



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2020

RUN DATE: 04/08/20

TAX REVENUE	MARCH-2019	MARCH-2020
ALCOHOLIC BEVERAGES	5,231,804	5,442,088
CIGARETTE	40,105,746	48,341,605
CORPORATIONS	778,227,477	709,242,650
DEEDS	10,907,354	13,482,599
ESTATE & INHERITANCE	43,764,823	37,068,274
FINANCIAL INSTITUTIONS	5,351,791	4,833,241
INSURANCE	144,708,897	163,273,431
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,692,045	12,550,696
INCOME:		
TAX WITHHELD, NET	1,286,686,301	1,327,805,937
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	152,313,583	130,770,360
LESS REFUNDS & ABATEMENTS	(350,229,596)	(368,144,048)
SUBTOTAL INCOME	1,088,770,288	1,090,432,249
MOTOR FUELS:		
GASOLINE	49,075,555	49,430,335
SP FUEL, MOT CARR & IFTA	7,252,066	6,875,679
SUBTOTAL MOTOR FUELS	56,327,621	56,306,014
SALES & USE:		
REGULAR	319,488,010	349,844,617 *
SERVICES	14,163,654	13,383,137 *
MEALS	86,967,467	69,668,909
MOTOR VEHICLE	69,996,785	88,375,026 *
MARIJUANA	1,053,645	3,533,337 *
SUBTOTAL SALES & USE	491,669,561	524,805,026 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	143,815	114,728
MOTOR VEHICLE EXCISE	6,121	28,658
CONTROLLED SUBSTANCES	0	0
SATELLITE	649,879	584,220
MARIJUANA EXCISE	1,812,270	5,791,792
SURCHARGES:		
CONVENTION CENTER	1,207	1,769
COMMUNITY PRESERVATION TRUST	1,497,599	4,532,366
STATE-WIDE CAR RENTAL	0	14
SUBTOTAL TAXES	2,681,868,298	2,676,831,420 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2020

RUN DATE: 04/08/20

OTHER REVENUE	MARCH-2019	MARCH-2020
LOCAL OPTION AIR (JET) FUEL	2,763,470	2,786,433
LOCAL OPTION ROOMS	10,119,947	10,382,374
LOCAL OPTION MEALS	9,918,479	7,965,192
LOCAL OPTION MARIJUANA	505,750	1,616,314
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	99,509
URBAN REDEVELOPMENT	25,393,534	20,606,257
DEPT. NON-TAX REVENUE	1,800,952	1,563,531
PAID FAMILY AND MEDICAL LEAVE FUND	0	3,081,904
COUNTY RECORDING FEES	1,605,038	2,021,166
ABANDONED DEPOSITS (BOTTLE)	4,167,181	5,567,807
EMBARKATION FEES	0	0
UST DELIVERY FEES	4,861,527	7,084,674
CAPE COD & ISLANDS WATER PROTECTION FUND	0	274,658
SUBTOTAL OTHER REVENUE	61,135,878	63,049,819
TOTAL REVENUE	2,743,004,176	2,739,881,239 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2020

RUN DATE: 04/08/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	64,234,956	65,940,502
CIGARETTE	415,115,922	411,527,461
CORPORATIONS	1,990,643,021	1,915,010,675
DEEDS	148,801,707	162,711,084
ESTATE & INHERITANCE	474,160,259	569,146,349
FINANCIAL INSTITUTIONS	21,609,292	4,302,785
INSURANCE	286,699,063	329,380,231
PUBLIC UTILITIES	0	(345,771)
ROOM OCCUPANCY	213,360,227	238,541,007
INCOME:		
TAX WITHHELD, NET	10,031,510,483	10,467,757,860
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,168,053,550	2,229,893,544
LESS REFUNDS & ABATEMENTS	(1,146,706,225)	(1,198,121,127)
SUBTOTAL INCOME	11,052,857,808	11,499,530,277
MOTOR FUELS:		
GASOLINE	506,887,815	501,929,146
SP FUEL, MOT CARR & IFTA	75,529,590	75,429,898
SUBTOTAL MOTOR FUELS	582,417,405	577,359,044
SALES & USE:		
REGULAR	3,357,405,087	3,595,955,933 *
SERVICES	136,633,819	125,663,032 *
MEALS	932,977,516	954,687,351
MOTOR VEHICLE	632,589,372	652,405,838 *
MARIJUANA	2,896,409	26,057,532 *
SUBTOTAL SALES & USE	5,062,502,203	5,354,769,686 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	501,909	468,951
MOTOR VEHICLE EXCISE	79,438	130,424
CONTROLLED SUBSTANCES	0	70
SATELLITE	6,523,618	5,922,336
MARIJUANA EXCISE	4,981,824	44,816,538
SURCHARGES:		
CONVENTION CENTER	14,231,713	14,369,430
COMMUNITY PRESERVATION TRUST	16,067,848	23,398,192
STATE-WIDE CAR RENTAL	0	5,088,076
SUBTOTAL TAXES	20,354,788,213	21,222,067,347 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2020

RUN DATE: 04/08/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	26,556,229	27,581,227
LOCAL OPTION ROOMS	173,114,416	197,348,797
LOCAL OPTION MEALS	105,963,548	108,804,694
LOCAL OPTION MARIJUANA	1,390,277	12,478,312
LOCAL OPTION VEHICLE RENTAL SUR	1,444,392	1,478,332
LOCAL OPTION COMMUNITY IMPACT FEE	0	581,742
URBAN REDEVELOPMENT	26,247,597	20,943,401
DEPT. NON-TAX REVENUE	10,059,513	9,160,465
PAID FAMILY AND MEDICAL LEAVE FUND	0	325,526,914
COUNTY RECORDING FEES	19,377,668	22,800,942
ABANDONED DEPOSITS (BOTTLE)	41,804,830	44,899,459
EMBARKATION FEES	1,408,891	1,427,779
UST DELIVERY FEES	57,934,718	60,771,616
CAPE COD & ISLANDS WATER PROTECTION FUND	0	8,893,151
SUBTOTAL OTHER REVENUE	465,302,079	842,696,831
TOTAL REVENUE	20,820,090,292	22,064,764,178 *

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

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

RUN DATE: 04/08/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	64,234,956	65,940,502
FINANCIAL INSTITUTIONS	21,609,292	4,302,785
CIGARETTE	330,041,072	326,934,145
CORPORATIONS	1,990,643,021	1,915,010,675
DEEDS	148,801,707	162,711,084
ESTATE & INHERITANCE	474,160,259	569,146,349
INCOME	11,043,454,248	11,486,097,985
INSURANCE	286,699,063	329,380,231
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	(345,771)
ROOM OCCUPANCY	129,886,445	140,659,705
SALES & USE:		
REGULAR	2,180,298,367	2,340,359,933
SERVICES	88,894,811	82,401,893
MEALS	907,415,100	929,080,283
MOTOR VEHICLE	0	0
MARIJUANA	1,881,758	17,069,811
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	501,909	468,951
MOTOR VEHICLE EXCISE	79,438	130,424
CONTROLLED SUBSTANCES	0	70
SATELLITE	6,523,618	5,922,336
STATE-WIDE CAR RENTAL	0	4,586
TOTAL GENERAL FUND	17,675,125,064	18,375,275,977
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	500,049	561,296
MOTOR FUELS: FY14 Trans Bill	72,642,780	72,003,826
MOTOR FUELS: INFRA - 1994 Bonds	144,740,813	143,305,973
MOTOR FUELS: INFRA - \$0.10 Fed GAN	210,996,590	208,904,941
MOTOR FUELS: INFRA - 2010 Bonds	152,777,588	151,830,955
CTF PORTION OF SALES TAXES	411,721,353	427,490,362
TOTAL TRANSPORTATION FUND	993,379,173	1,004,097,353

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

RUN DATE: 04/08/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	74,861,340	89,287,812
CONVENTION CTR SURCHARGES	14,231,713	14,369,430
SALES, MEALS, SALES SERVICES	32,583,167	32,121,768
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	121,676,220	135,779,010
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,112,443	1,093,491
SALES, MEALS, SALES SERVICES	676,681	396,618
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,789,124	1,490,109
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	9,110,066	13,216,463
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	85,074,850	84,593,315
TOTAL COMMONWEALTH CARE TRUST FUND	94,184,916	97,809,778
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	759,581	752,053
MASS. TOURISM FUND - ROOM OCCUPANCY	7,500,000	7,500,000
MBTA CONTRIBUTION	779,515,764	822,924,958
SCHOOL MODERNIZATION FUND	659,515,206	702,924,061
MARIJUANA REGULATION FUND	4,981,824	44,816,538
COMMONWEALTH STABILIZATION FUND	293,493	215,832
COMMUNITY PRESERVATION TRUST	16,067,848	23,398,192
MUNICIPAL POLICE TRAINING FUND	0	5,083,490
TOTAL MISCELLANEOUS FUNDS	1,468,633,716	1,607,615,124
TOTAL NET TAXES - ALL FUNDS	20,354,788,213	21,222,067,351

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2020

RUN DATE: 04/08/20

NET TAXES/FUND	MARCH-2019	MARCH-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,119,152	6,163,974
CTF INFRA 1994 PLEDGED \$0.0486	9,928,117	10,000,839
CTF INFRA PLEDGE \$0.02	4,085,482	4,115,407
CTF INFRA \$0.10 FED GAN	20,428,388	20,578,023
CTF INFRA 2010 PLEDGED	8,393,059	8,454,537
INLAND FISHERIES AND GAME	73,542	74,080
MARIJUANA:		
MARIJUANA REGULATION FUND	1,812,270	5,791,792
TOTAL MONTH ALL FUNDS	50,840,010	55,178,652
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	63,202,257	62,575,722
CTF INFRA 1994 PLEDGED \$0.0486	102,543,521	101,526,988
CTF INFRA PLEDGE \$0.02	42,197,292	41,778,983
CTF INFRA \$0.10 FED GAN	210,996,590	208,904,941
CTF INFRA 2010 PLEDGED	86,688,522	85,829,163
INLAND FISHERIES AND GAME	759,581	752,053
MARIJUANA:		
MARIJUANA REGULATION FUND	4,981,824	44,816,538
TOTAL YEAR ALL FUNDS	511,369,587	546,184,388
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,533,431	23,115,224
SALES REGULAR	61,965,941	634,854,700
SALES MOTOR VEHICLE	16,733,659	120,530,541
SALES MARIJUANA	669,031	4,818,516
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	108,849	1,411,817
USE TAX	3,785,313	36,030,321
PERSONAL USE TAX	227,355	2,160,101
SALES SERVICE DCU	1	18
SALES/USE DCU	143	3,722
TOTAL	86,023,723	822,924,960
SCHOOL MODERNIZATION FUND	MARCH-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,140,759	20,098,576
SALES REGULAR	52,361,306	539,935,409
SALES MOTOR VEHICLE	14,140,004	104,384,934
SALES MARIJUANA	565,334	4,169,206
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	91,978	1,237,704
USE TAX	3,198,604	31,250,638
PERSONAL USE TAX	192,116	1,843,856
SALES SERVICE DCU	1	18
SALES/USE DCU	143	3,722
TOTAL	72,690,245	702,924,063

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

RUN DATE: 04/08/20

FUND	ACCT	DESCRIPTION	FY 2020 YEAR TO DATE	FY 2020 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	310,877	457,581	68%
0010	0630	IRS INTERCEPT FEES	117,266	259,280	45%
0300	0647	OIL SPILL FEES	2,937,916	3,510,472	84%
0010	0784	UST ANNUAL TANK FEE	1,666,046	1,580,190	105%
1318	2047	MA US OLYMPIC FUND	24,030	55,924	43%
0300	2201	OCA FEES	1,033,726	975,000	106%
0010	2700	OTHER FEES AND PENALTIES	926,609	56,825	1631%
0010	2713	CIGARETTE EXCISE PENALTY	4,445	24,780	18%
0010	2751	UST GENERAL FUND	72,330	80,073	90%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,150	24,460	91%
0103	3037	LICENSES-GASOLINE	23,501	23,820	99%
0010	3117	CIGARETTE LICENSE FEES	33,085	420,720	8%
0103	3163	IFTA FEE	331,340	291,475	114%
0010	4826	CARE & CUSTODY OF DEPOSITS	207,551	263,015	79%
0010	6926	MISCELLANEOUS	731,170	748,160	98%
0010	6933	NATURAL HERITAGE ADM	15,043	26,500	57%
0600	6960	IFTA NON-PARTICIPANT	57,085	68,680	83%
1327	2047	ORGAN TRANSPLANT	59,036	141,006	42%
0051	2047	STATE ELECTION CAMPAIGN	112,529	243,385	46%
0108	2047	NATURAL HERITAGE FUND	135,384	266,025	51%
0143	2047	MILITARY FAMILY RELIEF FUND	108,352	267,463	41%
0153	2047	AIDS FUND	53,284	120,030	44%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	177,700	332,539	53%
DEPARTMENT NON-TAX SUBTOTAL			9,160,455	10,237,403	89%
0103	0784	UST DELIVERY FEES	30,771,615	40,710,793	76%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,001	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			60,771,616	70,710,793	86%
DEPARTMENT TOTALS			69,932,071	80,948,196	86%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MARCH 2020

RUN DATE: 04/08/20

TAX REVENUE	MARCH-2019	MARCH-2020
ALCOHOLIC BEVERAGES	5,234,352	5,489,387
CIGARETTE	40,215,222	48,387,918
CORPORATIONS	793,109,040	732,367,165
DEEDS	10,908,690	13,483,219
ESTATE & INHERITANCE	46,011,199	39,868,681
FINANCIAL INSTITUTIONS	5,997,097	4,762,446
INSURANCE	148,707,063	169,133,605
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,699,460	12,582,476
INCOME:		
TAX WITHHELD, NET	1,287,712,406	1,328,707,002
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	152,313,583	130,770,360
SUBTOTAL INCOME	1,440,025,989	1,459,477,362
MOTOR FUELS:		
GASOLINE	49,422,173	49,541,998
SP FUEL, MOT CARR & IFTA	7,327,265	7,080,556
SUBTOTAL MOTOR FUELS	56,749,438	56,622,554
SALES & USE:		
REGULAR	325,043,939	352,414,605 *
SERVICES	14,166,686	13,387,038 *
MEALS	87,088,393	69,990,457
MOTOR VEHICLE	70,242,181	88,589,867 *
MARIJUANA	1,053,645	3,533,337 *
SUBTOTAL SALES & USE	497,594,844	527,915,304 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	143,815	115,012
MOTOR VEHICLE EXCISE	7,374	29,515
CONTROLLED SUBSTANCES	0	0
SATELLITE	649,879	584,220
MARIJUANA EXCISE	1,812,270	5,791,792
SURCHARGES:		
CONVENTION CENTER	1,207	1,769
COMMUNITY PRESERVATION TRUST	1,497,599	4,532,366
STATE-WIDE CAR RENTAL	0	14
SUBTOTAL TAXES	3,061,364,538	3,081,144,805 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MARCH 2020

RUN DATE: 04/08/20

OTHER REVENUE	MARCH-2019	MARCH-2020
LOCAL OPTION AIR (JET) FUEL	2,763,531	2,786,433
LOCAL OPTION ROOMS	10,119,947	10,382,374
LOCAL OPTION MEALS	9,918,479	7,965,192
LOCAL OPTION MARIJUANA	505,750	1,616,314
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	99,509
URBAN REDEVELOPMENT	25,393,534	20,606,257
DEPT. NON-TAX REVENUE	1,812,636	1,573,680
PAID FAMILY AND MEDICAL LEAVE FUND	0	4,854,900
COUNTY RECORDING FEES	1,605,038	2,021,166
ABANDONED DEPOSITS (BOTTLE)	4,183,948	5,568,151
EMBARKATION FEES	0	0
UST DELIVERY FEES	4,861,527	7,084,893
CAPE COD & ISLANDS WATER PROTECTION FUND	0	274,658
SUBTOTAL OTHER REVENUE	61,164,390	64,833,527
TOTAL REVENUE	3,122,528,928	3,145,978,332*

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MARCH 2020

RUN DATE: 04/08/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	64,462,072	65,990,281
CIGARETTE	415,777,882	412,110,092
CORPORATIONS	2,255,195,697	2,155,451,645
DEEDS	148,827,493	162,753,881
ESTATE & INHERITANCE	491,976,919	589,009,229
FINANCIAL INSTITUTIONS	25,035,541	4,884,351
INSURANCE	300,135,902	335,953,715
PUBLIC UTILITIES	0	120,228
ROOM OCCUPANCY	213,905,895	239,164,079
INCOME:		
TAX WITHHELD, NET	10,047,615,754	10,480,135,349
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,168,053,550	2,229,893,544
SUBTOTAL INCOME	12,215,669,304	12,710,028,893
MOTOR FUELS:		
GASOLINE	509,235,285	503,258,302
SP FUEL, MOT CARR & IFTA	76,402,266	77,128,613
SUBTOTAL MOTOR FUELS	585,637,551	580,386,915
SALES & USE:		
REGULAR	3,380,966,512	3,613,222,342 *
SERVICES	136,923,380	125,919,039 *
MEALS	934,456,967	956,295,805
MOTOR VEHICLE	634,563,420	654,607,304 *
MARIJUANA	2,896,409	26,057,532 *
SUBTOTAL SALES & USE	5,089,806,688	5,376,102,022 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	512,356	480,091
MOTOR VEHICLE EXCISE	82,616	133,462
CONTROLLED SUBSTANCES	0	70
SATELLITE	6,523,618	5,922,336
MARIJUANA EXCISE	4,981,824	44,816,538
SURCHARGES:		
CONVENTION CENTER	14,231,806	14,374,121
COMMUNITY PRESERVATION TRUST	16,067,848	23,398,192
STATE-WIDE CAR RENTAL	0	5,089,755
SUBTOTAL TAXES	21,848,831,012	22,726,169,896 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MARCH 2020

RUN DATE: 04/08/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	26,780,629	27,596,998
LOCAL OPTION ROOMS	173,114,416	197,348,797
LOCAL OPTION MEALS	105,963,548	108,804,694
LOCAL OPTION MARIJUANA	1,390,277	12,478,312
LOCAL OPTION VEHICLE RENTAL SUR	1,444,392	1,478,332
LOCAL OPTION COMMUNITY IMPACT FEE	0	581,742
URBAN REDEVELOPMENT	26,271,341	20,969,453
DEPT. NON-TAX REVENUE	10,198,846	9,248,745
PAID FAMILY AND MEDICAL LEAVE FUND	0	328,885,517
COUNTY RECORDING FEES	19,377,668	22,800,942
ABANDONED DEPOSITS (BOTTLE)	41,823,685	44,900,915
EMBARKATION FEES	1,409,011	1,427,787
UST DELIVERY FEES	58,095,263	60,828,753
CAPE COD & ISLANDS WATER PROTECTION FUND	0	8,893,151
SUBTOTAL OTHER REVENUE	465,869,076	846,244,138
TOTAL REVENUE	22,314,700,088	23,572,414,034*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MARCH 2020

RUN DATE: 04/08/20

TAX REVENUE	MARCH-2019	MARCH-2020
ALCOHOLIC BEVERAGES	2,548	47,300
CIGARETTE	109,476	46,313
CORPORATIONS	14,881,562	23,124,514
DEEDS	1,336	620
ESTATE & INHERITANCE	2,246,376	2,800,407
FINANCIAL INSTITUTIONS	645,306	(70,796)
INSURANCE	3,998,166	5,860,174
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	7,415	31,780
INCOME:		
TAX WITHHELD, NET	1,026,105	901,065
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	350,229,596	368,144,048
SUBTOTAL INCOME	351,255,701	369,045,113
MOTOR FUELS:		
GASOLINE	346,618	111,663
SP FUEL, MOT CARR & IFTA	75,199	204,877
SUBTOTAL MOTOR FUELS	421,817	316,540
SALES & USE:		
REGULAR	5,555,928	2,569,988 *
SERVICES	3,032	3,901 *
MEALS	120,926	321,548
MOTOR VEHICLE	245,397	214,841 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	5,925,283	3,110,278 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	284
MOTOR VEHICLE EXCISE	1,253	856
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	379,496,239	404,313,383 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MARCH 2020

RUN DATE: 04/08/20

OTHER REVENUE	MARCH-2019	MARCH-2020
LOCAL OPTION AIR (JET) FUEL	61	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	11,684	10,149
PAID FAMILY AND MEDICAL LEAVE FUND	0	1,772,997
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	16,766	344
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	219
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	28,511	1,783,709
TOTAL REVENUE	379,524,750	406,097,092*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MARCH 2020

RUN DATE: 04/08/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	227,116	49,780
CIGARETTE	661,959	582,632
CORPORATIONS	264,552,675	240,440,969
DEEDS	25,787	42,796
ESTATE & INHERITANCE	17,816,657	19,862,877
FINANCIAL INSTITUTIONS	3,426,249	581,565
INSURANCE	13,436,837	6,573,484
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	545,667	623,073
INCOME:		
TAX WITHHELD, NET	16,105,271	12,377,489
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,146,706,225	1,198,121,127
SUBTOTAL INCOME	1,162,811,496	1,210,498,616
MOTOR FUELS:		
GASOLINE	2,347,472	1,329,158
SP FUEL, MOT CARR & IFTA	872,676	1,698,715
SUBTOTAL MOTOR FUELS	3,220,148	3,027,873
SALES & USE:		
REGULAR	23,561,424	17,266,411 *
SERVICES	289,559	256,005 *
MEALS	1,479,451	1,608,456
MOTOR VEHICLE	1,974,048	2,201,465 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	27,304,482	21,332,337 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,448	11,139
MOTOR VEHICLE EXCISE	3,177	3,036
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	1,494,042,790	1,504,102,546 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MARCH 2020

RUN DATE: 04/08/20

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	23,745	26,052
DEPT. NON-TAX REVENUE	139,334	88,281
PAID FAMILY AND MEDICAL LEAVE FUND	0	3,358,604
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	18,854	1,456
EMBARKATION FEES	120	8
UST DELIVERY FEES	160,544	57,137
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	566,997	3,547,310
TOTAL REVENUE	1,494,609,787	1,507,649,856*

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