



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
June 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 JUNE 2019

<b>TAX REVENUE</b>	<b>JUNE-2018</b>	<b>JUNE-2019</b>
ALCOHOLIC BEVERAGES	7,630,600	8,227,090
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,392,395	3,270,014
CIGARETTE	53,088,719	44,895,891
CORPORATIONS	591,253,424	508,648,717
DEEDS	34,282,953	39,922,993
ESTATE & INHERITANCE	75,680,827	41,927,771
<b>INCOME:</b>		
TAX WITHHELD, NET	1,093,782,180	1,147,078,214
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	597,720,745	608,222,570
<i>LESS REFUNDS &amp; ABATEMENTS</i>	99,989,175	36,862,253
<b>SUB-TOTAL INCOME</b>	<b>1,591,513,750</b>	<b>1,718,438,531</b>
INSURANCE	85,329,761	101,433,048
<b>MOTOR FUELS:</b>		
GASOLINE	56,919,994	58,169,696
SP FUEL, MOT CARR & IFTA	9,071,434	9,068,994
<b>SUB-TOTAL MOTOR FUELS</b>	<b>65,991,428</b>	<b>67,238,690</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,750,913	28,572,139
<b>SALES &amp; USE:</b>		
REGULAR	379,525,104	394,361,620 *
SERVICES	15,699,705	14,607,352 *
MEALS	106,993,976	112,161,199
MOTOR VEHICLE	103,120,128	99,077,615 *
MARIJUANA	0	2,069,550 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>605,338,913</b>	<b>622,277,336 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,440	36,099
MOTOR VEHICLE EXCISE	10,291	-1,743
CONTROLLED SUBSTANCES	0	0
SATELLITE	753,860	684,155
MARIJUANA EXCISE	0	3,559,627
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,127	1,484
COMMUNITY PRESERVATION TRUST	3,582,697	3,425,492
STATE-WIDE CAR RENTAL	0	72
<b>SUB-TOTAL TAXES</b>	<b>3,146,651,098</b>	<b>3,192,557,406 *</b>

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

FISCAL 2019  
NET COLLECTIONS - TABLE A  
MONTH OF JUNE 2019

<b>OTHER REVENUE</b>	<b>JUNE-2018</b>	<b>JUNE-2019</b>
LOCAL OPTION AIR. (JET) FUEL	2,787,896	3,076,970
LOCAL OPTION ROOMS	21,382,846	22,839,410
LOCAL OPTION MEALS	12,099,182	12,774,251
LOCAL OPTION MARIJUANA	0	993,384
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	735,886	7,305
DEPT. NON-TAX REVENUE	1,856,400	-1,558,905
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,325,219	2,366,464
ABANDONED DEPOSITS (BOTTLE)	2,141,694	2,302,088
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,380,641	6,274,707
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>50,709,764</b>	<b>49,075,674</b> *
<b>TOTAL REVENUE</b>	<b>3,197,360,862</b>	<b>3,241,633,080</b> *

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

FISCAL 2019  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	84,977,506	86,195,059
<b>BANKS:</b> FINANCIAL INSTITUTIONS	17,442,654	19,467,156
CIGARETTE	594,172,850	553,261,172
CORPORATIONS	2,392,154,110	2,927,159,713
DEEDS	193,540,509	218,531,614
ESTATE & INHERITANCE	472,955,859	601,305,955
<b>INCOME:</b>		
TAX WITHHELD, NET	12,731,630,802	13,208,358,056
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	5,303,015,781	5,581,411,007
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,778,991,664	1,663,935,700
<b>SUB-TOTAL INCOME</b>	<b>16,255,654,919</b>	<b>17,125,833,363</b>
INSURANCE	363,569,153	400,596,657
<b>MOTOR FUELS:</b>		
GASOLINE	669,490,122	674,539,504
SP FUEL, MOT CARR & IFTA	99,653,963	100,923,166
<b>SUB-TOTAL MOTOR FUELS</b>	<b>769,144,085</b>	<b>775,462,670</b>
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	263,448,681	283,707,812
<b>SALES &amp; USE:</b>		
REGULAR	4,242,385,287	4,509,876,127 *
SERVICES	196,786,351	180,077,634 *
MEALS	1,185,793,684	1,250,896,640
MOTOR VEHICLE	866,297,147	893,995,483 *
MARIJUANA	0	8,109,758 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>6,491,262,469</b>	<b>6,842,955,642 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	864,506	925,724
MOTOR VEHICLE EXCISE	116,186	77,273
CONTROLLED SUBSTANCES	7	70
SATELLITE	9,721,141	8,605,108
MARIJUANA EXCISE	0	13,948,785
<b>SURCHARGES:</b>		
CONVENTION CENTER	17,177,598	17,001,280
COMMUNITY PRESERVATION TRUST	23,793,880	23,173,800
STATE-WIDE CAR RENTAL	0	1,096,128
<b>SUB-TOTAL TAXES</b>	<b>27,949,346,113</b>	<b>29,899,344,981 *</b>

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

FISCAL 2019  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2019

<b>OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
LOCAL OPTION AIR. (JET) FUEL	25,700,365	35,972,774
LOCAL OPTION ROOMS	212,446,833	228,914,020
LOCAL OPTION MEALS	133,790,946	142,216,586
LOCAL OPTION MARIJUANA	0	3,892,684
LOCAL OPTION VEHICLE RENTAL SUR	0	1,767,756
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	28,861,596	30,329,691
DEPT. NON-TAX REVENUE	8,828,129	13,122,244
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	24,316,584	25,698,444
ABANDONED DEPOSITS (BOTTLE)	44,758,239	53,280,375
EMBARKATION FEES	1,420,616	1,509,271
UST DELIVERY FEES	79,951,074	78,704,476
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>560,074,382</b>	<b>615,408,321</b> *
<b>TOTAL REVENUE</b>	<b>28,511,111,124</b>	<b>30,514,753,302</b> *

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

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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	84,977,506	86,195,059
<b>BANKS: FINANCIAL INSTITUTIONS</b>	17,442,654	19,467,156
CIGARETTE	471,245,967	439,821,786
CORPORATIONS	2,392,154,110	2,927,159,713
DEEDS	193,540,509	218,531,614
ESTATE & INHERITANCE	472,955,859	601,305,955
INCOME	16,239,290,317	17,108,829,766
INSURANCE	363,569,153	400,596,657
MOTOR FUELS	0	0
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	158,673,186	168,834,567
<b>SALES &amp; USE: REGULAR</b>	2,752,131,416	2,930,508,022
SERVICES	127,784,028	117,214,781
MEALS	1,154,396,909	1,215,976,766
MOTOR VEHICLE	0	0
MARIJUANA	0	5,281,644
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	864,506	925,724
MOTOR VEHICLE EXCISE	116,186	77,273
CONTROLLED SUBSTANCES	7	70
SATELLITE	9,721,141	8,605,108
STATE-WIDE CAR RENTAL	0	1,604
<b>TOTAL GENERAL FUND</b>	<b>24,438,213,454</b>	<b>26,249,373,265</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	621,290	662,344
MOTOR FUELS: FY14 Trans Bill	95,937,306	96,721,273
MOTOR FUELS: INFRA - 1994 Bonds	191,182,778	192,614,306
MOTOR FUELS: INFRA - \$0.10 Fed GAN	278,697,575	280,784,395
MOTOR FUELS: INFRA - 2010 Bonds	201,701,834	203,669,530
CTF PORTION OF SALES TAXES	563,631,666	582,904,359
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,331,772,449</b>	<b>1,357,356,207</b>



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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	93,222,172	103,369,480
CONVENTION CTR SURCHARGES	17,177,598	17,001,280
SALES, MEALS, SALES SERVICES	36,472,407	43,826,009
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>146,872,177</b>	<b>164,196,769</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,553,322	1,503,766
SALES, MEALS, SALES SERVICES	956,628	842,540
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,509,950</b>	<b>2,346,306</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	16,093,026	16,574,378
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	122,926,882	113,439,387
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>139,019,908</b>	<b>130,013,765</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	1,003,302	1,010,815
MASS. TOURISM FUND - ROOM OCCUPANCY	9,999,999	10,000,000
MBTA CONTRIBUTION	1,007,945,097	1,053,201,142
SCHOOL MODERNIZATION FUND	847,944,314	893,200,384
MARIJUANA REGULATION FUND	0	13,948,785
COMMONWEALTH STABILIZATION FUND	271,577	429,220
COMMUNITY PRESERVATION TRUST	23,793,880	23,173,800
MUNICIPAL POLICE TRAINING FUND	0	1,094,524
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,890,958,169</b>	<b>1,996,058,670</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>27,949,346,113</b>	<b>29,899,344,981</b>

FISCAL 2019  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JUNE 2019

<b>NET TAXES/FUND</b>	<b>JUNE-2018</b>	<b>JUNE-2019</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,096,396	7,252,152
CTF INFRA 1994 PLEDGED \$0.0486	11,513,662	11,766,372
CTF INFRA PLEDGE \$0.02	4,737,943	4,841,934
CTF INFRA \$0.10 FED GAN	23,690,852	24,210,835
CTF INFRA 2010 PLEDGED	9,733,451	9,947,087
INLAND FISHERIES AND GAME	85,286	87,158
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	3,559,627
<b>TOTAL ALL FUNDS</b>	<b>56,857,590</b>	<b>61,665,165</b>
<b>TAX OR OTHER REVENUE</b>	<b>FY 2018 YTD</b>	<b>FY 2019 YTD</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	83,481,519	84,106,608
CTF INFRA 1994 PLEDGED \$0.0486	135,445,939	136,460,123
CTF INFRA PLEDGE \$0.02	55,736,840	56,154,183
CTF INFRA \$0.10 FED GAN	278,697,575	280,784,395
CTF INFRA 2010 PLEDGED	114,503,656	115,361,031
INLAND FISHERIES AND GAME	1,003,302	1,010,815
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	13,948,785
<b>TOTAL ALL FUNDS</b>	<b>668,868,831</b>	<b>687,825,940</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>June-2019</b>	<b>FY 2019 YTD</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,739,137	34,001,896
SALES REGULAR	69,128,183	793,584,624
SALES MOTOR VEHICLE	17,874,459	168,051,849
SALES MARIJUANA	388,277	1,530,555
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	423,141	2,352,951
USE TAX	4,195,581	51,724,041
PERSONAL USE TAX	88,729	1,949,459
SALES SERVICE DCU	3	50
SALES/USE DCU	508	5,715
<b>TOTAL</b>	<b>94,838,018</b>	<b>1,053,201,140</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>June-2019</b>	<b>FY 2019 YTD</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,336,523	28,803,336
SALES REGULAR	58,952,084	672,536,109
SALES MOTOR VEHICLE	15,852,418	143,039,277
SALES MARIJUANA	331,128	1,297,561
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	363,485	1,998,372
USE TAX	3,591,722	43,870,273
PERSONAL USE TAX	76,746	1,649,689
SALES SERVICE DCU	3	50
SALES/USE DCU	508	5,715
<b>TOTAL</b>	<b>81,504,617</b>	<b>893,200,382</b>

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

<b>FUND</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY 2019 June YTD</b>	<b>FY 2019 ESTIMATE</b>	<b>PERCENT</b>
0010	3117	CIGARETTE LICENSE FEES	400,728	259,928	154%
0010	4826	CARE & CUSTODY OF DEPOSITS	271,860	260,805	104%
0010	6900	MISCELLANEOUS	0	10,604	0%
0010	6926	MISCELLANEOUS INCOME	1,515,112	697,284	217%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,250	24,762	94%
0103	3037	LICENSES-GASOLINE	23,801	23,825	100%
0108	7203	NATURAL HERITAGE FUND	281,138	262,247	107%
0010	5000	ABANDONED DEPOSITS	53,280,375	43,607,725	122%
0010	6933	NATURAL HERITAGE ADM.	31,200	12,950	241%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	316,300	285,269	111%
0103	0784	UST DELIVERY FEES	48,704,476	76,212,373	64%
0010	0784	UST ANNUAL TANK FEE	1,682,195	39,333	4277%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	0	0%
0350	0500	INTERCEPT FEES	463,591	456,079	102%
0010	0630	IRS INTERCEPT FEES	269,109	319,162	84%
0010	2713	CIGARETTE EXCISE PENALTY	36,796	1,554	2368%
0300	0647	OIL SPILL FEES	3,949,192	3,400,793	116%
<b>DOR 1 SUBTOTAL</b>			<b>139,929,352</b>	<b>125,264,325</b>	<b>112%</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	146,004	139,757	104%
0153	7206	AIDS FUND	121,877	119,568	102%
1318	2043	MA US OLYMPIC FUND	57,947	55,418	105%
0051	7202	STATE ELECTION CAMPAIGN	225,529	247,849	91%
0143	7204	MILITARY FAMILY RELIEF FUND	231,922	276,348	84%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	342,727	837,032	41%
<b>NON-DOR COLLECTIONS</b>			<b>1,126,006</b>	<b>1,675,972</b>	<b>67%</b>
<b>DEPARTMENT TOTALS</b>			<b>141,055,358</b>	<b>126,940,297</b>	<b>110%</b>

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF JUNE 2019

<b>TAX REVENUE</b>	<b>JUNE-2018</b>	<b>JUNE-2019</b>
ALCOHOLIC BEVERAGES	7,652,018	8,230,409
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,427,136	3,275,634
CIGARETTE	53,128,292	45,195,962
CORPORATIONS	602,824,718	517,229,022
DEEDS	34,287,654	39,931,678
ESTATE & INHERITANCE	77,831,241	43,658,237
<b>INCOME:</b>		
TAX WITHHELD, NET	1,095,101,547	1,148,619,023
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	597,720,745	608,222,570
<b>SUB-TOTAL INCOME</b>	<b>1,692,822,292</b>	<b>1,756,841,593</b>
INSURANCE	85,614,569	101,439,950
<b>MOTOR FUELS:</b>		
GASOLINE	57,975,362	58,199,785
SP FUEL, MOT CARR & IFTA	9,316,538	9,100,754
<b>SUB-TOTAL MOTOR FUELS</b>	<b>67,291,900</b>	<b>67,300,539</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,785,530	28,595,892
<b>SALES &amp; USE:</b>		
REGULAR	383,999,574	396,483,959 *
SERVICES	15,708,366	14,770,072 *
MEALS	107,233,687	112,377,086
MOTOR VEHICLE	103,438,166	99,593,126 *
MARIJUANA	0	2,069,550 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>610,379,793</b>	<b>625,293,793 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	39,409	43,383
MOTOR VEHICLE EXCISE	11,331	6,837
CONTROLLED SUBSTANCES	0	0
SATELLITE	753,860	684,155
MARIJUANA EXCISE	0	3,559,627
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,127	1,484
COMMUNITY PRESERVATION TRUST	3,582,697	3,425,492
STATE-WIDE CAR RENTAL	0	72
<b>SUB-TOTAL TAXES</b>	<b>3,268,444,567</b>	<b>3,244,713,759 *</b>

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

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF JUNE 2019

<b>OTHER REVENUE</b>	<b>JUNE-2018</b>	<b>JUNE-2019</b>
LOCAL OPTION AIR. (JET) FUEL	2,787,896	3,076,970
LOCAL OPTION ROOMS	21,382,846	22,839,410
LOCAL OPTION MEALS	12,099,182	12,774,251
LOCAL OPTION MARIJUANA	0	993,384
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	735,886	17,593
DEPT. NON-TAX REVENUE	1,874,810	-1,563,616
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,325,219	2,366,464
ABANDONED DEPOSITS (BOTTLE)	2,143,889	2,334,626
EMBARKATION FEES	0	0
UST DELIVERY FEES	7,380,641	6,275,235
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>50,730,369</b>	<b>49,114,317</b> *
<b>TOTAL REVENUE</b>	<b>3,319,174,936</b>	<b>3,293,828,076</b> *

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

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF JUNE 2019

<b>TAX REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	85,024,779	86,435,991
<b>BANKS: FINANCIAL INSTITUTIONS</b>	20,607,221	22,957,961
CIGARETTE	595,335,238	554,865,316
CORPORATIONS	2,722,521,392	3,219,750,855
DEEDS	193,662,743	218,567,679
ESTATE & INHERITANCE	501,081,897	623,539,437
<b>INCOME:</b>		
TAX WITHHELD, NET	12,752,740,744	13,229,510,627
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	5,303,015,781	5,581,411,007
<b>SUB-TOTAL INCOME</b>	<b>18,055,756,525</b>	<b>18,810,921,634</b>
INSURANCE	397,285,058	419,458,645
<b>MOTOR FUELS:</b>		
GASOLINE	673,591,737	677,680,427
SP FUEL, MOT CARR & IFTA	101,193,479	102,028,135
<b>SUB-TOTAL MOTOR FUELS</b>	<b>774,785,216</b>	<b>779,708,562</b>
PUBLIC UTILITIES	-650,000	40,000
ROOM OCCUPANCY	263,803,340	284,850,147
<b>SALES &amp; USE:</b>		
REGULAR	4,271,783,542	4,541,287,589 *
SERVICES	196,924,100	180,385,030 *
MEALS	1,188,326,262	1,252,945,366
MOTOR VEHICLE	869,014,361	897,014,602 *
MARIJUANA	0	8,109,758 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>6,526,048,265</b>	<b>6,879,742,345 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	888,824	945,275
MOTOR VEHICLE EXCISE	120,322	101,094
CONTROLLED SUBSTANCES	7	70
SATELLITE	9,721,322	8,605,108
MARIJUANA EXCISE	0	13,948,785
<b>SURCHARGES:</b>		
CONVENTION CENTER	17,178,594	17,001,373
COMMUNITY PRESERVATION TRUST	23,793,880	23,173,800
STATE-WIDE CAR RENTAL	0	1,096,138
<b>SUB-TOTAL TAXES</b>	<b>30,186,964,623</b>	<b>31,965,710,215 *</b>

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

FISCAL 2019  
GROSS COLLECTIONS  
MONTH OF JUNE 2019

<b>OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
LOCAL OPTION AIR. (JET) FUEL	25,713,700	36,197,174
LOCAL OPTION ROOMS	212,446,833	228,914,020
LOCAL OPTION MEALS	133,790,946	142,216,586
LOCAL OPTION MARIJUANA	0	3,892,684
LOCAL OPTION VEHICLE RENTAL SUR	0	1,767,756
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	28,973,122	30,385,496
DEPT. NON-TAX REVENUE	8,858,131	11,547,792
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	24,316,584	25,698,444
ABANDONED DEPOSITS (BOTTLE)	45,108,110	53,333,466
EMBARKATION FEES	1,422,253	1,509,391
UST DELIVERY FEES	79,990,873	78,868,525
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>560,620,552</b>	<b>614,331,334 *</b>
<b>TOTAL REVENUE</b>	<b>30,749,275,879</b>	<b>32,580,041,549 *</b>

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

FISCAL 2019  
REPORT OF REFUNDS  
MONTH OF JUNE 2019

<b>TAX REVENUE</b>	<b>JUNE-2018</b>	<b>JUNE-2019</b>
ALCOHOLIC BEVERAGES	21,418	3,319
<b>BANKS: FINANCIAL INSTITUTIONS</b>	34,742	5,620
CIGARETTE	39,574	300,071
CORPORATIONS	11,571,294	8,580,304
DEEDS	4,701	8,685
ESTATE & INHERITANCE	2,150,413	1,730,465
<b>INCOME:</b>		
TAX WITHHELD, NET	1,319,367	1,540,809
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	99,989,175	36,862,253
<b>SUB-TOTAL INCOME</b>	<b>101,308,542</b>	<b>38,403,062</b>
INSURANCE	284,809	6,902
<b>MOTOR FUELS:</b>		
GASOLINE	1,055,368	30,089
SP FUEL, MOT CARR & IFTA	245,105	31,760
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,300,473</b>	<b>61,849</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	34,617	23,753
<b>SALES &amp; USE:</b>		
REGULAR	4,474,471	2,122,339 *
SERVICES	8,661	162,720 *
MEALS	239,711	215,888
MOTOR VEHICLE	318,037	515,511 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,040,880</b>	<b>3,016,458 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	969	7,285
MOTOR VEHICLE EXCISE	1,040	8,581
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	0
<b>SUB-TOTAL TAXES</b>	<b>121,793,472</b>	<b>52,156,354 *</b>

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



FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2019

<b>OTHER REVENUE</b>	<b>JUNE-2018</b>	<b>JUNE-2019</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
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	10,288
DEPT. NON-TAX REVENUE	13,048	2,651
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,195	32,538
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	528
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>15,243</b>	<b>46,005 *</b>
<b>TOTAL REFUNDS</b>	<b>121,808,715</b>	<b>52,202,359 *</b>

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

FISCAL 2019  
REPORT OF REFUNDS  
MONTH OF JUNE 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	47,272	240,932
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,164,569	3,490,806
CIGARETTE	1,162,389	1,604,143
CORPORATIONS	330,367,282	292,591,141
DEEDS	122,234	36,066
ESTATE & INHERITANCE	28,126,037	22,233,477
<b>INCOME:</b>		
TAX WITHHELD, NET	21,109,941	21,152,571
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,778,991,664	1,663,935,700
<b>SUB-TOTAL INCOME</b>	<b>1,800,101,605</b>	<b>1,685,088,271</b>
INSURANCE	33,715,906	18,861,986
<b>MOTOR FUELS:</b>		
GASOLINE	4,101,613	3,140,925
SP FUEL, MOT CARR & IFTA	1,539,516	1,104,970
<b>SUB-TOTAL MOTOR FUELS</b>	<b>5,641,129</b>	<b>4,245,895</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	354,658	1,142,335
<b>SALES &amp; USE:</b>		
REGULAR	29,398,256	31,411,461 *
SERVICES	137,753	307,394 *
MEALS	2,532,580	2,048,726
MOTOR VEHICLE	2,717,215	3,019,119 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>34,785,804</b>	<b>36,786,700 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24,318	19,552
MOTOR VEHICLE EXCISE	4,136	23,821
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	10
<b>SUB-TOTAL TAXES</b>	<b>2,237,618,516</b>	<b>2,066,365,227 *</b>

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

FISCAL 2019  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2019

<b>OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</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
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	111,527	55,806
DEPT. NON-TAX REVENUE	69,336	107,743
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	349,872	53,090
EMBARKATION FEES	1,637	120
UST DELIVERY FEES	39,798	164,047
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>585,505</b>	<b>605,206*</b>
<b>TOTAL REFUNDS</b>	<b>2,238,204,094</b>	<b>2,066,970,433*</b>

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