



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 JULY 2018

RUN DATE: 08/10/18

TAX OR OTHER REVENUE	JULY-2017	JULY-2018
ALCOHOLIC BEVERAGES	10,763,216	10,426,903
BANKS: FINANCIAL INSTITUTIONS	468,728	764,678
CIGARETTE	56,260,787	54,991,822
CORPORATIONS	73,485,982	87,168,460
DEEDS	0	10,697,147
ESTATE & INHERITANCE	28,922,304	46,341,678
INCOME:		
ESTIMATED PAYMENTS, GROSS	641,392	901,311
TAX WITHHELD, NET	995,683,642	1,000,063,998
RETURNS & BILLS, GROSS	52,217,877	81,570,916
<i>LESS REFUNDS & ABATEMENTS</i>	39,706,223	22,164,808
SUB-TOTAL INCOME	1,008,836,688	1,060,371,417
INSURANCE	203,871	230,842
MOTOR FUELS:		
GASOLINE	58,889,106	57,990,779
SP FUEL, MOT CARR & IFTA	8,799,948	8,928,466
SUB-TOTAL MOTOR FUELS	67,689,054	66,919,245
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,876,161	29,015,945
SALES & USE:		
REGULAR	368,668,507	390,271,289 *
SERVICES	20,858,301	16,190,092 *
MEALS	106,249,741	113,828,596
MOTOR VEHICLE	49,377,068	51,738,562 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	545,153,617	572,028,539 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,208	24,034
MOTOR VEHICLE EXCISE	4,137	3,959
CONTROLLED SUBSTANCES	0	0
SATELLITE	28,265	739,287
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,540,999	4,703,115
COMMUNITY PRESERVATION TRUST	0	781,980
SUB-TOTAL TAXES	1,823,260,017	1,945,209,051 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,180,695	2,656,030
LOCAL OPTION ROOMS	21,758,964	23,420,800
LOCAL OPTION MEALS	11,927,448	12,812,029
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	216,479	0
DEPT. NON-TAX REVENUE	3,131,621	2,820,249
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	2,511,194
ABANDONED DEPOSITS (BOTTLE)	2,675,532	4,364,496
LOCAL RENTAL VEH (CONV CTR)	409,668	421,467
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	325,435	333,314
UST DELIVERY FEES	7,098,313	6,597,920
TOTAL REVENUE	1,873,022,712	2,001,191,060 *

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

FISCAL 2019
NET COLLECTIONS - TABLE B
MONTH OF JULY 2018

RUN DATE: 08/10/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,763,216	10,426,903
BANKS: FINANCIAL INSTITUTIONS	468,728	764,678
CIGARETTE	56,260,787	54,991,822
CORPORATIONS	73,485,982	87,168,460
DEEDS	0	10,697,147
ESTATE & INHERITANCE	28,922,304	46,341,678
INCOME:		
ESTIMATED PAYMENTS, GROSS	641,392	901,311
TAX WITHHELD, NET	995,683,642	1,000,063,998
RETURNS & BILLS, GROSS	52,217,877	81,570,916
<i>LESS REFUNDS & ABATEMENTS</i>	39,706,223	22,164,808
SUB-TOTAL INCOME	1,008,836,688	1,060,371,417
INSURANCE	203,871	230,842
MOTOR FUELS:		
GASOLINE	58,889,106	57,990,779
SP FUEL, MOT CARR & IFTA	8,799,948	8,928,466
SUB-TOTAL MOTOR FUELS	67,689,054	66,919,245
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,876,161	29,015,945
SALES & USE:		
REGULAR	368,668,507	390,271,289 *
SERVICES	20,858,301	16,190,092 *
MEALS	106,249,741	113,828,596
MOTOR VEHICLE	49,377,068	51,738,562 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	545,153,617	572,028,539 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,208	24,034
MOTOR VEHICLE EXCISE	4,137	3,959
CONTROLLED SUBSTANCES	0	0
SATELLITE	28,265	739,287
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,540,999	4,703,115
COMMUNITY PRESERVATION TRUST	0	781,980
SUB-TOTAL TAXES	1,823,260,017	1,945,209,051 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,180,695	2,656,030
LOCAL OPTION ROOMS	21,758,964	23,420,800
LOCAL OPTION MEALS	11,927,448	12,812,029
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	216,479	0
DEPT. NON-TAX REVENUE	3,131,621	2,820,249
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	2,511,194
ABANDONED DEPOSITS (BOTTLE)	2,675,532	4,364,496
LOCAL RENTAL VEH (CONV CTR)	409,668	421,467
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	325,435	333,314
UST DELIVERY FEES	7,098,313	6,597,920
TOTAL REVENUE	1,873,022,712	2,001,191,060 *

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

NET COLLECTIONS BY FUND - TABLE D
MONTH OF JULY 2018

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	10,763,216	10,426,903
BANKS: FINANCIAL INSTITUTIONS	468,728	764,678
CIGARETTE	45,073,231	44,302,433
CORPORATIONS	73,485,982	87,168,460
DEEDS	0	10,697,147
ESTATE & INHERITANCE	28,922,304	46,341,678
INCOME	1,008,161,390	1,059,441,748
INSURANCE	203,871	230,842
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	16,580,586	16,029,787
SALES & USE: REGULAR	239,219,482	253,389,135
SERVICES	13,547,030	10,534,514
MEALS	103,272,728	110,355,030
MOTOR VEHICLE	0	0
MARIJUANA	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,208	24,034
MOTOR VEHICLE EXCISE	4,137	3,959
CONTROLLED SUBSTANCES	0	0
SATELLITE	28,265	739,287
TOTAL GENERAL FUND	1,539,757,158	1,650,449,635
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	73,359	67,152
MOTOR FUELS: FY14 Trans Bill	8,440,771	8,345,501
MOTOR FUELS: INFRA - 1994 Bonds	16,811,305	16,556,310
MOTOR FUELS: INFRA - \$0.10 Fed GAN	24,506,757	24,135,038
MOTOR FUELS: INFRA - 2010 Bonds	17,768,638	17,728,358
CTF PORTION OF SALES TAXES	32,076,388	33,676,654
TOTAL TRANSPORTATION FUND	99,677,218	100,509,013
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	9,322,073	10,346,970
CONVENTION CTR SURCHARGES	4,540,999	4,703,115
SALES, MEALS, SALES SERVICES	3,308,419	4,344,842
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	17,171,491	19,394,927
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	140,169	139,189
SALES, MEALS, SALES SERVICES	71,510	65,357
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	211,679	204,546
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	641,392	901,311
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	11,187,556	10,689,389
TOTAL COMMONWEALTH CARE TRUST FUND	11,828,948	11,590,700
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	88,224	86,885
MASS. TOURISM FUND - ROOM OCCUPANCY	833,333	2,500,000
MBTA CONTRIBUTION	83,495,768	86,498,191
SCHOOL MODERNIZATION FUND	70,162,293	73,164,816
MARIJUANA REGULATION FUND	0	0
COMMONWEALTH STABILIZATION FUND	33,906	28,358
COMMUNITY PRESERVATION TRUST	0	781,980
TOTAL MISCELLANEOUS FUNDS	154,613,524	163,060,230
TOTAL NET TAXES - ALL FUNDS	1,823,260,017	1,945,209,051

FISCAL 2019
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF JULY 2018

RUN DATE: 08/10/18

NET TAXES/FUND	JULY-2017	JULY-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,340,793	7,229,448
CTF INFRA 1994 PLEDGED \$0.0486	11,910,189	11,729,534
CTF INFRA PLEDGE \$0.02	4,901,116	4,826,776
CTF INFRA \$0.10 FED GAN	24,506,757	24,135,038
CTF INFRA 2010 PLEDGED	10,068,668	9,915,946
INLAND FISHERIES AND GAME	88,224	86,885
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	58,815,747	57,923,627

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2019 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,340,793	7,229,448
CTF INFRA 1994 PLEDGED \$0.0486	11,910,189	11,729,534
CTF INFRA PLEDGE \$0.02	4,901,116	4,826,776
CTF INFRA \$0.10 FED GAN	24,506,757	24,135,038
CTF INFRA 2010 PLEDGED	10,068,668	9,915,946
INLAND FISHERIES AND GAME	88,224	86,885
MARIJUANA:		
MARIJUANA REGULATION FUND	0	0
TOTAL ALL FUNDS	58,815,747	57,923,627

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2018	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,060,694	3,060,694
SALES REGULAR	69,656,488	69,656,488
SALES MOTOR VEHICLE	9,783,737	9,783,737
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	251,973	251,973
USE TAX	3,735,198	3,735,198
PERSONAL USE TAX	9,729	9,729
SALES SERVICE DCU	8	8
SALES/USE DCU	362	362
TOTAL	86,498,189	86,498,189

SCHOOL MODERNIZATION FUND	JULY-2018	FISCAL 2019 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,589,572	2,589,572
SALES REGULAR	58,914,862	58,914,862
SALES MOTOR VEHICLE	8,278,170	8,278,170
SALES MARIJUANA	0	0
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	213,201	213,201
USE TAX	3,160,408	3,160,408
PERSONAL USE TAX	8,233	8,233
SALES SERVICE DCU	8	8
SALES/USE DCU	362	362
TOTAL	73,164,816	73,164,816

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

RUN DATE: 08/10/18

FUND	ACCT	DESCRIPTION	FY 2019 July YTD	FY 2019 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	4,050	259,928	2%
010	4826	CARE & CUSTODY OF DEPOSITS	3,504	260,805	1%
010	6900	MISCELLANEOUS	0	10,604	0%
010	6926	MISCELLANEOUS INCOME	1,608,135	697,284	231%
010	6938	MISCELLANEOUS INCOME	16,291	86,917	19%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	24,762	0%
103	3037	LICENSES-GASOLINE	0	23,825	0%
108	7203	NATURAL HERITAGE FUND	2,559	262,247	1%
010	5000	ABANDONED DEPOSITS	4,364,496	43,607,725	10%
010	6933	NATURAL HERITAGE ADM.	0	12,950	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	8,160	285,269	3%
103	0784	UST DELIVERY FEES	6,597,920	76,212,373	9%
010	0784	UST ANNUAL TANK FEE	625,575	39,333	1590%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	5,230	456,079	1%
010	0630	IRS INTERCEPT FEES	4,680	319,162	1%
010	2713	CIGARETTE EXCISE PENALTY	10,464	1,554	673%
300	0647	OIL SPILL FEES	300,364	3,400,793	9%
DOR 1 SUBTOTAL			11,943,393	125,264,325	10%
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	1,102	139,757	1%
153	7206	AIDS FUND	944	119,568	1%
300	2043	MA US OLYMPIC FUND	701	55,418	1%
051	7202	STATE ELECTION CAMPAIGN	1,461	247,849	1%
143	7204	MILITARY FAMILY RELIEF FUND	2,845	276,348	1%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	1,428	837,032	0%
NON-DOR COLLECTIONS			8,481	1,675,972	1%
DEPARTMENT TOTALS			11,951,874	126,940,297	9%

FISCAL 2019
GROSS COLLECTIONS
MONTH OF JULY 2018

RUN DATE: 08/10/18

TAX OR OTHER REVENUE	JULY-2017	JULY-2018
ALCOHOLIC BEVERAGES	10,763,010	10,426,903
BANKS: FINANCIAL INSTITUTIONS	510,219	764,678
CIGARETTE	56,260,787	55,022,704
CORPORATIONS	81,542,358	92,799,489
DEEDS	0	10,699,564
ESTATE & INHERITANCE	29,851,863	47,938,250
INCOME:		
ESTIMATED PAYMENTS, GROSS	641,392	901,311
TAX WITHHELD, NET	996,264,094	1,001,361,703
RETURNS & BILLS, GROSS	52,217,877	81,570,916
SUB-TOTAL INCOME	1,049,123,363	1,083,833,930
INSURANCE	396,166	549,574
MOTOR FUELS:		
GASOLINE	60,527,304	58,591,113
SP FUEL, MOT CARR & IFTA	8,999,231	9,025,006
SUB-TOTAL MOTOR FUELS	69,526,535	67,616,119
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	27,031,453	29,049,115
SALES & USE:		
REGULAR	371,152,377	392,261,894 *
SERVICES	20,859,253	16,192,242 *
MEALS	106,379,627	114,040,845
MOTOR VEHICLE	49,442,882	51,894,035 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	547,834,139	574,389,016 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,497	24,034
MOTOR VEHICLE EXCISE	4,137	3,959
CONTROLLED SUBSTANCES	0	0
SATELLITE	28,265	739,287
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,541,658	4,703,115
COMMUNITY PRESERVATION TRUST	0	781,980
SUB-TOTAL TAXES	1,877,441,450	1,979,341,717 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,191,722	2,855,530
LOCAL OPTION ROOMS	21,758,964	23,420,800
LOCAL OPTION MEALS	11,927,448	12,812,029
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	94,225	0
DEPT. NON-TAX REVENUE	3,143,300	2,196,888
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	2,511,194
ABANDONED DEPOSITS (BOTTLE)	2,675,532	4,365,002
LOCAL RENTAL VEH (CONV CTR)	409,742	421,467
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	325,435	333,314
UST DELIVERY FEES	7,098,313	6,600,381
TOTAL REVENUE	1,927,104,671	2,034,902,832 *

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

FISCAL 2019
GROSS COLLECTIONS
MONTH OF JULY 2018

RUN DATE: 08/10/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,763,010	10,426,903
BANKS: FINANCIAL INSTITUTIONS	510,219	764,678
CIGARETTE	56,260,787	55,022,704
CORPORATIONS	81,542,358	92,799,489
DEEDS	0	10,699,564
ESTATE & INHERITANCE	29,851,863	47,938,250
INCOME:		
ESTIMATED PAYMENTS, GROSS	641,392	901,311
TAX WITHHELD, NET	996,264,094	1,001,361,703
RETURNS & BILLS, GROSS	52,217,877	81,570,916
SUB-TOTAL INCOME	1,049,123,363	1,083,833,930
INSURANCE	396,166	549,574
MOTOR FUELS:		
GASOLINE	60,527,304	58,591,113
SP FUEL, MOT CARR & IFTA	8,999,231	9,025,006
SUB-TOTAL MOTOR FUELS	69,526,535	67,616,119
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	27,031,453	29,049,115
SALES & USE:		
REGULAR	371,152,377	392,261,894 *
SERVICES	20,859,253	16,192,242 *
MEALS	106,379,627	114,040,845
MOTOR VEHICLE	49,442,882	51,894,035 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	547,834,139	574,389,016 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,497	24,034
MOTOR VEHICLE EXCISE	4,137	3,959
CONTROLLED SUBSTANCES	0	0
SATELLITE	28,265	739,287
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,541,658	4,703,115
COMMUNITY PRESERVATION TRUST	0	781,980
SUB-TOTAL TAXES	1,877,441,450	1,979,341,717 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,191,722	2,855,530
LOCAL OPTION ROOMS	21,758,964	23,420,800
LOCAL OPTION MEALS	11,927,448	12,812,029
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	94,225	0
DEPT. NON-TAX REVENUE	3,143,300	2,196,888
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	2,511,194
ABANDONED DEPOSITS (BOTTLE)	2,675,532	4,365,002
LOCAL RENTAL VEH (CONV CTR)	409,742	421,467
VEHICLE RENTAL SURCHARGE	38,540	44,510
EMBARKATION FEES	325,435	333,314
UST DELIVERY FEES	7,098,313	6,600,381
TOTAL REVENUE	1,927,104,671	2,034,902,832 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF JULY 2018

RUN DATE: 08/10/18

TAX OR OTHER REVENUE	JULY-2017	JULY-2018
ALCOHOLIC BEVERAGES	-206	0
BANKS: FINANCIAL INSTITUTIONS	41,491	0
CIGARETTE	0	30,882
CORPORATIONS	8,056,377	5,631,029
DEEDS	0	2,417
ESTATE & INHERITANCE	929,559	1,596,572
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	580,451	1,297,705
RETURNS & BILLS, GROSS	39,706,223	22,164,808
SUB-TOTAL INCOME	40,286,674	23,462,513
INSURANCE	192,294	318,732
MOTOR FUELS:		
GASOLINE	1,638,198	600,335
SP FUEL, MOT CARR & IFTA	199,282	96,540
SUB-TOTAL MOTOR FUELS	1,837,480	696,875
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	155,292	33,169
SALES & USE:		
REGULAR	2,483,870	1,990,605 *
SERVICES	953	2,149 *
MEALS	129,886	212,249
MOTOR VEHICLE	65,813	155,473 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,680,522	2,360,476 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,290	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	659	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	54,181,432	34,132,665 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,027	199,500
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-122,253	0
DEPT. NON-TAX REVENUE	11,679	2,214
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	506
LOCAL RENTAL VEH (CONV CTR)	73	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	2,461
TOTAL REFUNDS	54,081,958	34,337,346 *

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF JULY 2018

RUN DATE: 08/10/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	-206	0
BANKS: FINANCIAL INSTITUTIONS	41,491	0
CIGARETTE	0	30,882
CORPORATIONS	8,056,377	5,631,029
DEEDS	0	2,417
ESTATE & INHERITANCE	929,559	1,596,572
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	580,451	1,297,705
RETURNS & BILLS, GROSS	39,706,223	22,164,808
SUB-TOTAL INCOME	40,286,674	23,462,513
INSURANCE	192,294	318,732
MOTOR FUELS:		
GASOLINE	1,638,198	600,335
SP FUEL, MOT CARR & IFTA	199,282	96,540
SUB-TOTAL MOTOR FUELS	1,837,480	696,875
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	155,292	33,169
SALES & USE:		
REGULAR	2,483,870	1,990,605 *
SERVICES	953	2,149 *
MEALS	129,886	212,249
MOTOR VEHICLE	65,813	155,473 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,680,522	2,360,476 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,290	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	659	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	54,181,432	34,132,665 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,027	199,500
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-122,253	0
DEPT. NON-TAX REVENUE	11,679	2,214
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	506
LOCAL RENTAL VEH (CONV CTR)	73	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	2,461
TOTAL REFUNDS	54,081,958	34,337,346 *

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