



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
April 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 APRIL 2019

RUN DATE: 05/07/19

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2018</b>	<b>APRIL-2019</b>
ALCOHOLIC BEVERAGES	7,056,031	7,179,954
<b>BANKS: FINANCIAL INSTITUTIONS</b>	558,817	-5,556,032
CIGARETTE	45,377,436	45,207,530
CORPORATIONS	252,615,674	352,358,837
DEEDS	14,819,475	13,661,935
ESTATE & INHERITANCE	55,381,809	41,007,347
<b>INCOME:</b>		
TAX WITHHELD, NET	1,110,810,323	1,048,748,957
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,594,544,979	2,567,249,264
<i>LESS REFUNDS &amp; ABATEMENTS</i>	360,954,493	397,795,159
<b>SUB-TOTAL INCOME</b>	<b>2,344,400,809</b>	<b>3,218,203,062</b>
INSURANCE	2,277,853	2,731,678
<b>MOTOR FUELS:</b>		
GASOLINE	54,610,753	55,399,148
SP FUEL, MOT CARR & IFTA	8,612,303	8,357,443
<b>SUB-TOTAL MOTOR FUELS</b>	<b>63,223,056</b>	<b>63,756,591</b>
PUBLIC UTILITIES	0	40,000
ROOM OCCUPANCY	18,443,856	18,458,956
<b>SALES &amp; USE:</b>		
REGULAR	345,007,714	374,755,898
SERVICES	15,856,800	14,437,348 *
MEALS	95,148,259	102,127,709 *
MOTOR VEHICLE	61,781,983	80,050,997 *
MARIJUANA	0	1,402,451 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>517,794,756</b>	<b>572,774,403 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	290,975	332,456
MOTOR VEHICLE EXCISE	5,936	-4,792
CONTROLLED SUBSTANCES	0	70
SATELLITE	801,975	732,712
MARIJUANA EXCISE	0	2,412,215
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,956,094	2,656,022
COMMUNITY PRESERVATION TRUST	1,854,970	1,815,470
STATE-WIDE CAR RENTAL	0	1,095,942
<b>SUB-TOTAL TAXES</b>	<b>3,326,859,522</b>	<b>4,338,864,356 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,131,010	2,948,634
LOCAL OPTION ROOMS	14,682,049	14,547,269
LOCAL OPTION MEALS	10,796,641	11,652,499
LOCAL OPTION MARIJUANA	0	673,176
LOCAL OPTION VEHICLE RENTAL SUR	0	323,323
URBAN REDEVELOPMENT	8,708,197	3,760,413
DEPT. NON-TAX REVENUE	1,322,077	9,229,753
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,981,768	1,891,994
ABANDONED DEPOSITS (BOTTLE)	4,223,612	5,214,766
EMBARKATION FEES	86,969	100,380
UST DELIVERY FEES	6,552,352	7,823,817
<b>TOTAL REVENUE</b>	<b>3,377,574,201</b>	<b>4,397,030,380 *</b>

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

FISCAL 2019  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2019

RUN DATE: 05/07/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,609,358	71,414,910
<b>BANKS: FINANCIAL INSTITUTIONS</b>	11,991,458	16,053,260
CIGARETTE	492,605,127	460,323,452
CORPORATIONS	1,724,268,609	2,343,001,858
DEEDS	142,677,549	162,463,642
ESTATE & INHERITANCE	360,985,849	515,167,606
<b>INCOME:</b>		
TAX WITHHELD, NET	10,711,411,638	11,080,259,440
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,396,782,086	4,735,302,814
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,568,735,428	1,544,501,384
<b>SUB-TOTAL INCOME</b>	<b>13,539,458,296</b>	<b>14,271,060,870</b>
INSURANCE	276,770,849	289,430,741
<b>MOTOR FUELS:</b>		
GASOLINE	559,633,990	562,286,963
SP FUEL, MOT CARR & IFTA	82,875,179	83,887,033
<b>SUB-TOTAL MOTOR FUELS</b>	<b>642,509,169</b>	<b>646,173,996</b>
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	214,280,719	231,819,183
<b>SALES &amp; USE:</b>		
REGULAR	3,515,020,965	3,732,160,985
SERVICES	165,618,501	151,071,167
MEALS	981,079,120	1,035,105,225 *
MOTOR VEHICLE	672,252,854	712,640,369 *
MARIJUANA	0	4,298,860
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,333,971,440</b>	<b>5,635,276,606 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	788,092	834,365 *
MOTOR VEHICLE EXCISE	97,443	74,646
CONTROLLED SUBSTANCES	7	70
SATELLITE	8,261,726	7,256,330
MARIJUANA EXCISE	0	7,394,039
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,506,971	16,887,735
COMMUNITY PRESERVATION TRUST	18,312,850	17,883,318
STATE-WIDE CAR RENTAL	0	1,095,942
<b>SUB-TOTAL TAXES</b>	<b>22,853,445,512</b>	<b>24,693,652,569</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	20,457,122	29,504,863 *
LOCAL OPTION ROOMS	173,270,935	187,661,685
LOCAL OPTION MEALS	110,607,955	117,616,047
LOCAL OPTION MARIJUANA	0	2,063,453
LOCAL OPTION VEHICLE RENTAL SUR	0	1,767,715
URBAN REDEVELOPMENT	25,598,899	30,008,010
DEPT. NON-TAX REVENUE	8,208,658	19,289,266
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,984,415	21,269,662
ABANDONED DEPOSITS (BOTTLE)	36,859,779	47,019,596
EMBARKATION FEES	1,422,246	1,509,271
UST DELIVERY FEES	66,105,043	65,758,535
<b>TOTAL REVENUE</b>	<b>23,317,582,691</b>	<b>25,217,120,672</b>

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

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

RUN DATE: 05/07/19

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	70,609,358	71,414,910
<b>BANKS: FINANCIAL INSTITUTIONS</b>	11,991,458	16,053,260
CIGARETTE	391,255,115	366,560,741
CORPORATIONS	1,724,268,609	2,343,001,858
DEEDS	142,677,549	162,463,642
ESTATE & INHERITANCE	360,985,849	515,167,606
INCOME	13,525,499,052	14,256,321,094
INSURANCE	276,770,849	289,430,741
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	128,930,467	138,335,786
<b>SALES &amp; USE: REGULAR</b>	2,278,547,919	2,424,062,515
SERVICES	107,469,894	98,298,545
MEALS	955,664,564	1,006,735,145
MOTOR VEHICLE	0	0
MARIJUANA	0	2,795,638
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	788,092	834,365
MOTOR VEHICLE EXCISE	97,443	74,646
CONTROLLED SUBSTANCES	7	70
SATELLITE	8,261,726	7,256,330
STATE-WIDE CAR RENTAL	0	1,614
<b>TOTAL GENERAL FUND</b>	<b>19,983,167,951</b>	<b>21,698,848,506</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	506,368	546,638
MOTOR FUELS: FY14 Trans Bill	80,143,564	80,596,004
MOTOR FUELS: INFRA - 1994 Bonds	159,815,448	160,562,235
MOTOR FUELS: INFRA - \$0.10 Fed GAN	232,971,705	234,060,340
MOTOR FUELS: INFRA - 2010 Bonds	168,233,393	169,566,164
CTF PORTION OF SALES TAXES	437,107,096	463,885,048
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,078,777,574</b>	<b>1,109,216,429</b>

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

RUN DATE: 05/07/19

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	74,077,362	82,251,700
CONVENTION CTR SURCHARGES	16,506,971	16,887,735
SALES, MEALS, SALES SERVICES	29,709,174	35,987,479
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>120,293,507</b>	<b>135,126,914</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,272,889	1,231,698
SALES, MEALS, SALES SERVICES	780,180	748,775
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,053,069</b>	<b>1,980,473</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	13,712,429	14,402,328
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	101,350,011	93,762,711
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>115,062,440</b>	<b>108,165,039</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	838,691	842,610
MASS. TOURISM FUND - ROOM OCCUPANCY	9,999,999	10,000,000
MBTA CONTRIBUTION	829,013,324	868,048,709
SCHOOL MODERNIZATION FUND	695,679,287	734,714,756
MARIJUANA REGULATION FUND	0	7,394,039
COMMONWEALTH STABILIZATION FUND	246,815	337,447
COMMUNITY PRESERVATION TRUST	18,312,850	17,883,318
MUNICIPAL POLICE TRAINING FUND	0	1,094,328
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,554,090,966</b>	<b>1,640,315,207</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>22,853,445,512</b>	<b>24,693,652,569</b>

FISCAL 2019  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF APRIL 2019

RUN DATE: 05/07/19

NET TAXES/FUND	APRIL-2018	APRIL-2019
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,810,562	6,908,553
CTF INFRA 1994 PLEDGED \$0.0486	11,049,907	11,208,893
CTF INFRA PLEDGE \$0.02	4,547,105	4,612,529
CTF INFRA \$0.10 FED GAN	22,736,616	23,063,750
CTF INFRA 2010 PLEDGED	9,341,400	9,475,804
INLAND FISHERIES AND GAME	81,851	83,029
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	2,412,215
<b>TOTAL ALL FUNDS</b>	<b>54,567,441</b>	<b>57,764,773</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	69,784,718	70,110,810
CTF INFRA 1994 PLEDGED \$0.0486	113,223,344	113,752,414
CTF INFRA PLEDGE \$0.02	46,592,105	46,809,821
CTF INFRA \$0.10 FED GAN	232,971,705	234,060,340
CTF INFRA 2010 PLEDGED	95,717,058	96,164,326
INLAND FISHERIES AND GAME	838,691	842,610
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	7,394,039
<b>TOTAL ALL FUNDS</b>	<b>559,127,621</b>	<b>569,134,360</b>
	<b>APRIL-2019</b>	<b>FISCAL 2019</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,718,449	28,560,916
SALES REGULAR	63,650,569	658,122,529
SALES MOTOR VEHICLE	15,079,143	134,732,864
SALES MARIJUANA	264,179	815,405
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	215,107	1,525,404
USE TAX	6,147,859	42,656,335
PERSONAL USE TAX	456,938	1,630,538
SALES SERVICE DCU	11	47
SALES/USE DCU	691	4,669
<b>TOTAL</b>	<b>88,532,946</b>	<b>868,048,707</b>
	<b>APRIL-2019</b>	<b>FISCAL 2019</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,309,039	24,163,854
SALES REGULAR	54,064,461	557,043,275
SALES MOTOR VEHICLE	12,808,160	114,022,459
SALES MARIJUANA	224,392	687,817
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	182,711	1,290,185
USE TAX	5,221,965	36,125,714
PERSONAL USE TAX	388,121	1,376,735
SALES SERVICE DCU	11	47
SALES/USE DCU	691	4,669
<b>TOTAL</b>	<b>75,199,551</b>	<b>734,714,755</b>



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

RUN DATE: 05/07/19

FUND	ACCT	DESCRIPTION	FY 2019 April YTD	FY 2019 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	378,158	259,928	145%
0010	4826	CARE & CUSTODY OF DEPOSITS	242,898	260,805	93%
0010	6900	MISCELLANEOUS	0	10,604	0%
0010	6926	MISCELLANEOUS INCOME	9,254,203	697,284	1327%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,925	24,762	93%
0103	3037	LICENSES-GASOLINE	23,601	23,825	99%
0108	7203	NATURAL HERITAGE FUND	256,042	262,247	98%
0010	5000	ABANDONED DEPOSITS	47,019,596	43,607,725	108%
0010	6933	NATURAL HERITAGE ADM.	28,412	12,950	219%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	296,542	285,269	104%
0103	0784	UST DELIVERY FEES	35,758,535	76,212,373	47%
0010	0784	UST ANNUAL TANK FEE	1,666,084	39,333	4236%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	0	0%
0350	0500	INTERCEPT FEES	431,541	456,079	95%
0010	0630	IRS INTERCEPT FEES	238,801	319,162	75%
0010	2713	CIGARETTE EXCISE PENALTY	33,241	1,554	2139%
0300	0647	OIL SPILL FEES	3,137,698	3,400,793	92%
<b>DOR 1 SUBTOTAL</b>			<b>119,712,603</b>	<b>125,264,325</b>	<b>96%</b>
0010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>NA%</b>
0300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
1327	7201	ORGAN TRANSPLANT	132,320	139,757	95%
0153	7206	AIDS FUND	110,908	119,568	93%
1318	2043	MA US OLYMPIC FUND	50,250	55,418	91%
0051	7202	STATE ELECTION CAMPAIGN	206,565	247,849	83%
0143	7204	MILITARY FAMILY RELIEF FUND	209,814	276,348	76%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	314,750	837,032	38%
<b>NON-DOR COLLECTIONS</b>			<b>1,024,607</b>	<b>1,675,972</b>	<b>61%</b>
<b>DEPARTMENT TOTALS</b>			<b>120,737,210</b>	<b>126,940,297</b>	<b>94%</b>

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF APRIL 2019

RUN DATE: 05/07/19

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2018</b>	<b>APRIL-2019</b>
ALCOHOLIC BEVERAGES	7,057,492	7,187,855
<b>BANKS: FINANCIAL INSTITUTIONS</b>	625,724	-5,552,115
CIGARETTE	45,507,666	45,446,086
CORPORATIONS	271,835,146	365,212,986
DEEDS	14,823,873	13,663,529
ESTATE & INHERITANCE	61,024,282	42,257,683
<b>INCOME:</b>		
TAX WITHHELD, NET	1,115,752,169	1,050,059,853
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,594,544,979	2,567,249,264
<b>SUB-TOTAL INCOME</b>	<b>2,710,297,148</b>	<b>3,617,309,117</b>
INSURANCE	19,393,974	7,780,085
<b>MOTOR FUELS:</b>		
GASOLINE	55,188,848	55,438,277
SP FUEL, MOT CARR & IFTA	8,584,386	8,371,572
<b>SUB-TOTAL MOTOR FUELS</b>	<b>63,773,234</b>	<b>63,809,849</b>
PUBLIC UTILITIES	0	40,000
ROOM OCCUPANCY	18,456,813	18,461,844
<b>SALES &amp; USE:</b>		
REGULAR	349,418,789	377,041,337 *
SERVICES	15,859,283	14,290,761 *
MEALS	95,465,041	102,277,594
MOTOR VEHICLE	62,103,258	80,330,133 *
MARIJUANA	0	1,402,451 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>522,846,371</b>	<b>575,342,276 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	294,591	332,854
MOTOR VEHICLE EXCISE	6,301	5,938
CONTROLLED SUBSTANCES	0	70
SATELLITE	801,975	732,712
MARIJUANA EXCISE	0	2,412,215
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,952,071	2,656,022
COMMUNITY PRESERVATION TRUST	1,854,970	1,815,470
STATE-WIDE CAR RENTAL	0	1,095,942
<b>SUB-TOTAL TAXES</b>	<b>3,740,551,631</b>	<b>4,760,010,418 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,131,010	2,948,634
LOCAL OPTION ROOMS	14,682,049	14,547,269
LOCAL OPTION MEALS	10,796,641	11,652,499
LOCAL OPTION MARIJUANA	0	673,176
LOCAL OPTION VEHICLE RENTAL SUR	0	323,323
URBAN REDEVELOPMENT	8,807,017	3,760,430
DEPT. NON-TAX REVENUE	1,324,385	9,229,706
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,981,768	1,891,994
ABANDONED DEPOSITS (BOTTLE)	4,223,628	5,216,464
EMBARKATION FEES	86,976	100,380
UST DELIVERY FEES	6,587,818	7,826,632
<b>TOTAL REVENUE</b>	<b>3,791,402,480</b>	<b>4,818,180,925 *</b>

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

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF APRIL 2019

RUN DATE: 05/07/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,634,701	71,649,927
<b>BANKS: FINANCIAL INSTITUTIONS</b>	15,162,052	19,483,426
CIGARETTE	493,654,220	461,223,968
CORPORATIONS	2,031,424,894	2,620,408,683
DEEDS	142,730,138	162,491,022
ESTATE & INHERITANCE	384,247,341	534,234,602
<b>INCOME:</b>		
TAX WITHHELD, NET	10,728,913,276	11,097,675,607
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,396,782,086	4,735,302,814
<b>SUB-TOTAL INCOME</b>	<b>15,125,695,362</b>	<b>15,832,978,421</b>
INSURANCE	307,505,171	307,915,987
<b>MOTOR FUELS:</b>		
GASOLINE	562,672,920	564,673,562
SP FUEL, MOT CARR & IFTA	83,978,278	84,773,838
<b>SUB-TOTAL MOTOR FUELS</b>	<b>646,651,198</b>	<b>649,447,400</b>
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	214,566,201	232,367,739
<b>SALES &amp; USE:</b>		
REGULAR	3,535,414,107	3,758,007,849 *
SERVICES	165,723,177	151,214,141 *
MEALS	983,000,462	1,036,734,561
MOTOR VEHICLE	674,354,749	714,893,553 *
MARIJUANA	0	4,298,860 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,358,492,495</b>	<b>5,665,148,964 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	798,401	845,210
MOTOR VEHICLE EXCISE	100,289	88,554
CONTROLLED SUBSTANCES	7	70
SATELLITE	8,261,907	7,256,330
MARIJUANA EXCISE	0	7,394,039
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,507,967	16,887,828
COMMUNITY PRESERVATION TRUST	18,312,850	17,883,318
STATE-WIDE CAR RENTAL	0	1,095,942
<b>SUB-TOTAL TAXES</b>	<b>24,834,095,194</b>	<b>26,608,841,430 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	20,470,457	29,729,263
LOCAL OPTION ROOMS	173,270,935	187,661,685
LOCAL OPTION MEALS	110,607,955	117,616,047
LOCAL OPTION MARIJUANA	0	2,063,453
LOCAL OPTION VEHICLE RENTAL SUR	0	1,767,715
URBAN REDEVELOPMENT	25,679,434	30,031,771
DEPT. NON-TAX REVENUE	8,214,293	17,726,192
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,984,415	21,269,662
ABANDONED DEPOSITS (BOTTLE)	36,859,795	47,040,149
EMBARKATION FEES	1,422,253	1,509,391
UST DELIVERY FEES	66,144,842	65,921,895
<b>TOTAL REVENUE</b>	<b>25,298,371,775</b>	<b>27,131,178,653 *</b>

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

FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2019

RUN DATE: 05/07/19

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2018</b>	<b>APRIL-2019</b>
ALCOHOLIC BEVERAGES	1,460	7,901
<b>BANKS: FINANCIAL INSTITUTIONS</b>	66,907	3,917
CIGARETTE	130,229	238,556
CORPORATIONS	19,219,472	12,854,150
DEEDS	4,398	1,594
ESTATE & INHERITANCE	5,642,474	1,250,335
<b>INCOME:</b>		
TAX WITHHELD, NET	4,941,847	1,310,896
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	360,954,493	397,795,159
<b>SUB-TOTAL INCOME</b>	<b>365,896,340</b>	<b>399,106,055</b>
INSURANCE	17,116,121	5,048,407
<b>MOTOR FUELS:</b>		
GASOLINE	578,094	39,129
SP FUEL, MOT CARR & IFTA	-27,917	14,130
<b>SUB-TOTAL MOTOR FUELS</b>	<b>550,177</b>	<b>53,259</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,956	2,889
<b>SALES &amp; USE:</b>		
REGULAR	4,411,075	2,285,439 *
SERVICES	2,484	-146,587 *
MEALS	316,782	149,884
MOTOR VEHICLE	321,275	279,136 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,051,616</b>	<b>2,567,872 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,616	398
MOTOR VEHICLE EXCISE	365	10,731
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	-4,023	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUB-TOTAL TAXES</b>	<b>413,692,108</b>	<b>421,146,064 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
URBAN REDEVELOPMENT	98,820	17
DEPT. NON-TAX REVENUE	9,883	3,952
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	16	1,698
EMBARKATION FEES	7	0
UST DELIVERY FEES	35,466	2,814
<b>TOTAL REFUNDS</b>	<b>413,835,853</b>	<b>421,154,545 *</b>

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

FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2019

RUN DATE: 05/07/19

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	25,343	235,017
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,170,595	3,430,166
CIGARETTE	1,049,093	900,515
CORPORATIONS	307,156,285	277,406,825
DEEDS	52,589	27,381
ESTATE & INHERITANCE	23,261,492	19,066,992
<b>INCOME:</b>		
TAX WITHHELD, NET	17,501,637	17,416,167
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,568,735,428	1,544,501,384
<b>SUB-TOTAL INCOME</b>	<b>1,586,237,065</b>	<b>1,561,917,551</b>
INSURANCE	30,734,322	18,485,244
<b>MOTOR FUELS:</b>		
GASOLINE	3,038,928	2,386,601
SP FUEL, MOT CARR & IFTA	1,103,098	886,806
<b>SUB-TOTAL MOTOR FUELS</b>	<b>4,142,026</b>	<b>3,273,407</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	285,481	548,556
<b>SALES &amp; USE:</b>		
REGULAR	20,393,142	25,846,863 *
SERVICES	104,680	142,972 *
MEALS	1,921,343	1,629,335
MOTOR VEHICLE	2,101,897	2,253,184 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>24,521,062</b>	<b>29,872,354 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,310	10,846
MOTOR VEHICLE EXCISE	2,846	13,908
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	996	92
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,980,649,686</b>	<b>1,915,188,854 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	13,335	224,400
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
URBAN REDEVELOPMENT	80,536	23,762
DEPT. NON-TAX REVENUE	43,818	103,009
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	16	20,552
EMBARKATION FEES	7	120
UST DELIVERY FEES	39,798	163,358
<b>TOTAL REFUNDS</b>	<b>1,980,827,269</b>	<b>1,915,724,055 *</b>

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