BILLS, GROSS	977,693,473	736,865,609
SUB-TOTAL INCOME	2,116,147,472	1,883,361,112
INSURANCE	564,742	226,710
MOTOR FUELS:		
GASOLINE	56,885,197	56,960,495
SP FUEL, MOT CARR & IFTA	8,789,933	8,599,579
SUB-TOTAL MOTOR FUELS	65,675,130	65,560,074
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,876,307	13,309,119
SALES & USE:		
REGULAR	437,563,034	456,659,253 *
SERVICES	16,253,704	15,595,263 *
MEALS	99,372,915	104,845,424
MOTOR VEHICLE	65,002,036	70,223,577 *
MARIJUANA	0	693,574 *
SUB-TOTAL SALES & USE	618,191,689	648,017,091 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	120,620	138,232
MOTOR VEHICLE EXCISE	4,757	11,308
CONTROLLED SUBSTANCES	0	0
SATELLITE	800,981	718,199
MARIJUANA EXCISE	0	1,192,948
SURCHARGES:		
CONVENTION CENTER	3,095,965	3,724,694
COMMUNITY PRESERVATION TRUST	2,446,430	1,850,759
STATE-WIDE CAR RENTAL	0	3,930
SUB-TOTAL TAXES	3,016,205,671	2,846,957,112 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,803,994	2,865,308
LOCAL OPTION ROOMS	9,527,652	10,839,055
LOCAL OPTION MEALS	11,129,594	11,919,636
LOCAL OPTION MARIJUANA	0	332,916
LOCAL OPTION VEHICLE RENTAL SUR	0	429,971
URBAN REDEVELOPMENT	7,041	95,691
DEPT. NON-TAX REVENUE	1,094,477	-1,902,735
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,329,801	2,055,034
ABANDONED DEPOSITS (BOTTLE)	2,481,376	5,119,831
EMBARKATION FEES	202,295	255,763
UST DELIVERY FEES	7,848,076	6,709,573
TOTAL REVENUE	3,053,951,763	2,885,677,155 *

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

FISCAL 2019
GROSS COLLECTIONS
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,054,409	54,709,861
BANKS: FINANCIAL INSTITUTIONS	5,390,651	17,598,368
CIGARETTE	363,740,359	344,210,483
CORPORATIONS	1,136,252,610	1,418,107,951
DEEDS	105,497,530	125,027,443
ESTATE & INHERITANCE	247,799,205	415,761,445
INCOME:		
ESTIMATED PAYMENTS, GROSS	5,319,429	4,629,611
TAX WITHHELD, NET	7,349,772,670	7,589,482,944
RETURNS & BILLS, GROSS	2,623,186,350	1,953,443,019
SUB-TOTAL INCOME	9,978,278,449	9,547,555,574
INSURANCE	143,598,208	147,990,277
MOTOR FUELS:		
GASOLINE	403,894,185	405,716,124
SP FUEL, MOT CARR & IFTA	59,986,137	61,156,312
SUB-TOTAL MOTOR FUELS	463,880,322	466,872,436
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	172,987,491	189,485,438
SALES & USE:		
REGULAR	2,549,327,965	2,710,216,526 *
SERVICES	118,425,327	107,822,826 *
MEALS	723,879,422	761,209,728
MOTOR VEHICLE	481,379,798	508,068,317 *
MARIJUANA	0	942,888 *
SUB-TOTAL SALES & USE	3,873,012,512	4,088,260,285 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	272,792	269,820
MOTOR VEHICLE EXCISE	27,348	27,187
CONTROLLED SUBSTANCES	7	0
SATELLITE	6,000,198	5,212,585
MARIJUANA EXCISE	0	1,621,768
SURCHARGES:		
CONVENTION CENTER	13,404,597	14,229,881
COMMUNITY PRESERVATION TRUST	11,699,065	12,805,299
STATE-WIDE CAR RENTAL	0	3,930
SUB-TOTAL TAXES	16,575,245,753	16,849,750,031 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,338,854	21,448,415
LOCAL OPTION ROOMS	139,941,286	153,584,955
LOCAL OPTION MEALS	81,139,621	86,242,751
LOCAL OPTION MARIJUANA	0	452,587
LOCAL OPTION VEHICLE RENTAL SUR	0	429,971
URBAN REDEVELOPMENT	258,850	395,677
DEPT. NON-TAX REVENUE	9,576,914	6,022,441
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,919,473	15,967,543
ABANDONED DEPOSITS (BOTTLE)	26,068,461	33,192,971
EMBARKATION FEES	1,264,078	1,408,524
UST DELIVERY FEES	46,503,279	46,879,479
TOTAL REVENUE	16,909,555,951	17,216,789,698 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

TAX OR OTHER REVENUE	JANUARY-2018	JANUARY-2019
ALCOHOLIC BEVERAGES	0	1,707
BANKS: FINANCIAL INSTITUTIONS	90,578	93,269
CIGARETTE	29,180	187,156
CORPORATIONS	22,847,021	25,325,932
DEEDS	1,938	4,879
ESTATE & INHERITANCE	3,761,064	3,158,014
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,708,095	2,626,741
RETURNS & BILLS, GROSS	5,311,310	10,643,529
SUB-TOTAL INCOME	7,019,405	13,270,270
INSURANCE	844,907	11,090
MOTOR FUELS:		
GASOLINE	86,247	46,582
SP FUEL, MOT CARR & IFTA	8,994	120,185
SUB-TOTAL MOTOR FUELS	95,241	166,767
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,081	16,847
SALES & USE:		
REGULAR	1,477,949	2,061,084 *
SERVICES	3,110	6,297 *
MEALS	176,930	205,480
MOTOR VEHICLE	254,166	355,887 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,912,155	2,628,748 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19	1,541
MOTOR VEHICLE EXCISE	259	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,105	60
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	3,930
SUB-TOTAL TAXES	36,615,953	44,870,210 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,516	235
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
URBAN REDEVELOPMENT	0	2,304
DEPT. NON-TAX REVENUE	2,078	13,495
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	968	4,796
TOTAL REFUNDS	36,620,962	44,891,040 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF JANUARY 2019

RUN DATE: 02/07/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	4,823	223,159
BANKS: FINANCIAL INSTITUTIONS	812,561	801,799
CIGARETTE	777,567	449,185
CORPORATIONS	182,654,316	221,938,529
DEEDS	42,140	21,056
ESTATE & INHERITANCE	13,125,868	12,986,218
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,501,526	10,314,150
RETURNS & BILLS, GROSS	333,725,569	294,073,481
SUB-TOTAL INCOME	340,227,095	304,387,631
INSURANCE	1,811,673	3,033,903
MOTOR FUELS:		
GASOLINE	1,888,997	1,674,306
SP FUEL, MOT CARR & IFTA	627,271	610,549
SUB-TOTAL MOTOR FUELS	2,516,268	2,284,855
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	247,640	523,658
SALES & USE:		
REGULAR	11,999,760	16,487,138 *
SERVICES	97,114	278,246 *
MEALS	1,350,594	1,214,114
MOTOR VEHICLE	1,476,430	1,569,379 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	14,923,898	19,548,877 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,702	10,164
MOTOR VEHICLE EXCISE	1,023	1,187
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	5,019	92
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	3,930
SUB-TOTAL TAXES	557,152,774	566,214,243 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,335	224,339
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
URBAN REDEVELOPMENT	-18,284	23,745
DEPT. NON-TAX REVENUE	21,721	85,810
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,088
EMBARKATION FEES	0	0
UST DELIVERY FEES	2,643	9,817
TOTAL REFUNDS	557,172,709	566,560,042 *

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