



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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 FEBRUARY 2019

RUN DATE: 03/06/19

<b>TAX OR OTHER REVENUE</b>	<b>FEBRUARY-2018</b>	<b>FEBRUARY-2019</b>
ALCOHOLIC BEVERAGES	4,239,207	4,516,450
<b>BANKS: FINANCIAL INSTITUTIONS</b>	114,909	-539,068
CIGARETTE	36,818,527	31,248,776
CORPORATIONS	13,870,991	16,246,122
DEEDS	13,397,786	12,887,966
ESTATE & INHERITANCE	40,455,143	27,620,211
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,509,738	2,193,754
TAX WITHHELD, NET	1,017,035,598	1,165,655,388
RETURNS & BILLS, GROSS	53,405,050	55,473,583
<i>LESS REFUNDS &amp; ABATEMENTS</i>	480,240,323	502,403,148
<b>SUB-TOTAL INCOME</b>	<b>592,710,063</b>	<b>720,919,577</b>
INSURANCE	-4,193,302	-2,966,206
<b>MOTOR FUELS:</b>		
GASOLINE	51,047,215	53,770,440
SP FUEL, MOT CARR & IFTA	8,230,083	7,731,761
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,277,298</b>	<b>61,502,201</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,531,150	11,706,403
<b>SALES &amp; USE:</b>		
REGULAR	325,306,758	344,187,689 *
SERVICES	15,897,346	14,925,587 *
MEALS	80,495,629	86,014,435
MOTOR VEHICLE	58,724,206	56,093,651 *
MARIJUANA	0	899,876 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>480,423,939</b>	<b>502,121,238 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	103,408	98,437
MOTOR VEHICLE EXCISE	40,588	47,318
CONTROLLED SUBSTANCES	0	0
SATELLITE	761,886	661,154
MARIJUANA EXCISE	0	1,547,786
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,151,299	718
COMMUNITY PRESERVATION TRUST	1,665,994	1,764,950
STATE-WIDE CAR RENTAL	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,252,368,886</b>	<b>1,389,384,033 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,028,608	2,568,683
LOCAL OPTION ROOMS	9,293,036	9,409,514
LOCAL OPTION MEALS	9,007,196	9,802,318
LOCAL OPTION MARIJUANA	0	431,940
LOCAL OPTION VEHICLE RENTAL SUR	0	68
URBAN REDEVELOPMENT	551,032	482,130
DEPT. NON-TAX REVENUE	-2,997,462	675,133
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,380,202	1,805,087
ABANDONED DEPOSITS (BOTTLE)	3,163,177	4,446,766
EMBARKATION FEES	71,199	367
UST DELIVERY FEES	6,842,872	6,203,529
<b>TOTAL REVENUE</b>	<b>1,282,802,009</b>	<b>1,425,209,568 *</b>

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

FISCAL 2019  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2019

RUN DATE: 03/06/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,288,793	59,003,152
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,693,000	16,257,501
CIGARETTE	399,781,320	375,010,176
CORPORATIONS	967,469,286	1,212,415,544
DEEDS	118,853,176	137,894,353
ESTATE & INHERITANCE	275,128,479	430,395,436
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	7,829,167	6,823,365
TAX WITHHELD, NET	8,360,306,741	8,744,824,182
RETURNS & BILLS, GROSS	2,676,591,400	2,008,916,602
<i>LESS REFUNDS &amp; ABATEMENTS</i>	813,965,892	796,476,629
<b>SUB-TOTAL INCOME</b>	<b>10,230,761,416</b>	<b>9,964,087,520</b>
INSURANCE	137,593,232	141,990,166
<b>MOTOR FUELS:</b>		
GASOLINE	453,052,402	457,812,260
SP FUEL, MOT CARR & IFTA	67,588,948	68,277,524
<b>SUB-TOTAL MOTOR FUELS</b>	<b>520,641,350</b>	<b>526,089,784</b>
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	184,271,001	200,668,182
<b>SALES &amp; USE:</b>		
REGULAR	2,862,634,963	3,037,917,077 *
SERVICES	134,225,562	122,470,165 *
MEALS	803,024,458	846,010,049
MOTOR VEHICLE	538,627,575	562,592,587 *
MARIJUANA	0	1,842,764 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,338,512,558</b>	<b>4,570,832,642 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	373,499	358,094
MOTOR VEHICLE EXCISE	66,913	73,317
CONTROLLED SUBSTANCES	7	0
SATELLITE	6,761,903	5,873,739
MARIJUANA EXCISE	0	3,169,554
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,550,877	14,230,506
COMMUNITY PRESERVATION TRUST	13,365,059	14,570,249
STATE-WIDE CAR RENTAL	0	0
<b>SUB-TOTAL TAXES</b>	<b>17,270,461,869</b>	<b>17,672,919,915 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	16,354,127	23,792,759
LOCAL OPTION ROOMS	149,234,322	162,994,469
LOCAL OPTION MEALS	90,146,817	96,045,069
LOCAL OPTION MARIJUANA	0	884,527
LOCAL OPTION VEHICLE RENTAL SUR	0	1,444,392
URBAN REDEVELOPMENT	828,167	854,063
DEPT. NON-TAX REVENUE	6,564,269	8,258,561
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,299,675	17,772,630
ABANDONED DEPOSITS (BOTTLE)	29,231,638	37,637,649
EMBARKATION FEES	1,335,277	1,408,891
UST DELIVERY FEES	53,343,508	53,073,191
<b>TOTAL REVENUE</b>	<b>17,635,191,792</b>	<b>18,077,086,116 *</b>

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

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

RUN DATE: 03/06/19

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	58,288,793	59,003,152
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,693,000	16,257,501
CIGARETTE	317,364,509	298,451,792
CORPORATIONS	967,469,286	1,212,415,544
DEEDS	118,853,176	137,894,353
ESTATE & INHERITANCE	275,128,479	430,395,436
INCOME	10,222,768,722	9,956,993,836
INSURANCE	137,593,232	141,990,166
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	112,810,152	122,131,728
<b>SALES &amp; USE: REGULAR</b>	1,857,009,465	1,973,973,197
SERVICES	87,152,988	79,731,700
MEALS	782,311,798	822,770,016
MOTOR VEHICLE	0	0
MARIJUANA	0	1,199,992
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	373,499	358,094
MOTOR VEHICLE EXCISE	66,913	73,317
CONTROLLED SUBSTANCES	7	0
SATELLITE	6,761,903	5,873,739
STATE-WIDE CAR RENTAL	0	0
<b>TOTAL GENERAL FUND</b>	<b>14,947,995,922</b>	<b>15,259,513,563</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	437,199	452,234
MOTOR FUELS: FY14 Trans Bill	64,939,159	65,617,135
MOTOR FUELS: INFRA - 1994 Bonds	129,371,003	130,727,214
MOTOR FUELS: INFRA - \$0.10 Fed GAN	188,591,175	190,568,202
MOTOR FUELS: INFRA - 2010 Bonds	136,623,890	138,038,956
CTF PORTION OF SALES TAXES	350,617,575	366,429,588
<b>TOTAL TRANSPORTATION FUND</b>	<b>870,580,001</b>	<b>891,833,329</b>

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

RUN DATE: 03/06/19

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	62,929,040	70,031,916
CONVENTION CTR SURCHARGES	14,550,877	14,230,506
SALES, MEALS, SALES SERVICES	24,014,086	29,782,493
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>101,494,003</b>	<b>114,044,915</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,031,808	1,004,539
SALES, MEALS, SALES SERVICES	576,242	571,138
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,608,050</b>	<b>1,575,677</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	7,829,167	6,823,365
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	82,416,811	76,558,384
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>90,245,978</b>	<b>83,381,749</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	678,923	686,039
MASS. TOURISM FUND - ROOM OCCUPANCY	7,499,999	7,500,000
MBTA CONTRIBUTION	671,748,848	701,520,862
SCHOOL MODERNIZATION FUND	565,081,555	594,853,661
MARIJUANA REGULATION FUND	0	3,169,554
COMMONWEALTH STABILIZATION FUND	163,527	270,318
COMMUNITY PRESERVATION TRUST	13,365,059	14,570,249
MUNICIPAL POLICE TRAINING FUND	0	0
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,258,537,911</b>	<b>1,322,570,683</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>17,270,461,869</b>	<b>17,672,919,915</b>

FISCAL 2019  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF FEBRUARY 2019

RUN DATE: 03/06/19

NET TAXES/FUND	FEBRUARY-2018	FEBRUARY-2019
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,366,584	6,706,742
CTF INFRA 1994 PLEDGED \$0.0486	10,329,567	10,881,461
CTF INFRA PLEDGE \$0.02	4,250,681	4,477,788
CTF INFRA \$0.10 FED GAN	21,254,423	22,390,017
CTF INFRA 2010 PLEDGED	8,732,438	9,198,999
INLAND FISHERIES AND GAME	76,515	80,603
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	1,547,786
<b>TOTAL ALL FUNDS</b>	<b>51,010,208</b>	<b>55,283,396</b>
TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2019 YEAR TO DATE
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	56,490,903	57,083,105
CTF INFRA 1994 PLEDGED \$0.0486	91,654,579	92,615,404
CTF INFRA PLEDGE \$0.02	37,716,425	38,111,810
CTF INFRA \$0.10 FED GAN	188,591,175	190,568,202
CTF INFRA 2010 PLEDGED	77,483,197	78,295,463
INLAND FISHERIES AND GAME	678,923	686,039
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	3,169,554
<b>TOTAL ALL FUNDS</b>	<b>452,615,202</b>	<b>460,529,577</b>
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2019	FISCAL 2019 YEAR TO DATE
<b>TAX TYPES:</b>		
SALES SERVICES	2,865,859	23,109,942
SALES REGULAR	61,903,205	537,413,555
SALES MOTOR VEHICLE	10,772,330	106,148,187
SALES MARIJUANA	172,814	347,930
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	73,289	1,161,350
USE TAX	3,769,224	32,397,451
PERSONAL USE TAX	236,126	938,844
SALES SERVICE DCU	0	35
SALES/USE DCU	290	3,564
<b>TOTAL</b>	<b>79,793,137</b>	<b>701,520,858</b>
SCHOOL MODERNIZATION FUND	FEBRUARY-2019	FISCAL 2019 YEAR TO DATE
<b>TAX TYPES:</b>		
SALES SERVICES	2,387,615	19,588,924
SALES REGULAR	51,554,741	455,678,904
SALES MOTOR VEHICLE	8,974,984	90,014,813
SALES MARIJUANA	143,980	294,842
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	61,061	983,959
USE TAX	3,140,335	27,494,675
PERSONAL USE TAX	196,729	793,942
SALES SERVICE DCU	0	35
SALES/USE DCU	290	3,564
<b>TOTAL</b>	<b>66,459,735</b>	<b>594,853,658</b>



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

RUN DATE: 03/06/19

FUND	ACCT	DESCRIPTION	FY 2019 February YTD	FY 2019 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	368,418	259,928	142%
0010	4826	CARE & CUSTODY OF DEPOSITS	210,017	260,805	81%
0010	6900	MISCELLANEOUS	0	10,604	0%
0010	6926	MISCELLANEOUS INCOME	527,897	697,284	76%
0010	6938	MISCELLANEOUS INCOME	155,693	86,917	179%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,000	24,762	89%
0103	3037	LICENSES-GASOLINE	22,400	23,825	94%
0108	7203	NATURAL HERITAGE FUND	83,876	262,247	32%
0010	5000	ABANDONED DEPOSITS	37,637,649	43,607,725	86%
0010	6933	NATURAL HERITAGE ADM.	9,283	12,950	72%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	277,500	285,269	97%
0103	0784	UST DELIVERY FEES	23,073,191	76,212,373	30%
0010	0784	UST ANNUAL TANK FEE	1,651,846	39,333	4200%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	0	0%
0350	0500	INTERCEPT FEES	239,641	456,079	53%
0010	0630	IRS INTERCEPT FEES	94,921	319,162	30%
0010	2713	CIGARETTE EXCISE PENALTY	31,521	1,554	2028%
0300	0647	OIL SPILL FEES	2,628,854	3,400,793	77%
<b>DOR 1 SUBTOTAL</b>			<b>96,506,810</b>	<b>125,264,325</b>	<b>77%</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	47,046	139,757	34%
0153	7206	AIDS FUND	39,402	119,568	33%
1318	2043	MA US OLYMPIC FUND	16,130	55,418	29%
0051	7202	STATE ELECTION CAMPAIGN	70,303	247,849	28%
0143	7204	MILITARY FAMILY RELIEF FUND	78,166	276,348	28%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	125,185	837,032	15%
<b>NON-DOR COLLECTIONS</b>			<b>376,232</b>	<b>1,675,972</b>	<b>22%</b>
<b>DEPARTMENT TOTALS</b>			<b>96,883,042</b>	<b>126,940,297</b>	<b>75%</b>

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2019

RUN DATE: 03/06/19

TAX OR OTHER REVENUE	FEBRUARY-2018	FEBRUARY-2019
ALCOHOLIC BEVERAGES	4,241,989	4,517,859
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,666,808	1,440,076
CIGARETTE	36,852,281	31,352,075
CORPORATIONS	55,070,417	43,978,706
DEEDS	13,400,449	12,891,360
ESTATE & INHERITANCE	42,080,693	30,204,275
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,509,738	2,193,754
TAX WITHHELD, NET	1,021,358,076	1,170,420,404
RETURNS & BILLS, GROSS	53,405,050	55,473,583
<b>SUB-TOTAL INCOME</b>	<b>1,077,272,864</b>	<b>1,228,087,741</b>
INSURANCE	4,348,952	3,438,562
<b>MOTOR FUELS:</b>		
GASOLINE	51,582,393	54,096,988
SP FUEL, MOT CARR & IFTA	8,407,062	7,918,689
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,989,455</b>	<b>62,015,677</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,538,665	11,720,997
<b>SALES &amp; USE:</b>		
REGULAR	327,766,674	345,706,047 *
SERVICES	15,901,760	14,933,868 *
MEALS	80,626,316	86,158,846
MOTOR VEHICLE	58,875,912	56,252,923 *
MARIJUANA	0	899,876 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>483,170,662</b>	<b>503,951,560 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	104,959	98,721
MOTOR VEHICLE EXCISE	41,117	48,055
CONTROLLED SUBSTANCES	0	0
SATELLITE	761,886	661,154
MARIJUANA EXCISE	0	1,547,786
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,151,299	718
COMMUNITY PRESERVATION TRUST	1,665,994	1,764,950
STATE-WIDE CAR RENTAL	0	-3,930
<b>SUB-TOTAL TAXES</b>	<b>1,793,358,490</b>	<b>1,937,716,342 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,028,608	2,568,683
LOCAL OPTION ROOMS	9,293,036	9,409,514
LOCAL OPTION MEALS	9,007,196	9,802,318
LOCAL OPTION MARIJUANA	0	431,940
LOCAL OPTION VEHICLE RENTAL SUR	0	68
URBAN REDEVELOPMENT	551,032	482,130
DEPT. NON-TAX REVENUE	-3,009,474	673,084
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,380,202	1,805,087
ABANDONED DEPOSITS (BOTTLE)	3,163,177	4,446,766
EMBARKATION FEES	71,199	487
UST DELIVERY FEES	6,844,539	6,354,257
<b>TOTAL REVENUE</b>	<b>1,823,781,268</b>	<b>1,973,690,676 *</b>

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

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2019

RUN DATE: 03/06/19

<b>TAX OR OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	58,296,398	59,227,720
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,057,459	19,038,444
CIGARETTE	400,592,640	375,562,660
CORPORATIONS	1,191,323,027	1,462,086,657
DEEDS	118,897,979	137,918,803
ESTATE & INHERITANCE	289,879,898	445,965,720
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	7,829,167	6,823,365
TAX WITHHELD, NET	8,371,130,746	8,759,903,348
RETURNS & BILLS, GROSS	2,676,591,400	2,008,916,602
<b>SUB-TOTAL INCOME</b>	<b>11,055,551,313</b>	<b>10,775,643,315</b>
INSURANCE	147,947,160	151,428,839
<b>MOTOR FUELS:</b>		
GASOLINE	455,476,578	459,813,112
SP FUEL, MOT CARR & IFTA	68,393,199	69,075,001
<b>SUB-TOTAL MOTOR FUELS</b>	<b>523,869,777</b>	<b>528,888,113</b>
PUBLIC UTILITIES	-650,000	0
ROOM OCCUPANCY	184,526,156	201,206,435
<b>SALES &amp; USE:</b>		
REGULAR	2,877,094,639	3,055,922,573 *
SERVICES	134,327,087	122,756,694 *
MEALS	804,505,738	847,368,574
MOTOR VEHICLE	540,255,710	564,321,239 *
MARIJUANA	0	1,842,764 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,356,183,174</b>	<b>4,592,211,844 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	377,751	368,541
MOTOR VEHICLE EXCISE	68,465	75,242
CONTROLLED SUBSTANCES	7	0
SATELLITE	6,762,084	5,873,739
MARIJUANA EXCISE	0	3,169,554
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,555,896	14,230,599
COMMUNITY PRESERVATION TRUST	13,365,059	14,570,249
STATE-WIDE CAR RENTAL	0	0
<b>SUB-TOTAL TAXES</b>	<b>18,368,604,243</b>	<b>18,787,466,474 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	16,367,462	24,017,098
LOCAL OPTION ROOMS	149,234,322	162,994,469
LOCAL OPTION MEALS	90,146,817	96,045,069
LOCAL OPTION MARIJUANA	0	884,527
LOCAL OPTION VEHICLE RENTAL SUR	0	1,444,392
URBAN REDEVELOPMENT	809,882	877,807
DEPT. NON-TAX REVENUE	6,567,440	6,695,525
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,299,675	17,772,630
ABANDONED DEPOSITS (BOTTLE)	29,231,638	37,639,737
EMBARKATION FEES	1,335,277	1,409,011
UST DELIVERY FEES	53,347,818	53,233,736
<b>TOTAL REVENUE</b>	<b>18,733,337,219</b>	<b>19,190,480,475 *</b>

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

FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2019

RUN DATE: 03/06/19

TAX OR OTHER REVENUE	FEBRUARY-2018	FEBRUARY-2019
ALCOHOLIC BEVERAGES	2,782	1,409
<b>BANKS:</b> FINANCIAL INSTITUTIONS	1,551,899	1,979,144
CIGARETTE	33,754	103,298
CORPORATIONS	41,199,425	27,732,584
DEEDS	2,663	3,395
ESTATE & INHERITANCE	1,625,550	2,584,063
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,322,478	4,765,016
RETURNS & BILLS, GROSS	480,240,323	502,403,148
<b>SUB-TOTAL INCOME</b>	<b>484,562,801</b>	<b>507,168,164</b>
INSURANCE	8,542,254	6,404,768
<b>MOTOR FUELS:</b>		
GASOLINE	535,178	326,548
SP FUEL, MOT CARR & IFTA	176,979	186,928
<b>SUB-TOTAL MOTOR FUELS</b>	<b>712,157</b>	<b>513,476</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	7,515	14,594
<b>SALES &amp; USE:</b>		
REGULAR	2,459,916	1,518,358 *
SERVICES	4,414	8,281 *
MEALS	130,687	144,411
MOTOR VEHICLE	151,707	159,272 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,746,724</b>	<b>1,830,322 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,551	284
MOTOR VEHICLE EXCISE	529	737
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	-3,930
<b>SUB-TOTAL TAXES</b>	<b>540,989,604</b>	<b>548,332,308 *</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	0	0
DEPT. NON-TAX REVENUE	4,338	3,001
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	120
UST DELIVERY FEES	1,667	150,727
<b>TOTAL REFUNDS</b>	<b>540,995,609</b>	<b>548,486,156 *</b>

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

FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2019

RUN DATE: 03/06/19

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,605	224,568
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,364,460	2,780,943
CIGARETTE	811,321	552,483
CORPORATIONS	223,853,741	249,671,113
DEEDS	44,803	24,451
ESTATE & INHERITANCE	14,751,418	15,570,281
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	10,824,004	15,079,166
RETURNS & BILLS, GROSS	813,965,892	796,476,629
<b>SUB-TOTAL INCOME</b>	<b>824,789,896</b>	<b>811,555,795</b>
INSURANCE	10,353,927	9,438,671
<b>MOTOR FUELS:</b>		
GASOLINE	2,424,175	2,000,854
SP FUEL, MOT CARR & IFTA	804,250	797,477
<b>SUB-TOTAL MOTOR FUELS</b>	<b>3,228,425</b>	<b>2,798,331</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	255,155	538,252
<b>SALES &amp; USE:</b>		
REGULAR	14,459,676	18,005,496 *
SERVICES	101,528	286,527 *
MEALS	1,481,281	1,358,525
MOTOR VEHICLE	1,628,137	1,728,651 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>17,670,622</b>	<b>21,379,199 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	4,253	10,448
MOTOR VEHICLE EXCISE	1,552	1,924
CONTROLLED SUBSTANCES	0	0
SATELLITE	181	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,019	92
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,098,142,378</b>	<b>1,114,546,551 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	13,335	224,339
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	26,059	88,811
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,088
EMBARKATION FEES	0	120
UST DELIVERY FEES	4,310	160,544
<b>TOTAL REFUNDS</b>	<b>1,098,168,318</b>	<b>1,115,046,198 *</b>

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