



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
November 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 NOVEMBER 2019

RUN DATE: 12/06/19

<b>TAX REVENUE</b>	<b>NOVEMBER-2018</b>	<b>NOVEMBER-2019</b>
ALCOHOLIC BEVERAGES	7,266,110	8,526,748
CIGARETTE	44,019,646	41,644,863
CORPORATIONS	36,435,315	39,460,829
DEEDS	15,561,640	22,499,728
ESTATE & INHERITANCE	28,273,687	87,268,856
FINANCIAL INSTITUTIONS	(1,834,508)	(185,334)
INSURANCE	3,907,464	4,233,148
PUBLIC UTILITIES	0	17,710
ROOM OCCUPANCY	32,755,127	32,837,269
<b>INCOME:</b>		
TAX WITHHELD, NET	1,047,784,077	1,169,586,585
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	71,490,205	76,855,935
LESS REFUNDS & ABATEMENTS	(49,668,217)	(47,822,480)
<b>SUBTOTAL INCOME</b>	<b>1,069,606,065</b>	<b>1,198,620,040</b>
<b>MOTOR FUELS:</b>		
GASOLINE	59,081,944	58,214,612
SP FUEL, MOT CARR & IFTA	8,846,961	9,095,270
<b>SUBTOTAL MOTOR FUELS</b>	<b>67,928,905</b>	<b>67,309,882</b>
<b>SALES &amp; USE:</b>		
REGULAR	373,624,245	400,789,825 *
SERVICES	15,327,554	14,093,573 *
MEALS	104,880,524	108,749,625
MOTOR VEHICLE	75,590,517	72,091,287 *
MARIJUANA	0	2,672,604 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>569,422,840</b>	<b>598,396,914 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	16,734	17,458
MOTOR VEHICLE EXCISE	879	197
CONTROLLED SUBSTANCES	0	0
SATELLITE	737,409	678,664
MARIJUANA EXCISE	0	4,596,879
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,149	4,639
COMMUNITY PRESERVATION TRUST	2,107,580	2,750,387
STATE-WIDE CAR RENTAL	0	2,801
<b>SUBTOTAL TAXES</b>	<b>1,876,207,042</b>	<b>2,108,681,678 *</b>

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

FISCAL 2020  
NET COLLECTIONS - TABLE A  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>OTHER REVENUE</b>	<b>NOVEMBER-2018</b>	<b>NOVEMBER-2019</b>
LOCAL OPTION AIR (JET) FUEL	3,357,546	3,214,151
LOCAL OPTION ROOMS	26,457,207	27,033,186
LOCAL OPTION MEALS	11,982,354	12,466,765
LOCAL OPTION MARIJUANA	0	1,252,573
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	61,903
URBAN REDEVELOPMENT	182,401	1,650
DEPT. NON-TAX REVENUE	(931,395)	(21,308)
PAID FAMILY AND MEDICAL LEAVE FUND	0	4,080,491
COUNTY RECORDING FEES	2,357,118	2,862,245
ABANDONED DEPOSITS (BOTTLE)	4,758,086	5,241,985
EMBARKATION FEES	0	6,979
UST DELIVERY FEES	6,448,002	5,764,545
CAPE COD & ISLANDS WATER PROTECTION FUND	0	691,422
<b>SUBTOTAL OTHER REVENUE</b>	<b>54,611,319</b>	<b>62,656,587</b>
<b>TOTAL REVENUE</b>	<b>1,930,818,361</b>	<b>2,171,338,265 *</b>

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

FISCAL 2020  
NET COLLECTIONS - TABLE B  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>TAX REVENUE</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
ALCOHOLIC BEVERAGES	37,361,019	38,600,275
CIGARETTE	250,499,610	237,843,179
CORPORATIONS	774,744,730	763,926,320
DEEDS	88,716,454	92,924,216
ESTATE & INHERITANCE	327,414,087	376,334,462
FINANCIAL INSTITUTIONS	13,591,021	4,458,120
INSURANCE	110,541,068	116,594,455
PUBLIC UTILITIES	0	(448,289)
ROOM OCCUPANCY	154,185,838	174,789,127
<b>INCOME:</b>		
TAX WITHHELD, NET	5,117,350,513	5,401,293,954
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,057,217,935	1,101,948,696
LESS REFUNDS & ABATEMENTS	(256,202,792)	(250,793,703)
<b>SUBTOTAL INCOME</b>	<b>5,918,365,656</b>	<b>6,252,448,947</b>
<b>MOTOR FUELS:</b>		
GASOLINE	291,533,619	288,900,373
SP FUEL, MOT CARR & IFTA	43,437,981	43,443,310
<b>SUBTOTAL MOTOR FUELS</b>	<b>334,971,600</b>	<b>332,343,683</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,859,451,486	1,973,542,446 *
SERVICES	77,096,783	71,891,558 *
MEALS	560,089,333	582,236,563
MOTOR VEHICLE	366,680,537	372,046,472 *
MARIJUANA	0	13,659,191 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,863,318,139</b>	<b>3,013,376,230 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	112,254	94,985
MOTOR VEHICLE EXCISE	11,990	10,267
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,773,629	3,461,275
MARIJUANA EXCISE	0	23,493,711
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,502,314	10,572,768
COMMUNITY PRESERVATION TRUST	9,075,610	9,836,838
STATE-WIDE CAR RENTAL	0	3,561,679
<b>SUBTOTAL TAXES</b>	<b>10,897,185,019</b>	<b>11,454,222,248 *</b>

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

FISCAL 2020  
NET COLLECTIONS - TABLE B  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>OTHER REVENUE</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
LOCAL OPTION AIR (JET) FUEL	15,259,089	15,884,732
LOCAL OPTION ROOMS	125,330,039	144,262,877
LOCAL OPTION MEALS	63,452,947	66,212,127
LOCAL OPTION MARIJUANA	0	6,464,686
LOCAL OPTION VEHICLE RENTAL SUR	1,014,288	1,039,952
LOCAL OPTION COMMUNITY IMPACT FEE	0	323,883
URBAN REDEVELOPMENT	278,559	109,143
DEPT. NON-TAX REVENUE	6,368,361	4,245,950
PAID FAMILY AND MEDICAL LEAVE FUND	0	7,373,031
COUNTY RECORDING FEES	11,793,562	12,933,731
ABANDONED DEPOSITS (BOTTLE)	21,244,865	23,942,451
EMBARKATION FEES	1,152,535	1,190,495
UST DELIVERY FEES	33,386,319	34,085,297
CAPE COD & ISLANDS WATER PROTECTION FUND	0	7,731,750
<b>SUBTOTAL OTHER REVENUE</b>	<b>279,280,564</b>	<b>325,800,105</b>
<b>TOTAL REVENUE</b>	<b>11,176,465,583</b>	<b>11,780,022,353 *</b>

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

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

RUN DATE: 12/06/19

<b>NET TAXES</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
ALCOHOLIC BEVERAGES	37,361,019	38,600,275
FINANCIAL INSTITUTIONS	13,591,021	4,458,120
CIGARETTE	199,406,134	189,407,369
CORPORATIONS	774,744,730	763,926,320
DEEDS	88,716,454	92,924,216
ESTATE & INHERITANCE	327,414,087	376,334,462
INCOME	5,914,907,000	6,248,854,870
INSURANCE	110,541,068	116,594,455
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	(448,289)
ROOM OCCUPANCY	95,290,341	104,957,237
<b>SALES &amp; USE:</b>		
REGULAR	1,207,655,933	1,283,064,844
SERVICES	50,174,356	47,322,313
MEALS	544,525,994	566,065,864
MOTOR VEHICLE	0	0
MARIJUANA	0	8,978,803
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	112,254	94,985
MOTOR VEHICLE EXCISE	11,990	10,267
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,773,629	3,461,275
STATE-WIDE CAR RENTAL	0	3,206
<b>TOTAL GENERAL FUND</b>	<b>9,368,226,010</b>	<b>9,844,610,592</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	306,024	357,319
MOTOR FUELS: FY14 Trans Bill	41,777,431	41,443,047
MOTOR FUELS: INFRA - 1994 Bonds	83,241,582	82,474,261
MOTOR FUELS: INFRA - \$.10 Fed GAN	121,345,801	120,227,234
MOTOR FUELS: INFRA - 2010 Bonds	87,863,918	87,409,007
CTF PORTION OF SALES TAXES	238,736,354	244,535,694
<b>TOTAL TRANSPORTATION FUND</b>	<b>573,271,110</b>	<b>576,446,562</b>

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

RUN DATE: 12/06/19

NET TAXES	FY 2019 YTD	FY 2020 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	53,207,339	64,125,330
CONVENTION CTR SURCHARGES	10,502,314	10,572,768
SALES, MEALS, SALES SERVICES	19,550,840	19,776,261
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>83,260,493</b>	<b>94,474,359</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	688,160	706,562
SALES, MEALS, SALES SERVICES	331,792	197,391
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,019,952</b>	<b>903,953</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,296,281	3,479,937
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	51,093,475	48,435,810
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>54,389,756</b>	<b>51,915,747</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	436,840	432,816
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	5,000,000
MBTA CONTRIBUTION	434,504,966	455,051,075
SCHOOL MODERNIZATION FUND	367,837,906	388,383,984
MARIJUANA REGULATION FUND	0	23,493,711
COMMONWEALTH STABILIZATION FUND	162,375	114,140
COMMUNITY PRESERVATION TRUST	9,075,610	9,836,838
MUNICIPAL POLICE TRAINING FUND	0	3,558,473
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>817,017,697</b>	<b>885,871,037</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>10,897,185,018</b>	<b>11,454,222,250</b>

FISCAL 2020  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

NET TAXES/FUND	NOVEMBER-2018	NOVEMBER-2019
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,367,461	7,256,566
CTF INFRA 1994 PLEDGED \$0.0486	11,953,456	11,773,532
CTF INFRA PLEDGE \$0.02	4,918,921	4,844,881
CTF INFRA \$0.10 FED GAN	24,595,785	24,225,569
CTF INFRA 2010 PLEDGED	10,105,245	9,953,141
INLAND FISHERIES AND GAME	88,544	87,211
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	4,596,879
<b>TOTAL MONTH ALL FUNDS</b>	<b>59,029,412</b>	<b>62,737,779</b>
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	36,348,116	36,013,058
CTF INFRA 1994 PLEDGED \$0.0486	58,973,587	58,429,967
CTF INFRA PLEDGE \$0.02	24,267,995	24,044,293
CTF INFRA \$0.10 FED GAN	121,345,801	120,227,234
CTF INFRA 2010 PLEDGED	49,855,252	49,395,686
INLAND FISHERIES AND GAME	436,840	432,816
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	23,493,711
<b>TOTAL YEAR ALL FUNDS</b>	<b>291,227,591</b>	<b>312,036,765</b>
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2019	FY 2020 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,638,134	13,047,138
SALES REGULAR	70,484,350	350,331,605
SALES MOTOR VEHICLE	13,500,561	67,983,343
SALES MARIJUANA	500,499	2,494,918
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	334,264	1,092,202
USE TAX	4,105,422	18,637,361
PERSONAL USE TAX	(879)	1,462,630
SALES SERVICE DCU	1	10
SALES/USE DCU	719	1,871
<b>TOTAL</b>	<b>91,563,071</b>	<b>455,051,078</b>
SCHOOL MODERNIZATION FUND	NOVEMBER-2019	FY 2020 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,253,969	11,498,995
SALES REGULAR	60,220,263	296,571,797
SALES MOTOR VEHICLE	11,534,606	59,527,436
SALES MARIJUANA	427,617	2,185,471
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	285,588	964,815
USE TAX	3,507,589	16,379,967
PERSONAL USE TAX	(751)	1,253,623
SALES SERVICE DCU	1	10
SALES/USE DCU	719	1,871
<b>TOTAL</b>	<b>78,229,601</b>	<b>388,383,985</b>

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

RUN DATE: 12/06/19

FUND	ACCT	DESCRIPTION	FY 2020 YEAR TO DATE	FY 2020 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	24,370	457,581	5%
0010	0630	IRS INTERCEPT FEES	25,869	259,280	10%
0300	0647	OIL SPILL FEES	1,597,392	3,510,472	46%
0010	0784	UST ANNUAL TANK FEE	1,612,370	1,580,190	102%
1318	2043	MA US OLYMPIC FUND	3,413	55,924	6%
0300	2201	OCA FEES	584,157	975,000	60%
0010	2700	OTHER FEES AND PENALTIES	468,233	56,825	824%
0010	2713	CIGARETTE EXCISE PENALTY	3,315	24,780	13%
0010	2751	UST GENERAL FUND	58,642	80,073	73%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,650	24,460	52%
0103	3037	LICENSES-GASOLINE	13,425	23,820	56%
0010	3117	CIGARETTE LICENSE FEES	21,375	420,720	5%
0103	3163	IFTA FEE	114,366	291,475	39%
0010	4826	CARE & CUSTODY OF DEPOSITS	655	263,015	0%
0010	6926	MISCELLANEOUS	(418,403)	748,160	(56%)
0010	6933	NATURAL HERITAGE ADM	1,611	26,500	6%
0600	6960	IFTA NON-PARTICIPANT	40,223	68,680	59%
1327	7201	ORGAN TRANSPLANT	13,114	141,006	9%
0051	7202	STATE ELECTION CAMPAIGN	11,599	243,385	5%
0108	7203	NATURAL HERITAGE FUND	14,494	266,025	5%
0143	7204	MILITARY FAMILY RELIEF FUND	19,582	267,463	7%
0153	7206	AIDS FUND	6,798	120,030	6%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	16,693	332,539	5%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>4,245,943</b>	<b>10,237,403</b>	<b>41%</b>
0103	0784	UST DELIVERY FEES	4,085,296	40,710,793	10%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,001	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>34,085,297</b>	<b>70,710,793</b>	<b>48%</b>
<b>DEPARTMENT TOTALS</b>			<b>38,331,240</b>	<b>80,948,196</b>	<b>47%</b>

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

TAX REVENUE	NOVEMBER-2018	NOVEMBER-2019
ALCOHOLIC BEVERAGES	7,345,747	8,526,887
CIGARETTE	44,044,266	41,698,798
CORPORATIONS	68,265,166	69,084,626
DEEDS	15,562,816	22,504,689
ESTATE & INHERITANCE	29,745,319	89,700,557
FINANCIAL INSTITUTIONS	(1,617,692)	(72,181)
INSURANCE	3,918,558	4,278,906
PUBLIC UTILITIES	0	17,710
ROOM OCCUPANCY	32,767,575	32,904,249
<b>INCOME:</b>		
TAX WITHHELD, NET	1,048,530,294	1,170,954,272
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	71,490,205	76,855,935
<b>SUBTOTAL INCOME</b>	<b>1,120,020,499</b>	<b>1,247,810,207</b>
<b>MOTOR FUELS:</b>		
GASOLINE	59,689,246	58,231,331
SP FUEL, MOT CARR & IFTA	8,965,928	9,356,596
<b>SUBTOTAL MOTOR FUELS</b>	<b>68,655,174</b>	<b>67,587,927</b>
<b>SALES &amp; USE:</b>		
REGULAR	374,945,780	402,044,151 *
SERVICES	15,327,817	14,098,563 *
MEALS	105,022,058	108,860,585
MOTOR VEHICLE	75,791,251	72,353,389 *
MARIJUANA	0	2,672,604 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>571,086,906</b>	<b>600,029,292 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	16,734	17,830
MOTOR VEHICLE EXCISE	924	323
CONTROLLED SUBSTANCES	0	0
SATELLITE	737,409	678,664
MARIJUANA EXCISE	0	4,596,879
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,149	4,639
COMMUNITY PRESERVATION TRUST	2,107,580	2,750,387
STATE-WIDE CAR RENTAL	0	2,801
<b>SUBTOTAL TAXES</b>	<b>1,962,659,130</b>	<b>2,192,123,190 *</b>

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

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>OTHER REVENUE</b>	<b>NOVEMBER-2018</b>	<b>NOVEMBER-2019</b>
LOCAL OPTION AIR (JET) FUEL	3,357,546	3,214,151
LOCAL OPTION ROOMS	26,457,207	27,033,186
LOCAL OPTION MEALS	11,982,354	12,466,765
LOCAL OPTION MARIJUANA	0	1,252,573
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	61,903
URBAN REDEVELOPMENT	182,401	1,650
DEPT. NON-TAX REVENUE	(905,271)	17,658
PAID FAMILY AND MEDICAL LEAVE FUND	0	4,080,491
COUNTY RECORDING FEES	2,357,118	2,862,245
ABANDONED DEPOSITS (BOTTLE)	4,758,099	5,242,790
EMBARKATION FEES	0	6,979
UST DELIVERY FEES	6,448,264	5,764,596
CAPE COD & ISLANDS WATER PROTECTION FUND	0	691,422
<b>SUBTOTAL OTHER REVENUE</b>	<b>54,637,718</b>	<b>62,696,409</b>
<b>TOTAL REVENUE</b>	<b>2,017,296,848</b>	<b>2,254,819,599*</b>

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

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>TAX REVENUE</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
ALCOHOLIC BEVERAGES	37,577,489	38,602,003
CIGARETTE	250,645,363	238,097,553
CORPORATIONS	909,840,523	875,611,671
DEEDS	88,732,441	92,934,283
ESTATE & INHERITANCE	336,271,680	385,126,544
FINANCIAL INSTITUTIONS	14,299,097	5,014,265
INSURANCE	111,378,744	116,886,846
PUBLIC UTILITIES	0	17,710
ROOM OCCUPANCY	154,683,730	175,191,998
<b>INCOME:</b>		
TAX WITHHELD, NET	5,123,009,705	5,407,020,792
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,057,217,935	1,101,948,696
<b>SUBTOTAL INCOME</b>	<b>6,180,227,640</b>	<b>6,508,969,488</b>
<b>MOTOR FUELS:</b>		
GASOLINE	293,148,780	289,398,215
SP FUEL, MOT CARR & IFTA	43,916,654	44,251,839
<b>SUBTOTAL MOTOR FUELS</b>	<b>337,065,434</b>	<b>333,650,054</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,867,571,850	1,981,282,853 *
SERVICES	77,368,502	72,131,416 *
MEALS	561,006,871	583,123,529
MOTOR VEHICLE	367,773,005	373,238,723 *
MARIJUANA	0	13,659,191 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,873,720,228</b>	<b>3,023,435,712 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	119,122	103,140
MOTOR VEHICLE EXCISE	13,074	12,283
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,773,629	3,461,275
MARIJUANA EXCISE	0	23,493,711
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,502,346	10,572,976
COMMUNITY PRESERVATION TRUST	9,075,610	9,836,838
STATE-WIDE CAR RENTAL	0	3,563,296
<b>SUBTOTAL TAXES</b>	<b>11,317,926,150</b>	<b>11,844,581,646 *</b>

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

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>OTHER REVENUE</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
LOCAL OPTION AIR (JET) FUEL	15,524,263	15,887,290
LOCAL OPTION ROOMS	125,330,039	144,262,877
LOCAL OPTION MEALS	63,452,947	66,212,127
LOCAL OPTION MARIJUANA	0	6,464,686
LOCAL OPTION VEHICLE RENTAL SUR	1,014,288	1,039,952
LOCAL OPTION COMMUNITY IMPACT FEE	0	323,883
URBAN REDEVELOPMENT	299,705	110,185
DEPT. NON-TAX REVENUE	6,468,142	4,314,077
PAID FAMILY AND MEDICAL LEAVE FUND	0	7,373,031
COUNTY RECORDING FEES	11,793,562	12,933,731
ABANDONED DEPOSITS (BOTTLE)	21,246,953	23,943,256
EMBARKATION FEES	1,152,535	1,190,503
UST DELIVERY FEES	33,391,340	34,087,449
CAPE COD & ISLANDS WATER PROTECTION FUND	0	7,731,750
<b>SUBTOTAL OTHER REVENUE</b>	<b>279,673,774</b>	<b>325,874,797</b>
<b>TOTAL REVENUE</b>	<b>11,597,599,924</b>	<b>12,170,456,443*</b>

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

FISCAL 2020  
 REPORT OF REFUNDS  
 MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>TAX REVENUE</b>	<b>NOVEMBER-2018</b>	<b>NOVEMBER-2019</b>
ALCOHOLIC BEVERAGES	79,637	138
CIGARETTE	24,620	53,935
CORPORATIONS	31,829,850	29,623,796
DEEDS	1,176	4,961
ESTATE & INHERITANCE	1,471,632	2,431,701
FINANCIAL INSTITUTIONS	216,816	113,153
INSURANCE	11,093	45,758
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,448	66,980
<b>INCOME:</b>		
TAX WITHHELD, NET	746,217	1,367,688
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	49,668,217	47,822,480
<b>SUBTOTAL INCOME</b>	<b>50,414,434</b>	<b>49,190,168</b>
<b>MOTOR FUELS:</b>		
GASOLINE	607,302	16,719
SP FUEL, MOT CARR & IFTA	118,967	261,326
<b>SUBTOTAL MOTOR FUELS</b>	<b>726,269</b>	<b>278,045</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,321,535	1,254,327 *
SERVICES	263	4,990 *
MEALS	141,534	110,960
MOTOR VEHICLE	200,733	262,101 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,664,065</b>	<b>1,632,378 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	372
MOTOR VEHICLE EXCISE	44	126
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>86,452,084</b>	<b>83,441,511 *</b>

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

FISCAL 2020  
 REPORT OF REFUNDS  
 MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>OTHER REVENUE</b>	<b>NOVEMBER-2018</b>	<b>NOVEMBER-2019</b>
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	0
DEPT. NON-TAX REVENUE	26,125	38,966
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	13	805
EMBARKATION FEES	0	0
UST DELIVERY FEES	262	51
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>26,400</b>	<b>39,822</b>
<b>TOTAL REVENUE</b>	<b>86,478,484</b>	<b>83,481,333*</b>

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

FISCAL 2020  
 REPORT OF REFUNDS  
 MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>TAX REVENUE</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
ALCOHOLIC BEVERAGES	216,470	1,727
CIGARETTE	145,753	254,374
CORPORATIONS	135,095,793	111,685,349
DEEDS	15,987	10,066
ESTATE & INHERITANCE	8,857,591	8,792,080
FINANCIAL INSTITUTIONS	708,076	556,145
INSURANCE	837,675	292,391
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	497,891	402,873
<b>INCOME:</b>		
TAX WITHHELD, NET	5,659,192	5,726,839
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	256,202,792	250,793,703
<b>SUBTOTAL INCOME</b>	<b>261,861,984</b>	<b>256,520,542</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,615,163	497,844
SP FUEL, MOT CARR & IFTA	478,673	808,530
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,093,836</b>	<b>1,306,374</b>
<b>SALES &amp; USE:</b>		
REGULAR	8,120,364	7,740,409 *
SERVICES	271,717	239,856 *
MEALS	917,538	886,967
MOTOR VEHICLE	1,092,467	1,192,250 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>10,402,086</b>	<b>10,059,482 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	6,868	8,154
MOTOR VEHICLE EXCISE	1,083	2,015
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	32	208
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	1,617
<b>SUBTOTAL TAXES</b>	<b>420,741,125</b>	<b>390,359,396 *</b>

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

FISCAL 2020  
 REPORT OF REFUNDS  
 MONTH OF NOVEMBER 2019

RUN DATE: 12/06/19

<b>OTHER REVENUE</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>
LOCAL OPTION AIR (JET) FUEL	265,174	2,558
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	21,147	1,042
DEPT. NON-TAX REVENUE	99,782	68,129
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,088	805
EMBARKATION FEES	0	8
UST DELIVERY FEES	5,021	2,151
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>393,212</b>	<b>74,693</b>
<b>TOTAL REVENUE</b>	<b>421,134,337</b>	<b>390,434,089*</b>

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