



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 2021
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

TAX REVENUE	AUGUST-2019	AUGUST-2020
ALCOHOLIC BEVERAGES	6,205,134	7,609,479
CIGARETTE	49,013,944	33,110,965
CORPORATIONS	46,636,238	30,062,322
DEEDS	22,436,466	22,503,441
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	690,266
ESTATE & INHERITANCE	58,167,258	51,239,926
FINANCIAL INSTITUTIONS	(110,869)	(5,454)
INSURANCE	11,689,452	2,317,008
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	42,484,385	9,811,425
INCOME:		
TAX WITHHELD, NET	1,036,411,517	1,118,771,107
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	73,946,932	28,552,951
LESS REFUNDS & ABATEMENTS	(20,016,654)	(3,611,818)
SUBTOTAL INCOME	1,090,341,795	1,143,712,240
MOTOR FUELS:		
GASOLINE	59,493,001	49,493,706
SP FUEL, MOT CARR & IFTA	8,221,234	6,954,982
SUBTOTAL MOTOR FUELS	67,714,235	56,448,688
SALES & USE:		
REGULAR	395,685,341	429,197,140 *
SERVICES	14,340,880	13,432,632 *
MEALS	117,182,568	79,243,280
MOTOR VEHICLE	78,221,312	82,959,625 *
MARIJUANA	2,725,371	4,548,539 *
SUBTOTAL SALES & USE	608,155,472	609,381,216 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,810	76,778
MOTOR VEHICLE EXCISE	2,207	50,436
CONTROLLED SUBSTANCES	0	0
SATELLITE	716,834	594,136
MARIJUANA EXCISE	4,687,638	7,823,486
SURCHARGES:		
CONVENTION CENTER	5,680	223
COMMUNITY PRESERVATION TRUST	2,250,482	6,524,925
STATE-WIDE CAR RENTAL	5,090	991
SUBTOTAL TAXES	2,010,405,251	1,981,952,497 *

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

FISCAL 2021
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

OTHER REVENUE	AUGUST-2019	AUGUST-2020
LOCAL OPTION AIR (JET) FUEL	3,055,513	1,050,492
LOCAL OPTION ROOMS	29,916,912	12,774,555
LOCAL OPTION MEALS	13,278,643	8,964,577
LOCAL OPTION MARIJUANA	1,294,892	2,085,302
LOCAL OPTION VEHICLE RENTAL SUR	61	24
LOCAL OPTION COMMUNITY IMPACT FEE	64,630	(111,268)
URBAN REDEVELOPMENT	41,214	232,426
DEPT. NON-TAX REVENUE	616,049	(12,131,544)
PAID FAMILY AND MEDICAL LEAVE FUND	0	23,928,445
COUNTY RECORDING FEES	2,537,940	3,141,984
ABANDONED DEPOSITS (BOTTLE)	3,652,538	3,838,572
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,286,323	5,614,657
CAPE COD & ISLANDS WATER PROTECTION FUND	2,528,888	2,741,118
SUBTOTAL OTHER REVENUE	63,273,603	52,129,340
TOTAL REVENUE	2,073,678,854	2,034,081,837 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	15,906,990	17,520,914
CIGARETTE	101,187,647	72,246,459
CORPORATIONS	152,635,424	234,455,555
DEEDS	32,119,044	30,000,608
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	2,370,320
ESTATE & INHERITANCE	114,430,605	104,943,109
FINANCIAL INSTITUTIONS	573,955	972,344
INSURANCE	12,191,166	1,249,411
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	72,832,284	18,460,883
INCOME:		
TAX WITHHELD, NET	2,086,835,459	2,249,255,971
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	149,082,329	44,551,345
LESS REFUNDS & ABATEMENTS	(33,162,602)	(11,216,056)
SUBTOTAL INCOME	2,202,755,186	2,282,591,260
MOTOR FUELS:		
GASOLINE	116,116,735	94,819,047
SP FUEL, MOT CARR & IFTA	16,805,434	15,258,135
SUBTOTAL MOTOR FUELS	132,922,169	110,077,182
SALES & USE:		
REGULAR	806,554,570	886,677,653 *
SERVICES	30,055,295	26,338,989 *
MEALS	236,659,403	144,121,772
MOTOR VEHICLE	137,134,966	160,440,427 *
MARIJUANA	5,172,107	7,795,650 *
SUBTOTAL SALES & USE	1,215,576,341	1,225,374,491 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,517	106,982
MOTOR VEHICLE EXCISE	8,067	193,238
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,384,944	1,152,933
MARIJUANA EXCISE	8,895,926	13,408,517
SURCHARGES:		
CONVENTION CENTER	4,653,766	593,684
COMMUNITY PRESERVATION TRUST	2,989,732	8,734,369
STATE-WIDE CAR RENTAL	1,552,137	615,866
SUBTOTAL TAXES	4,072,175,901	4,125,068,125 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	6,420,708	1,661,640
LOCAL OPTION ROOMS	54,415,855	18,853,820
LOCAL OPTION MEALS	26,830,191	16,284,323
LOCAL OPTION MARIJUANA	2,469,298	3,580,373
LOCAL OPTION VEHICLE RENTAL SUR	476,819	101,154
LOCAL OPTION COMMUNITY IMPACT FEE	64,630	(80,024)
URBAN REDEVELOPMENT	42,055	16,177,001
DEPT. NON-TAX REVENUE	1,676,876	3,186,325
PAID FAMILY AND MEDICAL LEAVE FUND	0	246,577,404
COUNTY RECORDING FEES	4,941,533	6,106,174
ABANDONED DEPOSITS (BOTTLE)	7,418,192	10,126,776
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	13,827,598	10,866,084
CAPE COD & ISLANDS WATER PROTECTION FUND	2,535,443	3,838,163
SUBTOTAL OTHER REVENUE	121,474,845	337,407,821
TOTAL REVENUE	4,193,650,746	4,462,475,946*

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

FISCAL 2021
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

NET TAXES	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	15,906,990	17,520,914
FINANCIAL INSTITUTIONS	573,955	972,344
CIGARETTE	80,602,378	57,377,713
CORPORATIONS	152,635,424	234,455,555
DEEDS	32,119,044	30,000,608
ESTATE & INHERITANCE	114,430,605	104,943,109
INCOME	2,201,433,694	2,281,952,026
INSURANCE	12,191,166	1,249,411
MOTOR FUELS	0	0
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	47,310,526	14,778,059
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	1,659,224
SALES & USE:		
REGULAR	523,325,320	578,009,311
SERVICES	20,043,534	17,571,818
MEALS	229,950,871	142,895,848
MOTOR VEHICLE	0	0
MARIJUANA	3,443,203	5,186,486
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,517	106,982
MOTOR VEHICLE EXCISE	8,067	193,238
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,384,944	1,152,933
STATE-WIDE CAR RENTAL	1,622	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	3,434,921,861	3,490,025,579
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	139,361	119,221
MOTOR FUELS: FY14 Trans Bill	16,575,645	13,726,698
MOTOR FUELS: INFRA - 1994 Bonds	33,149,813	27,068,051
MOTOR FUELS: INFRA - \$0.10 Fed GAN	48,324,292	39,458,576
MOTOR FUELS: INFRA - 2010 Bonds	34,559,093	29,562,586
CTF PORTION OF SALES TAXES	91,133,261	107,010,149
TOTAL TRANSPORTATION FUND	223,881,465	216,945,281

FISCAL 2021
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

NET TAXES	FY 2020 YTD	FY 2021 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	22,757,916	1,108,620
CONVENTION CTR SURCHARGES	4,653,766	593,684
SALES, MEALS, SALES SERVICES	8,167,712	2,362,488
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	35,579,394	4,064,792
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	263,843	74,205
SALES, MEALS, SALES SERVICES	72,876	41,498
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	336,719	115,703
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,308,255	617,783
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	20,585,269	14,868,746
TOTAL COMMONWEALTH CARE TRUST FUND	21,893,524	15,486,529
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	173,967	142,050
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	183,053,202	199,481,790
SCHOOL MODERNIZATION FUND	156,386,363	172,815,101
MARIJUANA REGULATION FUND	8,895,926	13,408,517
COMMONWEALTH STABILIZATION FUND	13,238	21,452
COMMUNITY PRESERVATION TRUST	2,989,732	8,734,369
MUNICIPAL POLICE TRAINING FUND	1,550,515	615,866
COMMUNITY BEHAVIORAL HEALTH	0	711,096
TOTAL MISCELLANEOUS FUNDS	355,562,943	398,430,241
TOTAL NET TAXES - ALL FUNDS	4,072,175,906	4,125,068,125

FISCAL 2021
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

NET TAXES/FUND	AUGUST-2019	AUGUST-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,415,585	6,169,655
CTF INFRA 1994 PLEDGED \$0.0486	12,031,535	10,010,056
CTF INFRA PLEDGE \$0.02	4,951,051	4,119,200
CTF INFRA \$0.10 FED GAN	24,756,443	20,596,988
CTF INFRA 2010 PLEDGED	10,171,252	8,462,329
INLAND FISHERIES AND GAME	89,123	74,149
MARIJUANA:		
MARIJUANA REGULATION FUND	4,687,638	7,823,486
TOTAL MONTH ALL FUNDS	64,102,627	57,255,863
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	14,475,136	11,819,485
CTF INFRA 1994 PLEDGED \$0.0486	23,485,418	19,176,714
CTF INFRA PLEDGE \$0.02	9,664,395	7,891,337
CTF INFRA \$0.10 FED GAN	48,324,292	39,458,576
CTF INFRA 2010 PLEDGED	19,854,167	16,211,664
INLAND FISHERIES AND GAME	173,967	142,050
MARIJUANA:		
MARIJUANA REGULATION FUND	8,895,926	13,408,517
TOTAL YEAR ALL FUNDS	124,873,301	108,108,343
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,487,448	4,552,450
SALES REGULAR	75,721,156	157,889,601
SALES MOTOR VEHICLE	15,362,881	27,759,809
SALES MARIJUANA	842,321	1,361,859
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	269,086	641,744
USE TAX	3,300,876	6,730,478
PERSONAL USE TAX	55,962	544,894
SALES SERVICE DCU	0	2
SALES/USE DCU	730	953
TOTAL	98,040,460	199,481,790
SCHOOL MODERNIZATION FUND	AUGUST-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,149,157	4,214,159
SALES REGULAR	65,423,123	134,258,222
SALES MOTOR VEHICLE	13,273,540	25,670,468
SALES MARIJUANA	727,766	1,247,304
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	232,490	605,148
USE TAX	2,851,959	6,281,561
PERSONAL USE TAX	48,351	537,283
SALES SERVICE DCU	0	2
SALES/USE DCU	730	953
TOTAL	84,707,116	172,815,100

FISCAL 2021
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	38,795	482,860	8%
0010	0630	IRS INTERCEPT FEES	(40)	225,300	0%
0300	0647	OIL SPILL FEES	471,645	3,523,900	13%
0010	0784	UST ANNUAL TANK FEE	1,424,064	1,674,621	85%
1318	2047	MA US OLYMPIC FUND	14,889	51,515	29%
0300	2201	OCA FEES	140,903	1,126,000	13%
0010	2700	OTHER FEES AND PENALTIES	210,846	1,126,110	19%
0010	2713	CIGARETTE EXCISE PENALTY	0	9,491	0%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	18,612	86,100	22%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	23,000	1%
0103	3037	LICENSES-GASOLINE	400	23,980	2%
0010	3117	CIGARETTE LICENSE FEES	77,755	213,438	36%
0103	3163	IFTA FEE	9,259	306,559	3%
0010	4826	CARE & CUSTODY OF DEPOSITS	13,882	257,380	5%
0010	6926	MISCELLANEOUS	419,784	1,200,000	35%
0010	6933	NATURAL HERITAGE ADM	8,949	28,514	31%
0600	6960	IFTA NON-PARTICIPANT	7,306	68,300	11%
1327	2047	ORGAN TRANSPLANT	43,596	133,578	33%
0051	2047	STATE ELECTION CAMPAIGN	39,449	233,260	17%
0108	2047	NATURAL HERITAGE FUND	80,546	268,442	30%
0143	2047	MILITARY FAMILY RELIEF FUND	56,253	245,042	23%
0153	2047	AIDS FUND	31,141	116,495	27%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	78,091	315,764	25%
DEPARTMENT NON-TAX SUBTOTAL			3,186,325	11,742,149	27%
0103	0784	UST DELIVERY FEES	(460)	46,753,417	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	10,866,544	30,000,000	36%
OTHER COLLECTIONS SUBTOTAL			10,866,084	76,753,417	14%
DEPARTMENT TOTALS			14,052,409	88,495,566	16%

FISCAL 2021
GROSS COLLECTIONS
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

TAX REVENUE	AUGUST-2019	AUGUST-2020
ALCOHOLIC BEVERAGES	6,205,134	7,612,860
CIGARETTE	49,044,721	33,314,354
CORPORATIONS	58,858,199	57,916,865
DEEDS	22,436,466	22,505,327
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	690,266
ESTATE & INHERITANCE	60,429,382	53,647,821
FINANCIAL INSTITUTIONS	179,113	(5,454)
INSURANCE	11,689,529	4,197,100
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	42,603,758	10,331,906
INCOME:		
TAX WITHHELD, NET	1,037,257,147	1,120,480,883
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	73,946,932	28,552,951
SUBTOTAL INCOME	1,111,204,079	1,149,033,834
MOTOR FUELS:		
GASOLINE	59,589,285	50,038,565
SP FUEL, MOT CARR & IFTA	8,553,291	7,749,102
SUBTOTAL MOTOR FUELS	68,142,576	57,787,667
SALES & USE:		
REGULAR	397,046,140	430,267,537 *
SERVICES	14,343,502	13,434,112 *
MEALS	117,669,207	79,346,512
MOTOR VEHICLE	78,444,077	83,387,128 *
MARIJUANA	2,725,371	4,548,539 *
SUBTOTAL SALES & USE	610,228,297	610,983,828 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,693	76,981
MOTOR VEHICLE EXCISE	3,135	51,372
CONTROLLED SUBSTANCES	0	0
SATELLITE	716,834	594,136
MARIJUANA EXCISE	4,687,638	7,823,486
SURCHARGES:		
CONVENTION CENTER	5,680	390
COMMUNITY PRESERVATION TRUST	2,250,482	6,524,925
STATE-WIDE CAR RENTAL	5,090	991
SUBTOTAL TAXES	2,048,700,806	2,023,088,655 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

OTHER REVENUE	AUGUST-2019	AUGUST-2020
LOCAL OPTION AIR (JET) FUEL	3,058,071	1,050,492
LOCAL OPTION ROOMS	29,916,912	12,774,555
LOCAL OPTION MEALS	13,278,643	8,964,577
LOCAL OPTION MARIJUANA	1,294,892	2,085,302
LOCAL OPTION VEHICLE RENTAL SUR	61	24
LOCAL OPTION COMMUNITY IMPACT FEE	64,630	(111,268)
URBAN REDEVELOPMENT	41,942	232,436
DEPT. NON-TAX REVENUE	617,215	(12,120,098)
PAID FAMILY AND MEDICAL LEAVE FUND	0	28,014,991
COUNTY RECORDING FEES	2,537,940	3,141,984
ABANDONED DEPOSITS (BOTTLE)	3,652,538	3,839,411
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,287,642	5,637,771
CAPE COD & ISLANDS WATER PROTECTION FUND	2,528,888	2,741,118
SUBTOTAL OTHER REVENUE	63,279,374	56,251,295
TOTAL REVENUE	2,111,980,180	2,079,339,950 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	15,907,586	17,535,163
CIGARETTE	101,302,613	72,477,451
CORPORATIONS	170,178,518	269,946,087
DEEDS	32,119,655	30,038,322
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	2,370,320
ESTATE & INHERITANCE	117,839,767	109,682,717
FINANCIAL INSTITUTIONS	887,897	1,117,355
INSURANCE	12,191,243	6,506,826
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	72,953,270	19,007,909
INCOME:		
TAX WITHHELD, NET	2,089,072,817	2,251,624,764
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	149,082,329	44,551,345
SUBTOTAL INCOME	2,238,155,146	2,296,176,109
MOTOR FUELS:		
GASOLINE	116,223,042	95,390,534
SP FUEL, MOT CARR & IFTA	17,228,926	16,097,600
SUBTOTAL MOTOR FUELS	133,451,968	111,488,134
SALES & USE:		
REGULAR	809,307,256	889,810,488 *
SERVICES	30,065,878	26,340,631 *
MEALS	237,228,305	144,344,195
MOTOR VEHICLE	137,549,668	161,105,784 *
MARIJUANA	5,172,107	7,795,650 *
SUBTOTAL SALES & USE	1,219,323,214	1,229,396,748 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	33,515	107,251
MOTOR VEHICLE EXCISE	9,773	194,195
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,384,944	1,152,933
MARIJUANA EXCISE	8,895,926	13,408,517
SURCHARGES:		
CONVENTION CENTER	4,653,766	594,368
COMMUNITY PRESERVATION TRUST	2,989,732	8,734,369
STATE-WIDE CAR RENTAL	1,552,162	615,866
SUBTOTAL TAXES	4,133,830,695	4,190,550,640 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	6,423,266	1,661,640
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LOCAL OPTION MARIJUANA	2,469,298	3,580,373
LOCAL OPTION VEHICLE RENTAL SUR	476,819	101,154
LOCAL OPTION COMMUNITY IMPACT FEE	64,630	(80,024)
URBAN REDEVELOPMENT	42,783	16,177,011
DEPT. NON-TAX REVENUE	1,689,371	3,199,584
PAID FAMILY AND MEDICAL LEAVE FUND	0	250,712,101
COUNTY RECORDING FEES	4,941,533	6,106,174
ABANDONED DEPOSITS (BOTTLE)	7,418,192	10,127,615
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	13,828,917	10,890,272
CAPE COD & ISLANDS WATER PROTECTION FUND	2,535,443	3,838,163
SUBTOTAL OTHER REVENUE	121,491,945	341,580,814
TOTAL REVENUE	4,255,322,640	4,532,131,454 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

TAX REVENUE	AUGUST-2019	AUGUST-2020
ALCOHOLIC BEVERAGES	0	3,380
CIGARETTE	30,777	203,389
CORPORATIONS	12,221,960	27,854,543
DEEDS	0	1,886
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	2,262,123	2,407,895
FINANCIAL INSTITUTIONS	289,982	0
INSURANCE	77	1,880,093
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	119,373	520,481
INCOME:		
TAX WITHHELD, NET	845,630	1,709,776
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	20,016,654	3,611,818
SUBTOTAL INCOME	20,862,284	5,321,594
MOTOR FUELS:		
GASOLINE	96,285	544,859
SP FUEL, MOT CARR & IFTA	332,057	794,120
SUBTOTAL MOTOR FUELS	428,342	1,338,979
SALES & USE:		
REGULAR	1,360,799	1,070,397 *
SERVICES	2,621	1,480 *
MEALS	486,639	103,233
MOTOR VEHICLE	222,765	427,503 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	2,072,824	1,602,613 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,883	203
MOTOR VEHICLE EXCISE	928	935
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	167
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	38,295,553	41,136,158 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF AUGUST 2020

RUN DATE: 11/04/20

OTHER REVENUE	AUGUST-2019	AUGUST-2020
LOCAL OPTION AIR (JET) FUEL	2,558	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	728	11
DEPT. NON-TAX REVENUE	1,166	11,445
PAID FAMILY AND MEDICAL LEAVE FUND	0	4,086,547
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	838
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	1,318	23,113
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	5,770	4,121,954
TOTAL REVENUE	38,301,323	45,258,112 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF AUGUST 2020

RUN DATE: 11/04/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	595	14,248
CIGARETTE	114,966	230,992
CORPORATIONS	17,543,093	35,490,532
DEEDS	611	37,714
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	3,409,160	4,739,608
FINANCIAL INSTITUTIONS	313,942	145,011
INSURANCE	77	5,257,416
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	120,986	547,025
INCOME:		
TAX WITHHELD, NET	2,237,358	2,368,793
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	33,162,602	11,216,056
SUBTOTAL INCOME	35,399,960	13,584,849
MOTOR FUELS:		
GASOLINE	106,308	571,487
SP FUEL, MOT CARR & IFTA	423,492	839,465
SUBTOTAL MOTOR FUELS	529,800	1,410,952
SALES & USE:		
REGULAR	2,752,687	3,132,835 *
SERVICES	10,581	1,642 *
MEALS	568,902	222,424
MOTOR VEHICLE	414,702	665,358 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	3,746,872	4,022,259 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,997	269
MOTOR VEHICLE EXCISE	1,706	955
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	684
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	25	0
SUBTOTAL TAXES	61,654,789	65,482,514 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF AUGUST 2020

RUN DATE: 11/04/20

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	2,558	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	728	11
DEPT. NON-TAX REVENUE	12,496	13,259
PAID FAMILY AND MEDICAL LEAVE FUND	0	4,134,698
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	838
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	1,318	24,186
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	17,100	4,172,992
TOTAL REVENUE	61,671,889	69,655,506 *

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