



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

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 MARCH 2019

RUN DATE: 04/09/19

| TAX OR OTHER REVENUE | MARCH-2018 | MARCH-2019 |
|---|----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 5,264,534 | 5,231,804 |
| BANKS: FINANCIAL INSTITUTIONS | 6,739,641 | 5,351,791 |
| CIGARETTE | 47,446,371 | 40,105,746 |
| CORPORATIONS | 504,183,649 | 778,227,477 |
| DEEDS | 9,004,898 | 10,907,354 |
| ESTATE & INHERITANCE | 30,475,561 | 43,764,823 |
| INCOME: | | |
| TAX WITHHELD, NET | 1,240,294,574 | 1,286,686,301 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 117,816,540 | 152,313,583 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 393,815,043 | 350,229,596 |
| SUB-TOTAL INCOME | 964,296,071 | 1,088,770,288 |
| INSURANCE | 136,899,764 | 144,708,897 |
| MOTOR FUELS: | | |
| GASOLINE | 51,970,835 | 49,075,555 |
| SP FUEL, MOT CARR & IFTA | 6,673,928 | 7,252,066 |
| SUB-TOTAL MOTOR FUELS | 58,644,763 | 56,327,621 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 11,565,862 | 12,692,045 |
| SALES & USE: | | |
| REGULAR | 307,378,288 | 319,488,010 |
| SERVICES | 15,536,139 | 14,163,654 * |
| MEALS | 82,906,403 | 86,967,467 * |
| MOTOR VEHICLE | 71,843,296 | 69,996,785 * |
| MARIJUANA | 0 | 1,053,645 * |
| SUB-TOTAL SALES & USE | 477,664,126 | 491,669,561 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 123,618 | 143,815 |
| MOTOR VEHICLE EXCISE | 24,594 | 6,121 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 697,848 | 649,879 |
| MARIJUANA EXCISE | 0 | 1,812,270 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 1,207 |
| COMMUNITY PRESERVATION TRUST | 3,092,821 | 1,497,599 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| SUB-TOTAL TAXES | 2,256,124,121 | 2,681,868,298 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,971,985 | 2,763,470 |
| LOCAL OPTION ROOMS | 9,354,564 | 10,119,947 |
| LOCAL OPTION MEALS | 9,664,497 | 9,918,479 |
| LOCAL OPTION MARIJUANA | 0 | 505,750 |
| LOCAL OPTION VEHICLE RENTAL SUR | 0 | 0 |
| URBAN REDEVELOPMENT | 16,062,535 | 25,393,534 |
| DEPT. NON-TAX REVENUE | 322,312 | 1,800,952 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 1,702,972 | 1,605,038 |
| ABANDONED DEPOSITS (BOTTLE) | 3,404,529 | 4,167,181 |
| EMBARKATION FEES | 0 | 0 |
| UST DELIVERY FEES | 6,209,183 | 4,861,527 |
| TOTAL REVENUE | 2,304,816,698 | 2,743,004,176 * |

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

FISCAL 2019
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2019

RUN DATE: 04/09/19

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|---|-----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 63,553,327 | 64,234,956 |
| BANKS: FINANCIAL INSTITUTIONS | 11,432,641 | 21,609,292 |
| CIGARETTE | 447,227,691 | 415,115,922 |
| CORPORATIONS | 1,471,652,935 | 1,990,643,021 |
| DEEDS | 127,858,074 | 148,801,707 |
| ESTATE & INHERITANCE | 305,604,040 | 474,160,259 |
| INCOME: | | |
| TAX WITHHELD, NET | 9,600,601,315 | 10,031,510,483 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 2,802,237,107 | 2,168,053,550 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 1,207,780,935 | 1,146,706,225 |
| SUB-TOTAL INCOME | 11,195,057,487 | 11,052,857,808 |
| INSURANCE | 274,492,996 | 286,699,063 |
| MOTOR FUELS: | | |
| GASOLINE | 505,023,237 | 506,887,815 |
| SP FUEL, MOT CARR & IFTA | 74,262,876 | 75,529,590 |
| SUB-TOTAL MOTOR FUELS | 579,286,113 | 582,417,405 |
| PUBLIC UTILITIES | -650,000 | 0 |
| ROOM OCCUPANCY | 195,836,863 | 213,360,227 |
| SALES & USE: | | |
| REGULAR | 3,170,013,251 | 3,357,405,087 |
| SERVICES | 149,761,701 | 136,633,819 |
| MEALS | 885,930,861 | 932,977,516 * |
| MOTOR VEHICLE | 610,470,871 | 632,589,372 * |
| MARIJUANA | 0 | 2,896,409 |
| SUB-TOTAL SALES & USE | 4,816,176,684 | 5,062,502,203 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 497,117 | 501,909 * |
| MOTOR VEHICLE EXCISE | 91,507 | 79,438 |
| CONTROLLED SUBSTANCES | 7 | 0 |
| SATELLITE | 7,459,751 | 6,523,618 |
| MARIJUANA EXCISE | 0 | 4,981,824 |
| SURCHARGES: | | |
| CONVENTION CENTER | 14,550,877 | 14,231,713 |
| COMMUNITY PRESERVATION TRUST | 16,457,880 | 16,067,848 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| SUB-TOTAL TAXES | 19,526,585,990 | 20,354,788,213 |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 18,326,112 | 26,556,229 * |
| LOCAL OPTION ROOMS | 158,588,886 | 173,114,416 |
| LOCAL OPTION MEALS | 99,811,314 | 105,963,548 |
| LOCAL OPTION MARIJUANA | 0 | 1,390,277 |
| LOCAL OPTION VEHICLE RENTAL SUR | 0 | 1,444,392 |
| URBAN REDEVELOPMENT | 16,890,702 | 26,247,597 |
| DEPT. NON-TAX REVENUE | 6,886,581 | 10,059,513 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 18,002,647 | 19,377,668 |
| ABANDONED DEPOSITS (BOTTLE) | 32,636,167 | 41,804,830 |
| EMBARKATION FEES | 1,335,277 | 1,408,891 |
| UST DELIVERY FEES | 59,552,691 | 57,934,718 |
| TOTAL REVENUE | 19,940,008,490 | 20,820,090,292 |

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

*

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

RUN DATE: 04/09/19

| NET TAXES | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--|-----------------------|-----------------------|
| GENERAL FUND: | | |
| ALCOHOLIC BEVERAGES | 63,553,327 | 64,234,956 |
| BANKS: FINANCIAL INSTITUTIONS | 11,432,641 | 21,609,292 |
| CIGARETTE | 354,671,439 | 330,041,072 |
| CORPORATIONS | 1,471,652,935 | 1,990,643,021 |
| DEEDS | 127,858,074 | 148,801,707 |
| ESTATE & INHERITANCE | 305,604,040 | 474,160,259 |
| INCOME | 11,185,033,035 | 11,043,454,248 |
| INSURANCE | 274,492,996 | 286,699,063 |
| MOTOR FUELS | 0 | 0 |
| PUBLIC UTILITIES | -650,000 | 0 |
| ROOM OCCUPANCY | 120,197,899 | 129,886,445 |
| SALES & USE: REGULAR | 2,055,235,200 | 2,180,298,367 |
| SERVICES | 97,190,522 | 88,894,811 |
| MEALS | 863,210,716 | 907,415,100 |
| MOTOR VEHICLE | 0 | 0 |
| MARIJUANA | 0 | 1,881,758 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 497,117 | 501,909 |
| MOTOR VEHICLE EXCISE | 91,507 | 79,438 |
| CONTROLLED SUBSTANCES | 7 | 0 |
| SATELLITE | 7,459,751 | 6,523,618 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| TOTAL GENERAL FUND | 16,937,531,206 | 17,675,125,064 |
| COMMONWEALTH TRANSPORTATION FUND: | | |
| MOTOR FUELS: STATE | 463,056 | 500,049 |
| MOTOR FUELS: FY14 Trans Bill | 72,256,537 | 72,642,780 |
| MOTOR FUELS: INFRA - 1994 Bonds | 144,218,436 | 144,740,813 |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN | 210,235,089 | 210,996,590 |
| MOTOR FUELS: INFRA - 2010 Bonds | 151,356,154 | 152,777,588 |
| CTF PORTION OF SALES TAXES | 397,044,420 | 411,721,353 |
| TOTAL TRANSPORTATION FUND | 975,573,692 | 993,379,173 |

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

RUN DATE: 04/09/19

| NET TAXES | LAST YEAR SAME PERIOD | YEAR TO DATE |
|---|-----------------------|-----------------------|
| CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 66,998,316 | 74,861,340 |
| CONVENTION CTR SURCHARGES | 14,550,877 | 14,231,713 |
| SALES, MEALS, SALES SERVICES | 26,522,086 | 32,583,167 |
| MARIJUANA | 0 | 0 |
| TOTAL CONVENTION CENTER FUND | 108,071,279 | 121,676,220 |
| WORCESTER CONVENTION CENTER: | | |
| ROOM OCCUPANCY | 1,140,647 | 1,112,443 |
| SALES, MEALS, SALES SERVICES | 675,124 | 676,681 |
| MARIJUANA | 0 | 0 |
| TOTAL WORCESTER CONVENTION CENTER | 1,815,771 | 1,789,124 |
| COMMONWEALTH CARE TRUST FUND: | | |
| HEALTH CARE COVERAGE PENALTY | 9,816,781 | 9,110,066 |
| CIGARETTE INVENTORY | 0 | 0 |
| HEALTH CARE CIGARETTE | 92,556,251 | 85,074,850 |
| TOTAL COMMONWEALTH CARE TRUST FUND | 102,373,032 | 94,184,916 |
| MISCELLANEOUS FUNDS: | | |
| INLAND FISHERIES AND GAME FUND | 756,840 | 759,581 |
| MASS. TOURISM FUND - ROOM OCCUPANCY | 7,499,999 | 7,500,000 |
| MBTA CONTRIBUTION | 748,149,639 | 779,515,764 |
| SCHOOL MODERNIZATION FUND | 628,148,976 | 659,515,206 |
| MARIJUANA REGULATION FUND | 0 | 4,981,824 |
| COMMONWEALTH STABILIZATION FUND | 207,672 | 293,493 |
| COMMUNITY PRESERVATION TRUST | 16,457,880 | 16,067,848 |
| MUNICIPAL POLICE TRAINING FUND | 0 | 0 |
| TOTAL MISCELLANEOUS FUNDS | 1,401,221,006 | 1,468,633,716 |
| TOTAL NET TAXES - ALL FUNDS | 19,526,585,990 | 20,354,788,213 |

FISCAL 2019
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2019

RUN DATE: 04/09/19

| NET TAXES/FUND | MARCH-2018 | MARCH-2019 |
|--|--------------------|---------------------|
| GASOLINE: | | |
| COMMONWEALTH TRANSPORTATION FUND | 6,483,253 | 6,119,152 |
| CTF INFRA 1994 PLEDGED \$0.0486 | 10,518,858 | 9,928,117 |
| CTF INFRA PLEDGE \$0.02 | 4,328,575 | 4,085,482 |
| CTF INFRA \$0.10 FED GAN | 21,643,914 | 20,428,388 |
| CTF INFRA 2010 PLEDGED | 8,892,461 | 8,393,059 |
| INLAND FISHERIES AND GAME | 77,917 | 73,542 |
| MARIJUANA: | | |
| MARIJUANA REGULATION FUND | 0 | 1,812,270 |
| TOTAL ALL FUNDS | 51,944,978 | 50,840,010 |
| | LAST YEAR | FISCAL 2019 |
| TAX OR OTHER REVENUE | SAME PERIOD | YEAR TO DATE |
| GASOLINE: | | |
| COMMONWEALTH TRANSPORTATION FUND | 62,974,156 | 63,202,257 |
| CTF INFRA 1994 PLEDGED \$0.0486 | 102,173,437 | 102,543,521 |
| CTF INFRA PLEDGE \$0.02 | 42,045,000 | 42,197,292 |
| CTF INFRA \$0.10 FED GAN | 210,235,089 | 210,996,590 |
| CTF INFRA 2010 PLEDGED | 86,375,658 | 86,688,522 |
| INLAND FISHERIES AND GAME | 756,840 | 759,581 |
| MARIJUANA: | | |
| MARIJUANA REGULATION FUND | 0 | 4,981,824 |
| TOTAL ALL FUNDS | 504,560,180 | 511,369,587 |
| | MARCH-2019 | FISCAL 2019 |
| MBTA STATE AND LOCAL CONTRIBUTION | | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICES | 2,732,525 | 25,842,467 |
| SALES REGULAR | 57,058,405 | 594,471,960 |
| SALES MOTOR VEHICLE | 13,505,534 | 119,653,721 |
| SALES MARIJUANA | 203,296 | 551,226 |
| BOAT/RV INDIVIDUAL | 0 | 0 |
| BOAT/RVBUSINESS | 148,947 | 1,310,297 |
| USE TAX | 4,111,025 | 36,508,476 |
| PERSONAL USE TAX | 234,756 | 1,173,600 |
| SALES SERVICE DCU | 1 | 36 |
| SALES/USE DCU | 414 | 3,978 |
| TOTAL | 77,994,903 | 779,515,761 |
| | MARCH-2019 | FISCAL 2019 |
| SCHOOL MODERNIZATION FUND | | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICES | 2,265,891 | 21,854,815 |
| SALES REGULAR | 47,299,910 | 502,978,814 |
| SALES MOTOR VEHICLE | 11,199,486 | 101,214,299 |
| SALES MARIJUANA | 168,583 | 463,425 |
| BOAT/RV INDIVIDUAL | 0 | 0 |
| BOAT/RVBUSINESS | 123,515 | 1,107,474 |
| USE TAX | 3,409,074 | 30,903,749 |
| PERSONAL USE TAX | 194,672 | 988,614 |
| SALES SERVICE DCU | 1 | 36 |
| SALES/USE DCU | 414 | 3,978 |
| TOTAL | 64,661,546 | 659,515,204 |

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

RUN DATE: 04/09/19

| FUND | ACCT | DESCRIPTION | FY 2019 March YTD | FY 2019 ESTIMATE | PERCENT |
|----------------------------|-------------|-----------------------------------|------------------------------|-----------------------------|----------------|
| 0010 | 3117 | CIGARETTE LICENSE FEES | 373,158 | 259,928 | 144% |
| 0010 | 4826 | CARE & CUSTODY OF DEPOSITS | 231,214 | 260,805 | 89% |
| 0010 | 6900 | MISCELLANEOUS | 0 | 10,604 | 0% |
| 0010 | 6926 | MISCELLANEOUS INCOME | 1,335,788 | 697,284 | 192% |
| 0103 | 3036 | LICENSES-SPEC FUEL & MOTOR CAR | 22,525 | 24,762 | 91% |
| 0103 | 3037 | LICENSES-GASOLINE | 23,401 | 23,825 | 98% |
| 0108 | 7203 | NATURAL HERITAGE FUND | 136,024 | 262,247 | 52% |
| 0010 | 5000 | ABANDONED DEPOSITS | 41,804,830 | 43,607,725 | 96% |
| 0010 | 6933 | NATURAL HERITAGE ADM. | 15,077 | 12,950 | 116% |
| 0010 | 6965 | STUDENT LOAN INTERCEPTS | 0 | 0 | 0% |
| 0103 | 3163 | IFTA FEE | 293,294 | 285,269 | 103% |
| 0103 | 0784 | UST DELIVERY FEES | 27,934,718 | 76,212,373 | 37% |
| 0010 | 0784 | UST ANNUAL TANK FEE | 1,662,084 | 39,333 | 4226% |
| 2003 | 0784 | UST PETROLEUM PRODUCT CLEANUP | 30,000,000 | 0 | 0% |
| 0350 | 0500 | INTERCEPT FEES | 331,131 | 456,079 | 73% |
| 0010 | 0630 | IRS INTERCEPT FEES | 141,321 | 319,162 | 44% |
| 0010 | 2713 | CIGARETTE EXCISE PENALTY | 32,381 | 1,554 | 2084% |
| 0300 | 0647 | OIL SPILL FEES | 2,917,570 | 3,400,793 | 86% |
| DOR 1 SUBTOTAL | | | 106,082,483 | 125,264,325 | 85% |
| 0010 | 0522 | CERTIFICATION CITY/TOWN NOTES | 0 | 0 | NA% |
| DOR 2 SUBTOTAL | | | 0 | 0 | NA% |
| 0300 | 7200 | EDUCATION LOAN ADMIN. COST | 0 | 0 | 0% |
| 1327 | 7201 | ORGAN TRANSPLANT | 72,682 | 139,757 | 52% |
| 0153 | 7206 | AIDS FUND | 60,158 | 119,568 | 50% |
| 1318 | 2043 | MA US OLYMPIC FUND | 25,532 | 55,418 | 46% |
| 0051 | 7202 | STATE ELECTION CAMPAIGN | 127,068 | 247,849 | 51% |
| 0143 | 7204 | MILITARY FAMILY RELIEF FUND | 116,440 | 276,348 | 42% |
| 0134 | 7209 | HOMELESS ANIMAL PREVENTION & CARE | 182,748 | 837,032 | 22% |
| NON-DOR COLLECTIONS | | | 584,628 | 1,675,972 | 35% |
| DEPARTMENT TOTALS | | | 106,667,111 | 126,940,297 | 83% |

FISCAL 2019
GROSS COLLECTIONS
MONTH OF MARCH 2019

RUN DATE: 04/09/19

| TAX OR OTHER REVENUE | MARCH-2018 | MARCH-2019 |
|---|----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 5,280,811 | 5,234,352 |
| BANKS: FINANCIAL INSTITUTIONS | 7,478,869 | 5,997,097 |
| CIGARETTE | 47,553,914 | 40,215,222 |
| CORPORATIONS | 568,266,721 | 793,109,040 |
| DEEDS | 9,008,286 | 10,908,690 |
| ESTATE & INHERITANCE | 33,343,161 | 46,011,199 |
| INCOME: | | |
| TAX WITHHELD, NET | 1,242,030,361 | 1,287,712,406 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 117,816,540 | 152,313,583 |
| SUB-TOTAL INCOME | 1,359,846,901 | 1,440,025,989 |
| INSURANCE | 140,164,037 | 148,707,063 |
| MOTOR FUELS: | | |
| GASOLINE | 52,007,494 | 49,422,173 |
| SP FUEL, MOT CARR & IFTA | 7,000,693 | 7,327,265 |
| SUB-TOTAL MOTOR FUELS | 59,008,187 | 56,749,438 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 11,583,232 | 12,699,460 |
| SALES & USE: | | |
| REGULAR | 308,900,679 | 325,043,939 * |
| SERVICES | 15,536,807 | 14,166,686 * |
| MEALS | 83,029,683 | 87,088,393 |
| MOTOR VEHICLE | 71,995,781 | 70,242,181 * |
| MARIJUANA | 0 | 1,053,645 * |
| SUB-TOTAL SALES & USE | 479,462,950 | 497,594,844 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 126,059 | 143,815 |
| MOTOR VEHICLE EXCISE | 25,523 | 7,374 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 697,848 | 649,879 |
| MARIJUANA EXCISE | 0 | 1,812,270 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 1,207 |
| COMMUNITY PRESERVATION TRUST | 3,092,821 | 1,497,599 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| SUB-TOTAL TAXES | 2,724,939,320 | 3,061,364,538 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,971,985 | 2,763,531 |
| LOCAL OPTION ROOMS | 9,354,564 | 10,119,947 |
| LOCAL OPTION MEALS | 9,664,497 | 9,918,479 |
| LOCAL OPTION MARIJUANA | 0 | 505,750 |
| LOCAL OPTION VEHICLE RENTAL SUR | 0 | 0 |
| URBAN REDEVELOPMENT | 16,062,535 | 25,393,534 |
| DEPT. NON-TAX REVENUE | 322,468 | 1,800,961 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 1,702,972 | 1,605,038 |
| ABANDONED DEPOSITS (BOTTLE) | 3,404,529 | 4,183,948 |
| EMBARKATION FEES | 0 | 0 |
| UST DELIVERY FEES | 6,209,206 | 4,861,527 |
| TOTAL REVENUE | 2,773,632,076 | 3,122,517,253 * |

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

FISCAL 2019
GROSS COLLECTIONS
MONTH OF MARCH 2019

RUN DATE: 04/09/19

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|---|-----------------------|-------------------------|
| ALCOHOLIC BEVERAGES | 63,577,209 | 64,462,072 |
| BANKS: FINANCIAL INSTITUTIONS | 14,536,328 | 25,035,541 |
| CIGARETTE | 448,146,554 | 415,777,882 |
| CORPORATIONS | 1,759,589,748 | 2,255,195,697 |
| DEEDS | 127,906,265 | 148,827,493 |
| ESTATE & INHERITANCE | 323,223,059 | 491,976,919 |
| INCOME: | | |
| TAX WITHHELD, NET | 9,613,161,107 | 10,047,615,754 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 2,802,237,107 | 2,168,053,550 |
| SUB-TOTAL INCOME | 12,415,398,214 | 12,215,669,304 |
| INSURANCE | 288,111,197 | 300,135,902 |
| MOTOR FUELS: | | |
| GASOLINE | 507,484,072 | 509,235,285 |
| SP FUEL, MOT CARR & IFTA | 75,393,892 | 76,402,266 |
| SUB-TOTAL MOTOR FUELS | 582,877,964 | 585,637,551 |
| PUBLIC UTILITIES | -650,000 | 0 |
| ROOM OCCUPANCY | 196,109,388 | 213,905,895 |
| SALES & USE: | | |
| REGULAR | 3,185,995,318 | 3,380,966,512 * |
| SERVICES | 149,863,894 | 136,923,380 * |
| MEALS | 887,535,421 | 934,456,967 |
| MOTOR VEHICLE | 612,251,491 | 634,563,420 * |
| MARIJUANA | 0 | 2,896,409 * |
| SUB-TOTAL SALES & USE | 4,835,646,124 | 5,089,806,688 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 503,810 | 512,356 |
| MOTOR VEHICLE EXCISE | 93,988 | 82,616 |
| CONTROLLED SUBSTANCES | 7 | 0 |
| SATELLITE | 7,459,932 | 6,523,618 |
| MARIJUANA EXCISE | 0 | 4,981,824 |
| SURCHARGES: | | |
| CONVENTION CENTER | 14,555,896 | 14,231,806 |
| COMMUNITY PRESERVATION TRUST | 16,457,880 | 16,067,848 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| SUB-TOTAL TAXES | 21,093,543,563 | 21,848,831,012 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 18,339,447 | 26,780,629 |
| LOCAL OPTION ROOMS | 158,588,886 | 173,114,416 |
| LOCAL OPTION MEALS | 99,811,314 | 105,963,548 |
| LOCAL OPTION MARIJUANA | 0 | 1,390,277 |
| LOCAL OPTION VEHICLE RENTAL SUR | 0 | 1,444,392 |
| URBAN REDEVELOPMENT | 16,872,417 | 26,271,341 |
| DEPT. NON-TAX REVENUE | 6,889,908 | 8,496,486 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 18,002,647 | 19,377,668 |
| ABANDONED DEPOSITS (BOTTLE) | 32,636,167 | 41,823,685 |
| EMBARKATION FEES | 1,335,277 | 1,409,011 |
| UST DELIVERY FEES | 59,557,024 | 58,095,263 |
| TOTAL REVENUE | 21,506,969,295 | 22,312,997,728 * |

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

FISCAL 2019
 REPORT OF REFUNDS
 MONTH OF MARCH 2019

RUN DATE: 04/09/19

| TAX OR OTHER REVENUE | MARCH-2018 | MARCH-2019 |
|---|--------------------|----------------------|
| ALCOHOLIC BEVERAGES | 16,278 | 2,548 |
| BANKS: FINANCIAL INSTITUTIONS | 739,228 | 645,306 |
| CIGARETTE | 107,543 | 109,476 |
| CORPORATIONS | 64,083,072 | 14,881,562 |
| DEEDS | 3,388 | 1,336 |
| ESTATE & INHERITANCE | 2,867,600 | 2,246,376 |
| INCOME: | | |
| TAX WITHHELD, NET | 1,735,786 | 1,026,105 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 393,815,043 | 350,229,596 |
| SUB-TOTAL INCOME | 395,550,829 | 351,255,701 |
| INSURANCE | 3,264,274 | 3,998,166 |
| MOTOR FUELS: | | |
| GASOLINE | 36,659 | 346,618 |
| SP FUEL, MOT CARR & IFTA | 326,765 | 75,199 |
| SUB-TOTAL MOTOR FUELS | 363,424 | 421,817 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 17,370 | 7,415 |
| SALES & USE: | | |
| REGULAR | 1,522,391 | 5,555,928 * |
| SERVICES | 668 | 3,032 * |
| MEALS | 123,280 | 120,926 |
| MOTOR VEHICLE | 152,485 | 245,397 * |
| MARIJUANA | 0 | 0 * |
| SUB-TOTAL SALES & USE | 1,798,824 | 5,925,283 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 2,441 | 0 |
| MOTOR VEHICLE EXCISE | 929 | 1,253 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 0 | 0 |
| MARIJUANA EXCISE | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 0 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| SUB-TOTAL TAXES | 468,815,200 | 379,496,239 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 0 | 61 |
| LOCAL OPTION ROOMS | 0 | 0 |
| LOCAL OPTION MEALS | 0 | 0 |
| LOCAL OPTION MARIJUANA | 0 | 0 |
| LOCAL OPTION VEHICLE RENTAL SUR | 0 | 0 |
| URBAN REDEVELOPMENT | 0 | 0 |
| DEPT. NON-TAX REVENUE | 7,876 | 10,246 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 0 | 16,766 |
| EMBARKATION FEES | 0 | 0 |
| UST DELIVERY FEES | 22 | 0 |
| TOTAL REFUNDS | 468,823,098 | 379,523,312 * |

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

FISCAL 2019
REPORT OF REFUNDS
MONTH OF MARCH 2019

RUN DATE: 04/09/19

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|---|-----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 23,883 | 227,116 |
| BANKS: FINANCIAL INSTITUTIONS | 3,103,688 | 3,426,249 |
| CIGARETTE | 918,864 | 661,959 |
| CORPORATIONS | 287,936,813 | 264,552,675 |
| DEEDS | 48,191 | 25,787 |
| ESTATE & INHERITANCE | 17,619,018 | 17,816,657 |
| INCOME: | | |
| TAX WITHHELD, NET | 12,559,790 | 16,105,271 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,207,780,935 | 1,146,706,225 |
| SUB-TOTAL INCOME | 1,220,340,725 | 1,162,811,496 |
| INSURANCE | 13,618,201 | 13,436,837 |
| MOTOR FUELS: | | |
| GASOLINE | 2,460,834 | 2,347,472 |
| SP FUEL, MOT CARR & IFTA | 1,131,015 | 872,676 |
| SUB-TOTAL MOTOR FUELS | 3,591,849 | 3,220,148 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 272,525 | 545,667 |
| SALES & USE: | | |
| REGULAR | 15,982,067 | 23,561,424 * |
| SERVICES | 102,196 | 289,559 * |
| MEALS | 1,604,561 | 1,479,451 |
| MOTOR VEHICLE | 1,780,622 | 1,974,048 * |
| MARIJUANA | 0 | 0 * |
| SUB-TOTAL SALES & USE | 19,469,446 | 27,304,482 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 6,694 | 10,448 |
| MOTOR VEHICLE EXCISE | 2,481 | 3,177 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 181 | 0 |
| MARIJUANA EXCISE | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 5,019 | 92 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| STATE-WIDE CAR RENTAL | 0 | 0 |
| SUB-TOTAL TAXES | 1,566,957,578 | 1,494,042,790 * |
| OTHER REVENUE: | | |
| 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 | -18,284 | 23,745 |
| DEPT. NON-TAX REVENUE | 33,935 | 99,057 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 0 | 18,854 |
| EMBARKATION FEES | 0 | 120 |
| UST DELIVERY FEES | 4,332 | 160,544 |
| TOTAL REFUNDS | 1,566,991,416 | 1,494,569,510 * |

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