



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

## 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 2018  
NET COLLECTIONS - TABLE A  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2017</b>	<b>APRIL-2018</b>
ALCOHOLIC BEVERAGES	7,484,991	7,056,031
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,389,389	558,817
CIGARETTE	44,715,377	45,377,436
CORPORATIONS	119,740,140	252,615,674
DEEDS	15,065,644	14,819,475
ESTATE & INHERITANCE	26,111,509	55,381,809
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	3,192,838	3,895,648
TAX WITHHELD, NET	961,791,664	1,110,810,323
RETURNS & BILLS, GROSS	1,423,509,443	1,590,649,331
<i>LESS REFUNDS &amp; ABATEMENTS</i>	320,229,406	360,954,493
<b>SUB-TOTAL INCOME</b>	<b>2,068,264,539</b>	<b>2,344,400,809</b>
INSURANCE	-712,431	2,277,853
<b>MOTOR FUELS:</b>		
GASOLINE	55,176,021	54,610,753
SP FUEL, MOT CARR & IFTA	8,157,089	8,612,303
<b>SUB-TOTAL MOTOR FUELS</b>	<b>63,333,110</b>	<b>63,223,056</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	16,785,781	18,443,856
<b>SALES &amp; USE:</b>		
REGULAR	326,775,043	345,007,714 *
SERVICES	16,386,702	15,856,800 *
MEALS	87,198,010	95,148,259
MOTOR VEHICLE	66,788,047	61,781,983 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>497,147,802</b>	<b>517,794,756 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	258,588	290,975
MOTOR VEHICLE EXCISE	4,751	5,936
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,542,558	801,975
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,882,902	1,956,094
COMMUNITY PRESERVATION TRUST	2,105,030	1,854,970
<b>SUB-TOTAL TAXES</b>	<b>2,867,119,680</b>	<b>3,326,859,522 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,660,070	2,131,010
LOCAL OPTION ROOMS	13,347,067	14,682,049
LOCAL OPTION MEALS	9,814,254	10,796,641
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,943,738	8,708,197
DEPT. NON-TAX REVENUE	3,386,819	1,342,120
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,218,485	1,981,768
ABANDONED DEPOSITS (BOTTLE)	4,499,954	4,223,612
LOCAL RENTAL VEH (CONV CTR)	200,087	205,954
VEHICLE RENTAL SURCHARGE	22,550	24,050
EMBARKATION FEES	83,144	86,969
UST DELIVERY FEES	5,558,541	6,552,352
<b>TOTAL REVENUE</b>	<b>2,917,854,389</b>	<b>3,377,594,244 *</b>

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

FISCAL 2018  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,053,151	70,609,358
<b>BANKS: FINANCIAL INSTITUTIONS</b>	-2,376,576	11,991,458
CIGARETTE	506,127,972	492,605,127
CORPORATIONS	1,738,553,182	1,724,268,609
DEEDS	146,198,134	142,677,549
ESTATE & INHERITANCE	273,887,145	360,985,849
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,256,281,272	13,712,429
TAX WITHHELD, NET	10,020,559,719	10,711,411,638
RETURNS & BILLS, GROSS	2,830,545,177	4,383,069,657
<i>LESS REFUNDS &amp; ABATEMENTS</i>	2,002,087,476	1,568,735,428
<b>SUB-TOTAL INCOME</b>	<b>12,105,298,692</b>	<b>13,539,458,296</b>
INSURANCE	256,720,455	276,770,849
<b>MOTOR FUELS:</b>		
GASOLINE	559,836,294	559,633,990
SP FUEL, MOT CARR & IFTA	81,189,215	82,875,179
<b>SUB-TOTAL MOTOR FUELS</b>	<b>641,025,509</b>	<b>642,509,169</b>
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	206,213,832	214,280,719
<b>SALES &amp; USE:</b>		
REGULAR	3,357,424,166	3,515,020,965 *
SERVICES	175,074,715	165,618,501 *
MEALS	934,408,834	981,079,120
MOTOR VEHICLE	666,355,174	672,252,854 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,133,262,889</b>	<b>5,333,971,440 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	807,866	788,092
MOTOR VEHICLE EXCISE	78,537	97,443
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,132,809	8,261,726
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,174,076	16,506,971
COMMUNITY PRESERVATION TRUST	20,301,460	18,312,850
<b>SUB-TOTAL TAXES</b>	<b>21,121,389,354</b>	<b>22,853,445,512 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,560,095	20,457,122
LOCAL OPTION ROOMS	166,926,902	173,270,935
LOCAL OPTION MEALS	103,766,976	110,607,955
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,397,262	25,598,899
DEPT. NON-TAX REVENUE	21,047,509	8,292,548
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,199,257	19,984,415
ABANDONED DEPOSITS (BOTTLE)	39,752,508	36,859,779
LOCAL RENTAL VEH (CONV CTR)	1,500,834	1,481,967
VEHICLE RENTAL SURCHARGE	171,215	140,160
EMBARKATION FEES	1,420,136	1,422,246
UST DELIVERY FEES	61,126,703	66,432,186
<b>TOTAL REVENUE</b>	<b>21,579,258,751</b>	<b>23,317,993,724 *</b>

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

FISCAL 2018  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	70,053,151	70,609,358
<b>BANKS:</b> FINANCIAL INSTITUTIONS	-2,376,576	11,991,458
CIGARETTE	401,138,581	391,255,115
CORPORATIONS	1,738,553,182	1,724,268,609
DEEDS	146,198,134	142,677,549
ESTATE & INHERITANCE	273,887,145	360,985,849
INCOME	12,090,876,216	13,525,499,052
INSURANCE	256,720,455	276,770,849
MOTOR FUELS	0	0
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	127,946,498	128,930,467
<b>SALES &amp; USE:</b> REGULAR	2,178,892,349	2,278,547,919
SERVICES	113,660,989	107,469,894
MEALS	912,598,933	955,664,564
MOTOR VEHICLE	0	0
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	807,866	788,092
MOTOR VEHICLE EXCISE	78,537	97,443
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,132,809	8,261,726
<b>TOTAL GENERAL FUND</b>	<b>18,318,098,490</b>	<b>19,983,167,951</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	483,230	506,368
MOTOR FUELS: FY14 Trans Bill	79,960,861	80,143,564
MOTOR FUELS: INFRA - 1994 Bonds	159,879,886	159,815,448
MOTOR FUELS: INFRA - \$0.10 Fed GAN	233,065,641	232,971,705
MOTOR FUELS: INFRA - 2010 Bonds	166,796,860	168,233,393
CTF PORTION OF SALES TAXES	427,208,608	437,107,096
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,067,395,086</b>	<b>1,078,777,574</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	68,704,847	74,077,362
CONVENTION CTR SURCHARGES	16,174,076	16,506,971
SALES, MEALS, SALES SERVICES	24,151,468	29,709,174
<b>TOTAL CONVENTION CENTER FUND</b>	<b>109,030,391</b>	<b>120,293,507</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,229,149	1,272,889
SALES, MEALS, SALES SERVICES	684,667	780,180
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,913,816</b>	<b>2,053,069</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	14,071,353	13,712,429
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	104,989,390	101,350,011
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>119,060,743</b>	<b>115,062,440</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	839,030	838,691
MASS. TOURISM FUND - ROOM OCCUPANCY	8,333,331	9,999,999
MBTA CONTRIBUTION	804,707,227	829,013,324
SCHOOL MODERNIZATION FUND	671,358,648	695,679,287
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	351,123	246,815
COMMUNITY PRESERVATION TRUST	20,301,460	18,312,850
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,505,890,819</b>	<b>1,554,090,966</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>21,121,389,354</b>	<b>22,853,445,512</b>

FISCAL 2018  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

<b>NET TAXES/FUND</b>	<b>APRIL-2017</b>	<b>APRIL-2018</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,882,435	6,810,562
CTF INFRA 1994 PLEDGED \$0.0486	11,166,518	11,049,907
CTF INFRA PLEDGE \$0.02	4,595,091	4,547,105
CTF INFRA \$0.10 FED GAN	22,976,558	22,736,616
CTF INFRA 2010 PLEDGED	9,439,981	9,341,400
INLAND FISHERIES AND GAME	82,715	81,851
<b>TOTAL ALL FUNDS</b>	<b>55,143,298</b>	<b>54,567,441</b>
	<b>LAST YEAR</b>	<b>FISCAL 2018</b>
<b>TAX OR OTHER REVENUE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	69,812,856	69,784,718
CTF INFRA 1994 PLEDGED \$0.0486	113,268,995	113,223,344
CTF INFRA PLEDGE \$0.02	46,610,891	46,592,105
CTF INFRA \$0.10 FED GAN	233,065,641	232,971,705
CTF INFRA 2010 PLEDGED	95,755,651	95,717,058
INLAND FISHERIES AND GAME	839,030	838,691
<b>TOTAL ALL FUNDS</b>	<b>559,353,064</b>	<b>559,127,621</b>
	<b>APRIL-2018</b>	<b>FISCAL 2018</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	3,036,621	31,617,947
SALES REGULAR	59,761,424	628,043,749
SALES MOTOR VEHICLE	11,834,189	127,585,303
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	203,214	1,425,072
USE TAX	5,637,254	38,969,847
PERSONAL USE TAX	390,259	1,366,800
SALES SERVICE DCU	11	36
SALES/USE DCU	712	4,567
<b>TOTAL</b>	<b>80,863,684</b>	<b>829,013,321</b>
	<b>APRIL-2018</b>	<b>FISCAL 2018</b>
<b>SCHOOL MODERNIZATION FUND</b>		<b>YEAR TO DATE</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,536,380	26,492,997
SALES REGULAR	49,903,552	526,609,740
SALES MOTOR VEHICLE	9,885,117	107,560,455
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	169,746	1,194,766
USE TAX	4,708,807	32,677,957
PERSONAL USE TAX	325,985	1,138,761
SALES SERVICE DCU	11	36
SALES/USE DCU	712	4,567
<b>TOTAL</b>	<b>67,530,310</b>	<b>695,679,279</b>

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

RUN DATE: 05/14/18

FUND	ACCT	DESCRIPTION	FY 2018 April YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	39,768	85,000	47%
010	4826	CARE & CUSTODY OF DEPOSITS	301,136	230,000	131%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	379,908	625,000	61%
010	6938	MISCELLANEOUS INCOME	310,410	52,750	588%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,680	26,000	91%
103	3037	LICENSES-GASOLINE	24,560	23,500	105%
108	7203	NATURAL HERITAGE FUND	270,966	285,000	95%
010	5000	ABANDONED DEPOSITS	36,859,779	41,000,000	90%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	270,033	280,000	96%
103	0784	UST DELIVERY FEES	66,432,186	74,500,000	89%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	471,504	387,000	122%
010	0630	IRS INTERCEPT FEES	226,275	208,000	109%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,990,093	3,200,000	93%
<b>DOR 1 SUBTOTAL</b>			<b>108,225,598</b>	<b>120,284,328</b>	<b>90%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>NA%</b>
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	126,596	141,000	90%
153	7206	AIDS FUND	109,994	127,000	87%
300	2043	MA US OLYMPIC FUND	48,937	48,000	102%
051	7202	STATE ELECTION CAMPAIGN	224,236	248,000	90%
143	7204	MILITARY FAMILY RELIEF FUND	230,446	278,000	83%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	316,559	325,000	97%
<b>NON-DOR COLLECTIONS</b>			<b>1,056,768</b>	<b>1,167,000</b>	<b>91%</b>
<b>DEPARTMENT TOTALS</b>			<b>109,282,366</b>	<b>121,451,328</b>	<b>90%</b>



FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2017</b>	<b>APRIL-2018</b>
ALCOHOLIC BEVERAGES	7,485,747	7,057,492
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,389,389	625,724
CIGARETTE	44,718,774	45,507,666
CORPORATIONS	136,378,736	271,835,146
DEEDS	15,068,563	14,823,873
ESTATE & INHERITANCE	28,455,848	61,024,282
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	3,192,838	3,895,648
TAX WITHHELD, NET	964,921,074	1,115,752,169
RETURNS & BILLS, GROSS	1,423,509,443	1,590,649,331
<b>SUB-TOTAL INCOME</b>	<b>2,391,623,355</b>	<b>2,710,297,148</b>
INSURANCE	1,681,511	19,393,974
<b>MOTOR FUELS:</b>		
GASOLINE	55,658,905	55,188,848
SP FUEL, MOT CARR & IFTA	8,167,678	8,584,386
<b>SUB-TOTAL MOTOR FUELS</b>	<b>63,826,583</b>	<b>63,773,234</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	16,814,182	18,456,813
<b>SALES &amp; USE:</b>		
REGULAR	330,051,093	349,418,789 *
SERVICES	16,387,161	15,859,283 *
MEALS	87,930,264	95,465,041
MOTOR VEHICLE	66,915,605	62,103,258 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>501,284,123</b>	<b>522,846,371 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	269,287	294,591
MOTOR VEHICLE EXCISE	4,751	6,301
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,552,567	801,975
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,882,902	1,952,071
COMMUNITY PRESERVATION TRUST	2,105,030	1,854,970
<b>SUB-TOTAL TAXES</b>	<b>3,216,541,348</b>	<b>3,740,551,631 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,660,070	2,131,010
LOCAL OPTION ROOMS	13,347,067	14,682,049
LOCAL OPTION MEALS	9,814,254	10,796,641
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,943,738	8,807,017
DEPT. NON-TAX REVENUE	3,399,216	1,352,003
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,218,485	1,981,768
ABANDONED DEPOSITS (BOTTLE)	4,499,954	4,223,628
LOCAL RENTAL VEH (CONV CTR)	200,087	205,507
VEHICLE RENTAL SURCHARGE	22,550	24,050
EMBARKATION FEES	83,144	86,976
UST DELIVERY FEES	5,558,541	6,587,818
<b>TOTAL REVENUE</b>	<b>3,267,288,454</b>	<b>3,791,430,098 *</b>

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

FISCAL 2018  
GROSS COLLECTIONS  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,173,347	70,634,701
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,725,223	15,162,052
CIGARETTE	506,263,695	493,654,220
CORPORATIONS	1,971,081,051	2,031,424,894
DEEDS	146,253,673	142,730,138
ESTATE & INHERITANCE	295,671,432	384,247,341
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,256,281,272	13,712,429
TAX WITHHELD, NET	10,036,850,256	10,728,913,276
RETURNS & BILLS, GROSS	2,830,545,177	4,383,069,657
<b>SUB-TOTAL INCOME</b>	<b>14,123,676,705</b>	<b>15,125,695,362</b>
INSURANCE	267,136,305	307,505,171
<b>MOTOR FUELS:</b>		
GASOLINE	562,272,805	562,672,920
SP FUEL, MOT CARR & IFTA	82,236,949	83,978,278
<b>SUB-TOTAL MOTOR FUELS</b>	<b>644,509,754</b>	<b>646,651,198</b>
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	206,386,585	214,566,201
<b>SALES &amp; USE:</b>		
REGULAR	3,382,198,833	3,535,414,107 *
SERVICES	175,640,121	165,723,177 *
MEALS	936,397,241	983,000,462
MOTOR VEHICLE	668,324,473	674,354,749 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,162,560,668</b>	<b>5,358,492,495 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	836,862	798,401
MOTOR VEHICLE EXCISE	82,967	100,289
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,142,818	8,261,907
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,174,094	16,507,967
COMMUNITY PRESERVATION TRUST	20,301,460	18,312,850
<b>SUB-TOTAL TAXES</b>	<b>23,444,906,860</b>	<b>24,834,095,194 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,607,650	20,470,457
LOCAL OPTION ROOMS	166,926,902	173,270,935
LOCAL OPTION MEALS	103,766,976	110,607,955
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,432,765	25,679,434
DEPT. NON-TAX REVENUE	22,725,133	8,336,367
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,199,257	19,984,415
ABANDONED DEPOSITS (BOTTLE)	39,752,508	36,859,795
LOCAL RENTAL VEH (CONV CTR)	1,500,834	1,482,042
VEHICLE RENTAL SURCHARGE	171,215	140,160
EMBARKATION FEES	1,420,136	1,422,253
UST DELIVERY FEES	61,126,703	66,470,310
<b>TOTAL REVENUE</b>	<b>23,904,536,939</b>	<b>25,298,819,317 *</b>

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

FISCAL 2018  
REPORT OF REFUNDS  
MONTH OF APRIL 2018

RUN DATE: 05/14/18

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2017</b>	<b>APRIL-2018</b>
ALCOHOLIC BEVERAGES	756	1,460
<b>BANKS: FINANCIAL INSTITUTIONS</b>	0	66,907
CIGARETTE	3,397	130,229
CORPORATIONS	16,638,596	19,219,472
DEEDS	2,918	4,398
ESTATE & INHERITANCE	2,344,339	5,642,474
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,129,410	4,941,847
RETURNS & BILLS, GROSS	320,229,406	360,954,493
<b>SUB-TOTAL INCOME</b>	<b>323,358,816</b>	<b>365,896,340</b>
INSURANCE	2,393,942	17,116,121
<b>MOTOR FUELS:</b>		
GASOLINE	482,884	578,094
SP FUEL, MOT CARR & IFTA	10,588	-27,917
<b>SUB-TOTAL MOTOR FUELS</b>	<b>493,472</b>	<b>550,177</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	28,401	12,956
<b>SALES &amp; USE:</b>		
REGULAR	3,276,050	4,411,075 *
SERVICES	460	2,484 *
MEALS	732,254	316,782
MOTOR VEHICLE	127,558	321,275 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,136,322</b>	<b>5,051,616 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,699	3,616
MOTOR VEHICLE EXCISE	0	365
CONTROLLED SUBSTANCES	0	0
SATELLITE	10,009	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	-4,023
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>349,421,667</b>	<b>413,692,108 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	98,820
DEPT. NON-TAX REVENUE	12,397	9,883
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	16
LOCAL RENTAL VEH (CONV CTR)	0	-447
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	7
UST DELIVERY FEES	0	35,466
<b>TOTAL REFUNDS</b>	<b>349,434,064</b>	<b>413,835,853 *</b>

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

FISCAL 2018  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2018

RUN DATE: 05/14/18

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	120,196	25,343
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,101,801	3,170,595
CIGARETTE	135,724	1,049,093
CORPORATIONS	232,527,868	307,156,285
DEEDS	55,539	52,589
ESTATE & INHERITANCE	21,784,287	23,261,492
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,290,537	17,501,637
RETURNS & BILLS, GROSS	2,002,087,476	1,568,735,428
<b>SUB-TOTAL INCOME</b>	<b>2,018,378,013</b>	<b>1,586,237,065</b>
INSURANCE	10,415,850	30,734,322
<b>MOTOR FUELS:</b>		
GASOLINE	2,436,513	3,038,928
SP FUEL, MOT CARR & IFTA	1,047,731	1,103,098
<b>SUB-TOTAL MOTOR FUELS</b>	<b>3,484,244</b>	<b>4,142,026</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	172,752	285,481
<b>SALES &amp; USE:</b>		
REGULAR	24,774,667	20,393,142 *
SERVICES	565,407	104,680 *
MEALS	1,988,407	1,921,343
MOTOR VEHICLE	1,969,296	2,101,897 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>29,297,777</b>	<b>24,521,062 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	28,993	10,310
MOTOR VEHICLE EXCISE	4,430	2,846
CONTROLLED SUBSTANCES	0	0
SATELLITE	10,009	181
<b>SURCHARGES:</b>		
CONVENTION CENTER	17	996
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,323,517,500</b>	<b>1,980,649,686 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	47,556	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	35,503	80,536
DEPT. NON-TAX REVENUE	1,677,622	43,818
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	16
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	7
UST DELIVERY FEES	0	38,123
<b>TOTAL REFUNDS</b>	<b>2,325,278,181</b>	<b>1,980,825,594 *</b>

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