



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2018

RUN DATE: 12/11/18

TAX OR OTHER REVENUE	NOVEMBER-2017	NOVEMBER-2018
ALCOHOLIC BEVERAGES	6,666,927	7,266,110
BANKS: FINANCIAL INSTITUTIONS	78,484	-1,834,508
CIGARETTE	48,477,145	44,019,544
CORPORATIONS	13,161,090	36,435,315
DEEDS	16,397,857	15,561,640
ESTATE & INHERITANCE	35,900,937	28,273,687
INCOME:		
ESTIMATED PAYMENTS, GROSS	591,749	627,655
TAX WITHHELD, NET	1,001,404,894	1,047,784,077
RETURNS & BILLS, GROSS	63,939,426	70,862,550
<i>LESS REFUNDS & ABATEMENTS</i>	54,959,983	49,668,217
SUB-TOTAL INCOME	1,010,976,086	1,069,606,065
INSURANCE	3,376,692	3,907,464
MOTOR FUELS:		
GASOLINE	57,826,611	59,081,944
SP FUEL, MOT CARR & IFTA	8,563,615	8,846,961
SUB-TOTAL MOTOR FUELS	66,390,226	67,928,905
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,111,377	32,755,127
SALES & USE:		
REGULAR	338,508,340	373,624,245 *
SERVICES	16,400,954	15,327,554 *
MEALS	100,620,861	104,880,524
MOTOR VEHICLE	72,634,514	75,590,517 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	528,164,669	569,422,840 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,284	16,734
MOTOR VEHICLE EXCISE	828	879
CONTROLLED SUBSTANCES	7	0
SATELLITE	691,139	737,409
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	99,722	2,149
COMMUNITY PRESERVATION TRUST	2,284,120	2,107,580
SUB-TOTAL TAXES	1,761,797,590	1,876,206,940 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,953,813	3,357,546
LOCAL OPTION ROOMS	23,369,071	26,457,207
LOCAL OPTION MEALS	11,393,494	11,982,354
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,416	182,401
DEPT. NON-TAX REVENUE	-7,646,786	-931,395
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,471,718	2,357,118
ABANDONED DEPOSITS (BOTTLE)	4,756,251	4,758,086
LOCAL RENTAL VEH (CONV CTR)	10,200	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	67	0
UST DELIVERY FEES	7,026,618	6,448,002
TOTAL REVENUE	1,805,156,452	1,930,818,259 *

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

FISCAL 2019
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2018

RUN DATE: 12/11/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,676,703	37,361,019
BANKS: FINANCIAL INSTITUTIONS	1,321,900	13,591,021
CIGARETTE	264,574,438	250,499,508
CORPORATIONS	617,467,443	774,744,730
DEEDS	73,671,821	88,716,454
ESTATE & INHERITANCE	162,793,037	327,414,087
INCOME:		
ESTIMATED PAYMENTS, GROSS	4,177,452	3,296,281
TAX WITHHELD, NET	4,946,628,009	5,117,350,513
RETURNS & BILLS, GROSS	902,317,649	1,053,921,654
<i>LESS REFUNDS & ABATEMENTS</i>	291,779,373	256,202,792
SUB-TOTAL INCOME	5,561,343,737	5,918,365,656
INSURANCE	96,455,691	110,541,068
MOTOR FUELS:		
GASOLINE	289,317,806	291,533,619
SP FUEL, MOT CARR & IFTA	41,952,666	43,437,981
SUB-TOTAL MOTOR FUELS	331,270,472	334,971,600
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	142,345,660	154,185,838
SALES & USE:		
REGULAR	1,743,807,613	1,859,451,486 *
SERVICES	85,452,126	77,096,783 *
MEALS	533,299,891	560,089,333
MOTOR VEHICLE	349,978,186	366,680,539 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,712,537,816	2,863,318,141 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	141,235	112,254
MOTOR VEHICLE EXCISE	19,208	11,990
CONTROLLED SUBSTANCES	7	0
SATELLITE	4,240,210	3,773,629
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	10,307,655	10,502,314
COMMUNITY PRESERVATION TRUST	8,751,200	9,075,610
SUB-TOTAL TAXES	10,023,268,233	10,897,184,919 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,625,165	15,259,089
LOCAL OPTION ROOMS	115,675,811	125,330,039
LOCAL OPTION MEALS	59,787,673	63,452,947
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	375,547	278,559
DEPT. NON-TAX REVENUE	2,175,804	6,368,361
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	9,640,281	11,793,562
ABANDONED DEPOSITS (BOTTLE)	18,971,172	21,244,865
LOCAL RENTAL VEH (CONV CTR)	898,052	917,268
VEHICLE RENTAL SURCHARGE	78,570	97,020
EMBARKATION FEES	1,061,509	1,152,535
UST DELIVERY FEES	33,282,115	33,386,319
TOTAL REVENUE	10,275,839,932	11,176,465,483 *

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

NET COLLECTIONS BY FUND - TABLE D
MONTH OF NOVEMBER 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	36,676,703	37,361,019
BANKS: FINANCIAL INSTITUTIONS	1,321,900	13,591,021
CIGARETTE	209,882,128	199,406,033
CORPORATIONS	617,467,443	774,744,730
DEEDS	73,671,821	88,716,454
ESTATE & INHERITANCE	162,793,037	327,414,087
INCOME	5,557,064,620	5,914,907,000
INSURANCE	96,455,691	110,541,068
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	89,099,089	95,290,341
SALES & USE: REGULAR	1,130,571,179	1,207,655,933
SERVICES	55,461,925	50,174,356
MEALS	519,359,534	544,525,994
MOTOR VEHICLE	0	0
MARIJUANA	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	141,235	112,254
MOTOR VEHICLE EXCISE	19,208	11,990
CONTROLLED SUBSTANCES	7	0
SATELLITE	4,240,210	3,773,629
TOTAL GENERAL FUND	8,553,575,730	9,368,225,909
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	315,039	306,024
MOTOR FUELS: FY14 Trans Bill	41,314,216	41,777,431
MOTOR FUELS: INFRA - 1994 Bonds	82,605,660	83,241,582
MOTOR FUELS: INFRA - \$0.10 Fed GAN	120,418,782	121,345,801
MOTOR FUELS: INFRA - 2010 Bonds	86,183,269	87,863,918
CTF PORTION OF SALES TAXES	227,578,055	238,736,355
TOTAL TRANSPORTATION FUND	558,415,021	573,271,111
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	47,544,517	53,207,339
CONVENTION CTR SURCHARGES	10,307,655	10,502,314
SALES, MEALS, SALES SERVICES	15,918,115	19,550,840
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	73,770,287	83,260,493
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	702,054	688,160
SALES, MEALS, SALES SERVICES	331,372	331,792
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,033,426	1,019,952
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,177,452	3,296,281
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	54,692,310	51,093,475
TOTAL COMMONWEALTH CARE TRUST FUND	58,869,762	54,389,756
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	433,505	436,840
MASS. TOURISM FUND - ROOM OCCUPANCY	4,999,999	5,000,000
MBTA CONTRIBUTION	414,992,370	434,504,966
SCHOOL MODERNIZATION FUND	348,325,267	367,837,906
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	101,665	162,375
COMMUNITY PRESERVATION TRUST	8,751,200	9,075,610
TOTAL MISCELLANEOUS FUNDS	777,604,006	817,017,697
TOTAL NET TAXES - ALL FUNDS	10,023,268,233	10,897,184,919

FISCAL 2019
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2018

RUN DATE: 12/11/18

NET TAXES/FUND	NOVEMBER-2017	NOVEMBER-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,209,271	7,367,461
CTF INFRA 1994 PLEDGED \$0.0486	11,696,798	11,953,456
CTF INFRA PLEDGE \$0.02	4,813,305	4,918,921
CTF INFRA \$0.10 FED GAN	24,067,678	24,595,785
CTF INFRA 2010 PLEDGED	9,888,271	10,105,245
INLAND FISHERIES AND GAME	86,643	88,544
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	57,761,966	59,029,412

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2019 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	36,070,435	36,348,116
CTF INFRA 1994 PLEDGED \$0.0486	58,523,061	58,973,587
CTF INFRA PLEDGE \$0.02	24,082,600	24,267,995
CTF INFRA \$0.10 FED GAN	120,418,782	121,345,801
CTF INFRA 2010 PLEDGED	49,474,384	49,855,252
INLAND FISHERIES AND GAME	433,505	436,840
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	289,002,767	291,227,591

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2018	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,890,792	14,563,059
SALES REGULAR	66,512,477	329,591,771
SALES MOTOR VEHICLE	14,264,107	69,275,298
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	118,989	900,104
USE TAX	3,720,198	19,562,133
PERSONAL USE TAX	5,895	610,807
SALES SERVICE DCU	2	25
SALES/USE DCU	638	1,767
TOTAL	87,513,098	434,504,964

SCHOOL MODERNIZATION FUND	NOVEMBER-2018	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,450,856	12,330,962
SALES REGULAR	56,373,458	278,993,556
SALES MOTOR VEHICLE	12,094,483	58,668,886
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	100,892	762,317
USE TAX	3,154,342	16,562,580
PERSONAL USE TAX	4,999	517,814
SALES SERVICE DCU	2	25
SALES/USE DCU	638	1,767
TOTAL	74,179,670	367,837,907

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

RUN DATE: 12/11/18

FUND	ACCT	DESCRIPTION	FY 2019 November YTD	FY 2019 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	338,295	259,928	130%
010	4826	CARE & CUSTODY OF DEPOSITS	23,973	260,805	9%
010	6900	MISCELLANEOUS	0	10,604	0%
010	6926	MISCELLANEOUS INCOME	1,367,091	697,284	196%
010	6938	MISCELLANEOUS INCOME	126,301	86,917	145%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	14,225	24,762	57%
103	3037	LICENSES-GASOLINE	12,400	23,825	52%
108	7203	NATURAL HERITAGE FUND	17,021	262,247	6%
010	5000	ABANDONED DEPOSITS	21,244,865	43,607,725	49%
010	6933	NATURAL HERITAGE ADM.	1,854	12,950	14%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	130,879	285,269	46%
103	0784	UST DELIVERY FEES	33,386,319	76,212,373	44%
010	0784	UST ANNUAL TANK FEE	1,608,513	39,333	4089%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	26,760	456,079	6%
010	0630	IRS INTERCEPT FEES	30,520	319,162	10%
010	2713	CIGARETTE EXCISE PENALTY	23,757	1,554	1529%
300	0647	OIL SPILL FEES	1,546,530	3,400,793	45%
DOR 1 SUBTOTAL			58,532,212	125,264,325	47%
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	16,854	139,757	12%
153	7206	AIDS FUND	9,112	119,568	8%
300	2043	MA US OLYMPIC FUND	4,907	55,418	9%
051	7202	STATE ELECTION CAMPAIGN	12,819	247,849	5%
143	7204	MILITARY FAMILY RELIEF FUND	20,315	276,348	7%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	19,276	837,032	2%
NON-DOR COLLECTIONS			83,283	1,675,972	5%
DEPARTMENT TOTALS			58,615,495	126,940,297	45%

FISCAL 2019
GROSS COLLECTIONS
MONTH OF NOVEMBER 2018

RUN DATE: 12/11/18

TAX OR OTHER REVENUE	NOVEMBER-2017	NOVEMBER-2018
ALCOHOLIC BEVERAGES	6,667,474	7,345,747
BANKS: FINANCIAL INSTITUTIONS	131,569	-1,617,692
CIGARETTE	49,044,233	44,044,164
CORPORATIONS	34,424,995	68,265,166
DEEDS	16,412,096	15,562,816
ESTATE & INHERITANCE	37,711,307	29,745,319
INCOME:		
ESTIMATED PAYMENTS, GROSS	591,749	627,655
TAX WITHHELD, NET	1,002,443,363	1,048,530,294
RETURNS & BILLS, GROSS	63,939,426	70,862,550
SUB-TOTAL INCOME	1,066,974,538	1,120,020,499
INSURANCE	3,094,647	3,918,558
MOTOR FUELS:		
GASOLINE	57,851,716	59,689,246
SP FUEL, MOT CARR & IFTA	8,685,862	8,965,928
SUB-TOTAL MOTOR FUELS	66,537,578	68,655,174
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,116,174	32,767,575
SALES & USE:		
REGULAR	339,596,824	374,945,780 *
SERVICES	16,436,480	15,327,817 *
MEALS	100,664,588	105,022,058
MOTOR VEHICLE	72,899,719	75,791,251 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	529,597,611	571,086,906 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,455	16,734
MOTOR VEHICLE EXCISE	828	924
CONTROLLED SUBSTANCES	7	0
SATELLITE	691,139	737,409
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	99,977	2,149
COMMUNITY PRESERVATION TRUST	2,284,120	2,107,580
SUB-TOTAL TAXES	1,842,808,748	1,962,659,028 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,953,813	3,357,546
LOCAL OPTION ROOMS	23,369,071	26,457,207
LOCAL OPTION MEALS	11,393,494	11,982,354
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,416	182,401
DEPT. NON-TAX REVENUE	-7,646,036	-921,004
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,471,718	2,357,118
ABANDONED DEPOSITS (BOTTLE)	4,756,251	4,758,099
LOCAL RENTAL VEH (CONV CTR)	10,200	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	67	0
UST DELIVERY FEES	7,028,293	6,448,264
TOTAL REVENUE	1,886,170,035	2,017,281,013 *

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

FISCAL 2019
GROSS COLLECTIONS
MONTH OF NOVEMBER 2018

RUN DATE: 12/11/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,681,526	37,577,489
BANKS: FINANCIAL INSTITUTIONS	1,944,453	14,299,097
CIGARETTE	265,176,206	250,645,261
CORPORATIONS	717,497,755	909,840,523
DEEDS	73,709,537	88,732,441
ESTATE & INHERITANCE	169,721,732	336,271,680
INCOME:		
ESTIMATED PAYMENTS, GROSS	4,177,452	3,296,281
TAX WITHHELD, NET	4,950,962,921	5,123,009,705
RETURNS & BILLS, GROSS	902,317,649	1,053,921,654
SUB-TOTAL INCOME	5,857,458,022	6,180,227,640
INSURANCE	97,398,841	111,378,744
MOTOR FUELS:		
GASOLINE	291,103,034	293,148,780
SP FUEL, MOT CARR & IFTA	42,551,614	43,916,654
SUB-TOTAL MOTOR FUELS	333,654,648	337,065,434
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	142,580,085	154,683,730
SALES & USE:		
REGULAR	1,752,321,007	1,867,571,850 *
SERVICES	85,544,013	77,368,502 *
MEALS	534,059,451	561,006,871
MOTOR VEHICLE	351,009,440	367,773,006 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,722,933,911	2,873,720,229 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	143,783	119,122
MOTOR VEHICLE EXCISE	19,972	13,074
CONTROLLED SUBSTANCES	7	0
SATELLITE	4,240,391	3,773,629
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	10,308,569	10,502,346
COMMUNITY PRESERVATION TRUST	8,751,200	9,075,610
SUB-TOTAL TAXES	10,441,570,638	11,317,926,049 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,638,500	15,524,263
LOCAL OPTION ROOMS	115,675,811	125,330,039
LOCAL OPTION MEALS	59,787,673	63,452,947
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	221,809	299,705
DEPT. NON-TAX REVENUE	2,194,551	4,825,151
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	9,640,281	11,793,562
ABANDONED DEPOSITS (BOTTLE)	18,971,172	21,246,953
LOCAL RENTAL VEH (CONV CTR)	898,126	917,268
VEHICLE RENTAL SURCHARGE	78,570	97,020
EMBARKATION FEES	1,061,509	1,152,535
UST DELIVERY FEES	33,283,790	33,391,340
TOTAL REVENUE	10,694,022,430	11,595,956,832 *

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

FISCAL 2019
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2018

RUN DATE: 12/11/18

TAX OR OTHER REVENUE	NOVEMBER-2017	NOVEMBER-2018
ALCOHOLIC BEVERAGES	547	79,637
BANKS: FINANCIAL INSTITUTIONS	53,085	216,816
CIGARETTE	567,088	24,620
CORPORATIONS	21,263,905	31,829,850
DEEDS	14,240	1,176
ESTATE & INHERITANCE	1,810,370	1,471,632
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,038,469	746,217
RETURNS & BILLS, GROSS	54,959,983	49,668,217
SUB-TOTAL INCOME	55,998,452	50,414,434
INSURANCE	-282,045	11,093
MOTOR FUELS:		
GASOLINE	25,105	607,302
SP FUEL, MOT CARR & IFTA	122,247	118,967
SUB-TOTAL MOTOR FUELS	147,352	726,269
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,797	12,448
SALES & USE:		
REGULAR	1,088,484	1,321,535 *
SERVICES	35,526	263 *
MEALS	43,728	141,534
MOTOR VEHICLE	265,205	200,733 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	1,432,943	1,664,065 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	171	0
MOTOR VEHICLE EXCISE	0	44
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	255	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	81,011,160	86,452,084 *
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	0
DEPT. NON-TAX REVENUE	750	22,612
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	13
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	1,675	262
TOTAL REFUNDS	81,013,585	86,474,971 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF NOVEMBER 2018

RUN DATE: 12/11/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	4,823	216,470
BANKS: FINANCIAL INSTITUTIONS	622,553	708,076
CIGARETTE	601,769	145,753
CORPORATIONS	100,030,312	135,095,793
DEEDS	37,717	15,987
ESTATE & INHERITANCE	6,928,695	8,857,591
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,334,911	5,659,192
RETURNS & BILLS, GROSS	291,779,373	256,202,792
SUB-TOTAL INCOME	296,114,284	261,861,984
INSURANCE	943,149	837,675
MOTOR FUELS:		
GASOLINE	1,785,228	1,615,163
SP FUEL, MOT CARR & IFTA	598,948	478,673
SUB-TOTAL MOTOR FUELS	2,384,176	2,093,836
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	234,426	497,891
SALES & USE:		
REGULAR	8,513,394	8,120,364 *
SERVICES	91,889	271,717 *
MEALS	759,561	917,538
MOTOR VEHICLE	1,031,254	1,092,467 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	10,396,098	10,402,086 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,548	6,868
MOTOR VEHICLE EXCISE	764	1,083
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	914	32
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	418,302,409	420,741,125 *
OTHER REVENUE:		
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	18,747	65,304
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,088
LOCAL RENTAL VEH (CONV CTR)	73	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	1,675	5,021
TOTAL REFUNDS	418,182,502	421,099,859 *

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