



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 2020
NET COLLECTIONS - TABLE A
MONTH OF JULY 2019

TAX REVENUE	JULY-2018	JULY-2019
ALCOHOLIC BEVERAGES	10,426,903	9,701,856
BANKS: FINANCIAL INSTITUTIONS	764,678	684,824
CIGARETTE	54,991,822	52,173,703
CORPORATIONS	87,168,460	105,999,186
DEEDS	10,697,147	9,682,578
ESTATE & INHERITANCE	46,341,678	56,263,347
INCOME:		
TAX WITHHELD, NET	1,000,063,998	1,050,423,942
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,472,227	75,135,397
<i>LESS REFUNDS & ABATEMENTS</i>	22,164,808	13,145,948
SUB-TOTAL INCOME	1,060,371,417	1,112,413,391
INSURANCE	230,842	501,714
MOTOR FUELS:		
GASOLINE	57,990,779	56,623,734
SP FUEL, MOT CARR & IFTA	8,928,466	8,584,200
SUB-TOTAL MOTOR FUELS	66,919,245	65,207,934
PUBLIC UTILITIES	0	-465,999
ROOM OCCUPANCY	29,015,945	30,347,899
SALES & USE:		
REGULAR	390,271,289	410,869,229 *
SERVICES	16,190,092	15,714,415 *
MEALS	113,828,596	119,476,835
MOTOR VEHICLE	51,738,562	58,913,654 *
MARIJUANA	0	2,446,736 *
SUB-TOTAL SALES & USE	572,028,539	607,420,869 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,034	22,707
MOTOR VEHICLE EXCISE	3,959	5,860
CONTROLLED SUBSTANCES	0	0
SATELLITE	739,287	668,110
MARIJUANA EXCISE	0	4,208,288
SURCHARGES:		
CONVENTION CENTER	4,703,115	4,648,086
COMMUNITY PRESERVATION TRUST	781,980	739,250
STATE-WIDE CAR RENTAL	0	1,547,047
SUB-TOTAL TAXES	1,945,209,051	2,061,770,650 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF JULY 2019

OTHER REVENUE	JULY-2018	JULY-2019
LOCAL OPTION AIR. (JET) FUEL	2,656,030	3,365,195
LOCAL OPTION ROOMS	23,420,800	24,498,943
LOCAL OPTION MEALS	12,812,029	13,551,548
LOCAL OPTION MARIJUANA	0	1,174,406
LOCAL OPTION VEHICLE RENTAL SUR	465,977	476,758
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	841
DEPT. NON-TAX REVENUE	2,820,249	1,060,827
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,511,194	2,403,593
ABANDONED DEPOSITS (BOTTLE)	4,364,496	3,765,654
EMBARKATION FEES	333,314	355,647
UST DELIVERY FEES	6,597,920	7,541,275
CAPE COD & ISLANDS WATER PROTECTION FUND	0	6,555
SUB-OTHER REVENUE	55,982,009	58,201,242 *
TOTAL REVENUE	2,001,191,060	2,119,971,892 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF JULY 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,426,903	9,701,856
BANKS: FINANCIAL INSTITUTIONS	764,678	684,824
CIGARETTE	54,991,822	52,173,703
CORPORATIONS	87,168,460	105,999,186
DEEDS	10,697,147	9,682,578
ESTATE & INHERITANCE	46,341,678	56,263,347
INCOME:		
TAX WITHHELD, NET	1,000,063,998	1,050,423,942
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,472,227	75,135,397
<i>LESS REFUNDS & ABATEMENTS</i>	22,164,808	13,145,948
SUB-TOTAL INCOME	1,060,371,417	1,112,413,391
INSURANCE	230,842	501,714
MOTOR FUELS:		
GASOLINE	57,990,779	56,623,734
SP FUEL, MOT CARR & IFTA	8,928,466	8,584,200
SUB-TOTAL MOTOR FUELS	66,919,245	65,207,934
PUBLIC UTILITIES	0	-465,999
ROOM OCCUPANCY	29,015,945	30,347,899
SALES & USE:		
REGULAR	390,271,289	410,869,229 *
SERVICES	16,190,092	15,714,415 *
MEALS	113,828,596	119,476,835
MOTOR VEHICLE	51,738,562	58,913,654 *
MARIJUANA	0	2,446,736 *
SUB-TOTAL SALES & USE	572,028,539	607,420,869 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,034	22,707
MOTOR VEHICLE EXCISE	3,959	5,860
CONTROLLED SUBSTANCES	0	0
SATELLITE	739,287	668,110
MARIJUANA EXCISE	0	4,208,288
SURCHARGES:		
CONVENTION CENTER	4,703,115	4,648,086
COMMUNITY PRESERVATION TRUST	781,980	739,250
STATE-WIDE CAR RENTAL	0	1,547,047
SUB-TOTAL TAXES	1,945,209,051	2,061,770,650 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF JULY 2019

OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
LOCAL OPTION AIR. (JET) FUEL	2,656,030	3,365,195
LOCAL OPTION ROOMS	23,420,800	24,498,943
LOCAL OPTION MEALS	12,812,029	13,551,548
LOCAL OPTION MARIJUANA	0	1,174,406
LOCAL OPTION VEHICLE RENTAL SUR	465,977	476,758
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	841
DEPT. NON-TAX REVENUE	2,820,249	1,060,827
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,511,194	2,403,593
ABANDONED DEPOSITS (BOTTLE)	4,364,496	3,765,654
EMBARKATION FEES	333,314	355,647
UST DELIVERY FEES	6,597,920	7,541,275
CAPE COD & ISLANDS WATER PROTECTION FUND	0	6,555
SUB-OTHER REVENUE	55,982,009	58,201,242 *
TOTAL REVENUE	2,001,191,060	2,119,971,892 *

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

FISCAL 2020
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JULY 2019

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	10,426,903	9,701,856
BANKS: FINANCIAL INSTITUTIONS	764,678	684,824
CIGARETTE CORPORATIONS	44,302,433	41,972,709
DEEDS	87,168,460	105,999,186
ESTATE & INHERITANCE	10,697,147	9,682,578
INCOME	46,341,678	56,263,347
INSURANCE	1,059,441,748	1,111,577,466
MOTOR FUELS	230,842	501,714
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	0	-465,999
SALES & USE: REGULAR	16,029,787	16,395,173
SERVICES	253,389,135	265,490,196
MEALS	10,534,514	10,682,560
MOTOR VEHICLE	110,355,030	115,811,039
MARIJUANA	0	0
MISCELLANEOUS:	0	1,663,781
CLUB ALCOHOLIC BEVERAGE	24,034	22,707
MOTOR VEHICLE EXCISE	3,959	5,860
CONTROLLED SUBSTANCES	0	0
SATELLITE	739,287	668,110
STATE-WIDE CAR RENTAL	0	1,622
TOTAL GENERAL FUND	1,650,449,635	1,746,658,729
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	67,152	61,348
MOTOR FUELS: FY14 Trans Bill	8,345,501	8,132,406
MOTOR FUELS: INFRA - 1994 Bonds	16,556,310	16,167,227
MOTOR FUELS: INFRA - \$0.10 Fed GAN	24,135,038	23,567,849
MOTOR FUELS: INFRA - 2010 Bonds	17,728,358	17,194,261
CTF PORTION OF SALES TAXES	33,676,654	40,061,285
TOTAL TRANSPORTATION FUND	100,509,013	105,184,376

FISCAL 2020
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JULY 2019

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	10,346,970	11,316,344
CONVENTION CTR SURCHARGES	4,703,115	4,648,086
SALES, MEALS, SALES SERVICES	4,344,842	4,454,984
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	19,394,927	20,419,414
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	139,189	136,382
SALES, MEALS, SALES SERVICES	65,357	42,345
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	204,546	178,727
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	901,311	822,688
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	10,689,389	10,200,995
TOTAL COMMONWEALTH CARE TRUST FUND	11,590,700	11,023,683
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	86,885	84,844
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	86,498,191	91,274,074
SCHOOL MODERNIZATION FUND	73,164,816	77,940,606
MARIJUANA REGULATION FUND	0	4,208,288
COMMONWEALTH STABILIZATION FUND	28,358	13,238
COMMUNITY PRESERVATION TRUST	781,980	739,250
MUNICIPAL POLICE TRAINING FUND	0	1,545,425
TOTAL MISCELLANEOUS FUNDS	163,060,230	178,305,725
TOTAL NET TAXES - ALL FUNDS	1,945,209,051	2,061,770,650

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2019

NET TAXES/FUND	JULY-2018	JULY-2019
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,229,448	7,059,551
CTF INFRA 1994 PLEDGED \$0.0486	11,729,534	11,453,883
CTF INFRA PLEDGE \$0.02	4,826,776	4,713,344
CTF INFRA \$0.10 FED GAN	24,135,038	23,567,849
CTF INFRA 2010 PLEDGED	9,915,946	9,682,915
INLAND FISHERIES AND GAME	86,885	84,844
MARIJUANA:		
MARIJUANA REGULATION FUND	0	4,208,288
TOTAL ALL FUNDS	57,923,627	60,770,674
TAX OR OTHER REVENUE	FY 2018 YTD	FY 2019 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,229,448	7,059,551
CTF INFRA 1994 PLEDGED \$0.0486	11,729,534	11,453,883
CTF INFRA PLEDGE \$0.02	4,826,776	4,713,344
CTF INFRA \$0.10 FED GAN	24,135,038	23,567,849
CTF INFRA 2010 PLEDGED	9,915,946	9,682,915
INLAND FISHERIES AND GAME	86,885	84,844
MARIJUANA:		
MARIJUANA REGULATION FUND	0	4,208,288
TOTAL ALL FUNDS	57,923,627	60,770,674
MBTA STATE AND LOCAL CONTRIBUTION	July-2019	FY 2019 YTD
TAX TYPES:		
SALES SERVICES	2,513,550	2,513,550
SALES REGULAR	75,411,486	75,411,486
SALES MOTOR VEHICLE	9,426,185	9,426,185
SALES MARIJUANA	391,478	391,478
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	223,054	223,054
USE TAX	3,254,468	3,254,468
PERSONAL USE TAX	53,417	53,417
SALES SERVICE DCU	3	3
SALES/USE DCU	434	434
TOTAL	91,274,075	91,274,075
SCHOOL MODERNIZATION FUND	July-2019	FY 2019 YTD
TAX TYPES:		
SALES SERVICES	2,513,549	2,513,549
SALES REGULAR	62,078,018	62,078,018
SALES MOTOR VEHICLE	9,426,185	9,426,185
SALES MARIJUANA	391,478	391,478
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	223,054	223,054
USE TAX	3,254,468	3,254,468
PERSONAL USE TAX	53,417	53,417
SALES SERVICE DCU	3	3
SALES/USE DCU	434	434
TOTAL	77,940,606	77,940,606

FISCAL 2020
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2019

FUND	ACCT	DESCRIPTION	FY 2020 July YTD	FY 2020 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	7,075	420,720	2%
0010	4826	CARE & CUSTODY OF DEPOSITS	-5,666	263,015	-2%
0010	6900	MISCELLANEOUS	0	0	0%
0010	6926	MISCELLANEOUS INCOME	-92,371	748,160	-12%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	150	24,460	1%
0103	3037	LICENSES-GASOLINE	200	23,820	1%
0108	7203	NATURAL HERITAGE FUND	1,161	266,025	0%
0010	5000	ABANDONED DEPOSITS	3,765,654	45,542,255	8%
0010	6933	NATURAL HERITAGE ADM.	129	26,500	0%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	3,046	291,475	1%
0103	0784	UST DELIVERY FEES	2,167	40,710,793	0%
0010	0784	UST ANNUAL TANK FEE	575,221	1,580,190	36%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	7,539,108	30,000,000	25%
0350	0500	INTERCEPT FEES	4,400	457,581	1%
0010	0630	IRS INTERCEPT FEES	3,080	259,280	1%
0010	2713	CIGARETTE EXCISE PENALTY	1,510	24,780	6%
0300	0647	OIL SPILL FEES	318,134	3,510,472	9%
DOR 1 SUBTOTAL			12,220,530	123,401,366	10%
0010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
0300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
1327	7201	ORGAN TRANSPLANT	250	141,006	0%
0153	7206	AIDS FUND	663	120,030	1%
1318	2043	MA US OLYMPIC FUND	168	55,924	0%
0051	7202	STATE ELECTION CAMPAIGN	979	243,385	0%
0143	7204	MILITARY FAMILY RELIEF FUND	902	267,463	0%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	980	332,539	0%
NON-DOR COLLECTIONS			3,942	1,160,347	0%
DEPARTMENT TOTALS			12,224,472	124,561,713	9%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JULY 2019

TAX REVENUE	JULY-2018	JULY-2019
ALCOHOLIC BEVERAGES	10,426,903	9,702,452
BANKS: FINANCIAL INSTITUTIONS	764,678	708,784
CIGARETTE	55,022,704	52,257,892
CORPORATIONS	92,799,489	111,320,319
DEEDS	10,699,564	9,683,189
ESTATE & INHERITANCE	47,938,250	57,410,385
INCOME:		
TAX WITHHELD, NET	1,001,361,703	1,051,815,670
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,472,227	75,135,397
SUB-TOTAL INCOME	1,083,833,930	1,126,951,067
INSURANCE	549,574	501,714
MOTOR FUELS:		
GASOLINE	58,591,113	56,633,757
SP FUEL, MOT CARR & IFTA	9,025,006	8,675,635
SUB-TOTAL MOTOR FUELS	67,616,119	65,309,392
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,049,115	30,349,512
SALES & USE:		
REGULAR	392,261,894	412,261,116 *
SERVICES	16,192,242	15,722,376 *
MEALS	114,040,845	119,559,098
MOTOR VEHICLE	51,894,035	59,105,591 *
MARIJUANA	0	2,446,736 *
SUB-TOTAL SALES & USE	574,389,016	609,094,917 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,034	22,822
MOTOR VEHICLE EXCISE	3,959	6,638
CONTROLLED SUBSTANCES	0	0
SATELLITE	739,287	668,110
MARIJUANA EXCISE	0	4,208,288
SURCHARGES:		
CONVENTION CENTER	4,703,115	4,648,086
COMMUNITY PRESERVATION TRUST	781,980	739,250
STATE-WIDE CAR RENTAL	0	1,547,072
SUB-TOTAL TAXES	1,979,341,717	2,085,129,889 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JULY 2019

OTHER REVENUE	JULY-2018	JULY-2019
LOCAL OPTION AIR. (JET) FUEL	2,855,530	3,365,195
LOCAL OPTION ROOMS	23,420,800	24,498,943
LOCAL OPTION MEALS	12,812,029	13,551,548
LOCAL OPTION MARIJUANA	0	1,174,406
LOCAL OPTION VEHICLE RENTAL SUR	465,977	476,758
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	841
DEPT. NON-TAX REVENUE	2,196,888	495,735
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,511,194	2,403,593
ABANDONED DEPOSITS (BOTTLE)	4,365,002	3,765,654
EMBARKATION FEES	333,314	355,647
UST DELIVERY FEES	6,600,381	7,541,275
CAPE COD & ISLANDS WATER PROTECTION FUND	0	6,555
SUB-OTHER REVENUE	55,561,115	57,636,150 *
TOTAL REVENUE	2,034,902,832	2,142,766,039 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JULY 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,426,903	9,702,452
BANKS: FINANCIAL INSTITUTIONS	764,678	708,784
CIGARETTE	55,022,704	52,257,892
CORPORATIONS	92,799,489	111,320,319
DEEDS	10,699,564	9,683,189
ESTATE & INHERITANCE	47,938,250	57,410,385
INCOME:		
TAX WITHHELD, NET	1,001,361,703	1,051,815,670
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,472,227	75,135,397
SUB-TOTAL INCOME	1,083,833,930	1,126,951,067
INSURANCE	549,574	501,714
MOTOR FUELS:		
GASOLINE	58,591,113	56,633,757
SP FUEL, MOT CARR & IFTA	9,025,006	8,675,635
SUB-TOTAL MOTOR FUELS	67,616,119	65,309,392
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,049,115	30,349,512
SALES & USE:		
REGULAR	392,261,894	412,261,116 *
SERVICES	16,192,242	15,722,376 *
MEALS	114,040,845	119,559,098
MOTOR VEHICLE	51,894,035	59,105,591 *
MARIJUANA	0	2,446,736 *
SUB-TOTAL SALES & USE	574,389,016	609,094,917 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,034	22,822
MOTOR VEHICLE EXCISE	3,959	6,638
CONTROLLED SUBSTANCES	0	0
SATELLITE	739,287	668,110
MARIJUANA EXCISE	0	4,208,288
SURCHARGES:		
CONVENTION CENTER	4,703,115	4,648,086
COMMUNITY PRESERVATION TRUST	781,980	739,250
STATE-WIDE CAR RENTAL	0	1,547,072
SUB-TOTAL TAXES	1,979,341,717	2,085,129,889 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF JULY 2019

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LOCAL OPTION MARIJUANA	0	1,174,406
LOCAL OPTION VEHICLE RENTAL SUR	465,977	476,758
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	841
DEPT. NON-TAX REVENUE	2,196,888	495,735
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,511,194	2,403,593
ABANDONED DEPOSITS (BOTTLE)	4,365,002	3,765,654
EMBARKATION FEES	333,314	355,647
UST DELIVERY FEES	6,600,381	7,541,275
CAPE COD & ISLANDS WATER PROTECTION FUND	0	6,555
SUB-OTHER REVENUE	55,561,115	57,636,150 *
TOTAL REVENUE	2,034,902,832	2,142,766,039 *

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF JULY 2019

TAX REVENUE	JULY-2018	JULY-2019
ALCOHOLIC BEVERAGES	0	595
BANKS: FINANCIAL INSTITUTIONS	0	23,960
CIGARETTE	30,882	84,189
CORPORATIONS	5,631,029	5,321,133
DEEDS	2,417	611
ESTATE & INHERITANCE	1,596,572	1,147,037
INCOME:		
TAX WITHHELD, NET	1,297,705	1,391,728
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	22,164,808	13,145,948
SUB-TOTAL INCOME	23,462,513	14,537,676
INSURANCE	318,732	0
MOTOR FUELS:		
GASOLINE	600,335	10,023
SP FUEL, MOT CARR & IFTA	96,540	91,435
SUB-TOTAL MOTOR FUELS	696,875	101,458
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	33,169	1,613
SALES & USE:		
REGULAR	1,990,605	1,391,888 *
SERVICES	2,149	7,960 *
MEALS	212,249	82,263
MOTOR VEHICLE	155,473	191,937 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,360,476	1,674,048 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	114
MOTOR VEHICLE EXCISE	0	778
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	25
SUB-TOTAL TAXES	34,132,665	23,359,236 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF JULY 2019

OTHER REVENUE	JULY-2018	JULY-2019
LOCAL OPTION AIR. (JET) FUEL	199,500	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	0
DEPT. NON-TAX REVENUE	2,214	10,130
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	506	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	2,461	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUB-OTHER REVENUE	204,681	10,130 *
TOTAL REFUNDS	34,337,346	23,369,366 *

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF JULY 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	595
BANKS: FINANCIAL INSTITUTIONS	0	23,960
CIGARETTE	30,882	84,189
CORPORATIONS	5,631,029	5,321,133
DEEDS	2,417	611
ESTATE & INHERITANCE	1,596,572	1,147,037
INCOME:		
TAX WITHHELD, NET	1,297,705	1,391,728
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	22,164,808	13,145,948
SUB-TOTAL INCOME	23,462,513	14,537,676
INSURANCE	318,732	0
MOTOR FUELS:		
GASOLINE	600,335	10,023
SP FUEL, MOT CARR & IFTA	96,540	91,435
SUB-TOTAL MOTOR FUELS	696,875	101,458
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	33,169	1,613
SALES & USE:		
REGULAR	1,990,605	1,391,888 *
SERVICES	2,149	7,960 *
MEALS	212,249	82,263
MOTOR VEHICLE	155,473	191,937 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,360,476	1,674,048 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	114
MOTOR VEHICLE EXCISE	0	778
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	25
SUB-TOTAL TAXES	34,132,665	23,359,236 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF JULY 2019

OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
LOCAL OPTION AIR. (JET) FUEL	199,500	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	0
DEPT. NON-TAX REVENUE	2,214	10,130
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	506	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	2,461	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUB-OTHER REVENUE	204,681	10,130 *
TOTAL REFUNDS	34,337,346	23,369,366 *

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