



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 JANUARY 2020

RUN DATE: 02/07/20

TAX REVENUE	JANUARY-2019	JANUARY-2020
ALCOHOLIC BEVERAGES	9,640,140	10,013,251
CIGARETTE	47,335,227	43,940,379
CORPORATIONS	89,746,540	76,890,612
DEEDS	18,669,247	21,935,865
ESTATE & INHERITANCE	33,639,236	48,208,294
FINANCIAL INSTITUTIONS	1,041,589	637,713
INSURANCE	215,619	30,030
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	13,292,272	16,151,599
INCOME:		
TAX WITHHELD, NET	1,143,063,108	1,260,009,525
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	737,671,263	753,990,026
LESS REFUNDS & ABATEMENTS	(10,643,529)	(12,541,915)
SUBTOTAL INCOME	1,870,090,842	2,001,457,636
MOTOR FUELS:		
GASOLINE	56,913,913	55,145,688
SP FUEL, MOT CARR & IFTA	8,479,394	8,703,145
SUBTOTAL MOTOR FUELS	65,393,307	63,848,833
SALES & USE:		
REGULAR	454,598,169	488,896,093 *
SERVICES	15,588,966	13,794,093 *
MEALS	104,639,944	105,892,827
MOTOR VEHICLE	69,867,690	65,706,046 *
MARIJUANA	693,574	3,110,406 *
SUBTOTAL SALES & USE	645,388,343	677,399,465 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	136,691	142,756
MOTOR VEHICLE EXCISE	11,308	11
CONTROLLED SUBSTANCES	0	70
SATELLITE	718,199	625,832
MARIJUANA EXCISE	1,192,948	5,307,353
SURCHARGES:		
CONVENTION CENTER	3,724,633	3,769,304
COMMUNITY PRESERVATION TRUST	1,850,759	2,831,620
STATE-WIDE CAR RENTAL	0	1,491,607
SUBTOTAL TAXES	2,802,086,900	2,974,682,230 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

OTHER REVENUE	JANUARY-2019	JANUARY-2020
LOCAL OPTION AIR (JET) FUEL	2,865,073	3,061,748
LOCAL OPTION ROOMS	10,839,055	12,174,875
LOCAL OPTION MEALS	11,919,636	12,147,182
LOCAL OPTION MARIJUANA	332,916	1,426,359
LOCAL OPTION VEHICLE RENTAL SUR	429,971	437,213
LOCAL OPTION COMMUNITY IMPACT FEE	0	32,771
URBAN REDEVELOPMENT	93,387	0
DEPT. NON-TAX REVENUE	(1,898,172)	182,956
PAID FAMILY AND MEDICAL LEAVE FUND	0	266,746,169
COUNTY RECORDING FEES	2,055,034	3,007,115
ABANDONED DEPOSITS (BOTTLE)	5,119,831	4,849,590
EMBARKATION FEES	255,763	208,294
UST DELIVERY FEES	6,704,777	6,836,684
CAPE COD & ISLANDS WATER PROTECTION FUND	0	180,261
SUBTOTAL OTHER REVENUE	38,717,271	311,291,217
TOTAL REVENUE	2,840,804,171	3,285,973,447 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	54,486,702	55,527,571
CIGARETTE	343,761,400	329,013,642
CORPORATIONS	1,196,169,422	1,179,892,301
DEEDS	125,006,387	131,938,667
ESTATE & INHERITANCE	402,775,225	475,942,226
FINANCIAL INSTITUTIONS	16,796,569	7,940,762
INSURANCE	144,956,372	162,502,940
PUBLIC UTILITIES	0	(345,771)
ROOM OCCUPANCY	188,961,779	212,315,066
INCOME:		
TAX WITHHELD, NET	7,579,168,794	7,924,161,765
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,958,072,630	2,032,875,746
LESS REFUNDS & ABATEMENTS	(294,073,481)	(270,095,738)
SUBTOTAL INCOME	9,243,167,943	9,686,941,773
MOTOR FUELS:		
GASOLINE	404,041,820	398,989,042
SP FUEL, MOT CARR & IFTA	60,545,763	60,657,340
SUBTOTAL MOTOR FUELS	464,587,583	459,646,382
SALES & USE:		
REGULAR	2,693,729,388	2,862,041,772 *
SERVICES	107,544,578	99,364,279 *
MEALS	759,995,614	792,149,094
MOTOR VEHICLE	506,498,936	511,501,708 *
MARIJUANA	942,888	19,588,409 *
SUBTOTAL SALES & USE	4,068,711,404	4,284,645,262 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	259,657	248,622
MOTOR VEHICLE EXCISE	25,999	10,707
CONTROLLED SUBSTANCES	0	70
SATELLITE	5,212,585	4,727,952
MARIJUANA EXCISE	1,621,768	33,691,967
SURCHARGES:		
CONVENTION CENTER	14,229,788	14,365,595
COMMUNITY PRESERVATION TRUST	12,805,299	14,922,248
STATE-WIDE CAR RENTAL	0	5,085,068
SUBTOTAL TAXES	16,283,535,882	17,059,013,050 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	21,224,076	21,935,927
LOCAL OPTION ROOMS	153,584,955	173,857,677
LOCAL OPTION MEALS	86,242,751	90,253,294
LOCAL OPTION MARIJUANA	452,587	9,207,764
LOCAL OPTION VEHICLE RENTAL SUR	1,444,324	1,478,213
LOCAL OPTION COMMUNITY IMPACT FEE	0	392,345
URBAN REDEVELOPMENT	371,933	100,942
DEPT. NON-TAX REVENUE	7,583,428	5,725,097
PAID FAMILY AND MEDICAL LEAVE FUND	0	279,719,890
COUNTY RECORDING FEES	15,967,543	18,552,593
ABANDONED DEPOSITS (BOTTLE)	33,190,883	35,290,251
EMBARKATION FEES	1,408,524	1,426,651
UST DELIVERY FEES	46,869,662	48,417,412
CAPE COD & ISLANDS WATER PROTECTION FUND	0	8,225,247
SUBTOTAL OTHER REVENUE	368,340,666	694,583,303
TOTAL REVENUE	16,651,876,548	17,753,596,353 *

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

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

RUN DATE: 02/07/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	54,486,702	55,527,571
FINANCIAL INSTITUTIONS	16,796,569	7,940,762
CIGARETTE	273,643,767	261,923,670
CORPORATIONS	1,196,169,422	1,179,892,301
DEEDS	125,006,387	131,938,667
ESTATE & INHERITANCE	402,775,225	475,942,226
INCOME	9,238,274,224	9,682,331,580
INSURANCE	144,956,372	162,502,940
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	(345,771)
ROOM OCCUPANCY	114,809,569	124,956,526
SALES & USE:		
REGULAR	1,751,469,741	1,863,959,491
SERVICES	70,062,579	65,300,364
MEALS	738,886,670	770,212,919
MOTOR VEHICLE	0	0
MARIJUANA	616,910	12,861,171
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	259,657	248,622
MOTOR VEHICLE EXCISE	25,999	10,707
CONTROLLED SUBSTANCES	0	70
SATELLITE	5,212,585	4,727,952
STATE-WIDE CAR RENTAL	0	4,586
TOTAL GENERAL FUND	14,133,452,378	14,799,936,354
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	417,404	457,611
MOTOR FUELS: FY14 Trans Bill	57,943,962	57,322,329
MOTOR FUELS: INFRA - 1994 Bonds	115,367,965	113,912,239
MOTOR FUELS: INFRA - \$.10 Fed GAN	168,178,185	166,056,090
MOTOR FUELS: INFRA - 2010 Bonds	122,074,628	121,300,314
CTF PORTION OF SALES TAXES	330,083,251	335,819,907
TOTAL TRANSPORTATION FUND	794,065,395	794,868,490

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

RUN DATE: 02/07/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	65,740,673	78,945,114
CONVENTION CTR SURCHARGES	14,229,788	14,365,595
SALES, MEALS, SALES SERVICES	26,971,845	26,913,050
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	106,942,306	120,223,759
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	911,538	913,428
SALES, MEALS, SALES SERVICES	498,761	308,325
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,410,299	1,221,753
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,629,611	4,474,586
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	70,117,632	67,089,971
TOTAL COMMONWEALTH CARE TRUST FUND	74,747,243	71,564,557
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	605,436	597,799
MASS. TOURISM FUND - ROOM OCCUPANCY	7,500,000	7,500,000
MBTA CONTRIBUTION	621,727,725	651,301,999
SCHOOL MODERNIZATION FUND	528,393,925	557,968,038
MARIJUANA REGULATION FUND	1,621,768	33,691,967
COMMONWEALTH STABILIZATION FUND	264,108	135,608
COMMUNITY PRESERVATION TRUST	12,805,299	14,922,248
MUNICIPAL POLICE TRAINING FUND	0	5,080,482
TOTAL MISCELLANEOUS FUNDS	1,172,918,261	1,271,198,141
TOTAL NET TAXES - ALL FUNDS	16,283,535,882	17,059,013,054

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

NET TAXES/FUND	JANUARY-2019	JANUARY-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,096,917	6,878,425
CTF INFRA 1994 PLEDGED \$0.0486	11,514,508	11,160,011
CTF INFRA PLEDGE \$0.02	4,738,291	4,592,413
CTF INFRA \$0.10 FED GAN	23,692,593	22,963,169
CTF INFRA 2010 PLEDGED	9,734,166	9,434,480
INLAND FISHERIES AND GAME	85,293	82,667
MARIJUANA:		
MARIJUANA REGULATION FUND	1,192,948	5,307,353
TOTAL MONTH ALL FUNDS	58,054,716	60,418,518
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	50,376,363	49,740,708
CTF INFRA 1994 PLEDGED \$0.0486	81,733,943	80,702,613
CTF INFRA PLEDGE \$0.02	33,634,022	33,209,624
CTF INFRA \$0.10 FED GAN	168,178,185	166,056,090
CTF INFRA 2010 PLEDGED	69,096,464	68,224,596
INLAND FISHERIES AND GAME	605,436	597,799
MARIJUANA:		
MARIJUANA REGULATION FUND	1,621,768	33,691,967
TOTAL YEAR ALL FUNDS	405,246,181	432,223,397
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,528,267	18,135,539
SALES REGULAR	84,131,951	505,669,542
SALES MOTOR VEHICLE	12,047,781	93,841,527
SALES MARIJUANA	570,320	3,593,093
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	79,110	1,243,057
USE TAX	5,275,541	27,285,008
PERSONAL USE TAX	29,285	1,530,985
SALES SERVICE DCU	5	16
SALES/USE DCU	1,172	3,235
TOTAL	104,663,432	651,302,002
SCHOOL MODERNIZATION FUND	JANUARY-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,206,181	15,892,605
SALES REGULAR	73,414,007	430,825,428
SALES MOTOR VEHICLE	10,512,967	81,840,273
SALES MARIJUANA	497,665	3,134,146
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	69,032	1,095,147
USE TAX	4,603,469	23,864,629
PERSONAL USE TAX	25,554	1,312,559
SALES SERVICE DCU	5	16
SALES/USE DCU	1,172	3,235
TOTAL	91,330,052	557,968,038

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

RUN DATE: 02/07/20

FUND	ACCT	DESCRIPTION	FY 2020 YEAR TO DATE	FY 2020 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	33,980	457,581	7%
0010	0630	IRS INTERCEPT FEES	29,456	259,280	11%
0300	0647	OIL SPILL FEES	2,139,955	3,510,472	61%
0010	0784	UST ANNUAL TANK FEE	1,651,446	1,580,190	105%
1318	2047	MA US OLYMPIC FUND	3,461	55,924	6%
0300	2201	OCA FEES	831,852	975,000	85%
0010	2700	OTHER FEES AND PENALTIES	643,731	56,825	1133%
0010	2713	CIGARETTE EXCISE PENALTY	4,445	24,780	18%
0010	2751	UST GENERAL FUND	66,607	80,073	83%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,200	24,460	87%
0103	3037	LICENSES-GASOLINE	22,326	23,820	94%
0010	3117	CIGARETTE LICENSE FEES	27,605	420,720	7%
0103	3163	IFTA FEE	253,170	291,475	87%
0010	4826	CARE & CUSTODY OF DEPOSITS	33,196	263,015	13%
0010	6926	MISCELLANEOUS	(180,414)	748,160	(24%)
0010	6933	NATURAL HERITAGE ADM	1,667	26,500	6%
0600	6960	IFTA NON-PARTICIPANT	54,157	68,680	79%
1327	2047	ORGAN TRANSPLANT	13,525	141,006	10%
0051	2047	STATE ELECTION CAMPAIGN	14,167	243,385	6%
0108	2047	NATURAL HERITAGE FUND	14,998	266,025	6%
0143	2047	MILITARY FAMILY RELIEF FUND	20,355	267,463	8%
0153	2047	AIDS FUND	7,038	120,030	6%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	17,166	332,539	5%
DEPARTMENT NON-TAX SUBTOTAL			5,725,089	10,237,403	56%
0103	0784	UST DELIVERY FEES	18,417,411	40,710,793	45%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,001	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			48,417,412	70,710,793	68%
DEPARTMENT TOTALS			54,142,501	80,948,196	67%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

TAX REVENUE	JANUARY-2019	JANUARY-2020
ALCOHOLIC BEVERAGES	9,641,847	10,014,065
CIGARETTE	47,522,383	44,015,783
CORPORATIONS	115,072,472	87,582,206
DEEDS	18,674,126	21,937,283
ESTATE & INHERITANCE	36,797,250	49,749,770
FINANCIAL INSTITUTIONS	1,134,858	733,235
INSURANCE	226,710	128,935
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	13,309,119	16,254,390
INCOME:		
TAX WITHHELD, NET	1,145,689,849	1,262,675,646
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	737,671,263	753,990,026
SUBTOTAL INCOME	1,883,361,112	2,016,665,672
MOTOR FUELS:		
GASOLINE	56,960,495	55,407,986
SP FUEL, MOT CARR & IFTA	8,599,579	9,257,083
SUBTOTAL MOTOR FUELS	65,560,074	64,665,069
SALES & USE:		
REGULAR	456,659,253	493,171,747 *
SERVICES	15,595,263	13,805,459 *
MEALS	104,845,424	106,099,383
MOTOR VEHICLE	70,223,577	66,043,900 *
MARIJUANA	693,574	3,110,406 *
SUBTOTAL SALES & USE	648,017,091	682,230,895 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	138,232	144,504
MOTOR VEHICLE EXCISE	11,308	176
CONTROLLED SUBSTANCES	0	70
SATELLITE	718,199	625,832
MARIJUANA EXCISE	1,192,948	5,307,353
SURCHARGES:		
CONVENTION CENTER	3,724,694	3,773,787
COMMUNITY PRESERVATION TRUST	1,850,759	2,831,620
STATE-WIDE CAR RENTAL	3,930	1,491,669
SUBTOTAL TAXES	2,846,957,112	3,008,152,314 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

OTHER REVENUE	JANUARY-2019	JANUARY-2020
LOCAL OPTION AIR (JET) FUEL	2,865,308	3,073,868
LOCAL OPTION ROOMS	10,839,055	12,174,875
LOCAL OPTION MEALS	11,919,636	12,147,182
LOCAL OPTION MARIJUANA	332,916	1,426,359
LOCAL OPTION VEHICLE RENTAL SUR	429,971	437,213
LOCAL OPTION COMMUNITY IMPACT FEE	0	32,771
URBAN REDEVELOPMENT	95,691	0
DEPT. NON-TAX REVENUE	(1,882,141)	187,944
PAID FAMILY AND MEDICAL LEAVE FUND	0	266,746,420
COUNTY RECORDING FEES	2,055,034	3,007,115
ABANDONED DEPOSITS (BOTTLE)	5,119,831	4,849,590
EMBARKATION FEES	255,763	208,294
UST DELIVERY FEES	6,709,573	6,842,199
CAPE COD & ISLANDS WATER PROTECTION FUND	0	180,261
SUBTOTAL OTHER REVENUE	38,740,637	311,314,091
TOTAL REVENUE	2,885,697,749	3,319,466,405*

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	54,709,861	55,529,550
CIGARETTE	344,210,585	329,474,374
CORPORATIONS	1,418,107,951	1,370,004,192
DEEDS	125,027,443	131,978,150
ESTATE & INHERITANCE	415,761,445	488,660,746
FINANCIAL INSTITUTIONS	17,598,368	8,592,429
INSURANCE	147,990,277	162,894,262
PUBLIC UTILITIES	0	120,228
ROOM OCCUPANCY	189,485,438	212,844,609
INCOME:		
TAX WITHHELD, NET	7,589,482,944	7,933,474,185
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,958,072,630	2,032,875,746
SUBTOTAL INCOME	9,547,555,574	9,966,349,931
MOTOR FUELS:		
GASOLINE	405,716,124	399,756,529
SP FUEL, MOT CARR & IFTA	61,156,312	62,040,981
SUBTOTAL MOTOR FUELS	466,872,436	461,797,510
SALES & USE:		
REGULAR	2,710,216,526	2,874,965,806 *
SERVICES	107,822,826	99,616,335 *
MEALS	761,209,728	793,329,254
MOTOR VEHICLE	508,068,316	513,198,077 *
MARIJUANA	942,888	19,588,409 *
SUBTOTAL SALES & USE	4,088,260,284	4,300,697,881 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	269,820	258,616
MOTOR VEHICLE EXCISE	27,187	12,888
CONTROLLED SUBSTANCES	0	70
SATELLITE	5,212,585	4,727,952
MARIJUANA EXCISE	1,621,768	33,691,967
SURCHARGES:		
CONVENTION CENTER	14,229,881	14,370,286
COMMUNITY PRESERVATION TRUST	12,805,299	14,922,248
STATE-WIDE CAR RENTAL	3,930	5,086,747
SUBTOTAL TAXES	16,849,750,132	17,562,014,636 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	21,448,415	21,951,698
LOCAL OPTION ROOMS	153,584,955	173,857,677
LOCAL OPTION MEALS	86,242,751	90,253,294
LOCAL OPTION MARIJUANA	452,587	9,207,764
LOCAL OPTION VEHICLE RENTAL SUR	1,444,324	1,478,213
LOCAL OPTION COMMUNITY IMPACT FEE	0	392,345
URBAN REDEVELOPMENT	395,677	108,355
DEPT. NON-TAX REVENUE	7,707,576	5,799,167
PAID FAMILY AND MEDICAL LEAVE FUND	0	279,720,141
COUNTY RECORDING FEES	15,967,543	18,552,593
ABANDONED DEPOSITS (BOTTLE)	33,192,971	35,290,251
EMBARKATION FEES	1,408,524	1,426,659
UST DELIVERY FEES	46,879,479	48,425,079
CAPE COD & ISLANDS WATER PROTECTION FUND	0	8,225,247
SUBTOTAL OTHER REVENUE	368,724,802	694,688,483
TOTAL REVENUE	17,218,474,934	18,256,703,119*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF JANUARY 2020

RUN DATE: 02/07/20

TAX REVENUE	JANUARY-2019	JANUARY-2020
ALCOHOLIC BEVERAGES	1,707	815
CIGARETTE	187,156	75,404
CORPORATIONS	25,325,932	10,691,594
DEEDS	4,879	1,418
ESTATE & INHERITANCE	3,158,014	1,541,476
FINANCIAL INSTITUTIONS	93,269	95,522
INSURANCE	11,090	98,905
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	16,847	102,791
INCOME:		
TAX WITHHELD, NET	2,626,741	2,666,121
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	10,643,529	12,541,915
SUBTOTAL INCOME	13,270,270	15,208,036
MOTOR FUELS:		
GASOLINE	46,582	262,298
SP FUEL, MOT CARR & IFTA	120,185	553,937
SUBTOTAL MOTOR FUELS	166,767	816,235
SALES & USE:		
REGULAR	2,061,084	4,275,654 *
SERVICES	6,297	11,366 *
MEALS	205,480	206,556
MOTOR VEHICLE	355,887	337,854 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	2,628,748	4,831,430 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,541	1,748
MOTOR VEHICLE EXCISE	0	165
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	60	4,483
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	3,930	62
SUBTOTAL TAXES	44,870,210	33,470,084 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF JANUARY 2020

RUN DATE: 02/07/20

OTHER REVENUE	JANUARY-2019	JANUARY-2020
LOCAL OPTION AIR (JET) FUEL	235	12,120
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	2,304	0
DEPT. NON-TAX REVENUE	16,031	4,988
PAID FAMILY AND MEDICAL LEAVE FUND	0	251
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	4,796	5,515
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	23,366	22,874
TOTAL REVENUE	44,893,576	33,492,958*

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF JANUARY 2020

RUN DATE: 02/07/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	223,159	1,979
CIGARETTE	449,185	460,733
CORPORATIONS	221,938,529	190,111,890
DEEDS	21,056	39,482
ESTATE & INHERITANCE	12,986,218	12,718,518
FINANCIAL INSTITUTIONS	801,799	651,667
INSURANCE	3,033,903	391,322
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	523,658	529,545
INCOME:		
TAX WITHHELD, NET	10,314,150	9,312,420
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	294,073,481	270,095,738
SUBTOTAL INCOME	304,387,631	279,408,158
MOTOR FUELS:		
GASOLINE	1,674,306	767,489
SP FUEL, MOT CARR & IFTA	610,549	1,383,641
SUBTOTAL MOTOR FUELS	2,284,855	2,151,130
SALES & USE:		
REGULAR	16,487,138	12,924,036 *
SERVICES	278,246	252,054 *
MEALS	1,214,114	1,180,162
MOTOR VEHICLE	1,569,379	1,696,368 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	19,548,877	16,052,620 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,164	9,993
MOTOR VEHICLE EXCISE	1,187	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	3,930	1,679
SUBTOTAL TAXES	566,214,243	503,001,586 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF JANUARY 2020

RUN DATE: 02/07/20

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	7,413
DEPT. NON-TAX REVENUE	124,149	74,072
PAID FAMILY AND MEDICAL LEAVE FUND	0	251
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,088	0
EMBARKATION FEES	0	8
UST DELIVERY FEES	9,817	7,666
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	384,138	105,182
TOTAL REVENUE	566,598,381	503,106,768*

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