



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2020

Geoffrey E. Snyder
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 2020
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2020

RUN DATE: 05/12/20

TAX REVENUE	APRIL-2019	APRIL-2020
ALCOHOLIC BEVERAGES	7,179,954	7,030,267
CIGARETTE	45,207,530	43,073,259
CORPORATIONS	352,358,837	214,604,900
DEEDS	13,661,935	14,952,191
ESTATE & INHERITANCE	41,007,347	51,744,914
FINANCIAL INSTITUTIONS	(5,556,032)	210,303
INSURANCE	2,731,678	(1,551,096)
PUBLIC UTILITIES	40,000	0
ROOM OCCUPANCY	18,458,956	7,262,199
INCOME:		
TAX WITHHELD, NET	1,048,748,957	1,053,525,513
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,567,249,264	264,193,682
LESS REFUNDS & ABATEMENTS	(397,795,159)	(190,147,744)
SUBTOTAL INCOME	3,218,203,062	1,127,571,451
MOTOR FUELS:		
GASOLINE	55,399,148	43,669,923
SP FUEL, MOT CARR & IFTA	8,357,443	7,152,763
SUBTOTAL MOTOR FUELS	63,756,591	50,822,686
SALES & USE:		
REGULAR	374,755,898	379,378,722 *
SERVICES	14,437,348	13,595,617 *
MEALS	102,127,709	45,634,214
MOTOR VEHICLE	80,050,997	26,053,726 *
MARIJUANA	1,402,451	2,926,870 *
SUBTOTAL SALES & USE	572,774,403	467,589,149 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	332,456	211,117
MOTOR VEHICLE EXCISE	(4,792)	7,901
CONTROLLED SUBSTANCES	70	0
SATELLITE	732,712	586,188
MARIJUANA EXCISE	2,412,215	5,044,812
SURCHARGES:		
CONVENTION CENTER	2,656,022	2,298,850
COMMUNITY PRESERVATION TRUST	1,815,470	5,027,837
STATE-WIDE CAR RENTAL	1,095,942	1,082,905
SUBTOTAL TAXES	4,338,864,356	1,997,569,833 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2020

RUN DATE: 05/12/20

OTHER REVENUE	APRIL-2019	APRIL-2020
LOCAL OPTION AIR (JET) FUEL	2,948,634	2,509,295
LOCAL OPTION ROOMS	14,547,269	6,132,392
LOCAL OPTION MEALS	11,652,499	5,191,497
LOCAL OPTION MARIJUANA	673,176	1,407,854
LOCAL OPTION VEHICLE RENTAL SUR	323,323	292,104
LOCAL OPTION COMMUNITY IMPACT FEE	0	11,040
URBAN REDEVELOPMENT	3,760,413	8,023,512
DEPT. NON-TAX REVENUE	9,229,753	1,286,077
PAID FAMILY AND MEDICAL LEAVE FUND	0	254,642,174
COUNTY RECORDING FEES	1,891,994	2,475,708
ABANDONED DEPOSITS (BOTTLE)	5,214,766	5,117,693
EMBARKATION FEES	100,380	90,222
UST DELIVERY FEES	7,823,817	5,401,022
CAPE COD & ISLANDS WATER PROTECTION FUND	0	180,119
SUBTOTAL OTHER REVENUE	58,166,024	292,760,709
TOTAL REVENUE	4,397,030,380	2,290,330,542 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2020

RUN DATE: 05/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	71,414,910	72,970,769
CIGARETTE	460,323,452	454,600,720
CORPORATIONS	2,343,001,858	2,129,615,575
DEEDS	162,463,642	177,663,275
ESTATE & INHERITANCE	515,167,606	620,891,263
FINANCIAL INSTITUTIONS	16,053,260	4,513,088
INSURANCE	289,430,741	327,829,135
PUBLIC UTILITIES	40,000	(345,771)
ROOM OCCUPANCY	231,819,183	245,803,206
INCOME:		
TAX WITHHELD, NET	11,080,259,440	11,521,283,373
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,735,302,814	2,494,087,226
LESS REFUNDS & ABATEMENTS	(1,544,501,384)	(1,388,268,871)
SUBTOTAL INCOME	14,271,060,870	12,627,101,728
MOTOR FUELS:		
GASOLINE	562,286,963	545,599,069
SP FUEL, MOT CARR & IFTA	83,887,033	82,582,661
SUBTOTAL MOTOR FUELS	646,173,996	628,181,730
SALES & USE:		
REGULAR	3,732,160,985	3,975,334,655 *
SERVICES	151,071,167	139,258,649 *
MEALS	1,035,105,225	1,000,321,565
MOTOR VEHICLE	712,640,369	678,459,564 *
MARIJUANA	4,298,860	28,984,402 *
SUBTOTAL SALES & USE	5,635,276,606	5,822,358,835 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	834,365	680,068
MOTOR VEHICLE EXCISE	74,646	138,325
CONTROLLED SUBSTANCES	70	70
SATELLITE	7,256,330	6,508,524
MARIJUANA EXCISE	7,394,039	49,861,350
SURCHARGES:		
CONVENTION CENTER	16,887,735	16,668,280
COMMUNITY PRESERVATION TRUST	17,883,318	28,426,029
STATE-WIDE CAR RENTAL	1,095,942	6,170,981
SUBTOTAL TAXES	24,693,652,569	23,219,637,180 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2020

RUN DATE: 05/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	29,504,863	30,090,522
LOCAL OPTION ROOMS	187,661,685	203,481,189
LOCAL OPTION MEALS	117,616,047	113,996,191
LOCAL OPTION MARIJUANA	2,063,453	13,886,166
LOCAL OPTION VEHICLE RENTAL SUR	1,767,715	1,770,436
LOCAL OPTION COMMUNITY IMPACT FEE	0	592,782
URBAN REDEVELOPMENT	30,008,010	28,966,913
DEPT. NON-TAX REVENUE	19,289,266	10,446,542
PAID FAMILY AND MEDICAL LEAVE FUND	0	580,169,088
COUNTY RECORDING FEES	21,269,662	25,276,650
ABANDONED DEPOSITS (BOTTLE)	47,019,596	50,017,152
EMBARKATION FEES	1,509,271	1,518,001
UST DELIVERY FEES	65,758,535	66,172,638
CAPE COD & ISLANDS WATER PROTECTION FUND	0	9,073,270
SUBTOTAL OTHER REVENUE	523,468,103	1,135,457,540
TOTAL REVENUE	25,217,120,672	24,355,094,720 *

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

FISCAL 2020
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2020

RUN DATE: 05/12/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	71,414,910	72,970,769
FINANCIAL INSTITUTIONS	16,053,260	4,513,088
CIGARETTE	366,560,741	361,511,650
CORPORATIONS	2,343,001,858	2,129,615,575
DEEDS	162,463,642	177,663,275
ESTATE & INHERITANCE	515,167,606	620,891,263
INCOME	14,256,321,094	12,609,539,846
INSURANCE	289,430,741	327,829,135
MOTOR FUELS	0	0
PUBLIC UTILITIES	40,000	(345,771)
ROOM OCCUPANCY	138,335,786	142,338,520
SALES & USE:		
REGULAR	2,424,062,515	2,586,071,695
SERVICES	98,298,545	91,215,352
MEALS	1,006,735,145	974,156,456
MOTOR VEHICLE	0	0
MARIJUANA	2,795,638	18,967,507
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	834,365	680,068
MOTOR VEHICLE EXCISE	74,646	138,325
CONTROLLED SUBSTANCES	70	70
SATELLITE	7,256,330	6,508,524
STATE-WIDE CAR RENTAL	1,614	4,954
TOTAL GENERAL FUND	21,698,848,506	20,124,270,301
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	546,638	606,465
MOTOR FUELS: FY14 Trans Bill	80,596,004	78,342,727
MOTOR FUELS: INFRA - 1994 Bonds	160,562,235	155,775,236
MOTOR FUELS: INFRA - \$0.10 Fed GAN	234,060,340	227,082,067
MOTOR FUELS: INFRA - 2010 Bonds	169,566,164	165,557,744
CTF PORTION OF SALES TAXES	463,885,048	444,382,825
TOTAL TRANSPORTATION FUND	1,109,216,429	1,071,747,064

FISCAL 2020
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2020

RUN DATE: 05/12/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	82,251,700	92,311,967
CONVENTION CTR SURCHARGES	16,887,735	16,668,280
SALES, MEALS, SALES SERVICES	35,987,479	33,090,428
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	135,126,914	142,070,675
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,231,698	1,152,720
SALES, MEALS, SALES SERVICES	748,775	397,412
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,980,473	1,550,132
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	14,402,328	17,281,685
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	93,762,711	93,089,068
TOTAL COMMONWEALTH CARE TRUST FUND	108,165,039	110,370,753
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	842,610	817,490
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	868,048,709	903,705,735
SCHOOL MODERNIZATION FUND	734,714,756	770,371,425
MARIJUANA REGULATION FUND	7,394,039	49,861,350
COMMONWEALTH STABILIZATION FUND	337,447	280,200
COMMUNITY PRESERVATION TRUST	17,883,318	28,426,029
MUNICIPAL POLICE TRAINING FUND	1,094,328	6,166,027
TOTAL MISCELLANEOUS FUNDS	1,640,315,207	1,769,628,256
TOTAL NET TAXES - ALL FUNDS	24,693,652,568	23,219,637,181

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF APRIL 2020

RUN DATE: 05/12/20

NET TAXES/FUND	APRIL-2019	APRIL-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,908,553	5,444,806
CTF INFRA 1994 PLEDGED \$0.0486	11,208,893	8,834,013
CTF INFRA PLEDGE \$0.02	4,612,529	3,635,251
CTF INFRA \$0.10 FED GAN	23,063,750	18,177,126
CTF INFRA 2010 PLEDGED	9,475,804	7,468,122
INLAND FISHERIES AND GAME	83,029	65,437
MARIJUANA:		
MARIJUANA REGULATION FUND	2,412,215	5,044,812
TOTAL MONTH ALL FUNDS	57,764,773	48,669,567
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	70,110,810	68,020,528
CTF INFRA 1994 PLEDGED \$0.0486	113,752,414	110,361,001
CTF INFRA PLEDGE \$0.02	46,809,821	45,414,234
CTF INFRA \$0.10 FED GAN	234,060,340	227,082,067
CTF INFRA 2010 PLEDGED	96,164,326	93,297,285
INLAND FISHERIES AND GAME	842,610	817,490
MARIJUANA:		
MARIJUANA REGULATION FUND	7,394,039	49,861,350
TOTAL YEAR ALL FUNDS	569,134,360	594,853,955
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,604,869	25,720,093
SALES REGULAR	65,548,569	700,403,269
SALES MOTOR VEHICLE	4,992,666	125,523,207
SALES MARIJUANA	560,875	5,379,391
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	143,895	1,555,712
USE TAX	6,722,449	42,752,770
PERSONAL USE TAX	207,276	2,367,377
SALES SERVICE DCU	2	20
SALES/USE DCU	176	3,898
TOTAL	80,780,777	903,705,737
SCHOOL MODERNIZATION FUND	APRIL-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,174,920	22,273,496
SALES REGULAR	54,729,296	594,664,705
SALES MOTOR VEHICLE	4,168,596	108,553,530
SALES MARIJUANA	468,299	4,637,505
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	120,144	1,357,848
USE TAX	5,612,867	36,863,505
PERSONAL USE TAX	173,064	2,016,920
SALES SERVICE DCU	2	20
SALES/USE DCU	176	3,898
TOTAL	67,447,364	770,371,427

FISCAL 2020
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF APRIL 2020

RUN DATE: 05/12/20

FUND	ACCT	DESCRIPTION	FY 2020 YEAR TO DATE	FY 2020 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	325,795	457,581	71%
0010	0630	IRS INTERCEPT FEES	117,266	259,280	45%
0300	0647	OIL SPILL FEES	3,269,054	3,510,472	93%
0010	0784	UST ANNUAL TANK FEE	1,665,796	1,580,190	105%
1318	2047	MA US OLYMPIC FUND	32,383	55,924	58%
0300	2201	OCA FEES	1,067,098	975,000	109%
0010	2700	OTHER FEES AND PENALTIES	1,035,068	56,825	1822%
0010	2713	CIGARETTE EXCISE PENALTY	4,445	24,780	18%
0010	2751	UST GENERAL FUND	75,644	80,073	94%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,200	24,460	91%
0103	3037	LICENSES-GASOLINE	23,301	23,820	98%
0010	3117	CIGARETTE LICENSE FEES	33,265	420,720	8%
0103	3163	IFTA FEE	334,615	291,475	115%
0010	4826	CARE & CUSTODY OF DEPOSITS	210,888	263,015	80%
0010	6926	MISCELLANEOUS	1,279,733	748,160	171%
0010	6933	NATURAL HERITAGE ADM	20,326	26,500	77%
0600	6960	IFTA NON-PARTICIPANT	65,253	68,680	95%
1327	2047	ORGAN TRANSPLANT	83,120	141,006	59%
0051	2047	STATE ELECTION CAMPAIGN	142,412	243,385	59%
0108	2047	NATURAL HERITAGE FUND	182,927	266,025	69%
0143	2047	MILITARY FAMILY RELIEF FUND	145,808	267,463	55%
0153	2047	AIDS FUND	74,200	120,030	62%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	235,935	332,539	71%
DEPARTMENT NON-TAX SUBTOTAL			10,446,532	10,237,403	102%
0103	0784	UST DELIVERY FEES	36,172,637	40,710,793	89%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,001	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			66,172,638	70,710,793	94%
DEPARTMENT TOTALS			76,619,170	80,948,196	95%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF APRIL 2020

RUN DATE: 05/12/20

TAX REVENUE	APRIL-2019	APRIL-2020
ALCOHOLIC BEVERAGES	7,187,855	7,049,987
CIGARETTE	45,446,086	43,152,446
CORPORATIONS	365,212,986	234,781,819
DEEDS	13,663,529	14,957,501
ESTATE & INHERITANCE	42,257,683	53,118,750
FINANCIAL INSTITUTIONS	(5,552,115)	357,359
INSURANCE	7,780,085	8,679,933
PUBLIC UTILITIES	40,000	0
ROOM OCCUPANCY	18,461,844	7,354,500
INCOME:		
TAX WITHHELD, NET	1,050,059,853	1,054,646,464
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,567,249,264	264,193,682
SUBTOTAL INCOME	3,617,309,117	1,318,840,146
MOTOR FUELS:		
GASOLINE	55,438,277	43,671,743
SP FUEL, MOT CARR & IFTA	8,371,572	7,199,031
SUBTOTAL MOTOR FUELS	63,809,849	50,870,774
SALES & USE:		
REGULAR	377,041,337	380,633,632 *
SERVICES	14,290,761	13,647,675 *
MEALS	102,277,594	45,740,513
MOTOR VEHICLE	80,330,133	26,154,292 *
MARIJUANA	1,402,451	2,926,870 *
SUBTOTAL SALES & USE	575,342,276	469,102,982 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	332,854	211,696
MOTOR VEHICLE EXCISE	5,938	8,853
CONTROLLED SUBSTANCES	70	0
SATELLITE	732,712	586,188
MARIJUANA EXCISE	2,412,215	5,044,812
SURCHARGES:		
CONVENTION CENTER	2,656,022	2,298,850
COMMUNITY PRESERVATION TRUST	1,815,470	5,027,837
STATE-WIDE CAR RENTAL	1,095,942	1,082,905
SUBTOTAL TAXES	4,760,010,418	2,222,527,338 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF APRIL 2020

RUN DATE: 05/12/20

OTHER REVENUE	APRIL-2019	APRIL-2020
LOCAL OPTION AIR (JET) FUEL	2,948,634	2,509,295
LOCAL OPTION ROOMS	14,547,269	6,132,392
LOCAL OPTION MEALS	11,652,499	5,191,497
LOCAL OPTION MARIJUANA	673,176	1,407,854
LOCAL OPTION VEHICLE RENTAL SUR	323,323	292,104
LOCAL OPTION COMMUNITY IMPACT FEE	0	11,040
URBAN REDEVELOPMENT	3,760,430	8,192,169
DEPT. NON-TAX REVENUE	9,235,206	1,289,451
PAID FAMILY AND MEDICAL LEAVE FUND	0	270,577,244
COUNTY RECORDING FEES	1,891,994	2,475,708
ABANDONED DEPOSITS (BOTTLE)	5,216,464	5,117,997
EMBARKATION FEES	100,380	90,222
UST DELIVERY FEES	7,826,632	5,401,022
CAPE COD & ISLANDS WATER PROTECTION FUND	0	180,119
SUBTOTAL OTHER REVENUE	58,176,007	308,868,114
TOTAL REVENUE	4,818,186,425	2,531,395,452*

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF APRIL 2020

RUN DATE: 05/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	71,649,927	73,040,268
CIGARETTE	461,223,968	455,262,538
CORPORATIONS	2,620,408,683	2,390,233,464
DEEDS	162,491,022	177,711,382
ESTATE & INHERITANCE	534,234,602	642,127,979
FINANCIAL INSTITUTIONS	19,483,426	5,241,710
INSURANCE	307,915,987	344,633,648
PUBLIC UTILITIES	40,000	120,228
ROOM OCCUPANCY	232,367,739	246,518,579
INCOME:		
TAX WITHHELD, NET	11,097,675,607	11,534,781,813
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,735,302,814	2,494,087,226
SUBTOTAL INCOME	15,832,978,421	14,028,869,039
MOTOR FUELS:		
GASOLINE	564,673,562	546,930,045
SP FUEL, MOT CARR & IFTA	84,773,838	84,327,644
SUBTOTAL MOTOR FUELS	649,447,400	631,257,689
SALES & USE:		
REGULAR	3,758,007,849	3,993,855,974 *
SERVICES	151,214,141	139,566,714 *
MEALS	1,036,734,561	1,002,036,318
MOTOR VEHICLE	714,893,553	680,761,596 *
MARIJUANA	4,298,860	28,984,402 *
SUBTOTAL SALES & USE	5,665,148,964	5,845,205,004 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	845,210	691,787
MOTOR VEHICLE EXCISE	88,554	142,315
CONTROLLED SUBSTANCES	70	70
SATELLITE	7,256,330	6,508,524
MARIJUANA EXCISE	7,394,039	49,861,350
SURCHARGES:		
CONVENTION CENTER	16,887,828	16,672,971
COMMUNITY PRESERVATION TRUST	17,883,318	28,426,029
STATE-WIDE CAR RENTAL	1,095,942	6,172,660
SUBTOTAL TAXES	26,608,841,430	24,948,697,234 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF APRIL 2020

RUN DATE: 05/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	29,729,263	30,106,293
LOCAL OPTION ROOMS	187,661,685	203,481,189
LOCAL OPTION MEALS	117,616,047	113,996,191
LOCAL OPTION MARIJUANA	2,063,453	13,886,166
LOCAL OPTION VEHICLE RENTAL SUR	1,767,715	1,770,436
LOCAL OPTION COMMUNITY IMPACT FEE	0	592,782
URBAN REDEVELOPMENT	30,031,771	29,161,622
DEPT. NON-TAX REVENUE	19,434,052	10,538,196
PAID FAMILY AND MEDICAL LEAVE FUND	0	599,462,761
COUNTY RECORDING FEES	21,269,662	25,276,650
ABANDONED DEPOSITS (BOTTLE)	47,040,149	50,018,912
EMBARKATION FEES	1,509,391	1,518,009
UST DELIVERY FEES	65,921,895	66,229,775
CAPE COD & ISLANDS WATER PROTECTION FUND	0	9,073,270
SUBTOTAL OTHER REVENUE	524,045,083	1,155,112,252
TOTAL REVENUE	27,132,886,513	26,103,809,486*

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF APRIL 2020

RUN DATE: 05/12/20

TAX REVENUE	APRIL-2019	APRIL-2020
ALCOHOLIC BEVERAGES	7,901	19,721
CIGARETTE	238,556	79,187
CORPORATIONS	12,854,150	20,176,919
DEEDS	1,594	5,310
ESTATE & INHERITANCE	1,250,335	1,373,836
FINANCIAL INSTITUTIONS	3,917	147,056
INSURANCE	5,048,407	10,231,029
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	2,889	92,301
INCOME:		
TAX WITHHELD, NET	1,310,896	1,120,950
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	397,795,159	190,147,744
SUBTOTAL INCOME	399,106,055	191,268,694
MOTOR FUELS:		
GASOLINE	39,129	1,820
SP FUEL, MOT CARR & IFTA	14,130	46,267
SUBTOTAL MOTOR FUELS	53,259	48,087
SALES & USE:		
REGULAR	2,285,439	1,254,910 *
SERVICES	(146,587)	52,058 *
MEALS	149,884	106,299
MOTOR VEHICLE	279,136	100,566 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	2,567,872	1,513,833 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	398	580
MOTOR VEHICLE EXCISE	10,731	952
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
SUBTOTAL TAXES	421,146,064	224,957,505 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF APRIL 2020

RUN DATE: 05/12/20

OTHER REVENUE	APRIL-2019	APRIL-2020
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	17	168,657
DEPT. NON-TAX REVENUE	5,452	3,375
PAID FAMILY AND MEDICAL LEAVE FUND	0	15,935,070
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,698	304
EMBARKATION FEES	0	0
UST DELIVERY FEES	2,814	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	9,981	16,107,406
TOTAL REVENUE	421,156,045	241,064,911*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF APRIL 2020

RUN DATE: 05/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	235,017	69,501
CIGARETTE	900,515	661,819
CORPORATIONS	277,406,825	260,617,888
DEEDS	27,381	48,106
ESTATE & INHERITANCE	19,066,992	21,236,713
FINANCIAL INSTITUTIONS	3,430,166	728,621
INSURANCE	18,485,244	16,804,513
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	548,556	715,374
INCOME:		
TAX WITHHELD, NET	17,416,167	13,498,439
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,544,501,384	1,388,268,871
SUBTOTAL INCOME	1,561,917,551	1,401,767,310
MOTOR FUELS:		
GASOLINE	2,386,601	1,330,978
SP FUEL, MOT CARR & IFTA	886,806	1,744,982
SUBTOTAL MOTOR FUELS	3,273,407	3,075,960
SALES & USE:		
REGULAR	25,846,863	18,521,321 *
SERVICES	142,972	308,063 *
MEALS	1,629,335	1,714,755
MOTOR VEHICLE	2,253,184	2,302,031 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	29,872,354	22,846,170 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,846	11,719
MOTOR VEHICLE EXCISE	13,908	3,988
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	92	4,691
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	1,679
SUBTOTAL TAXES	1,915,188,854	1,729,060,051 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF APRIL 2020

RUN DATE: 05/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	224,400	15,772
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	23,762	194,709
DEPT. NON-TAX REVENUE	144,786	91,656
PAID FAMILY AND MEDICAL LEAVE FUND	0	19,293,674
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	20,552	1,760
EMBARKATION FEES	120	8
UST DELIVERY FEES	163,358	57,137
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	576,978	19,654,716
TOTAL REVENUE	1,915,765,832	1,748,714,767*

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