



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 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 AUGUST 2019

<b>TAX REVENUE</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
ALCOHOLIC BEVERAGES	5,699,631	6,205,134
<b>BANKS: FINANCIAL INSTITUTIONS</b>	369,540	-110,869
CIGARETTE	53,918,213	49,013,944
CORPORATIONS	40,346,880	46,636,238
DEEDS	21,058,772	22,436,466
ESTATE & INHERITANCE	40,609,536	58,167,258
<b>INCOME:</b>		
TAX WITHHELD, NET	971,603,810	1,036,411,517
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	69,797,245	73,946,932
<i>LESS REFUNDS &amp; ABATEMENTS</i>	34,971,937	20,016,654
<b>SUB-TOTAL INCOME</b>	<b>1,006,429,118</b>	<b>1,090,341,795</b>
INSURANCE	9,973,043	11,689,452
<b>MOTOR FUELS:</b>		
GASOLINE	58,886,480	59,493,001
SP FUEL, MOT CARR & IFTA	7,962,767	8,221,234
<b>SUB-TOTAL MOTOR FUELS</b>	<b>66,849,247</b>	<b>67,714,235</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	30,920,817	42,484,385
<b>SALES &amp; USE:</b>		
REGULAR	368,057,186	395,685,341 *
SERVICES	15,853,631	14,340,880 *
MEALS	113,817,743	117,182,568
MOTOR VEHICLE	83,609,146	78,221,312 *
MARIJUANA	0	2,725,371 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>581,337,706</b>	<b>608,155,472 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	33,110	3,810
MOTOR VEHICLE EXCISE	2,898	2,207
CONTROLLED SUBSTANCES	0	0
SATELLITE	761,661	716,834
MARIJUANA EXCISE	0	4,687,638
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,049	5,680
COMMUNITY PRESERVATION TRUST	2,053,480	2,250,482
STATE-WIDE CAR RENTAL	0	5,090
<b>SUB-TOTAL TAXES</b>	<b>1,860,366,701</b>	<b>2,010,405,251 *</b>

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

FISCAL 2020  
NET COLLECTIONS - TABLE A  
MONTH OF AUGUST 2019

<b>OTHER REVENUE</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
LOCAL OPTION AIR. (JET) FUEL	3,199,071	3,055,513
LOCAL OPTION ROOMS	25,409,606	29,916,912
LOCAL OPTION MEALS	12,851,222	13,278,643
LOCAL OPTION MARIJUANA	0	1,294,892
LOCAL OPTION VEHICLE RENTAL SUR	0	61
LOCAL OPTION COMMUNITY IMPACT FEE	0	64,630
URBAN REDEVELOPMENT	111,048	41,214
DEPT. NON-TAX REVENUE	2,653,912	616,049
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,354,191	2,537,940
ABANDONED DEPOSITS (BOTTLE)	2,576,432	3,652,538
EMBARKATION FEES	21,781	0
UST DELIVERY FEES	6,849,834	6,286,323
CAPE COD & ISLANDS WATER PROTECTION FUND	0	2,528,888
<b>SUB-OTHER REVENUE</b>	<b>56,027,097</b>	<b>63,273,603</b> *
<b>TOTAL REVENUE</b>	<b>1,916,393,798</b>	<b>2,073,678,854</b> *

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

FISCAL 2020  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,126,534	15,906,990
<b>BANKS:</b> FINANCIAL INSTITUTIONS	1,134,218	573,955
CIGARETTE	108,910,035	101,187,647
CORPORATIONS	127,515,340	152,635,424
DEEDS	31,755,919	32,119,044
ESTATE & INHERITANCE	86,951,214	114,430,605
<b>INCOME:</b>		
TAX WITHHELD, NET	1,971,667,808	2,086,835,459
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	152,269,472	149,082,329
<i>LESS REFUNDS &amp; ABATEMENTS</i>	57,136,745	33,162,602
<b>SUB-TOTAL INCOME</b>	<b>2,066,800,535</b>	<b>2,202,755,186</b>
INSURANCE	10,203,885	12,191,166
<b>MOTOR FUELS:</b>		
GASOLINE	116,877,259	116,116,735
SP FUEL, MOT CARR & IFTA	16,891,233	16,805,434
<b>SUB-TOTAL MOTOR FUELS</b>	<b>133,768,492</b>	<b>132,922,169</b>
PUBLIC UTILITIES	0	-465,999
ROOM OCCUPANCY	59,936,762	72,832,284
<b>SALES &amp; USE:</b>		
REGULAR	758,328,475	806,554,570 *
SERVICES	32,043,723	30,055,295 *
MEALS	227,646,339	236,659,403
MOTOR VEHICLE	135,347,708	137,134,966 *
MARIJUANA	0	5,172,107 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,153,366,245</b>	<b>1,215,576,341 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	57,144	26,517
MOTOR VEHICLE EXCISE	6,857	8,067
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,500,948	1,384,944
MARIJUANA EXCISE	0	8,895,926
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,706,164	4,653,766
COMMUNITY PRESERVATION TRUST	2,835,460	2,989,732
STATE-WIDE CAR RENTAL	0	1,552,137
<b>SUB-TOTAL TAXES</b>	<b>3,805,575,752</b>	<b>4,072,175,901 *</b>

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

FISCAL 2020  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2019

<b>OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
LOCAL OPTION AIR. (JET) FUEL	5,855,101	6,420,708
LOCAL OPTION ROOMS	48,830,406	54,415,855
LOCAL OPTION MEALS	25,663,251	26,830,191
LOCAL OPTION MARIJUANA	0	2,469,298
LOCAL OPTION VEHICLE RENTAL SUR	465,977	476,819
LOCAL OPTION COMMUNITY IMPACT FEE	0	64,630
URBAN REDEVELOPMENT	111,048	42,055
DEPT. NON-TAX REVENUE	5,474,161	1,676,876
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	4,865,385	4,941,533
ABANDONED DEPOSITS (BOTTLE)	6,940,928	7,418,192
EMBARKATION FEES	355,095	355,647
UST DELIVERY FEES	13,447,754	13,827,598
CAPE COD & ISLANDS WATER PROTECTION FUND	0	2,535,443
<b>SUB-OTHER REVENUE</b>	<b>112,009,106</b>	<b>121,474,845</b> *
<b>TOTAL REVENUE</b>	<b>3,917,584,858</b>	<b>4,193,650,746</b> *

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

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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	16,126,534	15,906,990
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,134,218	573,955
CIGARETTE	86,718,911	80,602,378
CORPORATIONS	127,515,340	152,635,424
DEEDS	31,755,919	32,119,044
ESTATE & INHERITANCE	86,951,214	114,430,605
INCOME	2,065,356,206	2,201,433,694
INSURANCE	10,203,885	12,191,166
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-465,999
ROOM OCCUPANCY	37,079,077	47,310,526
<b>SALES &amp; USE: REGULAR</b>	492,621,206	523,325,320
SERVICES	20,860,433	20,043,534
MEALS	221,199,256	229,950,871
MOTOR VEHICLE	0	0
MARIJUANA	0	3,443,203
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	57,144	26,517
MOTOR VEHICLE EXCISE	6,857	8,067
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,500,948	1,384,944
STATE-WIDE CAR RENTAL	0	1,622
<b>TOTAL GENERAL FUND</b>	<b>3,199,087,148</b>	<b>3,434,921,861</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	138,086	139,361
MOTOR FUELS: FY14 Trans Bill	16,681,504	16,575,645
MOTOR FUELS: INFRA - 1994 Bonds	33,367,557	33,149,813
MOTOR FUELS: INFRA - \$0.10 Fed GAN	48,641,711	48,324,292
MOTOR FUELS: INFRA - 2010 Bonds	34,764,523	34,559,093
CTF PORTION OF SALES TAXES	88,146,397	91,133,261
<b>TOTAL TRANSPORTATION FUND</b>	<b>221,739,778</b>	<b>223,881,465</b>



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

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	20,094,169	22,757,916
CONVENTION CTR SURCHARGES	4,706,164	4,653,766
SALES, MEALS, SALES SERVICES	8,073,457	8,167,712
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>32,873,790</b>	<b>35,579,394</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	263,517	263,843
SALES, MEALS, SALES SERVICES	115,406	72,876
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>378,923</b>	<b>336,719</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	1,352,565	1,308,255
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	22,191,124	20,585,269
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>23,543,689</b>	<b>21,893,524</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	175,108	173,967
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	174,508,411	183,053,202
SCHOOL MODERNIZATION FUND	147,841,679	156,386,363
MARIJUANA REGULATION FUND	0	8,895,926
COMMONWEALTH STABILIZATION FUND	91,764	13,238
COMMUNITY PRESERVATION TRUST	2,835,460	2,989,732
MUNICIPAL POLICE TRAINING FUND	0	1,550,515
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>327,952,422</b>	<b>355,562,943</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>3,805,575,752</b>	<b>4,072,175,901</b>

FISCAL 2020  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF AUGUST 2019

<b>NET TAXES/FUND</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,340,768	7,415,585
CTF INFRA 1994 PLEDGED \$0.0486	11,910,148	12,031,535
CTF INFRA PLEDGE \$0.02	4,901,099	4,951,051
CTF INFRA \$0.10 FED GAN	24,506,673	24,756,443
CTF INFRA 2010 PLEDGED	10,068,633	10,171,252
INLAND FISHERIES AND GAME	88,223	89,123
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	4,687,638
<b>TOTAL ALL FUNDS</b>	<b>58,815,544</b>	<b>64,102,627</b>
<b>TAX OR OTHER REVENUE</b>	<b>FY 2018 YTD</b>	<b>FY 2019 YTD</b>
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	14,570,216	14,475,136
CTF INFRA 1994 PLEDGED \$0.0486	23,639,682	23,485,418
CTF INFRA PLEDGE \$0.02	9,727,875	9,664,395
CTF INFRA \$0.10 FED GAN	48,641,711	48,324,292
CTF INFRA 2010 PLEDGED	19,984,579	19,854,167
INLAND FISHERIES AND GAME	175,108	173,967
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	0	8,895,926
<b>TOTAL ALL FUNDS</b>	<b>116,739,171</b>	<b>124,873,301</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>August-2019</b>	<b>FY 2019 YTD</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,682,390	5,195,940
SALES REGULAR	69,593,083	145,004,569
SALES MOTOR VEHICLE	14,633,926	24,060,111
SALES MARIJUANA	509,890	901,368
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	222,529	445,583
USE TAX	4,097,208	7,351,676
PERSONAL USE TAX	39,915	93,332
SALES SERVICE DCU	1	4
SALES/USE DCU	187	621
<b>TOTAL</b>	<b>91,779,129</b>	<b>183,053,204</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>August-2019</b>	<b>FY 2019 YTD</b>
<b>TAX TYPES:</b>		
SALES SERVICES	2,293,988	4,807,537
SALES REGULAR	59,471,723	121,549,741
SALES MOTOR VEHICLE	12,515,410	21,941,595
SALES MARIJUANA	436,059	827,537
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	190,307	413,361
USE TAX	3,503,945	6,758,413
PERSONAL USE TAX	34,136	87,553
SALES SERVICE DCU	1	4
SALES/USE DCU	187	621
<b>TOTAL</b>	<b>78,445,756</b>	<b>156,386,362</b>

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

FUND	ACCT	DESCRIPTION	FY 2020 August YTD	FY 2020 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	10,675	420,720	3%
0010	4826	CARE & CUSTODY OF DEPOSITS	-2,777	263,015	-1%
0010	6900	MISCELLANEOUS	0	0	0%
0010	6926	MISCELLANEOUS INCOME	-838,367	748,160	-112%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	300	24,460	1%
0103	3037	LICENSES-GASOLINE	300	23,820	1%
0108	7203	NATURAL HERITAGE FUND	3,058	266,025	1%
0010	5000	ABANDONED DEPOSITS	7,418,192	45,542,255	16%
0010	6933	NATURAL HERITAGE ADM.	340	26,500	1%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	22,118	291,475	8%
0103	0784	UST DELIVERY FEES	600	40,710,793	0%
0010	0784	UST ANNUAL TANK FEE	1,456,471	1,580,190	92%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	13,826,998	30,000,000	46%
0350	0500	INTERCEPT FEES	10,020	457,581	2%
0010	0630	IRS INTERCEPT FEES	7,550	259,280	3%
0010	2713	CIGARETTE EXCISE PENALTY	2,665	24,780	11%
0300	0647	OIL SPILL FEES	523,562	3,510,472	15%
<b>DOR 1 SUBTOTAL</b>			<b>23,311,362</b>	<b>123,401,366</b>	<b>19%</b>
0010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>NA%</b>
0300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
1327	7201	ORGAN TRANSPLANT	1,122	141,006	1%
0153	7206	AIDS FUND	1,249	120,030	1%
1318	2043	MA US OLYMPIC FUND	674	55,924	1%
0051	7202	STATE ELECTION CAMPAIGN	2,239	243,385	1%
0143	7204	MILITARY FAMILY RELIEF FUND	2,395	267,463	1%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	2,902	332,539	1%
<b>NON-DOR COLLECTIONS</b>			<b>10,581</b>	<b>1,160,347</b>	<b>1%</b>
<b>DEPARTMENT TOTALS</b>			<b>23,321,943</b>	<b>124,561,713</b>	<b>18%</b>

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF AUGUST 2019

<b>TAX REVENUE</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
ALCOHOLIC BEVERAGES	5,708,529	6,205,134
<b>BANKS: FINANCIAL INSTITUTIONS</b>	484,805	179,113
CIGARETTE	53,960,195	49,044,721
CORPORATIONS	61,152,858	58,858,199
DEEDS	21,059,616	22,436,466
ESTATE & INHERITANCE	41,665,409	60,429,382
<b>INCOME:</b>		
TAX WITHHELD, NET	973,325,978	1,037,257,147
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	69,797,245	73,946,932
<b>SUB-TOTAL INCOME</b>	<b>1,043,123,223</b>	<b>1,111,204,079</b>
INSURANCE	10,300,679	11,689,529
<b>MOTOR FUELS:</b>		
GASOLINE	59,248,980	59,589,285
SP FUEL, MOT CARR & IFTA	8,137,811	8,553,291
<b>SUB-TOTAL MOTOR FUELS</b>	<b>67,386,791</b>	<b>68,142,576</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	31,261,098	42,603,758
<b>SALES &amp; USE:</b>		
REGULAR	369,329,410	397,046,140 *
SERVICES	15,881,588	14,343,502 *
MEALS	114,036,787	117,669,207
MOTOR VEHICLE	83,856,207	78,444,077 *
MARIJUANA	0	2,725,371 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>583,103,992</b>	<b>610,228,297 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	33,257	10,693
MOTOR VEHICLE EXCISE	3,509	3,135
CONTROLLED SUBSTANCES	0	0
SATELLITE	761,661	716,834
MARIJUANA EXCISE	0	4,687,638
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,049	5,680
COMMUNITY PRESERVATION TRUST	2,053,480	2,250,482
STATE-WIDE CAR RENTAL	0	5,090
<b>SUB-TOTAL TAXES</b>	<b>1,922,062,151</b>	<b>2,048,700,806 *</b>

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

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF AUGUST 2019

<b>OTHER REVENUE</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
LOCAL OPTION AIR. (JET) FUEL	3,223,675	3,058,071
LOCAL OPTION ROOMS	25,409,606	29,916,912
LOCAL OPTION MEALS	12,851,222	13,278,643
LOCAL OPTION MARIJUANA	0	1,294,892
LOCAL OPTION VEHICLE RENTAL SUR	0	61
LOCAL OPTION COMMUNITY IMPACT FEE	0	64,630
URBAN REDEVELOPMENT	111,138	41,942
DEPT. NON-TAX REVENUE	1,936,665	-264,535
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,354,191	2,537,940
ABANDONED DEPOSITS (BOTTLE)	2,578,001	3,652,538
EMBARKATION FEES	21,781	0
UST DELIVERY FEES	6,849,834	6,287,642
CAPE COD & ISLANDS WATER PROTECTION FUND	0	2,528,888
<b>SUB-OTHER REVENUE</b>	<b>55,336,113</b>	<b>62,397,624 *</b>
<b>TOTAL REVENUE</b>	<b>1,977,398,264</b>	<b>2,111,098,430 *</b>

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

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF AUGUST 2019

<b>TAX REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
ALCOHOLIC BEVERAGES	16,135,432	15,907,586
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,249,483	887,897
CIGARETTE	108,982,899	101,302,613
CORPORATIONS	153,952,347	170,178,518
DEEDS	31,759,180	32,119,655
ESTATE & INHERITANCE	89,603,659	117,839,767
<b>INCOME:</b>		
TAX WITHHELD, NET	1,974,687,681	2,089,072,817
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	152,269,472	149,082,329
<b>SUB-TOTAL INCOME</b>	<b>2,126,957,153</b>	<b>2,238,155,146</b>
INSURANCE	10,850,253	12,191,243
<b>MOTOR FUELS:</b>		
GASOLINE	117,840,093	116,223,042
SP FUEL, MOT CARR & IFTA	17,162,817	17,228,926
<b>SUB-TOTAL MOTOR FUELS</b>	<b>135,002,910</b>	<b>133,451,968</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	60,310,213	72,953,270
<b>SALES &amp; USE:</b>		
REGULAR	761,591,304	809,307,256 *
SERVICES	32,073,830	30,065,878 *
MEALS	228,077,632	237,228,305
MOTOR VEHICLE	135,750,242	137,549,668 *
MARIJUANA	0	5,172,107 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,157,493,008</b>	<b>1,219,323,214 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	57,291	33,515
MOTOR VEHICLE EXCISE	7,468	9,773
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,500,948	1,384,944
MARIJUANA EXCISE	0	8,895,926
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,706,164	4,653,766
COMMUNITY PRESERVATION TRUST	2,835,460	2,989,732
STATE-WIDE CAR RENTAL	0	1,552,162
<b>SUB-TOTAL TAXES</b>	<b>3,901,403,868</b>	<b>4,133,830,695 *</b>

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

FISCAL 2020  
GROSS COLLECTIONS  
MONTH OF AUGUST 2019

<b>OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
LOCAL OPTION AIR. (JET) FUEL	6,079,205	6,423,266
LOCAL OPTION ROOMS	48,830,406	54,415,855
LOCAL OPTION MEALS	25,663,251	26,830,191
LOCAL OPTION MARIJUANA	0	2,469,298
LOCAL OPTION VEHICLE RENTAL SUR	465,977	476,819
LOCAL OPTION COMMUNITY IMPACT FEE	0	64,630
URBAN REDEVELOPMENT	111,138	42,783
DEPT. NON-TAX REVENUE	4,133,553	231,200
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	4,865,385	4,941,533
ABANDONED DEPOSITS (BOTTLE)	6,943,003	7,418,192
EMBARKATION FEES	355,095	355,647
UST DELIVERY FEES	13,450,215	13,828,917
CAPE COD & ISLANDS WATER PROTECTION FUND	0	2,535,443
<b>SUB-OTHER REVENUE</b>	<b>110,897,228</b>	<b>120,033,774 *</b>
<b>TOTAL REVENUE</b>	<b>4,012,301,096</b>	<b>4,253,864,469 *</b>

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

FISCAL 2020  
REPORT OF REFUNDS  
MONTH OF AUGUST 2019

<b>TAX REVENUE</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
ALCOHOLIC BEVERAGES	8,898	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	115,264	289,982
CIGARETTE	41,982	30,777
CORPORATIONS	20,805,978	12,221,960
DEEDS	844	0
ESTATE & INHERITANCE	1,055,872	2,262,123
<b>INCOME:</b>		
TAX WITHHELD, NET	1,722,168	845,630
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	34,971,937	20,016,654
<b>SUB-TOTAL INCOME</b>	<b>36,694,105</b>	<b>20,862,284</b>
INSURANCE	327,636	77
<b>MOTOR FUELS:</b>		
GASOLINE	362,501	96,285
SP FUEL, MOT CARR & IFTA	175,044	332,057
<b>SUB-TOTAL MOTOR FUELS</b>	<b>537,545</b>	<b>428,342</b>
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	340,281	119,373
<b>SALES &amp; USE:</b>		
REGULAR	1,272,223	1,360,799 *
SERVICES	27,957	2,621 *
MEALS	219,044	486,639
MOTOR VEHICLE	247,062	222,765 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,766,286</b>	<b>2,072,824 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	147	6,883
MOTOR VEHICLE EXCISE	611	928
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>SUB-TOTAL TAXES</b>	<b>61,695,449</b>	<b>38,295,553 *</b>

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



FISCAL 2020  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2019

<b>OTHER REVENUE</b>	<b>AUGUST-2018</b>	<b>AUGUST-2019</b>
LOCAL OPTION AIR. (JET) FUEL	24,604	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	90	728
DEPT. NON-TAX REVENUE	12,129	666
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,569	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	1,318
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>38,392</b>	<b>5,270 *</b>
<b>TOTAL REFUNDS</b>	<b>61,733,841</b>	<b>38,300,823 *</b>

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

FISCAL 2020  
REPORT OF REFUNDS  
MONTH OF AUGUST 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	8,898	595
<b>BANKS: FINANCIAL INSTITUTIONS</b>	115,264	313,942
CIGARETTE	72,864	114,966
CORPORATIONS	26,437,007	17,543,093
DEEDS	3,261	611
ESTATE & INHERITANCE	2,652,444	3,409,160
<b>INCOME:</b>		
TAX WITHHELD, NET	3,019,873	2,237,358
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	57,136,745	33,162,602
<b>SUB-TOTAL INCOME</b>	<b>60,156,618</b>	<b>35,399,960</b>
INSURANCE	646,368	77
<b>MOTOR FUELS:</b>		
GASOLINE	962,836	106,308
SP FUEL, MOT CARR & IFTA	271,584	423,492
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,234,420</b>	<b>529,800</b>
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	373,450	120,986
<b>SALES &amp; USE:</b>		
REGULAR	3,262,828	2,752,687 *
SERVICES	30,106	10,581 *
MEALS	431,293	568,902
MOTOR VEHICLE	402,535	414,702 *
MARIJUANA	0	0 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,126,762</b>	<b>3,746,872 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	147	6,997
MOTOR VEHICLE EXCISE	611	1,706
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	25
<b>SUB-TOTAL TAXES</b>	<b>95,828,114</b>	<b>61,654,789 *</b>

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

FISCAL 2020  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2019

<b>OTHER REVENUE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>YEAR TO DATE</b>
LOCAL OPTION AIR. (JET) FUEL	224,104	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	90	728
DEPT. NON-TAX REVENUE	14,343	10,796
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,075	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	2,461	1,318
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUB-OTHER REVENUE</b>	<b>243,073</b>	<b>15,400*</b>
<b>TOTAL REFUNDS</b>	<b>96,071,187</b>	<b>61,670,189*</b>

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