



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 MAY 2020

RUN DATE: 06/12/20

TAX REVENUE	MAY-2019	MAY-2020
ALCOHOLIC BEVERAGES	6,553,059	7,086,996
CIGARETTE	48,041,829	34,907,316
CORPORATIONS	75,509,138	48,436,831
DEEDS	16,144,979	16,128,161
ESTATE & INHERITANCE	44,210,578	33,108,955
FINANCIAL INSTITUTIONS	143,882	(60,023)
INSURANCE	9,732,868	(11,393,339)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	23,316,490	1,784,117
INCOME:		
TAX WITHHELD, NET	981,020,402	1,121,054,666
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	237,885,623	100,481,641
LESS REFUNDS & ABATEMENTS	(82,572,063)	(97,276,827)
SUBTOTAL INCOME	1,136,333,962	1,124,259,480
MOTOR FUELS:		
GASOLINE	54,082,845	28,335,405
SP FUEL, MOT CARR & IFTA	7,967,139	6,367,314
SUBTOTAL MOTOR FUELS	62,049,984	34,702,719
SALES & USE:		
REGULAR	383,353,522	336,795,368 *
SERVICES	14,399,115	13,334,347 *
MEALS	103,630,216	40,805,883
MOTOR VEHICLE	82,277,499	47,737,660 *
MARIJUANA	1,741,348	107,202 *
SUBTOTAL SALES & USE	585,401,700	438,780,460 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	55,260	23,178
MOTOR VEHICLE EXCISE	4,370	4,715
CONTROLLED SUBSTANCES	0	0
SATELLITE	664,623	556,050
MARIJUANA EXCISE	2,995,119	173,988
SURCHARGES:		
CONVENTION CENTER	112,061	34
COMMUNITY PRESERVATION TRUST	1,864,990	4,509,052
STATE-WIDE CAR RENTAL	114	1,116
SUBTOTAL TAXES	2,013,135,006	1,733,009,806 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF MAY 2020

RUN DATE: 06/12/20

OTHER REVENUE	MAY-2019	MAY-2020
LOCAL OPTION AIR (JET) FUEL	3,390,941	583,385
LOCAL OPTION ROOMS	18,412,925	1,585,589
LOCAL OPTION MEALS	11,826,288	4,597,062
LOCAL OPTION MARIJUANA	835,847	48,555
LOCAL OPTION VEHICLE RENTAL SUR	41	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	6,638
URBAN REDEVELOPMENT	314,376	318,249
DEPT. NON-TAX REVENUE	(4,608,117)	(1,450,756)
PAID FAMILY AND MEDICAL LEAVE FUND	0	23,452,083
COUNTY RECORDING FEES	2,062,318	2,323,026
ABANDONED DEPOSITS (BOTTLE)	3,958,691	5,638,872
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,671,234	2,930,975
CAPE COD & ISLANDS WATER PROTECTION FUND	0	58,169
SUBTOTAL OTHER REVENUE	42,864,544	40,091,847
TOTAL REVENUE	2,055,999,550	1,773,101,653 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF MAY 2020

RUN DATE: 06/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	77,967,969	80,057,765
CIGARETTE	508,365,281	489,508,036
CORPORATIONS	2,418,510,996	2,178,052,406
DEEDS	178,608,621	193,791,436
ESTATE & INHERITANCE	559,378,184	654,000,218
FINANCIAL INSTITUTIONS	16,197,142	4,453,065
INSURANCE	299,163,609	316,435,796
PUBLIC UTILITIES	40,000	(345,771)
ROOM OCCUPANCY	255,135,673	247,587,323
INCOME:		
TAX WITHHELD, NET	12,061,279,842	12,642,338,039
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,973,188,437	2,594,568,867
LESS REFUNDS & ABATEMENTS	(1,627,073,447)	(1,485,545,698)
SUBTOTAL INCOME	15,407,394,832	13,751,361,208
MOTOR FUELS:		
GASOLINE	616,369,808	573,934,474
SP FUEL, MOT CARR & IFTA	91,854,172	88,949,975
SUBTOTAL MOTOR FUELS	708,223,980	662,884,449
SALES & USE:		
REGULAR	4,115,514,507	4,312,130,023 *
SERVICES	165,470,282	152,592,996 *
MEALS	1,138,735,441	1,041,127,448
MOTOR VEHICLE	794,917,868	726,197,224 *
MARIJUANA	6,040,208	29,091,604 *
SUBTOTAL SALES & USE	6,220,678,306	6,261,139,295 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	889,625	703,246
MOTOR VEHICLE EXCISE	79,016	143,040
CONTROLLED SUBSTANCES	70	70
SATELLITE	7,920,953	7,064,574
MARIJUANA EXCISE	10,389,158	50,035,338
SURCHARGES:		
CONVENTION CENTER	16,999,796	16,668,314
COMMUNITY PRESERVATION TRUST	19,748,308	32,935,081
STATE-WIDE CAR RENTAL	1,096,056	6,172,097
SUBTOTAL TAXES	26,706,787,575	24,952,646,986 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF MAY 2020

RUN DATE: 06/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	32,895,804	30,673,907
LOCAL OPTION ROOMS	206,074,610	205,066,778
LOCAL OPTION MEALS	129,442,335	118,593,253
LOCAL OPTION MARIJUANA	2,899,300	13,934,721
LOCAL OPTION VEHICLE RENTAL SUR	1,767,756	1,770,436
LOCAL OPTION COMMUNITY IMPACT FEE	0	599,420
URBAN REDEVELOPMENT	30,322,386	29,285,162
DEPT. NON-TAX REVENUE	14,681,149	8,995,786
PAID FAMILY AND MEDICAL LEAVE FUND	0	603,621,171
COUNTY RECORDING FEES	23,331,980	27,599,676
ABANDONED DEPOSITS (BOTTLE)	50,978,287	55,656,024
EMBARKATION FEES	1,509,271	1,518,001
UST DELIVERY FEES	72,429,769	69,103,613
CAPE COD & ISLANDS WATER PROTECTION FUND	0	9,131,439
SUBTOTAL OTHER REVENUE	566,332,647	1,175,549,387
TOTAL REVENUE	27,273,120,222	26,128,196,373 *

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

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

RUN DATE: 06/12/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	77,967,969	80,057,765
FINANCIAL INSTITUTIONS	16,197,142	4,453,065
CIGARETTE	404,370,056	389,093,186
CORPORATIONS	2,418,510,996	2,178,052,406
DEEDS	178,608,621	193,791,436
ESTATE & INHERITANCE	559,378,184	654,000,218
INCOME	15,391,209,507	13,732,227,088
INSURANCE	299,163,609	316,435,796
MOTOR FUELS	0	0
PUBLIC UTILITIES	40,000	(345,771)
ROOM OCCUPANCY	151,793,879	143,773,857
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	0
SALES & USE:		
REGULAR	2,673,689,757	2,803,474,342
SERVICES	107,687,230	99,835,399
MEALS	1,107,449,729	1,014,812,305
MOTOR VEHICLE	0	0
MARIJUANA	3,931,498	19,036,809
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	889,625	703,246
MOTOR VEHICLE EXCISE	79,016	143,040
CONTROLLED SUBSTANCES	70	70
SATELLITE	7,920,953	7,064,574
STATE-WIDE CAR RENTAL	1,604	(2,904)
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	23,398,889,445	21,636,605,927
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	598,187	633,428
MOTOR FUELS: FY14 Trans Bill	88,335,497	82,671,792
MOTOR FUELS: INFRA - 1994 Bonds	176,006,000	163,866,638
MOTOR FUELS: INFRA - \$0.10 Fed GAN	256,573,560	238,877,345
MOTOR FUELS: INFRA - 2010 Bonds	185,787,073	175,975,292
CTF PORTION OF SALES TAXES	517,553,622	475,243,102
TOTAL TRANSPORTATION FUND	1,224,853,939	1,137,267,597

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

RUN DATE: 06/12/20

NET TAXES	FY 2019 YTD	FY 2020 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	91,986,751	92,641,849
CONVENTION CTR SURCHARGES	16,999,796	16,668,314
SALES, MEALS, SALES SERVICES	39,510,961	33,732,922
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	148,497,508	143,043,085
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,355,045	1,171,618
SALES, MEALS, SALES SERVICES	796,624	398,758
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,151,669	1,570,376
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	15,806,148	18,852,829
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	103,995,225	100,414,848
TOTAL COMMONWEALTH CARE TRUST FUND	119,801,373	119,267,677
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	923,657	859,953
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	958,363,124	980,636,653
SCHOOL MODERNIZATION FUND	811,695,766	833,969,005
MARIJUANA REGULATION FUND	10,389,158	50,035,338
COMMONWEALTH STABILIZATION FUND	379,177	281,294
COMMUNITY PRESERVATION TRUST	19,748,308	32,935,081
MUNICIPAL POLICE TRAINING FUND	1,094,452	6,175,001
COMMUNITY BEHAVIORAL HEALTH	0	0
TOTAL MISCELLANEOUS FUNDS	1,812,593,642	1,914,892,325
TOTAL NET TAXES - ALL FUNDS	26,706,787,576	24,952,646,987

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2020

RUN DATE: 06/12/20

NET TAXES/FUND	MAY-2019	MAY-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,743,646	3,533,177
CTF INFRA 1994 PLEDGED \$0.0486	10,941,337	5,732,459
CTF INFRA PLEDGE \$0.02	4,502,428	2,358,942
CTF INFRA \$0.10 FED GAN	22,513,220	11,795,278
CTF INFRA 2010 PLEDGED	9,249,618	4,846,122
INLAND FISHERIES AND GAME	81,047	42,463
MARIJUANA:		
MARIJUANA REGULATION FUND	2,995,119	173,988
TOTAL MONTH ALL FUNDS	57,026,415	28,482,429
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	76,854,456	71,553,705
CTF INFRA 1994 PLEDGED \$0.0486	124,693,751	116,093,460
CTF INFRA PLEDGE \$0.02	51,312,249	47,773,176
CTF INFRA \$0.10 FED GAN	256,573,560	238,877,345
CTF INFRA 2010 PLEDGED	105,413,944	98,143,407
INLAND FISHERIES AND GAME	923,657	859,953
MARIJUANA:		
MARIJUANA REGULATION FUND	10,389,158	50,035,338
TOTAL YEAR ALL FUNDS	626,160,775	623,336,384
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,580,784	28,300,877
SALES REGULAR	60,922,748	761,326,017
SALES MOTOR VEHICLE	9,239,358	134,762,565
SALES MARIJUANA	20,748	5,400,139
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	258,633	1,814,345
USE TAX	3,815,062	46,567,832
PERSONAL USE TAX	93,269	2,460,646
SALES SERVICE DCU	0	20
SALES/USE DCU	317	4,215
TOTAL	76,930,919	980,636,656
SCHOOL MODERNIZATION FUND	MAY-2020	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,133,492	24,406,988
SALES REGULAR	50,363,833	645,028,538
SALES MOTOR VEHICLE	7,638,026	116,191,556
SALES MARIJUANA	17,152	4,654,657
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	213,808	1,571,656
USE TAX	3,153,849	40,017,354
PERSONAL USE TAX	77,104	2,094,024
SALES SERVICE DCU	0	20
SALES/USE DCU	317	4,215
TOTAL	63,597,581	833,969,008

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

RUN DATE: 06/12/20

FUND	ACCT	DESCRIPTION	FY 2020 YEAR TO DATE	FY 2020 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	332,995	457,581	73%
0010	0630	IRS INTERCEPT FEES	117,246	259,280	45%
0300	0647	OIL SPILL FEES	3,446,155	3,510,472	98%
0010	0784	UST ANNUAL TANK FEE	1,665,796	1,580,190	105%
1318	2047	MA US OLYMPIC FUND	36,454	55,924	65%
0300	2201	OCA FEES	1,096,959	975,000	113%
0010	2700	OTHER FEES AND PENALTIES	1,018,270	56,825	1792%
0010	2713	CIGARETTE EXCISE PENALTY	4,445	24,780	18%
0010	2751	UST GENERAL FUND	75,713	80,073	95%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,275	24,460	91%
0103	3037	LICENSES-GASOLINE	23,501	23,820	99%
0010	3117	CIGARETTE LICENSE FEES	40,675	420,720	10%
0103	3163	IFTA FEE	343,086	291,475	118%
0010	4826	CARE & CUSTODY OF DEPOSITS	211,168	263,015	80%
0010	6926	MISCELLANEOUS	(488,672)	748,160	(65%)
0010	6933	NATURAL HERITAGE ADM	22,554	26,500	85%
0600	6960	IFTA NON-PARTICIPANT	67,622	68,680	98%
1327	2047	ORGAN TRANSPLANT	93,368	141,006	66%
0051	2047	STATE ELECTION CAMPAIGN	159,767	243,385	66%
0108	2047	NATURAL HERITAGE FUND	202,981	266,025	76%
0143	2047	MILITARY FAMILY RELIEF FUND	161,018	267,463	60%
0153	2047	AIDS FUND	83,351	120,030	69%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	259,047	332,539	78%
DEPARTMENT NON-TAX SUBTOTAL			8,995,774	10,237,403	88%
0103	0784	UST DELIVERY FEES	39,103,612	40,710,793	96%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,001	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			69,103,613	70,710,793	98%
DEPARTMENT TOTALS			78,099,387	80,948,196	96%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MAY 2020

RUN DATE: 06/12/20

TAX REVENUE	MAY-2019	MAY-2020
ALCOHOLIC BEVERAGES	6,555,655	7,088,363
CIGARETTE	48,445,386	34,910,557
CORPORATIONS	82,113,150	64,707,260
DEEDS	16,144,979	16,131,261
ESTATE & INHERITANCE	45,646,598	35,090,410
FINANCIAL INSTITUTIONS	198,901	5,350
INSURANCE	10,102,708	3,190,341
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	23,886,516	2,065,475
INCOME:		
TAX WITHHELD, NET	983,215,997	1,122,925,652
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	237,885,623	100,481,641
SUBTOTAL INCOME	1,221,101,620	1,223,407,293
MOTOR FUELS:		
GASOLINE	54,807,080	28,365,905
SP FUEL, MOT CARR & IFTA	8,153,543	6,444,512
SUBTOTAL MOTOR FUELS	62,960,623	34,810,417
SALES & USE:		
REGULAR	386,795,781	338,559,114 *
SERVICES	14,400,817	13,336,352 *
MEALS	103,833,719	40,904,088
MOTOR VEHICLE	82,527,923	47,874,352 *
MARIJUANA	1,741,348	107,202 *
SUBTOTAL SALES & USE	589,299,588	440,781,108 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	56,682	41,919
MOTOR VEHICLE EXCISE	5,703	4,871
CONTROLLED SUBSTANCES	0	0
SATELLITE	664,623	556,050
MARIJUANA EXCISE	2,995,119	173,988
SURCHARGES:		
CONVENTION CENTER	112,061	34
COMMUNITY PRESERVATION TRUST	1,864,990	4,509,052
STATE-WIDE CAR RENTAL	124	1,116
SUBTOTAL TAXES	2,112,155,026	1,867,474,865 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MAY 2020

RUN DATE: 06/12/20

OTHER REVENUE	MAY-2019	MAY-2020
LOCAL OPTION AIR (JET) FUEL	3,390,941	607,295
LOCAL OPTION ROOMS	18,412,925	1,585,589
LOCAL OPTION MEALS	11,826,288	4,597,062
LOCAL OPTION MARIJUANA	835,847	48,555
LOCAL OPTION VEHICLE RENTAL SUR	41	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	6,638
URBAN REDEVELOPMENT	336,132	318,449
DEPT. NON-TAX REVENUE	(4,605,284)	(1,450,066)
PAID FAMILY AND MEDICAL LEAVE FUND	0	30,419,801
COUNTY RECORDING FEES	2,062,318	2,323,026
ABANDONED DEPOSITS (BOTTLE)	3,958,691	5,743,242
EMBARKATION FEES	0	0
UST DELIVERY FEES	6,671,395	2,940,049
CAPE COD & ISLANDS WATER PROTECTION FUND	0	58,169
SUBTOTAL OTHER REVENUE	42,889,294	47,197,809
TOTAL REVENUE	2,155,044,320	1,914,672,674*

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MAY 2020

RUN DATE: 06/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	78,205,582	80,128,631
CIGARETTE	509,669,354	490,173,095
CORPORATIONS	2,702,521,833	2,454,940,724
DEEDS	178,636,001	193,842,643
ESTATE & INHERITANCE	579,881,200	677,218,389
FINANCIAL INSTITUTIONS	19,682,327	5,247,060
INSURANCE	318,018,695	347,823,989
PUBLIC UTILITIES	40,000	120,228
ROOM OCCUPANCY	256,254,255	248,584,054
INCOME:		
TAX WITHHELD, NET	12,080,891,604	12,657,707,465
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,973,188,437	2,594,568,867
SUBTOTAL INCOME	17,054,080,041	15,252,276,332
MOTOR FUELS:		
GASOLINE	619,480,642	575,295,950
SP FUEL, MOT CARR & IFTA	92,927,381	90,772,156
SUBTOTAL MOTOR FUELS	712,408,023	666,068,106
SALES & USE:		
REGULAR	4,144,803,630	4,332,415,088 *
SERVICES	165,614,958	152,903,066 *
MEALS	1,140,568,280	1,042,940,406
MOTOR VEHICLE	797,421,476	728,635,948 *
MARIJUANA	6,040,208	29,091,604 *
SUBTOTAL SALES & USE	6,254,448,552	6,285,986,112 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	901,892	733,706
MOTOR VEHICLE EXCISE	94,257	147,186
CONTROLLED SUBSTANCES	70	70
SATELLITE	7,920,953	7,064,574
MARIJUANA EXCISE	10,389,158	50,035,338
SURCHARGES:		
CONVENTION CENTER	16,999,889	16,673,005
COMMUNITY PRESERVATION TRUST	19,748,308	32,935,081
STATE-WIDE CAR RENTAL	1,096,066	6,173,776
SUBTOTAL TAXES	28,720,996,456	26,816,172,099 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF MAY 2020

RUN DATE: 06/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	33,120,204	30,713,588
LOCAL OPTION ROOMS	206,074,610	205,066,778
LOCAL OPTION MEALS	129,442,335	118,593,253
LOCAL OPTION MARIJUANA	2,899,300	13,934,721
LOCAL OPTION VEHICLE RENTAL SUR	1,767,756	1,770,436
LOCAL OPTION COMMUNITY IMPACT FEE	0	599,420
URBAN REDEVELOPMENT	30,367,903	29,480,071
DEPT. NON-TAX REVENUE	14,828,768	9,088,130
PAID FAMILY AND MEDICAL LEAVE FUND	0	629,882,562
COUNTY RECORDING FEES	23,331,980	27,599,676
ABANDONED DEPOSITS (BOTTLE)	50,998,840	55,762,154
EMBARKATION FEES	1,509,391	1,518,009
UST DELIVERY FEES	72,593,290	69,169,824
CAPE COD & ISLANDS WATER PROTECTION FUND	0	9,131,439
SUBTOTAL OTHER REVENUE	566,934,377	1,202,310,061
TOTAL REVENUE	29,287,930,833	28,018,482,160*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MAY 2020

RUN DATE: 06/12/20

TAX REVENUE	MAY-2019	MAY-2020
ALCOHOLIC BEVERAGES	2,596	1,367
CIGARETTE	403,557	3,241
CORPORATIONS	6,604,012	16,270,429
DEEDS	0	3,101
ESTATE & INHERITANCE	1,436,020	1,981,455
FINANCIAL INSTITUTIONS	55,020	65,373
INSURANCE	369,840	14,583,680
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	570,026	281,358
INCOME:		
TAX WITHHELD, NET	2,195,595	1,870,987
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,572,063	97,276,827
SUBTOTAL INCOME	84,767,658	99,147,814
MOTOR FUELS:		
GASOLINE	724,235	30,500
SP FUEL, MOT CARR & IFTA	186,404	77,198
SUBTOTAL MOTOR FUELS	910,639	107,698
SALES & USE:		
REGULAR	3,442,259	1,763,747 *
SERVICES	1,702	2,005 *
MEALS	203,503	98,205
MOTOR VEHICLE	250,424	136,692 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	3,897,888	2,000,649 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,421	18,741
MOTOR VEHICLE EXCISE	1,332	156
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	10	0
SUBTOTAL TAXES	99,020,019	134,465,062 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MAY 2020

RUN DATE: 06/12/20

OTHER REVENUE	MAY-2019	MAY-2020
LOCAL OPTION AIR (JET) FUEL	0	23,910
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	21,756	200
DEPT. NON-TAX REVENUE	2,833	690
PAID FAMILY AND MEDICAL LEAVE FUND	0	6,967,718
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	104,370
EMBARKATION FEES	0	0
UST DELIVERY FEES	161	9,075
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	24,750	7,105,963
TOTAL REVENUE	99,044,769	141,571,025*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MAY 2020

RUN DATE: 06/12/20

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	237,613	70,868
CIGARETTE	1,304,072	665,060
CORPORATIONS	284,010,837	276,888,317
DEEDS	27,381	51,207
ESTATE & INHERITANCE	20,503,012	23,218,168
FINANCIAL INSTITUTIONS	3,485,186	793,994
INSURANCE	18,855,084	31,388,193
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	1,118,582	996,732
INCOME:		
TAX WITHHELD, NET	19,611,762	15,369,426
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,627,073,447	1,485,545,698
SUBTOTAL INCOME	1,646,685,209	1,500,915,124
MOTOR FUELS:		
GASOLINE	3,110,836	1,361,478
SP FUEL, MOT CARR & IFTA	1,073,210	1,822,180
SUBTOTAL MOTOR FUELS	4,184,046	3,183,658
SALES & USE:		
REGULAR	29,289,122	20,285,068 *
SERVICES	144,674	310,068 *
MEALS	1,832,838	1,812,960
MOTOR VEHICLE	2,503,608	2,438,723 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	33,770,242	24,846,819 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	12,267	30,460
MOTOR VEHICLE EXCISE	15,240	4,144
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	10	1,679
SUBTOTAL TAXES	2,014,208,873	1,863,525,113 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF MAY 2020

RUN DATE: 06/12/20

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	224,400	39,682
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	45,518	194,909
DEPT. NON-TAX REVENUE	147,619	92,346
PAID FAMILY AND MEDICAL LEAVE FUND	0	26,261,392
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	20,552	106,130
EMBARKATION FEES	120	8
UST DELIVERY FEES	163,519	66,212
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	601,728	26,760,679
TOTAL REVENUE	2,014,810,601	1,890,285,792*

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