



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
October 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 OCTOBER 2018

RUN DATE: 11/19/18

<b>TAX OR OTHER REVENUE</b>	<b>OCTOBER-2017</b>	<b>OCTOBER-2018</b>
ALCOHOLIC BEVERAGES	6,862,735	7,032,320
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-6,318,703	-571,912
CIGARETTE	57,089,233	51,213,553
CORPORATIONS	83,260,169	44,262,984
DEEDS	16,989,477	16,854,280
ESTATE & INHERITANCE	32,617,114	60,118,310
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	928,953	912,978
TAX WITHHELD, NET	950,959,255	1,010,883,023
RETURNS & BILLS, GROSS	151,250,959	183,742,983
<i>LESS REFUNDS &amp; ABATEMENTS</i>	93,705,473	120,338,226
<b>SUB-TOTAL INCOME</b>	<b>1,009,433,694</b>	<b>1,075,200,758</b>
INSURANCE	-246,828	2,324,318
<b>MOTOR FUELS:</b>		
GASOLINE	55,731,913	55,551,522
SP FUEL, MOT CARR & IFTA	8,106,819	8,399,828
<b>SUB-TOTAL MOTOR FUELS</b>	<b>63,838,732</b>	<b>63,951,350</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,872,300	29,866,980
<b>SALES &amp; USE:</b>		
REGULAR	353,259,826	368,763,814 *
SERVICES	16,093,062	14,515,275 *
MEALS	107,782,617	112,151,252
MOTOR VEHICLE	73,331,058	81,477,624 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>550,466,563</b>	<b>576,907,965 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	22,426	21,218
MOTOR VEHICLE EXCISE	6,383	1,283
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,044,303	761,807
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,657,536	5,793,686
COMMUNITY PRESERVATION TRUST	2,035,610	1,834,350
<b>SUB-TOTAL TAXES</b>	<b>1,849,630,744</b>	<b>1,935,573,250 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,921,088	2,884,766
LOCAL OPTION ROOMS	21,696,662	24,066,867
LOCAL OPTION MEALS	12,118,529	12,746,497
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	474	21
DEPT. NON-TAX REVENUE	4,617,406	3,932,823
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,307,936	2,053,242
ABANDONED DEPOSITS (BOTTLE)	3,952,501	4,900,322
LOCAL RENTAL VEH (CONV CTR)	478,184	495,770
VEHICLE RENTAL SURCHARGE	40,030	52,510
EMBARKATION FEES	712,948	797,440
UST DELIVERY FEES	5,831,285	7,599,528
<b>TOTAL REVENUE</b>	<b>1,903,307,787</b>	<b>1,995,103,036 *</b>

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

FISCAL 2019  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2018

RUN DATE: 11/19/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,009,776	30,094,909
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,243,416	15,425,529
CIGARETTE	216,097,293	206,479,964
CORPORATIONS	604,306,353	738,309,415
DEEDS	57,273,964	73,154,814
ESTATE & INHERITANCE	126,892,100	299,140,400
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	3,585,703	2,668,626
TAX WITHHELD, NET	3,945,223,115	4,069,566,436
RETURNS & BILLS, GROSS	838,378,223	983,059,104
<i>LESS REFUNDS &amp; ABATEMENTS</i>	236,819,390	206,534,575
<b>SUB-TOTAL INCOME</b>	<b>4,550,367,651</b>	<b>4,848,759,591</b>
INSURANCE	93,078,999	106,633,604
<b>MOTOR FUELS:</b>		
GASOLINE	231,491,195	232,451,675
SP FUEL, MOT CARR & IFTA	33,389,051	34,591,020
<b>SUB-TOTAL MOTOR FUELS</b>	<b>264,880,246</b>	<b>267,042,695</b>
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	113,234,283	121,430,711
<b>SALES &amp; USE:</b>		
REGULAR	1,405,299,273	1,485,827,241 *
SERVICES	69,051,172	61,769,229 *
MEALS	432,679,030	455,208,809
MOTOR VEHICLE	277,343,672	291,090,022 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,184,373,147</b>	<b>2,293,895,301 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	120,951	95,520
MOTOR VEHICLE EXCISE	18,380	11,111
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,549,071	3,036,220
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,207,933	10,500,165
COMMUNITY PRESERVATION TRUST	6,467,080	6,968,030
<b>SUB-TOTAL TAXES</b>	<b>8,261,470,643</b>	<b>9,020,977,979 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	8,671,352	11,901,543
LOCAL OPTION ROOMS	92,306,740	98,872,832
LOCAL OPTION MEALS	48,394,179	51,470,593
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	351,131	96,158
DEPT. NON-TAX REVENUE	9,822,590	7,299,756
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,168,563	9,436,444
ABANDONED DEPOSITS (BOTTLE)	14,214,921	16,486,779
LOCAL RENTAL VEH (CONV CTR)	887,852	917,268
VEHICLE RENTAL SURCHARGE	78,570	97,020
EMBARKATION FEES	1,061,442	1,152,535
UST DELIVERY FEES	26,255,497	26,938,317
<b>TOTAL REVENUE</b>	<b>8,470,683,480</b>	<b>9,245,647,224 *</b>

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

NET COLLECTIONS BY FUND - TABLE D  
MONTH OF OCTOBER 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	30,009,776	30,094,909
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,243,416	15,425,529
CIGARETTE	171,715,783	164,652,185
CORPORATIONS	604,306,353	738,309,415
DEEDS	57,273,964	73,154,814
ESTATE & INHERITANCE	126,892,100	299,140,400
INCOME	4,546,725,054	4,845,975,462
INSURANCE	93,078,999	106,633,604
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	71,072,145	74,919,319
<b>SALES &amp; USE: REGULAR</b>	911,417,910	964,947,702
SERVICES	44,828,342	40,198,156
MEALS	421,430,533	442,658,945
MOTOR VEHICLE	0	0
MARIJUANA	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	120,951	95,520
MOTOR VEHICLE EXCISE	18,380	11,111
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,549,071	3,036,220
<b>TOTAL GENERAL FUND</b>	<b>7,083,032,777</b>	<b>7,799,253,291</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	250,393	253,492
MOTOR FUELS: FY14 Trans Bill	33,034,702	33,304,147
MOTOR FUELS: INFRA - 1994 Bonds	66,095,558	66,369,205
MOTOR FUELS: INFRA - \$0.10 Fed GAN	96,351,104	96,750,016
MOTOR FUELS: INFRA - 2010 Bonds	68,801,626	70,017,535
CTF PORTION OF SALES TAXES	180,368,979	189,504,427
<b>TOTAL TRANSPORTATION FUND</b>	<b>444,902,362</b>	<b>456,198,822</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	36,615,850	40,974,805
CONVENTION CTR SURCHARGES	10,207,933	10,500,165
SALES, MEALS, SALES SERVICES	12,732,512	15,692,042
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>59,556,295</b>	<b>67,167,012</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	546,288	536,589
SALES, MEALS, SALES SERVICES	245,729	243,924
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>792,017</b>	<b>780,513</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,585,703	2,668,626
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	44,381,510	41,827,778
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>47,967,213</b>	<b>44,496,404</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	346,862	348,296
MASS. TOURISM FUND - ROOM OCCUPANCY	4,999,999	5,000,000
MBTA CONTRIBUTION	333,341,394	346,991,868
SCHOOL MODERNIZATION FUND	280,007,750	293,658,237
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	56,894	115,503
COMMUNITY PRESERVATION TRUST	6,467,080	6,968,030
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>625,219,979</b>	<b>653,081,934</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>8,261,470,643</b>	<b>9,020,977,979</b>

FISCAL 2019  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF OCTOBER 2018

RUN DATE: 11/19/18

NET TAXES/FUND	OCTOBER-2017	OCTOBER-2018
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,950,607	6,927,217
CTF INFRA 1994 PLEDGED \$0.0486	11,277,125	11,239,175
CTF INFRA PLEDGE \$0.02	4,640,606	4,624,990
CTF INFRA \$0.10 FED GAN	23,204,146	23,126,060
CTF INFRA 2010 PLEDGED	9,533,486	9,501,405
INLAND FISHERIES AND GAME	83,534	83,253
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	0
<b>TOTAL ALL FUNDS</b>	<b>55,689,504</b>	<b>55,502,100</b>
	<b>LAST YEAR</b>	<b>FISCAL 2019</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	28,861,164	28,980,655
CTF INFRA 1994 PLEDGED \$0.0486	46,826,263	47,020,131
CTF INFRA PLEDGE \$0.02	19,269,295	19,349,074
CTF INFRA \$0.10 FED GAN	96,351,104	96,750,016
CTF INFRA 2010 PLEDGED	39,586,113	39,750,007
INLAND FISHERIES AND GAME	346,862	348,296
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	0
<b>TOTAL ALL FUNDS</b>	<b>231,240,801</b>	<b>232,198,179</b>
	<b>OCTOBER-2018</b>	<b>FISCAL 2019</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,737,944	11,672,267
SALES REGULAR	64,592,801	263,079,294
SALES MOTOR VEHICLE	15,373,932	55,011,191
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	144,364	781,115
USE TAX	4,118,286	15,841,935
PERSONAL USE TAX	570,213	604,912
SALES SERVICE DCU	10	23
SALES/USE DCU	411	1,129
<b>TOTAL</b>	<b>87,537,961</b>	<b>346,991,866</b>
	<b>OCTOBER-2018</b>	<b>FISCAL 2019</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,321,516	9,880,106
SALES REGULAR	54,748,126	222,620,098
SALES MOTOR VEHICLE	13,036,420	46,574,403
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	122,415	661,425
USE TAX	3,492,126	13,408,238
PERSONAL USE TAX	483,516	512,815
SALES SERVICE DCU	10	23
SALES/USE DCU	411	1,129
<b>TOTAL</b>	<b>74,204,540</b>	<b>293,658,237</b>

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

RUN DATE: 11/19/18

FUND	ACCT	DESCRIPTION	FY 2019 October YTD	FY 2019 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	320,025	259,928	123%
010	4826	CARE & CUSTODY OF DEPOSITS	16,556	260,805	6%
010	6900	MISCELLANEOUS	0	10,604	0%
010	6926	MISCELLANEOUS INCOME	3,037,199	697,284	436%
010	6938	MISCELLANEOUS INCOME	90,902	86,917	105%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,825	24,762	7%
103	3037	LICENSES-GASOLINE	600	23,825	3%
108	7203	NATURAL HERITAGE FUND	18,153	262,247	7%
010	5000	ABANDONED DEPOSITS	16,486,779	43,607,725	38%
010	6933	NATURAL HERITAGE ADM.	0	12,950	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	31,569	285,269	11%
103	0784	UST DELIVERY FEES	26,938,317	76,212,373	35%
010	0784	UST ANNUAL TANK FEE	1,596,292	39,333	4058%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	22,922	456,079	5%
010	0630	IRS INTERCEPT FEES	27,110	319,162	8%
010	2713	CIGARETTE EXCISE PENALTY	20,367	1,554	1311%
300	0647	OIL SPILL FEES	1,203,012	3,400,793	35%
<b>DOR 1 SUBTOTAL</b>			<b>46,774,429</b>	<b>125,264,325</b>	<b>37%</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	16,158	139,757	12%
153	7206	AIDS FUND	8,643	119,568	7%
300	2043	MA US OLYMPIC FUND	4,670	55,418	8%
051	7202	STATE ELECTION CAMPAIGN	12,266	247,849	5%
143	7204	MILITARY FAMILY RELIEF FUND	19,304	276,348	7%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	18,266	837,032	2%
<b>NON-DOR COLLECTIONS</b>			<b>79,307</b>	<b>1,675,972</b>	<b>5%</b>
<b>DEPARTMENT TOTALS</b>			<b>46,853,736</b>	<b>126,940,297</b>	<b>36%</b>



FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2018

RUN DATE: 11/19/18

<b>TAX OR OTHER REVENUE</b>	<b>OCTOBER-2017</b>	<b>OCTOBER-2018</b>
ALCOHOLIC BEVERAGES	6,867,217	7,160,091
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-5,865,124	-293,780
CIGARETTE	57,107,605	51,230,612
CORPORATIONS	112,462,044	102,254,665
DEEDS	16,998,127	16,864,736
ESTATE & INHERITANCE	33,603,721	63,302,955
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	928,953	912,978
TAX WITHHELD, NET	951,789,290	1,011,849,665
RETURNS & BILLS, GROSS	151,250,959	183,742,983
<b>SUB-TOTAL INCOME</b>	<b>1,103,969,202</b>	<b>1,196,505,626</b>
INSURANCE	757,055	2,504,532
<b>MOTOR FUELS:</b>		
GASOLINE	55,750,383	55,580,890
SP FUEL, MOT CARR & IFTA	8,201,796	8,418,333
<b>SUB-TOTAL MOTOR FUELS</b>	<b>63,952,179</b>	<b>63,999,223</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,884,360	29,891,467
<b>SALES &amp; USE:</b>		
REGULAR	355,190,570	370,144,847 *
SERVICES	16,119,591	14,532,579 *
MEALS	108,169,064	112,309,862
MOTOR VEHICLE	73,590,358	81,743,478 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>553,069,583</b>	<b>578,730,766 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	23,051	22,746
MOTOR VEHICLE EXCISE	6,702	1,711
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,044,303	761,807
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,657,536	5,793,718
COMMUNITY PRESERVATION TRUST	2,035,610	1,834,350
<b>SUB-TOTAL TAXES</b>	<b>1,978,573,171</b>	<b>2,120,565,225 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,923,396	2,925,836
LOCAL OPTION ROOMS	21,696,662	24,066,867
LOCAL OPTION MEALS	12,118,529	12,746,497
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,437	75
DEPT. NON-TAX REVENUE	4,618,157	3,925,380
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,307,936	2,053,242
ABANDONED DEPOSITS (BOTTLE)	3,952,501	4,900,322
LOCAL RENTAL VEH (CONV CTR)	478,184	495,770
VEHICLE RENTAL SURCHARGE	40,030	52,510
EMBARKATION FEES	712,948	797,440
UST DELIVERY FEES	5,831,285	7,601,826
<b>TOTAL REVENUE</b>	<b>2,032,259,236</b>	<b>2,180,130,990 *</b>

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

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2018

RUN DATE: 11/19/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,014,052	30,231,742
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,812,884	15,916,789
CIGARETTE	216,131,973	206,601,097
CORPORATIONS	683,072,760	841,575,357
DEEDS	57,297,441	73,169,625
ESTATE & INHERITANCE	132,010,425	306,526,361
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	3,585,703	2,668,626
TAX WITHHELD, NET	3,948,519,558	4,074,479,411
RETURNS & BILLS, GROSS	838,378,223	983,059,104
<b>SUB-TOTAL INCOME</b>	<b>4,790,483,484</b>	<b>5,060,207,141</b>
INSURANCE	94,304,194	107,460,186
<b>MOTOR FUELS:</b>		
GASOLINE	233,251,318	233,459,534
SP FUEL, MOT CARR & IFTA	33,865,752	34,950,726
<b>SUB-TOTAL MOTOR FUELS</b>	<b>267,117,070</b>	<b>268,410,260</b>
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	113,463,911	121,916,155
<b>SALES &amp; USE:</b>		
REGULAR	1,412,724,183	1,492,626,070 *
SERVICES	69,107,533	62,040,685 *
MEALS	433,394,863	455,984,813
MOTOR VEHICLE	278,109,721	291,981,755 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,193,336,300</b>	<b>2,302,633,323 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	123,328	102,388
MOTOR VEHICLE EXCISE	19,144	12,150
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,549,252	3,036,220
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,208,592	10,500,197
COMMUNITY PRESERVATION TRUST	6,467,080	6,968,030
<b>SUB-TOTAL TAXES</b>	<b>8,598,761,890</b>	<b>9,355,267,021 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	8,684,687	12,166,717
LOCAL OPTION ROOMS	92,306,740	98,872,832
LOCAL OPTION MEALS	48,394,179	51,470,593
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	197,393	117,304
DEPT. NON-TAX REVENUE	9,840,587	5,746,155
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,168,563	9,436,444
ABANDONED DEPOSITS (BOTTLE)	14,214,921	16,488,854
LOCAL RENTAL VEH (CONV CTR)	887,926	917,268
VEHICLE RENTAL SURCHARGE	78,570	97,020
EMBARKATION FEES	1,061,442	1,152,535
UST DELIVERY FEES	26,255,497	26,943,076
<b>TOTAL REVENUE</b>	<b>8,807,852,395</b>	<b>9,578,675,819 *</b>

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

FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2018

RUN DATE: 11/19/18

<b>TAX OR OTHER REVENUE</b>	<b>OCTOBER-2017</b>	<b>OCTOBER-2018</b>
ALCOHOLIC BEVERAGES	4,482	127,771
<b>BANKS: FINANCIAL INSTITUTIONS</b>	453,579	278,132
CIGARETTE	18,372	17,059
CORPORATIONS	29,201,874	57,991,682
DEEDS	8,650	10,456
ESTATE & INHERITANCE	986,607	3,184,644
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	830,035	966,642
RETURNS & BILLS, GROSS	93,705,473	120,338,226
<b>SUB-TOTAL INCOME</b>	<b>94,535,508</b>	<b>121,304,868</b>
INSURANCE	1,003,883	180,214
<b>MOTOR FUELS:</b>		
GASOLINE	18,470	29,368
SP FUEL, MOT CARR & IFTA	94,978	18,505
<b>SUB-TOTAL MOTOR FUELS</b>	<b>113,448</b>	<b>47,873</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,061	24,487
<b>SALES &amp; USE:</b>		
REGULAR	1,930,744	1,381,033 *
SERVICES	26,529	17,303 *
MEALS	386,447	158,610
MOTOR VEHICLE	259,300	265,854 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,603,020</b>	<b>1,822,800 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	625	1,528
MOTOR VEHICLE EXCISE	320	428
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	32
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>128,942,429</b>	<b>184,991,974 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,308	41,070
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,963	54
DEPT. NON-TAX REVENUE	751	16,169
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	2,298
<b>TOTAL REFUNDS</b>	<b>128,951,451</b>	<b>185,051,565 *</b>

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

FISCAL 2019  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2018

RUN DATE: 11/19/18

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	4,276	136,833
<b>BANKS: FINANCIAL INSTITUTIONS</b>	569,468	491,260
CIGARETTE	34,681	121,133
CORPORATIONS	78,766,407	103,265,943
DEEDS	23,477	14,811
ESTATE & INHERITANCE	5,118,325	7,385,959
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,296,442	4,912,975
RETURNS & BILLS, GROSS	236,819,390	206,534,575
<b>SUB-TOTAL INCOME</b>	<b>240,115,832</b>	<b>211,447,550</b>
INSURANCE	1,225,194	826,582
<b>MOTOR FUELS:</b>		
GASOLINE	1,760,123	1,007,861
SP FUEL, MOT CARR & IFTA	476,701	359,706
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,236,824</b>	<b>1,367,567</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	229,629	485,443
<b>SALES &amp; USE:</b>		
REGULAR	7,424,910	6,798,829 *
SERVICES	56,363	271,454 *
MEALS	715,833	776,004
MOTOR VEHICLE	766,049	891,734 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>8,963,155</b>	<b>8,738,021 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,377	6,868
MOTOR VEHICLE EXCISE	764	1,039
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	659	32
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>337,291,249</b>	<b>334,289,041 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	13,335	265,174
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-153,737	21,147
DEPT. NON-TAX REVENUE	17,997	42,692
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	4,759
<b>TOTAL REFUNDS</b>	<b>337,168,917</b>	<b>334,624,888 *</b>

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