



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

Kevin W. Brown
Acting 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 FEBRUARY 2020

RUN DATE: 03/12/20

TAX REVENUE	FEBRUARY-2019	FEBRUARY-2020
ALCOHOLIC BEVERAGES	4,516,450	4,970,843
CIGARETTE	31,248,776	34,172,214
CORPORATIONS	16,246,122	25,875,724
DEEDS	12,887,966	17,289,818
ESTATE & INHERITANCE	27,620,211	56,135,849
FINANCIAL INSTITUTIONS	(539,068)	(8,471,218)
INSURANCE	(2,966,206)	3,603,860
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,706,403	13,675,245
INCOME:		
TAX WITHHELD, NET	1,165,655,388	1,215,790,158
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	57,667,337	66,247,438
LESS REFUNDS & ABATEMENTS	(502,403,148)	(559,881,341)
SUBTOTAL INCOME	720,919,577	722,156,255
MOTOR FUELS:		
GASOLINE	53,770,440	53,509,769
SP FUEL, MOT CARR & IFTA	7,731,761	7,896,879
SUBTOTAL MOTOR FUELS	61,502,201	61,406,648
SALES & USE:		
REGULAR	344,187,689	384,069,544 *
SERVICES	14,925,587	12,915,616 *
MEALS	86,014,435	92,869,348
MOTOR VEHICLE	56,093,651	52,529,104 *
MARIJUANA	899,876	2,935,786 *
SUBTOTAL SALES & USE	502,121,238	545,319,398 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,437	105,601
MOTOR VEHICLE EXCISE	47,318	91,059
CONTROLLED SUBSTANCES	0	0
SATELLITE	661,154	610,164
MARIJUANA EXCISE	1,547,786	5,332,779
SURCHARGES:		
CONVENTION CENTER	718	2,066
COMMUNITY PRESERVATION TRUST	1,764,950	3,943,578
STATE-WIDE CAR RENTAL	0	2,994
SUBTOTAL TAXES	1,389,384,033	1,486,222,877 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

OTHER REVENUE	FEBRUARY-2019	FEBRUARY-2020
LOCAL OPTION AIR (JET) FUEL	2,568,683	2,858,867
LOCAL OPTION ROOMS	9,409,514	13,108,746
LOCAL OPTION MEALS	9,802,318	10,586,208
LOCAL OPTION MARIJUANA	431,940	1,654,234
LOCAL OPTION VEHICLE RENTAL SUR	68	119
LOCAL OPTION COMMUNITY IMPACT FEE	0	89,888
URBAN REDEVELOPMENT	482,130	236,202
DEPT. NON-TAX REVENUE	675,133	1,871,837
PAID FAMILY AND MEDICAL LEAVE FUND	0	42,725,120
COUNTY RECORDING FEES	1,805,087	2,227,183
ABANDONED DEPOSITS (BOTTLE)	4,446,766	4,041,401
EMBARKATION FEES	367	1,128
UST DELIVERY FEES	6,203,529	5,269,530
CAPE COD & ISLANDS WATER PROTECTION FUND	0	393,246
SUBTOTAL OTHER REVENUE	35,825,535	85,063,709
TOTAL REVENUE	1,425,209,568	1,571,286,586 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	59,003,152	60,498,414
CIGARETTE	375,010,176	363,185,856
CORPORATIONS	1,212,415,544	1,205,768,025
DEEDS	137,894,353	149,228,485
ESTATE & INHERITANCE	430,395,436	532,078,075
FINANCIAL INSTITUTIONS	16,257,501	(530,456)
INSURANCE	141,990,166	166,106,800
PUBLIC UTILITIES	0	(345,771)
ROOM OCCUPANCY	200,668,182	225,990,311
INCOME:		
TAX WITHHELD, NET	8,744,824,182	9,139,951,923
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,015,739,967	2,099,123,184
LESS REFUNDS & ABATEMENTS	(796,476,629)	(829,977,079)
SUBTOTAL INCOME	9,964,087,520	10,409,098,028
MOTOR FUELS:		
GASOLINE	457,812,260	452,498,811
SP FUEL, MOT CARR & IFTA	68,277,524	68,554,219
SUBTOTAL MOTOR FUELS	526,089,784	521,053,030
SALES & USE:		
REGULAR	3,037,917,077	3,246,111,316 *
SERVICES	122,470,165	112,279,895 *
MEALS	846,010,049	885,018,442
MOTOR VEHICLE	562,592,587	564,030,812 *
MARIJUANA	1,842,764	22,524,195 *
SUBTOTAL SALES & USE	4,570,832,642	4,829,964,660 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	358,094	354,223
MOTOR VEHICLE EXCISE	73,317	101,766
CONTROLLED SUBSTANCES	0	70
SATELLITE	5,873,739	5,338,116
MARIJUANA EXCISE	3,169,554	39,024,746
SURCHARGES:		
CONVENTION CENTER	14,230,506	14,367,661
COMMUNITY PRESERVATION TRUST	14,570,249	18,865,826
STATE-WIDE CAR RENTAL	0	5,088,062
SUBTOTAL TAXES	17,672,919,915	18,545,235,927 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	23,792,759	24,794,794
LOCAL OPTION ROOMS	162,994,469	186,966,423
LOCAL OPTION MEALS	96,045,069	100,839,502
LOCAL OPTION MARIJUANA	884,527	10,861,998
LOCAL OPTION VEHICLE RENTAL SUR	1,444,392	1,478,332
LOCAL OPTION COMMUNITY IMPACT FEE	0	482,233
URBAN REDEVELOPMENT	854,063	337,144
DEPT. NON-TAX REVENUE	8,258,561	7,596,934
PAID FAMILY AND MEDICAL LEAVE FUND	0	322,445,010
COUNTY RECORDING FEES	17,772,630	20,779,776
ABANDONED DEPOSITS (BOTTLE)	37,637,649	39,331,652
EMBARKATION FEES	1,408,891	1,427,779
UST DELIVERY FEES	53,073,191	53,686,942
CAPE COD & ISLANDS WATER PROTECTION FUND	0	8,618,493
SUBTOTAL OTHER REVENUE	404,166,201	779,647,012
TOTAL REVENUE	18,077,086,116	19,324,882,939 *

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

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

RUN DATE: 03/12/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	59,003,152	60,498,414
FINANCIAL INSTITUTIONS	16,257,501	(530,456)
CIGARETTE	298,451,792	288,940,677
CORPORATIONS	1,212,415,544	1,205,768,025
DEEDS	137,894,353	149,228,485
ESTATE & INHERITANCE	430,395,436	532,078,075
INCOME	9,956,993,836	10,399,455,720
INSURANCE	141,990,166	166,106,800
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	(345,771)
ROOM OCCUPANCY	122,131,728	133,127,526
SALES & USE:		
REGULAR	1,973,973,197	2,113,272,597
SERVICES	79,731,700	73,696,476
MEALS	822,770,016	860,792,336
MOTOR VEHICLE	0	0
MARIJUANA	1,199,992	14,770,839
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	358,094	354,223
MOTOR VEHICLE EXCISE	73,317	101,766
CONTROLLED SUBSTANCES	0	70
SATELLITE	5,873,739	5,338,116
STATE-WIDE CAR RENTAL	0	4,586
TOTAL GENERAL FUND	15,259,513,563	16,002,658,504
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	452,234	517,821
MOTOR FUELS: FY14 Trans Bill	65,617,135	64,980,418
MOTOR FUELS: INFRA - 1994 Bonds	130,727,214	129,189,727
MOTOR FUELS: INFRA - \$.10 Fed GAN	190,568,202	188,326,918
MOTOR FUELS: INFRA - 2010 Bonds	138,038,956	137,360,174
CTF PORTION OF SALES TAXES	366,429,588	369,988,999
TOTAL TRANSPORTATION FUND	891,833,329	890,364,057

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

RUN DATE: 03/12/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	70,031,916	84,366,417
CONVENTION CTR SURCHARGES	14,230,506	14,367,661
SALES, MEALS, SALES SERVICES	29,782,493	29,960,638
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	114,044,915	128,694,716
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,004,539	996,370
SALES, MEALS, SALES SERVICES	571,138	347,725
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,575,677	1,344,095
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,823,365	9,441,890
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	76,558,384	74,245,178
TOTAL COMMONWEALTH CARE TRUST FUND	83,381,749	83,687,068
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	686,039	677,973
MASS. TOURISM FUND - ROOM OCCUPANCY	7,500,000	7,500,000
MBTA CONTRIBUTION	701,520,862	736,901,235
SCHOOL MODERNIZATION FUND	594,853,661	630,233,817
MARIJUANA REGULATION FUND	3,169,554	39,024,746
COMMONWEALTH STABILIZATION FUND	270,318	200,420
COMMUNITY PRESERVATION TRUST	14,570,249	18,865,826
MUNICIPAL POLICE TRAINING FUND	0	5,083,476
TOTAL MISCELLANEOUS FUNDS	1,322,570,683	1,438,487,493
TOTAL NET TAXES - ALL FUNDS	17,672,919,916	18,545,235,933

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

NET TAXES/FUND	FEBRUARY-2019	FEBRUARY-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,706,742	6,671,040
CTF INFRA 1994 PLEDGED \$0.0486	10,881,461	10,823,536
CTF INFRA PLEDGE \$0.02	4,477,788	4,453,952
CTF INFRA \$0.10 FED GAN	22,390,017	22,270,828
CTF INFRA 2010 PLEDGED	9,198,999	9,150,030
INLAND FISHERIES AND GAME	80,603	80,174
MARIJUANA:		
MARIJUANA REGULATION FUND	1,547,786	5,332,779
TOTAL MONTH ALL FUNDS	55,283,396	58,782,339
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	57,083,105	56,411,748
CTF INFRA 1994 PLEDGED \$0.0486	92,615,404	91,526,149
CTF INFRA PLEDGE \$0.02	38,111,810	37,663,576
CTF INFRA \$0.10 FED GAN	190,568,202	188,326,918
CTF INFRA 2010 PLEDGED	78,295,463	77,374,626
INLAND FISHERIES AND GAME	686,039	677,973
MARIJUANA:		
MARIJUANA REGULATION FUND	3,169,554	39,024,746
TOTAL YEAR ALL FUNDS	460,529,577	491,005,736
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,446,254	20,581,793
SALES REGULAR	67,219,217	572,888,759
SALES MOTOR VEHICLE	9,955,355	103,796,882
SALES MARIJUANA	556,392	4,149,485
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	59,911	1,302,968
USE TAX	4,960,000	32,245,008
PERSONAL USE TAX	401,761	1,932,746
SALES SERVICE DCU	1	17
SALES/USE DCU	344	3,579
TOTAL	85,599,235	736,901,237
SCHOOL MODERNIZATION FUND	FEBRUARY-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,065,212	17,957,817
SALES REGULAR	56,748,675	487,574,103
SALES MOTOR VEHICLE	8,404,657	90,244,930
SALES MARIJUANA	469,726	3,603,872
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	50,579	1,145,726
USE TAX	4,187,405	28,052,034
PERSONAL USE TAX	339,181	1,651,740
SALES SERVICE DCU	1	17
SALES/USE DCU	344	3,579
TOTAL	72,265,780	630,233,818

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

RUN DATE: 03/12/20

FUND	ACCT	DESCRIPTION	FY 2020 YEAR TO DATE	FY 2020 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	237,650	457,581	52%
0010	0630	IRS INTERCEPT FEES	87,246	259,280	34%
0300	0647	OIL SPILL FEES	2,483,012	3,510,472	71%
0010	0784	UST ANNUAL TANK FEE	1,659,386	1,580,190	105%
1318	2047	MA US OLYMPIC FUND	14,644	55,924	26%
0300	2201	OCA FEES	935,192	975,000	96%
0010	2700	OTHER FEES AND PENALTIES	763,524	56,825	1344%
0010	2713	CIGARETTE EXCISE PENALTY	4,445	24,780	18%
0010	2751	UST GENERAL FUND	67,614	80,073	84%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,650	24,460	89%
0103	3037	LICENSES-GASOLINE	22,801	23,820	96%
0010	3117	CIGARETTE LICENSE FEES	30,525	420,720	7%
0103	3163	IFTA FEE	264,282	291,475	91%
0010	4826	CARE & CUSTODY OF DEPOSITS	179,305	263,015	68%
0010	6926	MISCELLANEOUS	353,581	748,160	47%
0010	6933	NATURAL HERITAGE ADM	9,044	26,500	34%
0600	6960	IFTA NON-PARTICIPANT	56,237	68,680	82%
1327	2047	ORGAN TRANSPLANT	36,070	141,006	26%
0051	2047	STATE ELECTION CAMPAIGN	69,246	243,385	28%
0108	2047	NATURAL HERITAGE FUND	81,392	266,025	31%
0143	2047	MILITARY FAMILY RELIEF FUND	68,460	267,463	26%
0153	2047	AIDS FUND	35,089	120,030	29%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	116,531	332,539	35%
DEPARTMENT NON-TAX SUBTOTAL			7,596,926	10,237,403	74%
0103	0784	UST DELIVERY FEES	23,686,941	40,710,793	58%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,001	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			53,686,942	70,710,793	76%
DEPARTMENT TOTALS			61,283,868	80,948,196	76%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

TAX REVENUE	FEBRUARY-2019	FEBRUARY-2020
ALCOHOLIC BEVERAGES	4,517,859	4,971,344
CIGARETTE	31,352,075	34,247,800
CORPORATIONS	43,978,706	53,080,288
DEEDS	12,891,360	17,292,512
ESTATE & INHERITANCE	30,204,275	60,479,802
FINANCIAL INSTITUTIONS	1,440,076	(8,470,524)
INSURANCE	3,438,562	3,925,848
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,720,997	13,736,994
INCOME:		
TAX WITHHELD, NET	1,170,420,404	1,217,954,162
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	57,667,337	66,247,438
SUBTOTAL INCOME	1,228,087,741	1,284,201,600
MOTOR FUELS:		
GASOLINE	54,096,988	53,959,775
SP FUEL, MOT CARR & IFTA	7,918,689	8,007,076
SUBTOTAL MOTOR FUELS	62,015,677	61,966,851
SALES & USE:		
REGULAR	345,706,047	385,841,931 *
SERVICES	14,933,868	12,915,666 *
MEALS	86,158,846	92,976,094
MOTOR VEHICLE	56,252,923	52,819,360 *
MARIJUANA	899,876	2,935,786 *
SUBTOTAL SALES & USE	503,951,560	547,488,837 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,721	106,463
MOTOR VEHICLE EXCISE	48,055	91,059
CONTROLLED SUBSTANCES	0	0
SATELLITE	661,154	610,164
MARIJUANA EXCISE	1,547,786	5,332,779
SURCHARGES:		
CONVENTION CENTER	718	2,066
COMMUNITY PRESERVATION TRUST	1,764,950	3,943,578
STATE-WIDE CAR RENTAL	(3,930)	2,994
SUBTOTAL TAXES	1,937,716,342	2,083,010,455 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

OTHER REVENUE	FEBRUARY-2019	FEBRUARY-2020
LOCAL OPTION AIR (JET) FUEL	2,568,683	2,858,867
LOCAL OPTION ROOMS	9,409,514	13,108,746
LOCAL OPTION MEALS	9,802,318	10,586,208
LOCAL OPTION MARIJUANA	431,940	1,654,234
LOCAL OPTION VEHICLE RENTAL SUR	68	119
LOCAL OPTION COMMUNITY IMPACT FEE	0	89,888
URBAN REDEVELOPMENT	482,130	254,841
DEPT. NON-TAX REVENUE	678,634	1,875,898
PAID FAMILY AND MEDICAL LEAVE FUND	0	44,310,476
COUNTY RECORDING FEES	1,805,087	2,227,183
ABANDONED DEPOSITS (BOTTLE)	4,446,766	4,042,513
EMBARKATION FEES	487	1,128
UST DELIVERY FEES	6,354,257	5,318,781
CAPE COD & ISLANDS WATER PROTECTION FUND	0	393,246
SUBTOTAL OTHER REVENUE	35,979,884	86,722,128
TOTAL REVENUE	1,973,696,226	2,169,732,583*

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	59,227,720	60,500,894
CIGARETTE	375,562,660	363,722,174
CORPORATIONS	1,462,086,657	1,423,084,480
DEEDS	137,918,803	149,270,662
ESTATE & INHERITANCE	445,965,720	549,140,548
FINANCIAL INSTITUTIONS	19,038,444	121,905
INSURANCE	151,428,839	166,820,110
PUBLIC UTILITIES	0	120,228
ROOM OCCUPANCY	201,206,435	226,581,603
INCOME:		
TAX WITHHELD, NET	8,759,903,348	9,151,428,347
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,015,739,967	2,099,123,184
SUBTOTAL INCOME	10,775,643,315	11,250,551,531
MOTOR FUELS:		
GASOLINE	459,813,112	453,716,304
SP FUEL, MOT CARR & IFTA	69,075,001	70,048,057
SUBTOTAL MOTOR FUELS	528,888,113	523,764,361
SALES & USE:		
REGULAR	3,055,922,573	3,260,807,737 *
SERVICES	122,756,694	112,532,001 *
MEALS	847,368,574	886,305,348
MOTOR VEHICLE	564,321,239	566,017,437 *
MARIJUANA	1,842,764	22,524,195 *
SUBTOTAL SALES & USE	4,592,211,844	4,848,186,718 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	368,541	365,079
MOTOR VEHICLE EXCISE	75,242	103,947
CONTROLLED SUBSTANCES	0	70
SATELLITE	5,873,739	5,338,116
MARIJUANA EXCISE	3,169,554	39,024,746
SURCHARGES:		
CONVENTION CENTER	14,230,599	14,372,352
COMMUNITY PRESERVATION TRUST	14,570,249	18,865,826
STATE-WIDE CAR RENTAL	0	5,089,741
SUBTOTAL TAXES	18,787,466,474	19,645,025,091 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	24,017,098	24,810,565
LOCAL OPTION ROOMS	162,994,469	186,966,423
LOCAL OPTION MEALS	96,045,069	100,839,502
LOCAL OPTION MARIJUANA	884,527	10,861,998
LOCAL OPTION VEHICLE RENTAL SUR	1,444,392	1,478,332
LOCAL OPTION COMMUNITY IMPACT FEE	0	482,233
URBAN REDEVELOPMENT	877,807	363,196
DEPT. NON-TAX REVENUE	8,386,210	7,675,065
PAID FAMILY AND MEDICAL LEAVE FUND	0	324,030,617
COUNTY RECORDING FEES	17,772,630	20,779,776
ABANDONED DEPOSITS (BOTTLE)	37,639,737	39,332,764
EMBARKATION FEES	1,409,011	1,427,787
UST DELIVERY FEES	53,233,736	53,743,860
CAPE COD & ISLANDS WATER PROTECTION FUND	0	8,618,493
SUBTOTAL OTHER REVENUE	404,704,686	781,410,611
TOTAL REVENUE	19,192,171,160	20,426,435,702*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

TAX REVENUE	FEBRUARY-2019	FEBRUARY-2020
ALCOHOLIC BEVERAGES	1,409	501
CIGARETTE	103,298	75,586
CORPORATIONS	27,732,584	27,204,565
DEEDS	3,395	2,694
ESTATE & INHERITANCE	2,584,063	4,343,952
FINANCIAL INSTITUTIONS	1,979,144	694
INSURANCE	6,404,768	321,988
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	14,594	61,748
INCOME:		
TAX WITHHELD, NET	4,765,016	2,164,004
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	502,403,148	559,881,341
SUBTOTAL INCOME	507,168,164	562,045,345
MOTOR FUELS:		
GASOLINE	326,548	450,006
SP FUEL, MOT CARR & IFTA	186,928	110,197
SUBTOTAL MOTOR FUELS	513,476	560,203
SALES & USE:		
REGULAR	1,518,358	1,772,387 *
SERVICES	8,281	50 *
MEALS	144,411	106,746
MOTOR VEHICLE	159,272	290,256 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,830,322	2,169,439 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	284	862
MOTOR VEHICLE EXCISE	737	0
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	(3,930)	0
SUBTOTAL TAXES	548,332,308	596,787,577 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

OTHER REVENUE	FEBRUARY-2019	FEBRUARY-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	0	18,639
DEPT. NON-TAX REVENUE	3,501	4,060
PAID FAMILY AND MEDICAL LEAVE FUND	0	1,585,356
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	1,112
EMBARKATION FEES	120	0
UST DELIVERY FEES	150,727	49,252
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	154,348	1,658,419
TOTAL REVENUE	548,486,656	598,445,996*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	224,568	2,480
CIGARETTE	552,483	536,319
CORPORATIONS	249,671,113	217,316,455
DEEDS	24,451	42,176
ESTATE & INHERITANCE	15,570,281	17,062,470
FINANCIAL INSTITUTIONS	2,780,943	652,361
INSURANCE	9,438,671	713,310
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	538,252	591,293
INCOME:		
TAX WITHHELD, NET	15,079,166	11,476,424
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	796,476,629	829,977,079
SUBTOTAL INCOME	811,555,795	841,453,503
MOTOR FUELS:		
GASOLINE	2,000,854	1,217,495
SP FUEL, MOT CARR & IFTA	797,477	1,493,838
SUBTOTAL MOTOR FUELS	2,798,331	2,711,333
SALES & USE:		
REGULAR	18,005,496	14,696,423 *
SERVICES	286,527	252,104 *
MEALS	1,358,525	1,286,908
MOTOR VEHICLE	1,728,651	1,986,624 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	21,379,199	18,222,059 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,448	10,855
MOTOR VEHICLE EXCISE	1,924	2,180
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	1,114,546,551	1,099,789,163 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2020

RUN DATE: 03/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	224,339	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	23,745	26,052
DEPT. NON-TAX REVENUE	127,650	78,132
PAID FAMILY AND MEDICAL LEAVE FUND	0	1,585,607
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,088	1,112
EMBARKATION FEES	120	8
UST DELIVERY FEES	160,544	56,918
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	538,486	1,763,601
TOTAL REVENUE	1,115,085,037	1,101,552,764*

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