



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

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 2019
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

TAX OR OTHER REVENUE	SEPTEMBER-2017	SEPTEMBER-2018
ALCOHOLIC BEVERAGES	6,732,678	6,936,055
BANKS: FINANCIAL INSTITUTIONS	6,995,471	14,863,223
CIGARETTE	52,028,320	46,356,376
CORPORATIONS	415,910,309	566,531,091
DEEDS	21,441,695	24,544,615
ESTATE & INHERITANCE	30,352,927	152,070,876
INCOME:		
ESTIMATED PAYMENTS, GROSS	693,322	403,083
TAX WITHHELD, NET	1,085,626,361	1,087,015,605
RETURNS & BILLS, GROSS	560,223,362	648,399,214
<i>LESS REFUNDS & ABATEMENTS</i>	46,502,690	29,059,604
SUB-TOTAL INCOME	1,600,040,355	1,706,758,298
INSURANCE	83,453,448	94,105,401
MOTOR FUELS:		
GASOLINE	58,971,269	60,022,894
SP FUEL, MOT CARR & IFTA	8,746,258	9,299,959
SUB-TOTAL MOTOR FUELS	67,717,527	69,322,853
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	29,503,291	31,626,969
SALES & USE:		
REGULAR	345,274,051	358,734,952 *
SERVICES	16,311,599	15,210,231 *
MEALS	108,523,203	115,411,218
MOTOR VEHICLE	74,141,650	74,264,690 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	544,250,503	563,621,091 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,026	17,158
MOTOR VEHICLE EXCISE	2,837	2,971
CONTROLLED SUBSTANCES	0	0
SATELLITE	905,491	773,465
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	433	315
COMMUNITY PRESERVATION TRUST	2,338,920	2,298,220
SUB-TOTAL TAXES	2,861,053,231	3,279,828,977 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,304,020	3,161,676
LOCAL OPTION ROOMS	24,229,820	25,975,559
LOCAL OPTION MEALS	12,096,878	13,060,845
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,125	-14,911
DEPT. NON-TAX REVENUE	1,937,480	-2,107,228
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,574,900	2,517,817
ABANDONED DEPOSITS (BOTTLE)	4,681,247	4,645,529
LOCAL RENTAL VEH (CONV CTR)	0	31
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	21,986	0
UST DELIVERY FEES	7,397,937	5,891,035
TOTAL REVENUE	2,916,320,624	3,332,959,330 *

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

FISCAL 2019
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,147,041	23,062,589
BANKS: FINANCIAL INSTITUTIONS	7,562,119	15,997,441
CIGARETTE	159,008,060	155,266,411
CORPORATIONS	521,046,184	694,046,431
DEEDS	40,284,487	56,300,534
ESTATE & INHERITANCE	94,274,986	239,022,090
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,656,750	1,755,648
TAX WITHHELD, NET	2,994,263,860	3,058,683,413
RETURNS & BILLS, GROSS	687,127,264	799,316,121
<i>LESS REFUNDS & ABATEMENTS</i>	143,113,917	86,196,349
SUB-TOTAL INCOME	3,540,933,957	3,773,558,833
INSURANCE	93,325,827	104,309,286
MOTOR FUELS:		
GASOLINE	175,759,282	176,900,153
SP FUEL, MOT CARR & IFTA	25,282,232	26,191,192
SUB-TOTAL MOTOR FUELS	201,041,514	203,091,345
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	86,361,983	91,563,731
SALES & USE:		
REGULAR	1,052,039,447	1,117,063,427 *
SERVICES	52,958,110	47,253,954 *
MEALS	324,896,413	343,057,557
MOTOR VEHICLE	204,012,614	209,612,398 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,633,906,584	1,716,987,336 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,525	74,302
MOTOR VEHICLE EXCISE	11,997	9,828
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,504,768	2,274,413
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,550,397	4,706,479
COMMUNITY PRESERVATION TRUST	4,431,470	5,133,680
SUB-TOTAL TAXES	6,411,839,899	7,085,404,729 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,750,264	9,016,777
LOCAL OPTION ROOMS	70,610,078	74,805,965
LOCAL OPTION MEALS	36,275,650	38,724,096
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	350,657	96,137
DEPT. NON-TAX REVENUE	5,205,184	3,366,933
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,860,627	7,383,202
ABANDONED DEPOSITS (BOTTLE)	10,262,420	11,586,457
LOCAL RENTAL VEH (CONV CTR)	409,668	421,498
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	348,494	355,095
UST DELIVERY FEES	20,424,212	19,338,789
TOTAL REVENUE	6,567,375,693	7,250,544,188 *

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

NET COLLECTIONS BY FUND - TABLE D
MONTH OF SEPTEMBER 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	23,147,041	23,062,589
BANKS: FINANCIAL INSTITUTIONS	7,562,119	15,997,441
CIGARETTE	125,992,462	123,326,527
CORPORATIONS	521,046,184	694,046,431
DEEDS	40,284,487	56,300,534
ESTATE & INHERITANCE	94,274,986	239,022,090
INCOME	3,538,232,660	3,771,708,673
INSURANCE	93,325,827	104,309,286
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	56,110,293	58,648,849
SALES & USE: REGULAR	682,155,801	725,446,604
SERVICES	34,373,981	30,748,142
MEALS	316,384,333	333,548,390
MOTOR VEHICLE	0	0
MARIJUANA	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,525	74,302
MOTOR VEHICLE EXCISE	11,997	9,828
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,504,768	2,274,413
TOTAL GENERAL FUND	5,534,855,464	6,178,524,099
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	207,985	204,070
MOTOR FUELS: FY14 Trans Bill	25,070,790	25,326,958
MOTOR FUELS: INFRA - 1994 Bonds	50,177,827	50,505,040
MOTOR FUELS: INFRA - \$0.10 Fed GAN	73,146,958	73,623,956
MOTOR FUELS: INFRA - 2010 Bonds	52,174,626	53,166,274
CTF PORTION OF SALES TAXES	132,712,568	136,437,155
TOTAL TRANSPORTATION FUND	333,490,754	339,263,453
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	27,346,049	30,013,686
CONVENTION CTR SURCHARGES	4,550,397	4,706,479
SALES, MEALS, SALES SERVICES	9,607,637	11,721,206
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	41,504,083	46,441,371
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	405,641	401,198
SALES, MEALS, SALES SERVICES	183,383	178,236
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	589,024	579,434
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,656,750	1,755,648
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	33,015,598	31,939,883
TOTAL COMMONWEALTH CARE TRUST FUND	35,672,348	33,695,531
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	263,328	265,043
MASS. TOURISM FUND - ROOM OCCUPANCY	2,499,999	2,500,000
MBTA CONTRIBUTION	249,244,564	259,453,907
SCHOOL MODERNIZATION FUND	209,244,318	219,453,697
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	44,546	94,512
COMMUNITY PRESERVATION TRUST	4,431,470	5,133,680
TOTAL MISCELLANEOUS FUNDS	465,728,225	486,900,839
TOTAL NET TAXES - ALL FUNDS	6,411,839,899	7,085,404,729

FISCAL 2019
MISCELLANEOUS FUNDS - TABLE E
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

NET TAXES/FUND	SEPTEMBER-2017	SEPTEMBER-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,350,451	7,483,222
CTF INFRA 1994 PLEDGED \$0.0486	11,925,859	12,141,274
CTF INFRA PLEDGE \$0.02	4,907,564	4,996,209
CTF INFRA \$0.10 FED GAN	24,539,000	24,982,245
CTF INFRA 2010 PLEDGED	10,081,915	10,264,023
INLAND FISHERIES AND GAME	88,340	89,935
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	58,893,129	59,956,908

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2019 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	21,910,557	22,053,438
CTF INFRA 1994 PLEDGED \$0.0486	35,549,138	35,780,956
CTF INFRA PLEDGE \$0.02	14,628,689	14,724,084
CTF INFRA \$0.10 FED GAN	73,146,958	73,623,956
CTF INFRA 2010 PLEDGED	30,052,627	30,248,602
INLAND FISHERIES AND GAME	263,328	265,043
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	175,551,297	176,696,079

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2018	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,885,460	8,934,323
SALES REGULAR	63,393,614	198,486,493
SALES MOTOR VEHICLE	14,091,582	39,637,259
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	138,734	636,751
USE TAX	4,412,427	11,723,649
PERSONAL USE TAX	23,429	34,699
SALES SERVICE DCU	1	13
SALES/USE DCU	249	718
TOTAL	84,945,496	259,453,905

SCHOOL MODERNIZATION FUND	SEPTEMBER-2018	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,432,985	7,558,590
SALES REGULAR	53,439,028	167,871,972
SALES MOTOR VEHICLE	11,882,350	33,537,983
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	116,985	539,010
USE TAX	3,720,663	9,916,112
PERSONAL USE TAX	19,757	29,299
SALES SERVICE DCU	1	13
SALES/USE DCU	249	718
TOTAL	71,612,018	219,453,697

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

RUN DATE: 10/10/18

FUND	ACCT	DESCRIPTION	FY 2019 September YTD	FY 2019 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	285,035	259,928	110%
010	4826	CARE & CUSTODY OF DEPOSITS	6,753	260,805	3%
010	6900	MISCELLANEOUS	0	10,604	0%
010	6926	MISCELLANEOUS INCOME	-214,528	697,284	-31%
010	6938	MISCELLANEOUS INCOME	57,701	86,917	66%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	450	24,762	2%
103	3037	LICENSES-GASOLINE	100	23,825	0%
108	7203	NATURAL HERITAGE FUND	7,891	262,247	3%
010	5000	ABANDONED DEPOSITS	11,586,457	43,607,725	27%
010	6933	NATURAL HERITAGE ADM.	0	12,950	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	23,693	285,269	8%
103	0784	UST DELIVERY FEES	19,338,789	76,212,373	25%
010	0784	UST ANNUAL TANK FEE	1,572,680	39,333	3998%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	15,662	456,079	3%
010	0630	IRS INTERCEPT FEES	14,950	319,162	5%
010	2713	CIGARETTE EXCISE PENALTY	18,037	1,554	1161%
300	0647	OIL SPILL FEES	931,688	3,400,793	27%
DOR 1 SUBTOTAL			33,859,886	125,264,325	27%
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	5,341	139,757	4%
153	7206	AIDS FUND	3,631	119,568	3%
300	2043	MA US OLYMPIC FUND	1,893	55,418	3%
051	7202	STATE ELECTION CAMPAIGN	4,636	247,849	2%
143	7204	MILITARY FAMILY RELIEF FUND	8,034	276,348	3%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	7,974	837,032	1%
NON-DOR COLLECTIONS			31,509	1,675,972	2%
DEPARTMENT TOTALS			33,891,395	126,940,297	25%

FISCAL 2019
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

TAX OR OTHER REVENUE	SEPTEMBER-2017	SEPTEMBER-2018
ALCOHOLIC BEVERAGES	6,732,678	6,936,219
BANKS: FINANCIAL INSTITUTIONS	7,067,341	14,961,086
CIGARETTE	52,030,030	46,387,586
CORPORATIONS	442,547,033	585,368,345
DEEDS	21,456,522	24,545,709
ESTATE & INHERITANCE	31,382,942	153,619,747
INCOME:		
ESTIMATED PAYMENTS, GROSS	693,322	403,083
TAX WITHHELD, NET	1,085,688,941	1,087,942,065
RETURNS & BILLS, GROSS	560,223,362	648,399,214
SUB-TOTAL INCOME	1,646,605,625	1,736,744,362
INSURANCE	83,478,082	94,105,401
MOTOR FUELS:		
GASOLINE	59,074,724	60,038,551
SP FUEL, MOT CARR & IFTA	8,878,863	9,369,576
SUB-TOTAL MOTOR FUELS	67,953,587	69,408,127
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	29,556,259	31,714,475
SALES & USE:		
REGULAR	347,391,060	360,889,919 *
SERVICES	16,336,686	15,434,276 *
MEALS	108,648,947	115,597,319
MOTOR VEHICLE	74,440,943	74,488,035 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	546,817,636	566,409,549 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,459	22,351
MOTOR VEHICLE EXCISE	3,282	2,971
CONTROLLED SUBSTANCES	0	0
SATELLITE	905,672	773,465
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	433	315
COMMUNITY PRESERVATION TRUST	2,338,920	2,298,220
SUB-TOTAL TAXES	2,938,255,501	3,333,297,928 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,304,020	3,161,676
LOCAL OPTION ROOMS	24,229,820	25,975,559
LOCAL OPTION MEALS	12,096,878	13,060,845
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,125	6,091
DEPT. NON-TAX REVENUE	1,941,720	-2,312,778
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,574,900	2,517,817
ABANDONED DEPOSITS (BOTTLE)	4,681,247	4,645,529
LOCAL RENTAL VEH (CONV CTR)	0	31
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	21,986	0
UST DELIVERY FEES	7,397,937	5,891,035
TOTAL REVENUE	2,993,527,134	3,386,243,733 *

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

FISCAL 2019
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,146,835	23,071,651
BANKS: FINANCIAL INSTITUTIONS	7,678,008	16,210,569
CIGARETTE	159,024,368	155,370,485
CORPORATIONS	570,610,716	739,320,692
DEEDS	40,299,314	56,304,889
ESTATE & INHERITANCE	98,406,704	243,223,406
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,656,750	1,755,648
TAX WITHHELD, NET	2,996,730,268	3,062,629,746
RETURNS & BILLS, GROSS	687,127,264	799,316,121
SUB-TOTAL INCOME	3,686,514,282	3,863,701,515
INSURANCE	93,547,139	104,955,654
MOTOR FUELS:		
GASOLINE	177,500,935	177,878,644
SP FUEL, MOT CARR & IFTA	25,663,956	26,532,393
SUB-TOTAL MOTOR FUELS	203,164,891	204,411,037
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	86,579,551	92,024,688
SALES & USE:		
REGULAR	1,057,533,613	1,122,481,223 *
SERVICES	52,987,942	47,508,106 *
MEALS	325,225,799	343,674,951
MOTOR VEHICLE	204,519,363	210,238,277 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,640,266,717	1,723,902,557 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	100,277	79,642
MOTOR VEHICLE EXCISE	12,442	10,439
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,504,949	2,274,413
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,551,056	4,706,479
COMMUNITY PRESERVATION TRUST	4,431,470	5,133,680
SUB-TOTAL TAXES	6,620,188,719	7,234,701,796 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,761,291	9,240,881
LOCAL OPTION ROOMS	70,610,078	74,805,965
LOCAL OPTION MEALS	36,275,650	38,724,096
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	190,956	117,229
DEPT. NON-TAX REVENUE	5,222,430	1,820,775
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,860,627	7,383,202
ABANDONED DEPOSITS (BOTTLE)	10,262,420	11,588,532
LOCAL RENTAL VEH (CONV CTR)	409,742	421,498
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	348,494	355,095
UST DELIVERY FEES	20,424,212	19,341,250
TOTAL REVENUE	6,775,593,159	7,398,544,829 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

TAX OR OTHER REVENUE	SEPTEMBER-2017	SEPTEMBER-2018
ALCOHOLIC BEVERAGES	0	164
BANKS: FINANCIAL INSTITUTIONS	71,870	97,864
CIGARETTE	1,710	31,210
CORPORATIONS	26,636,724	18,837,254
DEEDS	14,827	1,094
ESTATE & INHERITANCE	1,030,015	1,548,871
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	62,580	926,460
RETURNS & BILLS, GROSS	46,502,690	29,059,604
SUB-TOTAL INCOME	46,565,270	29,986,064
INSURANCE	24,634	0
MOTOR FUELS:		
GASOLINE	103,455	15,657
SP FUEL, MOT CARR & IFTA	132,605	69,617
SUB-TOTAL MOTOR FUELS	236,060	85,274
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	52,968	87,506
SALES & USE:		
REGULAR	2,117,009	2,154,968 *
SERVICES	25,087	224,045 *
MEALS	125,744	186,101
MOTOR VEHICLE	299,293	223,345 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,567,133	2,788,459 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	433	5,193
MOTOR VEHICLE EXCISE	444	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	77,202,269	53,468,953 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	21,003
DEPT. NON-TAX REVENUE	4,240	12,180
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	0
TOTAL REFUNDS	77,206,509	53,502,136 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2018

RUN DATE: 10/10/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	-206	9,062
BANKS: FINANCIAL INSTITUTIONS	115,889	213,128
CIGARETTE	16,309	104,074
CORPORATIONS	49,564,533	45,274,261
DEEDS	14,827	4,355
ESTATE & INHERITANCE	4,131,718	4,201,315
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,466,407	3,946,333
RETURNS & BILLS, GROSS	143,113,917	86,196,349
SUB-TOTAL INCOME	145,580,324	90,142,682
INSURANCE	221,311	646,368
MOTOR FUELS:		
GASOLINE	1,741,653	978,493
SP FUEL, MOT CARR & IFTA	381,723	341,201
SUB-TOTAL MOTOR FUELS	2,123,376	1,319,694
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	217,568	460,956
SALES & USE:		
REGULAR	5,494,166	5,417,796 *
SERVICES	29,834	254,151 *
MEALS	329,386	617,394
MOTOR VEHICLE	506,749	625,880 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	6,360,135	6,915,221 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,752	5,340
MOTOR VEHICLE EXCISE	444	611
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	659	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	208,348,820	149,297,067 *
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	21,093
DEPT. NON-TAX REVENUE	17,246	26,523
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	208,217,466	149,573,323 *

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