

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 2019

Christopher C. HardingCommissioner

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 MAY 2019

TAX OR OTHER REVENUE	MAY-2018	MAY-2019
ALCOHOLIC BEVERAGES	6,737,548	6,553,059
BANKS: FINANCIAL INSTITUTIONS	58,801	143,882
CIGARETTE	48,479,004	48,041,829
CORPORATIONS	76,632,077	75,509,138
DEEDS	16,580,007	16,144,979
ESTATE & INHERITANCE	36,289,183	44,210,578
INCOME:		
TAX WITHHELD, NET	926,436,984	981,020,402
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	308,512,950	237,885,623
LESS REFUNDS & ABATEMENTS	110,267,061	82,572,063
SUB-TOTAL INCOME	1,124,682,873	1,136,333,962
INSURANCE	1,468,543	9,732,868
MOTOR FUELS:	.,,.	5,1 5_,5 5
GASOLINE	52,936,138	54,082,845
SP FUEL, MOT CARR & IFTA	7,707,350	7,967,139
SUB-TOTAL MOTOR FUELS	60,643,488	62,049,984
PUBLIC UTILITIES	00,040,400	02,043,304
ROOM OCCUPANCY	22,417,049	23,321,725
SALES & USE:	, , o . o	_0,0_1,1_0
REGULAR	347,839,218	383,353,522
SERVICES	15,468,145	14,399,115 [*]
MEALS	97,720,588	103,630,216 *
MOTOR VEHICLE	90,924,165	82,277,499
MARIJUANA	00,024,100	1,741,348 *
SUB-TOTAL SALES & USE	551,952,116	585,401,700
MISCELLANEOUS:	331,932,110	303,401,700
CLUB ALCOHOLIC BEVERAGE	37,974	55,260
MOTOR VEHICLE EXCISE	8,452	4,370
CONTROLLED SUBSTANCES	0,402	9,070
SATELLITE	705,555	664,623
MARIJUANA EXCISE	0	2,995,119
SURCHARGES:	Ç	2,000,110
CONVENTION CENTER	658,500	112,061
COMMUNITY PRESERVATION TRUST	1,898,333	1,864,990
STATE-WIDE CAR RENTAL	1,090,333	1,004,990
SUB-TOTAL TAXES		
OTHER REVENUE:	1,949,249,503	2,013,140,241
LOCAL OPTION AIR. (JET) FUEL	2,455,347	3,390,941
LOCAL OPTION ROOMS	17,793,052	18,412,925
LOCAL OPTION MEALS	11,083,809	11,826,288
LOCAL OPTION MARIJUANA	11,005,009	835,847
LOCAL OPTION WARDDANA LOCAL OPTION VEHICLE RENTAL SUR	0	41
URBAN REDEVELOPMENT	2,526,811	314,376
DEPT. NON-TAX REVENUE		
	-1,236,929	-4,608,117
DEEDS COUNTY CORRECTION FUND	2.006.050	0
COUNTY RECORDING FEES	2,006,950	2,062,318
ABANDONED DEPOSITS (BOTTLE)	5,756,766	3,958,691
EMBARKATION FEES	-1,630	0 074 024
UST DELIVERY FEES	6,465,390	6,671,234
TOTAL REVENUE *INCLUDES MBTA FUNDING. SMART FUND AND CONVENTION CENTER FUNDING.	1,996,167,571	2,056,004,785 _*

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

FISCAL 2019 NET COLLECTIONS - TABLE B MONTH OF MAY 2019

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	77,346,906	77,967,969
BANKS: FINANCIAL INSTITUTIONS	12,050,259	16,197,142
CIGARETTE	541,084,131	508,365,281
CORPORATIONS	1,800,900,686	2,418,510,996
DEEDS	159,257,556	178,608,621
ESTATE & INHERITANCE	397,275,032	559,378,184
INCOME:		
TAX WITHHELD, NET	11,637,848,622	12,061,279,842
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,705,295,036	4,973,188,437
LESS REFUNDS & ABATEMENTS	1,679,002,489	1,627,073,447
SUB-TOTAL INCOME	14,664,141,169	15,407,394,832
INSURANCE	278,239,392	299,163,609
MOTOR FUELS:	, ,	, ,
GASOLINE	612,570,128	616,369,808
SP FUEL, MOT CARR & IFTA	90,582,529	91,854,172
SUB-TOTAL MOTOR FUELS	703,152,657	708,223,980
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	236,697,768	255,140,908
SALES & USE:	,,	, -,
REGULAR	3,862,860,183	4,115,514,507
SERVICES	181,086,646	165,470,282
MEALS	1,078,799,708	1,138,735,441 *
MOTOR VEHICLE	763,177,019	794,917,868 *
MARIJUANA	0	6,040,208
SUB-TOTAL SALES & USE	5,885,923,556	6,220,678,306 *
MISCELLANEOUS:	0,000,320,300	*
CLUB ALCOHOLIC BEVERAGE	826,066	889,625 *
MOTOR VEHICLE EXCISE	105,895	79,016
CONTROLLED SUBSTANCES	7	70
SATELLITE	8,967,281	7,920,953
MARIJUANA EXCISE	0	10,389,158
SURCHARGES:	0	10,000,100
CONVENTION CENTER	17,165,471	16,999,796
COMMUNITY PRESERVATION TRUST	20,211,183	19,748,308
STATE-WIDE CAR RENTAL	20,211,100	1,096,056
SUB-TOTAL TAXES	24,802,695,015	26,706,792,810
OTHER REVENUE:	24,002,093,015	20,700,792,010
LOCAL OPTION AIR. (JET) FUEL	22,912,469	32,895,804 *
LOCAL OPTION ROOMS	191,063,987	206,074,610
LOCAL OPTION MEALS	121,691,764	129,442,335
LOCAL OPTION MARIJUANA	0	2,899,300
LOCAL OPTION VEHICLE RENTAL SUR	0	1,767,756
URBAN REDEVELOPMENT	28,125,710	30,322,386
DEPT. NON-TAX REVENUE	6,971,729	14,681,149
DEEDS COUNTY CORRECTION FUND	0,971,729	14,001,149
COUNTY RECORDING FEES	21,991,365	23,331,980
ABANDONED DEPOSITS (BOTTLE) EMBARKATION FEES	42,616,545	50,978,287
UST DELIVERY FEES	1,420,616	1,509,271
	72,570,433	72,429,769
TOTAL REVENUE *INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.	25,313,750,262	27,273,125,457

RUN DATE: 06/06/19

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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	77,346,906	77,967,969
BANKS: FINANCIAL INSTITUTIONS	12,050,259	16,197,142
CIGARETTE	429,403,755	404,370,056
CORPORATIONS	1,800,900,686	2,418,510,996
DEEDS	159,257,556	178,608,621
ESTATE & INHERITANCE	397,275,032	559,378,184
INCOME	14,648,666,877	15,391,209,507
INSURANCE	278,239,392	299,163,609
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	142,234,705	151,793,879
SALES & USE: REGULAR	2,504,815,406	2,673,689,757
SERVICES	117,531,330	107,687,230
MEALS	1,050,757,130	1,107,449,729
MOTOR VEHICLE	0	0
MARIJUANA	0	3,931,498
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	826,066	889,625
MOTOR VEHICLE EXCISE	105,895	79,016
CONTROLLED SUBSTANCES	7	70
SATELLITE	8,967,281	7,920,953
STATE-WIDE CAR RENTAL	0	1,604
TOTAL GENERAL FUND	21,627,728,283	23,398,889,445
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	558,886	598,187
MOTOR FUELS: FY14 Trans Bill	87,707,225	88,335,497
MOTOR FUELS: INFRA - 1994 Bonds	174,931,173	176,006,000
MOTOR FUELS: INFRA - \$0.10 Fed GAN	255,006,723	256,573,560
MOTOR FUELS: INFRA - 2010 Bonds	184,030,634	185,787,073
CTF PORTION OF SALES TAXES	496,266,640	517,553,622
TOTAL TRANSPORTATION FUND	1,198,501,281	1,224,853,939

RUN DATE: 06/06/19

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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	83,054,751	91,991,985
CONVENTION CTR SURCHARGES	17,165,471	16,999,796
SALES, MEALS, SALES SERVICES	32,317,378	39,510,961
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	132,537,600	148,502,742
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,408,311	1,355,045
SALES, MEALS, SALES SERVICES	872,430	796,624
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,280,741	2,151,669
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	15,217,265	15,806,148
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	111,680,375	103,995,225
TOTAL COMMONWEALTH CARE TRUST FUND	126,897,640	119,801,373
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	918,016	923,657
MASS. TOURISM FUND - ROOM OCCUPANCY	9,999,999	10,000,000
MBTA CONTRIBUTION	915,015,318	958,363,124
SCHOOL MODERNIZATION FUND	768,347,921	811,695,766
MARIJUANA REGULATION FUND	0	10,389,158
COMMONWEALTH STABILIZATION FUND	257,027	379,177
COMMUNITY PRESERVATION TRUST	20,211,183	19,748,308
MUNICIPAL POLICE TRAINING FUND	0	1,094,452
TOTAL MISCELLANEOUS FUNDS	1,714,749,464	1,812,593,642
TOTAL NET TAXES - ALL FUNDS	24,802,695,015	26,706,792,810

FISCAL 2019 MISCELLANEOUS FUNDS - TABLE E MONTH OF MAY 2019

NET TAXES/FUND	MAY-2018	MAY-2019
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,600,405	6,743,646
CTF INFRA 1994 PLEDGED \$0.0486	10,708,933	10,941,337
CTF INFRA PLEDGE \$0.02	4,406,792	4,502,428
CTF INFRA \$0.10 FED GAN	22,035,018	22,513,220
CTF INFRA 2010 PLEDGED	9,053,147	9,249,618
INLAND FISHERIES AND GAME	79,325	81,047
MARIJUANA:	70,020	01,017
MARIJUANA REGULATION FUND	0	2,995,119
TOTAL ALL FUNDS	52,883,620	57,026,415
	LAST YEAR	FISCAL 2019
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	76,385,123	76,854,456
CTF INFRA 1994 PLEDGED \$0.0486	123,932,277	124,693,751
CTF INFRA PLEDGE \$0.02	50,998,897	51,312,249
CTF INFRA \$0.10 FED GAN	255,006,723	256,573,560
CTF INFRA 2010 PLEDGED	104,770,205	105,413,944
INLAND FISHERIES AND GAME	918,016	923,657
MARIJUANA:	3.13,3.13	020,007
MARIJUANA REGULATION FUND	0	10,389,158
TOTAL ALL FUNDS	612,011,241	626,160,775
		FISCAL 2019
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2019	YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,701,843	31,262,759
SALES REGULAR	66,333,912	724,456,441
SALES MOTOR VEHICLE	15,444,526	150,177,390
SALES MARIJUANA	326,873	1,142,278
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	404,406	1,929,810
USE TAX	4,872,125	47,528,460
PERSONAL USE TAX	230,192	1,860,730
SALES SERVICE DCU	0	47
SALES/USE DCU	538	5,207
TOTAL	90,314,415	958,363,122
		FISCAL 2019
SCHOOL MODERNIZATION FUND	MAY-2019	YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,302,959	26,466,813
SALES REGULAR	56,540,750	613,584,025
SALES MOTOR VEHICLE	13,164,400	127,186,859
SALES MARIJUANA	278,616	966,433
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	344,702	1,634,887
USE TAX	4,152,837	40,278,551
PERSONAL USE TAX	196,208	1,572,943
SALES SERVICE DCU	0	47
SALES/USE DCU	538	5,207
TOTAL	76,981,010	811,695,765
	. 0,001,010	3 , 5 3 5 , 7 5 5

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

FUND	ACCT	DESCRIPTION	FY 2019 May YTD	FY 2019 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	393,593	259,928	151%
0010	4826	CARE & CUSTODY OF DEPOSITS	251,787	260,805	97%
0010	6900	MISCELLANEOUS	0	10,604	0%
0010	6926	MISCELLANEOUS INCOME	3,694,014	697,284	530%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,025	24,762	93%
0103	3037	LICENSES-GASOLINE	23,601	23,825	99%
0108	7203	NATURAL HERITAGE FUND	276,953	262,247	106%
0010	5000	ABANDONED DEPOSITS	50,978,287	43,607,725	117%
0010	6933	NATURAL HERITAGE ADM.	30,735	12,950	237%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	310,550	285,269	109%
0103	0784	UST DELIVERY FEES	42,429,769	76,212,373	56%
0010	0784	UST ANNUAL TANK FEE	1,674,834	39,333	4258%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	0	0%
0350	0500	INTERCEPT FEES	455,011	456,079	100%
0010	0630	IRS INTERCEPT FEES	260,931	319,162	82%
0010	2713	CIGARETTE EXCISE PENALTY	35,286	1,554	2271%
0300	0647	OIL SPILL FEES	3,623,907	3,400,793	107%
DOR 1	SUBTO	TAL	130,960,418	125,264,325	105%
0010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2	SUBTO	TAL	0	0	NA%
0300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
1327	7201	ORGAN TRANSPLANT	144,220	139,757	103%
0153	7206	AIDS FUND	120,506	119,568	101%
1318	2043	MA US OLYMPIC FUND	56,870	55,418	103%
0051	7202	STATE ELECTION CAMPAIGN	223,511	247,849	90%
0143	7204	MILITARY FAMILY RELIEF FUND	229,309	276,348	83%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	339,805	837,032	41%
NON-E	OR COL	LECTIONS	1,114,221	1,675,972	66%
DEPA	RTMENT	TOTALS	132,074,639	126,940,297	103%

FISCAL 2019 GROSS COLLECTIONS MONTH OF MAY 2019

TAX OR OTHER REVENUE	MAY-2018	MAY-2019
ALCOHOLIC BEVERAGES	6,738,060	6,555,655
BANKS: FINANCIAL INSTITUTIONS	18,033	198,901
CIGARETTE	48,552,726	48,445,386
CORPORATIONS	88,271,780	82,113,150
DEEDS	16,644,951	16,144,979
ESTATE & INHERITANCE	39,003,315	45,646,598
INCOME:		,
TAX WITHHELD, NET	928,725,921	983,215,997
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	308,512,950	237,885,623
SUB-TOTAL INCOME	1,237,238,871	1,221,101,620
INSURANCE	4,165,318	10,102,708
MOTOR FUELS:	, ,	, ,
GASOLINE	52,943,455	54,807,080
SP FUEL, MOT CARR & IFTA	7,898,663	8,153,543
SUB-TOTAL MOTOR FUELS	60,842,118	62,960,623
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	22,451,609	23,891,751
SALES & USE:	, ,	, ,
REGULAR	352,369,861	386,795,781 *
SERVICES	15,492,557	14,400,817 *
MEALS	98,092,113	103,833,719
MOTOR VEHICLE	91,221,446	82,527,923 *
MARIJUANA	0	1,741,348 *
SUB-TOTAL SALES & USE	557,175,977	589,299,588 *
MISCELLANEOUS:	,, -	
CLUB ALCOHOLIC BEVERAGE	51,014	56,682
MOTOR VEHICLE EXCISE	8,702	5,703
CONTROLLED SUBSTANCES	0	0
SATELLITE	705,555	664,623
MARIJUANA EXCISE	0	2,995,119
SURCHARGES:		
CONVENTION CENTER	658,500	112,061
COMMUNITY PRESERVATION TRUST	1,898,333	1,864,990
STATE-WIDE CAR RENTAL	0	124
SUB-TOTAL TAXES	2,084,424,862	2,112,160,261 *
OTHER REVENUE:	, , ,	, , ,
LOCAL OPTION AIR. (JET) FUEL	2,455,347	3,390,941
LOCAL OPTION ROOMS	17,793,052	18,412,925
LOCAL OPTION MEALS	11,083,809	11,826,288
LOCAL OPTION MARIJUANA	0	835,847
LOCAL OPTION VEHICLE RENTAL SUR	0	41
URBAN REDEVELOPMENT	2,557,802	336,132
DEPT. NON-TAX REVENUE	-1,230,972	-4,614,784
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,006,950	2,062,318
ABANDONED DEPOSITS (BOTTLE)	6,104,426	3,958,691
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,465,390	6,671,395
TOTAL REVENUE	2,131,729,168	2,155,040,055 *
*INCLUDES MBTA FUNDING SMART FUND AND CONVENTION CENTER FUNDING	_,,,	_,

FISCAL 2019 GROSS COLLECTIONS MONTH OF MAY 2019

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	77,372,761	78,205,582
BANKS: FINANCIAL INSTITUTIONS	15,180,085	19,682,327
CIGARETTE	542,206,946	509,669,354
CORPORATIONS	2,119,696,674	2,702,521,833
DEEDS	159,375,089	178,636,001
ESTATE & INHERITANCE	423,250,656	579,881,200
INCOME:		0.0,00.,=00
TAX WITHHELD, NET	11,657,639,197	12,080,891,604
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,705,295,036	4,973,188,437
SUB-TOTAL INCOME	16,362,934,233	17,054,080,041
INSURANCE	311,670,489	318,018,695
MOTOR FUELS:		0.0,0.0,000
GASOLINE	615,616,375	619,480,642
SP FUEL, MOT CARR & IFTA	91,876,941	92,927,381
SUB-TOTAL MOTOR FUELS	707,493,316	712,408,023
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	237,017,810	256,259,490
SALES & USE:	, ,	200,200,100
REGULAR	3,887,783,968	4,144,803,630 *
SERVICES	181,215,734	165,614,958 *
MEALS	1,081,092,575	1,140,568,280
MOTOR VEHICLE	765,576,195	797,421,476 *
MARIJUANA	0	6,040,208 *
SUB-TOTAL SALES & USE	5,915,668,472	6,254,448,552 *
MISCELLANEOUS:	3,313,000,472	6,254,446,552
CLUB ALCOHOLIC BEVERAGE	849,415	901,892
MOTOR VEHICLE EXCISE	108,991	94,257
CONTROLLED SUBSTANCES	7	70
SATELLITE	8,967,462	7,920,953
MARIJUANA EXCISE	0	10,389,158
SURCHARGES:	· ·	10,000,100
CONVENTION CENTER	17,166,467	16,999,889
COMMUNITY PRESERVATION TRUST	20,211,183	19,748,308
STATE-WIDE CAR RENTAL	0	1,096,066
SUB-TOTAL TAXES	26,918,520,056	
OTHER REVENUE:	20,910,320,030	28,721,001,691 *
LOCAL OPTION AIR. (JET) FUEL	22,925,804	33,120,204
LOCAL OPTION ROOMS	191,063,987	206,074,610
LOCAL OPTION MEALS	121,691,764	129,442,335
LOCAL OPTION MARIJUANA	0	2,899,300
LOCAL OPTION VEHICLE RENTAL SUR	0	1,767,756
URBAN REDEVELOPMENT	28,237,236	30,367,903
DEPT. NON-TAX REVENUE	6,983,321	
DEEDS COUNTY CORRECTION FUND	0,303,321	13,111,408 0
COUNTY RECORDING FEES	21,991,365	•
	42,964,221	23,331,980
ABANDONED DEPOSITS (BOTTLE)	1,422,253	50,998,840
EMBARKATION FEES	72,610,232	1,509,391
UST DELIVERY FEES	· · ·	72,593,290
TOTAL REVENUE	27,430,100,943	29,286,218,708 *

FISCAL 2019 REPORT OF REFUNDS MONTH OF MAY 2019

ALCOHOLIC BEVERAGES	= 4.4	
	511	2,596
BANKS: FINANCIAL INSTITUTIONS	-40,768	55,020
CIGARETTE	73,722	403,557
CORPORATIONS	11,639,703	6,604,012
DEEDS	64,944	0
ESTATE & INHERITANCE	2,714,132	1,436,020
INCOME:	_,,	.,,
TAX WITHHELD, NET	2,288,937	2,195,595
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	110,267,061	82,572,063
SUB-TOTAL INCOME	112,555,998	84,767,658
INSURANCE	2,696,775	369,840
MOTOR FUELS:	2,000,110	000,010
GASOLINE	7,317	724,235
SP FUEL, MOT CARR & IFTA	191,313	186,404
SUB-TOTAL MOTOR FUELS	198,630	910,639
PUBLIC UTILITIES	130,030	910,639
ROOM OCCUPANCY	34,560	570,026
SALES & USE:	34,500	370,020
REGULAR	4,530,643	3,442,259 *
SERVICES	24,412	1,702 *
MEALS	371,526	203,503
MOTOR VEHICLE		
	297,281	250,424 * 0 *
MARIJUANA	0	
SUB-TOTAL SALES & USE	5,223,862	3,897,888 *
MISCELLANEOUS:	42.020	4 404
CLUB ALCOHOLIC BEVERAGE	13,039	1,421
MOTOR VEHICLE EXCISE	250	1,332
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	10
SUB-TOTAL TAXES	135,175,358	99,020,019 *
OTHER REVENUE:		
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	30,991	21,756
DEPT. NON-TAX REVENUE	12,470	2,083
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	347,661	0
EMBARKATION FEES	1,630	0
	0	161
UST DELIVERY FEES	U	
UST DELIVERY FEES TOTAL REFUNDS	135,568,11 0	99,044,019 *

FISCAL 2019 REPORT OF REFUNDS MONTH OF MAY 2019

ALOHOLIC BEVERAGES 25,854 237,813 BANKS: FINANCIAL INSTITUTIONS 3,129,827 3,485,186 CIGARETTE 1,122,815 1,304,072 CORPORATIONS 318,795,988 224,010,827 DEEDS 117,533 27,381 ESTATE & INHERITANCE 25,975,624 20,503,012 INCOME: 1 19,790,574 19,611,762 URCOME: 1,799,002,489 1,627,073,477 3,477 SUB-TOTAL INCOME 1,989,739,083 1,646,685,208 1,850,004 1,865,004 MOTOR FUELS: 3,440,665 3,110,321 3,455,004 4,107,321 3,455,004 SP-FUEL, MOT CARR & FTA 1,294,411 1,073,321 3,240,665 4,110,822 3,410,406 4,140,466 1,118,822 3,410,406 4,140,466 1,118,822 3,410,406 4,140,466 1,118,822 3,410,406 4,140,466 1,118,822 3,410,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406 4,141,406	TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
CIGARETTE 1.122,815 1.304,072 CORPORATIONS 318,795,988 284,010,837 DEEDS 117,533 27,381 ESTATE & INHERITANCE 25,975,624 20,503,012 INCOME: 119,790,574 19,611,762 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,598,793,083 1,646,685,209 INSURANCE 33,431,097 18,855,084 MOTOR FUELS 33,443,097 18,855,084 MOTOR FUELS 3,046,245 3,110,836 SUB-TOTAL MOTOR FUELS 4,340,655 4,184,046 FUBLIC UTILITIES 3,046,245 3,110,836 SUB-TOTAL MOTOR FUELS 4,340,655 4,184,046 FUBLIC UTILITIES 2,294,115 2,289,122 SUB-TOTAL MOTOR FUELS 2,292,869 1,832,838 FUBLIC UTILITIES 2,293,785 2,289,122 SERVICES 12,990 11,852,852 ALLS & USE 2,292,869 1,832,838 MOTOR VEHICLE 2,393,178 2,503,608 MARIJUANA 0 0 SUB-TOTAL SALES &	ALCOHOLIC BEVERAGES	25,854	237,613
CIGARETTE 1,122,815 1,304,072 CORPORATIONS 318,795,988 284,010,837 DEEDS 117,533 27,381 ESTATE & INHERITANCE 25,975,624 20,503,012 INCOME: 117,593 19,611,762 RETURNS & BILLIS & ESTIMATED PAYMENTS, GROSS 1,799,027,49 1,626,763,208 INSURANCE 33,431,097 18,655,084 MOTOR FUELS: 33,431,097 18,655,084 MOTOR FUELS: 30,46,245 3,110,836 SP FUEL, MOT CARR & IFTA 1,294,411 1,073,210 SUB-TOTAL MOTOR FUELS 4,340,656 4,184,046 PUBLIC UTILITIES 3,046,245 3,110,836 SUB-TOTAL MOTOR FUELS 4,294,015 1,118,582 SUB-TOTAL MOTOR FUELS 2,923,765 29,289,122 REGULAR 22,923,765 29,289,122 SERVICES 12,923,765 29,289,122 MEALS 2,923,765 29,289,122 MEALS 2,923,765 29,289,122 MEALS 2,934,942 33,770,242 MISCELLANEOU	BANKS: FINANCIAL INSTITUTIONS		
CORPORATIONS 318,795,988 284,010,837 DEEDS 117,533 27,837 ESTATE KINHERITANCE 25,975,624 20,503,012 INCOME: 119,790,574 19,611,762 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,679,002,498 1,627,073,447 SUB-TOTAL INCOME 33,401,097 18,855,084 MISURANCE 33,401,097 18,855,084 GASOLINE 3,046,245 3,110,838 GASOLINE 4,340,666 4,184,066 GASOLINE 4,340,666 4,184,066 PUBLIC UTILITIES 0 0 0 ROM OCCUPANCY 320,041 1,118,582 SERVICES 129,092 144,674 SERVICES 129,092 144,674 MEALS 2,923,785 29,289,122 SERVICES 129,092 144,674 MEALS 2,923,991 2,533,608 MEALS 2,928,912 2,533,608 MEALS 2,928,912 2,533,608 MEDITOR VEHICLE 3,34 2,533,608	CIGARETTE		
DEEDS 111,533 27,381 ESTATE & INHERITANCE 25,975,624 20,500,102 INCOME: 1 25,975,624 20,500,102 TAX WITHHELD, NET 19,790,574 1,681,762 1,627,073,447 SUB-TOTAL INCOME 1,698,793,063 1,624,685,209 INSURANCE 33,431,097 18,855,084 WOTOR FUELS: 3,046,245 3,110,336 SP FUEL, MOT CARR & IFTA 1,294,411 1,073,210 SUB-TOTAL MOTOR FUELS 430,056 4,184,046 PUBLIC UTILITIES 30,046,245 3,110,836 SCALES & USE: 22,923,785 29,28,122 REGULAR 24,923,785 29,28,122 SERVICES 129,092 144,674 MEALS 2,292,869 1,832,838 MOTOR VEHICLE 2,399,178 2,503,608 MARIJUANA 0 0 MOTOR VEHICLE EXCISE 29,744,924 33,770,242* MISCELLARDO 0 0 SATELLITE 18 0 0 MISCELARDO	CORPORATIONS		
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SUB-TOTAL INCOME 1,698,793,063 1,646,685,209 INSURANCE 33,431,097 18,855,084 MOTOR FUELS: 3,431,097 18,855,084 GASOLINE 3,046,245 3,110,836 SP FUEL, MOT CARR & IFTA 1,294,411 1,073,210 SUB-TOTAL MOTOR FUELS 4,340,656 4,184,046 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 320,041 1,118,582 SALES & USE: 24,923,785 29,289,122* REGULAR 24,923,785 29,289,122* SERVICES 129,099 1,832,838 MOTOR VEHICLE 2,292,869 1,832,838 MARIJUANA 0 0 0 SUB-TOTAL SALES & USE 29,744,924 33,770,242* MISCELLANEOUS: 23,349 12,267 MOTOR VEHICLE EXCISE 3,096 15,240 CONTROLLED SUBSTANCES 3,096 15,240 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 20 0 CONVENTION CENTER 996	•		
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SUB-TOTAL MOTOR FUELS 4,340,656 4,184,046 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 320,041 1,18,582 SALES & USE: 320,041 1,18,582 REGULAR 24,923,785 29,289,122 * SERVICES 129,092 144,674 * MEALS 2,292,869 1,832,838 MOTOR VEHICLE 2,399,178 2,503,608 * MARIJUANA 0 0 0 SUB-TOTAL SALES & USE 29,744,924 33,770,242 * MISCELLANEOUS: 23,349 12,267 MOTOR VEHICLE EXCISE 3,096 15,240 CONTROLLED SUBSTANCES 0 0 SATELLITE 181 0 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 996 92 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,115,825,044 2,014,208,873* OTHER REVENUE: 1 13,335 224,400 LOCA			
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SERVICES 129,092 144,674* MEALS 2,292,869 1,832,838 MOTOR VEHICLE 2,503,608* 2,503,608* MARIJUANA 0 0* SUB-TOTAL SALES & USE 29,744,924 33,770,242* MISCELLANEOUS: 23,349 12,267* CLUB ALCOHOLIC BEVERAGE 3,096 15,240 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 181 0 MARIJUANA EXCISE 0 0 SURCHARGES: 2 0 0 CONVENTION CENTER 996 92 CONMENTION CENTER 996 92 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 2,115,825,044 2,014,208,73* OTHER REVENUE: 13,335 224,400 LOCAL OPTION AIR. (JET) FUEL 13,335 224,400 LOCAL OPTION MEALS 0 0 LOCAL OPTION MARIJUANA 0 0 LOCAL OPTION MARIJUANA		24 923 785	20 280 122 *
MEALS 2,292,869 1,832,838 MOTOR VEHICLE 2,399,178 2,503,608 * MARIJUANA 0 0 * SUB-TOTAL SALES & USE 29,744,924 33,770,242 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 23,349 12,267 MOTOR VEHICLE EXCISE 3,096 15,240 CONTROLLED SUBSTANCES 0 0 SATELLITE 181 0 MARIJUANA EXCISE 181 0 CONVENTION CENTER 996 92 COMMUNITY PRESERVATION TRUST 0 10 STATE-WIDE CAR RENTAL 0 10 SUB-TOTAL TAXES 2,115,825,044 2,014,208,873* OTHER REVENUE: 1 13,335 224,400 LOCAL OPTION AIR. (JET) FUEL 13,335 224,400 LOCAL OPTION MEALS 0 0 LOCAL OPTION MEALS 0 0 LOCAL OPTION MEALS 0 0 LOCAL OPTION WEAL 0 0 DEPT. NON-TAX REVENUE 56,288 105,018 <td></td> <td></td> <td></td>			
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MOTOR VEHICLE EXCISE 3,096 15,240 CONTROLLED SUBSTANCES 0 0 SATELLITE 181 0 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 996 92 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 10 SUB-TOTAL TAXES 2,115,825,044 2,014,208,873* OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 13,335 224,400 LOCAL OPTION MEALS 0 0 LOCAL OPTION MEALS 0 0 LOCAL OPTION VEHICLE RENTAL SUR 0 0 URBAN REDEVELOPMENT 111,527 45,518 DEPT. NON-TAX REVENUE 56,288 105,092 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 347,677 20,552 EMBARKATION FEES 1,637 120 UST TELLIVERY FEES 39,798 163,519		00.040	40.007
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DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 347,677 20,552 EMBARKATION FEES 1,637 120 UST DELIVERY FEES 39,798 163,519 TOTAL REFUNDS 2,116,395,379 2,014,768,074	DEPT. NON-TAX REVENUE	56,288	105,092
ABANDONED DEPOSITS (BOTTLE) 347,677 20,552 EMBARKATION FEES 1,637 120 UST DELIVERY FEES 39,798 163,519 TOTAL REFUNDS 2,116,395,379 2,014,768,074 *	DEEDS COUNTY CORRECTION FUND	0	_
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