



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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.

Index of Tables

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

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 OCTOBER 2019

RUN DATE: 11/08/19

TAX REVENUE	OCTOBER-2018	OCTOBER-2019
ALCOHOLIC BEVERAGES	7,032,320	6,751,250
CIGARETTE	51,213,553	53,613,294
CORPORATIONS	44,262,984	75,034,257
DEEDS	16,854,280	14,549,027
ESTATE & INHERITANCE	60,118,310	77,670,419
FINANCIAL INSTITUTIONS	(571,912)	39,449
INSURANCE	2,324,318	314,378
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,866,980	33,677,278
INCOME:		
TAX WITHHELD, NET	1,010,883,023	1,048,864,437
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	184,655,961	201,552,126
LESS REFUNDS & ABATEMENTS	(120,338,226)	(139,899,690)
SUBTOTAL INCOME	1,075,200,758	1,110,516,873
MOTOR FUELS:		
GASOLINE	55,551,522	55,066,974
SP FUEL, MOT CARR & IFTA	8,399,828	8,285,780
SUBTOTAL MOTOR FUELS	63,951,350	63,352,754
SALES & USE:		
REGULAR	368,763,814	396,076,148 *
SERVICES	14,515,275	13,614,319 *
MEALS	112,151,252	114,221,624
MOTOR VEHICLE	81,477,622	80,198,928 *
MARIJUANA	0	2,752,742 *
SUBTOTAL SALES & USE	576,907,963	606,863,761 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,218	39,174
MOTOR VEHICLE EXCISE	1,283	991
CONTROLLED SUBSTANCES	0	0
SATELLITE	761,807	646,083
MARIJUANA EXCISE	0	4,734,716
SURCHARGES:		
CONVENTION CENTER	5,793,686	5,905,113
COMMUNITY PRESERVATION TRUST	1,834,350	1,803,540
STATE-WIDE CAR RENTAL	0	1,991,272
SUBTOTAL TAXES	1,935,573,248	2,057,503,629 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

OTHER REVENUE	OCTOBER-2018	OCTOBER-2019
LOCAL OPTION AIR (JET) FUEL	2,884,766	2,900,794
LOCAL OPTION ROOMS	24,066,867	27,808,884
LOCAL OPTION MEALS	12,746,497	13,010,438
LOCAL OPTION MARIJUANA	0	1,295,695
LOCAL OPTION VEHICLE RENTAL SUR	548,280	563,088
LOCAL OPTION COMMUNITY IMPACT FEE	0	73,610
URBAN REDEVELOPMENT	21	34,500
DEPT. NON-TAX REVENUE	3,932,823	1,498,538
PAID FAMILY AND MEDICAL LEAVE FUND	0	3,292,540
COUNTY RECORDING FEES	2,053,242	2,511,781
ABANDONED DEPOSITS (BOTTLE)	4,900,322	6,134,149
EMBARKATION FEES	797,440	824,618
UST DELIVERY FEES	7,599,528	6,989,504
CAPE COD & ISLANDS WATER PROTECTION FUND	0	1,249,190
SUBTOTAL OTHER REVENUE	59,529,786	68,187,329
TOTAL REVENUE	1,995,103,034	2,125,690,958 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	30,094,909	30,073,527
CIGARETTE	206,479,964	196,198,316
CORPORATIONS	738,309,415	724,465,491
DEEDS	73,154,814	70,424,488
ESTATE & INHERITANCE	299,140,400	289,065,606
FINANCIAL INSTITUTIONS	15,425,529	4,643,454
INSURANCE	106,633,604	112,361,307
PUBLIC UTILITIES	0	(465,999)
ROOM OCCUPANCY	121,430,711	141,951,858
INCOME:		
TAX WITHHELD, NET	4,069,566,436	4,231,707,369
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	985,727,730	1,025,092,761
LESS REFUNDS & ABATEMENTS	(206,534,575)	(202,971,223)
SUBTOTAL INCOME	4,848,759,591	5,053,828,907
MOTOR FUELS:		
GASOLINE	232,451,675	230,685,761
SP FUEL, MOT CARR & IFTA	34,591,020	34,348,040
SUBTOTAL MOTOR FUELS	267,042,695	265,033,801
SALES & USE:		
REGULAR	1,485,827,241	1,572,752,621 *
SERVICES	61,769,229	57,797,985 *
MEALS	455,208,809	473,486,938
MOTOR VEHICLE	291,090,020	299,955,185 *
MARIJUANA	0	10,986,587 *
SUBTOTAL SALES & USE	2,293,895,299	2,414,979,316 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	95,520	77,527
MOTOR VEHICLE EXCISE	11,111	10,070
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,036,220	2,782,611
MARIJUANA EXCISE	0	18,896,832
SURCHARGES:		
CONVENTION CENTER	10,500,165	10,568,129
COMMUNITY PRESERVATION TRUST	6,968,030	7,086,451
STATE-WIDE CAR RENTAL	0	3,558,878
SUBTOTAL TAXES	9,020,977,977	9,345,540,570 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	11,901,543	12,670,581
LOCAL OPTION ROOMS	98,872,832	117,229,691
LOCAL OPTION MEALS	51,470,593	53,745,362
LOCAL OPTION MARIJUANA	0	5,212,113
LOCAL OPTION VEHICLE RENTAL SUR	1,014,288	1,039,952
LOCAL OPTION COMMUNITY IMPACT FEE	0	261,980
URBAN REDEVELOPMENT	96,158	107,493
DEPT. NON-TAX REVENUE	7,299,756	4,267,258
PAID FAMILY AND MEDICAL LEAVE FUND	0	3,292,540
COUNTY RECORDING FEES	9,436,444	10,071,486
ABANDONED DEPOSITS (BOTTLE)	16,486,779	18,700,466
EMBARKATION FEES	1,152,535	1,183,516
UST DELIVERY FEES	26,938,317	28,320,752
CAPE COD & ISLANDS WATER PROTECTION FUND	0	7,040,328
SUBTOTAL OTHER REVENUE	224,669,245	263,143,518
TOTAL REVENUE	9,245,647,222	9,608,684,088 *

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

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

RUN DATE: 11/08/19

NET TAXES	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	30,094,909	30,073,527
FINANCIAL INSTITUTIONS	15,425,529	4,643,454
CIGARETTE	164,652,185	156,480,789
CORPORATIONS	738,309,415	724,465,491
DEEDS	73,154,814	70,424,488
ESTATE & INHERITANCE	299,140,400	289,065,606
INCOME	4,845,975,462	5,050,750,134
INSURANCE	106,633,604	112,361,307
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	(465,999)
ROOM OCCUPANCY	74,919,319	86,189,675
SALES & USE:		
REGULAR	964,947,702	1,021,929,950
SERVICES	40,198,156	38,127,113
MEALS	442,658,945	460,354,480
MOTOR VEHICLE	0	0
MARIJUANA	0	7,234,315
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	95,520	77,527
MOTOR VEHICLE EXCISE	11,111	10,070
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,036,220	2,782,611
STATE-WIDE CAR RENTAL	0	3,206
TOTAL GENERAL FUND	7,799,253,291	8,054,507,744
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	253,492	283,608
MOTOR FUELS: FY14 Trans Bill	33,304,147	33,049,601
MOTOR FUELS: INFRA - 1994 Bonds	66,369,205	65,855,847
MOTOR FUELS: INFRA - \$0.10 Fed GAN	96,750,016	96,001,665
MOTOR FUELS: INFRA - 2010 Bonds	70,017,535	69,497,477
CTF PORTION OF SALES TAXES	189,504,426	197,479,574
TOTAL TRANSPORTATION FUND	456,198,821	462,167,772

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

RUN DATE: 11/08/19

NET TAXES	FY 2019 YTD	FY 2020 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	40,974,805	50,184,980
CONVENTION CTR SURCHARGES	10,500,165	10,568,129
SALES, MEALS, SALES SERVICES	15,692,042	16,072,214
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	67,167,012	76,825,323
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	536,589	577,204
SALES, MEALS, SALES SERVICES	243,924	139,283
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	780,513	716,487
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,668,626	3,012,732
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	41,827,778	39,717,527
TOTAL COMMONWEALTH CARE TRUST FUND	44,496,404	42,730,259
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	348,296	345,605
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	5,000,000
MBTA CONTRIBUTION	346,991,868	363,488,003
SCHOOL MODERNIZATION FUND	293,658,237	310,154,384
MARIJUANA REGULATION FUND	0	18,896,832
COMMONWEALTH STABILIZATION FUND	115,503	66,042
COMMUNITY PRESERVATION TRUST	6,968,030	7,086,451
MUNICIPAL POLICE TRAINING FUND	0	3,555,672
TOTAL MISCELLANEOUS FUNDS	653,081,934	708,592,989
TOTAL NET TAXES - ALL FUNDS	9,020,977,975	9,345,540,574

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

NET TAXES/FUND	OCTOBER-2018	OCTOBER-2019
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,927,217	6,865,424
CTF INFRA 1994 PLEDGED \$0.0486	11,239,175	11,138,918
CTF INFRA PLEDGE \$0.02	4,624,990	4,583,734
CTF INFRA \$0.10 FED GAN	23,126,060	22,919,769
CTF INFRA 2010 PLEDGED	9,501,405	9,416,649
INLAND FISHERIES AND GAME	83,253	82,511
MARIJUANA:		
MARIJUANA REGULATION FUND	0	4,734,716
TOTAL MONTH ALL FUNDS	55,502,100	59,741,721
TAX OR OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	28,980,655	28,756,492
CTF INFRA 1994 PLEDGED \$0.0486	47,020,131	46,656,435
CTF INFRA PLEDGE \$0.02	19,349,074	19,199,412
CTF INFRA \$0.10 FED GAN	96,750,016	96,001,665
CTF INFRA 2010 PLEDGED	39,750,007	39,442,545
INLAND FISHERIES AND GAME	348,296	345,605
MARIJUANA:		
MARIJUANA REGULATION FUND	0	18,896,832
TOTAL YEAR ALL FUNDS	232,198,179	249,298,986
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2019	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,548,576	10,409,004
SALES REGULAR	69,273,084	279,847,255
SALES MOTOR VEHICLE	14,940,176	54,482,782
SALES MARIJUANA	515,527	1,994,419
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	149,873	757,938
USE TAX	3,829,062	14,531,939
PERSONAL USE TAX	750,430	1,463,509
SALES SERVICE DCU	4	9
SALES/USE DCU	291	1,152
TOTAL	92,007,023	363,488,007
SCHOOL MODERNIZATION FUND	OCTOBER-2019	FY 2020 YTD
TAX TYPES:		
SALES SERVICES	2,177,368	9,245,026
SALES REGULAR	59,183,177	236,351,534
SALES MOTOR VEHICLE	12,831,828	47,992,830
SALES MARIJUANA	440,439	1,757,854
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	128,043	679,227
USE TAX	3,271,347	12,872,378
PERSONAL USE TAX	641,128	1,254,374
SALES SERVICE DCU	4	9
SALES/USE DCU	291	1,152
TOTAL	78,673,625	310,154,384

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

RUN DATE: 11/08/19

FUND	ACCT	DESCRIPTION	FY 2020	FY 2020	PERCENT
			FY 2020 YTD	ESTIMATE	
0350	0500	INTERCEPT FEES	20,770	457,581	5%
0010	0630	IRS INTERCEPT FEES	23,179	259,280	9%
0300	0647	OIL SPILL FEES	1,319,758	3,510,472	38%
0010	0784	UST ANNUAL TANK FEE	1,621,332	1,580,190	103%
1318	2043	MA US OLYMPIC FUND	3,063	55,924	5%
0300	2201	OCA FEES	478,663	975,000	49%
0010	2700	OTHER FEES AND PENALTIES	387,215	56,825	681%
0010	2713	CIGARETTE EXCISE PENALTY	3,315	24,780	13%
0010	2751	UST GENERAL FUND	49,718	80,073	62%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	650	24,460	3%
0103	3037	LICENSES-GASOLINE	600	23,820	3%
0010	3117	CIGARETTE LICENSE FEES	18,190	420,720	4%
0103	3163	IFTA FEE	26,494	291,475	9%
0010	4826	CARE & CUSTODY OF DEPOSITS	63	263,015	0%
0010	6926	MISCELLANEOUS	197,641	748,160	26%
0010	6933	NATURAL HERITAGE ADM	1,523	26,500	6%
0600	6960	IFTA NON-PARTICIPANT	37,257	68,680	54%
1327	7201	ORGAN TRANSPLANT	12,419	141,006	9%
0051	7202	STATE ELECTION CAMPAIGN	11,106	243,385	5%
0108	7203	NATURAL HERITAGE FUND	13,706	266,025	5%
0143	7204	MILITARY FAMILY RELIEF FUND	18,843	267,463	7%
0153	7206	AIDS FUND	6,252	120,030	5%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	15,495	332,539	5%
DEPARTMENT NON-TAX SUBTOTAL			4,267,252	10,237,403	42%
0103	0784	UST DELIVERY FEES	1,276	40,710,793	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	28,319,476	30,000,000	94%
OTHER COLLECTIONS SUBTOTAL			28,320,752	70,710,793	40%
DEPARTMENT TOTALS			32,588,004	80,948,196	40%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

TAX REVENUE	OCTOBER-2018	OCTOBER-2019
ALCOHOLIC BEVERAGES	7,160,091	6,752,155
CIGARETTE	51,230,612	53,646,540
CORPORATIONS	102,254,665	104,018,876
DEEDS	16,864,736	14,549,210
ESTATE & INHERITANCE	63,302,955	79,705,884
FINANCIAL INSTITUTIONS	(293,780)	106,860
INSURANCE	2,504,532	434,846
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,891,467	33,757,583
INCOME:		
TAX WITHHELD, NET	1,011,849,665	1,050,244,282
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	184,655,961	201,552,126
SUBTOTAL INCOME	1,196,505,626	1,251,796,408
MOTOR FUELS:		
GASOLINE	55,580,890	55,147,508
SP FUEL, MOT CARR & IFTA	8,418,333	8,381,586
SUBTOTAL MOTOR FUELS	63,999,223	63,529,094
SALES & USE:		
REGULAR	370,144,847	398,446,034 *
SERVICES	14,532,579	13,782,815 *
MEALS	112,309,862	114,331,848
MOTOR VEHICLE	81,743,477	80,418,596 *
MARIJUANA	0	2,752,742 *
SUBTOTAL SALES & USE	578,730,765	609,732,035 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,746	39,255
MOTOR VEHICLE EXCISE	1,711	1,080
CONTROLLED SUBSTANCES	0	0
SATELLITE	761,807	646,083
MARIJUANA EXCISE	0	4,734,716
SURCHARGES:		
CONVENTION CENTER	5,793,718	5,905,113
COMMUNITY PRESERVATION TRUST	1,834,350	1,803,540
STATE-WIDE CAR RENTAL	0	1,992,864
SUBTOTAL TAXES	2,120,565,224	2,233,152,142 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

OTHER REVENUE	OCTOBER-2018	OCTOBER-2019
LOCAL OPTION AIR (JET) FUEL	2,925,836	2,900,794
LOCAL OPTION ROOMS	24,066,867	27,808,884
LOCAL OPTION MEALS	12,746,497	13,010,438
LOCAL OPTION MARIJUANA	0	1,295,695
LOCAL OPTION VEHICLE RENTAL SUR	548,280	563,088
LOCAL OPTION COMMUNITY IMPACT FEE	0	73,610
URBAN REDEVELOPMENT	75	34,500
DEPT. NON-TAX REVENUE	3,966,555	1,507,071
PAID FAMILY AND MEDICAL LEAVE FUND	0	3,292,540
COUNTY RECORDING FEES	2,053,242	2,511,781
ABANDONED DEPOSITS (BOTTLE)	4,900,322	6,134,149
EMBARKATION FEES	797,440	824,618
UST DELIVERY FEES	7,601,826	6,990,286
CAPE COD & ISLANDS WATER PROTECTION FUND	0	1,249,190
SUBTOTAL OTHER REVENUE	59,606,940	68,196,644
TOTAL REVENUE	2,180,172,164	2,301,348,786*

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	30,231,742	30,075,116
CIGARETTE	206,601,097	196,398,755
CORPORATIONS	841,575,357	806,527,045
DEEDS	73,169,625	70,429,594
ESTATE & INHERITANCE	306,526,361	295,425,987
FINANCIAL INSTITUTIONS	15,916,789	5,086,446
INSURANCE	107,460,186	112,607,940
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	121,916,155	142,287,749
INCOME:		
TAX WITHHELD, NET	4,074,479,411	4,236,066,520
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	985,727,730	1,025,092,761
SUBTOTAL INCOME	5,060,207,141	5,261,159,281
MOTOR FUELS:		
GASOLINE	233,459,534	231,166,884
SP FUEL, MOT CARR & IFTA	34,950,726	34,895,243
SUBTOTAL MOTOR FUELS	268,410,260	266,062,127
SALES & USE:		
REGULAR	1,492,626,070	1,579,238,702 *
SERVICES	62,040,685	58,032,853 *
MEALS	455,984,813	474,262,944
MOTOR VEHICLE	291,981,754	300,885,334 *
MARIJUANA	0	10,986,587 *
SUBTOTAL SALES & USE	2,302,633,322	2,423,406,420 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	102,388	85,310
MOTOR VEHICLE EXCISE	12,150	11,960
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,036,220	2,782,611
MARIJUANA EXCISE	0	18,896,832
SURCHARGES:		
CONVENTION CENTER	10,500,197	10,568,337
COMMUNITY PRESERVATION TRUST	6,968,030	7,086,451
STATE-WIDE CAR RENTAL	0	3,560,495
SUBTOTAL TAXES	9,355,267,020	9,652,458,456 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
LOCAL OPTION AIR (JET) FUEL	12,166,717	12,673,139
LOCAL OPTION ROOMS	98,872,832	117,229,691
LOCAL OPTION MEALS	51,470,593	53,745,362
LOCAL OPTION MARIJUANA	0	5,212,113
LOCAL OPTION VEHICLE RENTAL SUR	1,014,288	1,039,952
LOCAL OPTION COMMUNITY IMPACT FEE	0	261,980
URBAN REDEVELOPMENT	117,304	108,535
DEPT. NON-TAX REVENUE	7,373,413	4,296,419
PAID FAMILY AND MEDICAL LEAVE FUND	0	3,292,540
COUNTY RECORDING FEES	9,436,444	10,071,486
ABANDONED DEPOSITS (BOTTLE)	16,488,854	18,700,466
EMBARKATION FEES	1,152,535	1,183,524
UST DELIVERY FEES	26,943,076	28,322,853
CAPE COD & ISLANDS WATER PROTECTION FUND	0	7,040,328
SUBTOTAL OTHER REVENUE	225,036,056	263,178,388
TOTAL REVENUE	9,580,303,076	9,915,636,844*

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

TAX REVENUE	OCTOBER-2018	OCTOBER-2019
ALCOHOLIC BEVERAGES	127,771	905
CIGARETTE	17,059	33,246
CORPORATIONS	57,991,682	28,984,619
DEEDS	10,456	182
ESTATE & INHERITANCE	3,184,644	2,035,465
FINANCIAL INSTITUTIONS	278,132	67,411
INSURANCE	180,214	120,468
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,487	80,307
INCOME:		
TAX WITHHELD, NET	966,642	1,379,845
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	120,338,226	139,899,690
SUBTOTAL INCOME	121,304,868	141,279,535
MOTOR FUELS:		
GASOLINE	29,368	80,535
SP FUEL, MOT CARR & IFTA	18,505	95,807
SUBTOTAL MOTOR FUELS	47,873	176,342
SALES & USE:		
REGULAR	1,381,033	2,369,886 *
SERVICES	17,303	168,496 *
MEALS	158,610	110,224
MOTOR VEHICLE	265,854	219,668 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,822,800	2,868,274 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,528	80
MOTOR VEHICLE EXCISE	428	89
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	32	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	1,592
SUBTOTAL TAXES	184,991,974	175,648,515 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

OTHER REVENUE	OCTOBER-2018	OCTOBER-2019
LOCAL OPTION AIR (JET) FUEL	41,070	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	54	0
DEPT. NON-TAX REVENUE	33,732	8,534
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	2,298	782
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	77,154	9,316
TOTAL REVENUE	185,069,128	175,657,831*

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

TAX REVENUE	FY 2019 YTD	FY 2020 YTD
ALCOHOLIC BEVERAGES	136,833	1,589
CIGARETTE	121,133	200,439
CORPORATIONS	103,265,943	82,061,553
DEEDS	14,811	5,105
ESTATE & INHERITANCE	7,385,959	6,360,379
FINANCIAL INSTITUTIONS	491,260	442,992
INSURANCE	826,582	246,633
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	485,443	335,893
INCOME:		
TAX WITHHELD, NET	4,912,975	4,359,151
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	206,534,575	202,971,223
SUBTOTAL INCOME	211,447,550	207,330,374
MOTOR FUELS:		
GASOLINE	1,007,861	481,125
SP FUEL, MOT CARR & IFTA	359,706	547,204
SUBTOTAL MOTOR FUELS	1,367,567	1,028,329
SALES & USE:		
REGULAR	6,798,829	6,486,082 *
SERVICES	271,454	234,866 *
MEALS	776,004	776,007
MOTOR VEHICLE	891,734	930,149 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	8,738,021	8,427,104 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,868	7,782
MOTOR VEHICLE EXCISE	1,039	1,889
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	32	208
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	1,617
SUBTOTAL TAXES	334,289,041	306,917,885 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2019

RUN DATE: 11/08/19

OTHER REVENUE	FY 2019 YTD	FY 2020 YTD
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	73,657	29,163
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,075	0
EMBARKATION FEES	0	8
UST DELIVERY FEES	4,759	2,100
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	366,812	34,871
TOTAL REVENUE	334,655,853	306,952,756*

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