



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 2021

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 2022
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

TAX REVENUE	AUGUST-2020	AUGUST-2021
ALCOHOLIC BEVERAGES	7,609,479	7,585,684
CIGARETTE	33,110,965	34,256,804
CORPORATIONS	30,062,322	78,267,523
DEEDS	22,503,441	29,841,767
ELECTRONIC NICOTINE DELIVERY SYSTEM	690,266	1,023,408
ESTATE & INHERITANCE	51,239,926	78,367,968
FINANCIAL INSTITUTIONS	(5,454)	1,116,475
INSURANCE	2,317,008	(5,359,222)
PUBLIC UTILITIES	0	82,444
ROOM OCCUPANCY	9,811,425	45,472,731
INCOME:		
TAX WITHHELD, NET	1,118,771,107	1,348,459,811
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	28,552,951	111,183,270
LESS REFUNDS & ABATEMENTS	(3,611,818)	(27,764,803)
SUBTOTAL INCOME	1,143,712,240	1,431,878,278
MOTOR FUELS:		
GASOLINE	49,493,706	53,782,031
SP FUEL, MOT CARR & IFTA	6,954,982	8,232,074
SUBTOTAL MOTOR FUELS	56,448,688	62,014,105
SALES & USE:		
REGULAR	429,197,140	478,057,638 *
SERVICES	13,432,632	11,061,414 *
MEALS	79,243,280	124,858,199
MOTOR VEHICLE	82,959,625	94,135,550 *
MARIJUANA	4,548,539	7,887,561 *
SUBTOTAL SALES & USE	609,381,216	716,000,362 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	76,778	10,621
MOTOR VEHICLE EXCISE	50,436	38,186
CONTROLLED SUBSTANCES	0	0
SATELLITE	594,136	546,812
MARIJUANA EXCISE	7,823,486	13,941,263
SURCHARGES:		
CONVENTION CENTER	223	18,366
COMMUNITY PRESERVATION TRUST	6,524,925	6,631,725
STATE-WIDE CAR RENTAL	991	2,315
SUBTOTAL TAXES	1,981,952,497	2,501,737,615 *

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

FISCAL 2022
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

OTHER REVENUE	AUGUST-2020	AUGUST-2021
LOCAL OPTION AIR (JET) FUEL	1,050,492	1,879,441
LOCAL OPTION ROOMS	12,774,555	29,086,506
LOCAL OPTION MEALS	8,964,577	14,035,950
LOCAL OPTION MARIJUANA	2,085,302	3,848,736
LOCAL OPTION VEHICLE RENTAL SUR	24	60
LOCAL OPTION COMMUNITY IMPACT FEE	(111,268)	158,844
URBAN REDEVELOPMENT	232,426	18,622
DEPT. NON-TAX REVENUE	(12,131,544)	3,426,206
PAID FAMILY AND MEDICAL LEAVE FUND	23,928,445	186,878,584
COUNTY RECORDING FEES	3,141,984	3,042,954
ABANDONED DEPOSITS (BOTTLE)	3,838,572	4,888,875
EMBARKATION FEES	0	4,086
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,614,657	8,352,088
CAPE COD & ISLANDS WATER PROTECTION FUND	2,741,118	4,222,340
SUBTOTAL OTHER REVENUE	52,129,340	259,843,292
TOTAL REVENUE	2,034,081,837	2,761,580,907 *

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	17,520,914	18,891,084
CIGARETTE	72,246,459	72,380,966
CORPORATIONS	234,455,555	238,701,450
DEEDS	30,000,608	43,383,667
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,370,320	2,799,662
ESTATE & INHERITANCE	104,943,109	138,190,973
FINANCIAL INSTITUTIONS	972,344	2,501,503
INSURANCE	1,249,411	(4,809,092)
PUBLIC UTILITIES	0	82,543
ROOM OCCUPANCY	18,460,883	79,607,638
INCOME:		
TAX WITHHELD, NET	2,249,255,971	2,444,574,201
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	44,551,345	200,681,098
LESS REFUNDS & ABATEMENTS	(11,216,056)	(47,123,666)
SUBTOTAL INCOME	2,282,591,260	2,598,131,633
MOTOR FUELS:		
GASOLINE	94,819,047	107,802,444
SP FUEL, MOT CARR & IFTA	15,258,135	16,991,631
SUBTOTAL MOTOR FUELS	110,077,182	124,794,075
SALES & USE:		
REGULAR	886,677,653	1,002,990,204 *
SERVICES	26,338,989	22,694,775 *
MEALS	144,121,772	236,582,767
MOTOR VEHICLE	160,440,427	172,928,684 *
MARIJUANA	7,795,650	20,105,438 *
SUBTOTAL SALES & USE	1,225,374,491	1,455,301,868 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	106,982	21,405
MOTOR VEHICLE EXCISE	193,238	43,677
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,152,933	1,052,801
MARIJUANA EXCISE	13,408,517	21,104,575
SURCHARGES:		
CONVENTION CENTER	593,684	2,212,999
COMMUNITY PRESERVATION TRUST	8,734,369	9,199,766
STATE-WIDE CAR RENTAL	615,866	1,052,239
SUBTOTAL TAXES	4,125,068,125	4,804,645,432 *

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	1,661,640	3,306,071
LOCAL OPTION ROOMS	18,853,820	39,375,405
LOCAL OPTION MEALS	16,284,323	23,776,739
LOCAL OPTION MARIJUANA	3,580,373	5,829,589
LOCAL OPTION VEHICLE RENTAL SUR	101,154	237,245
LOCAL OPTION COMMUNITY IMPACT FEE	(80,024)	246,822
URBAN REDEVELOPMENT	16,177,001	21,293
DEPT. NON-TAX REVENUE	3,186,325	8,463,536
PAID FAMILY AND MEDICAL LEAVE FUND	246,577,404	237,291,739
COUNTY RECORDING FEES	6,106,174	6,443,785
ABANDONED DEPOSITS (BOTTLE)	10,126,776	9,683,172
EMBARKATION FEES	128,608	342,816
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	10,866,084	12,779,367
CAPE COD & ISLANDS WATER PROTECTION FUND	3,838,163	5,574,867
SUBTOTAL OTHER REVENUE	337,407,821	353,372,446
TOTAL REVENUE	4,462,475,946	5,158,017,878*

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

FISCAL 2022
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	17,520,914	18,891,084
FINANCIAL INSTITUTIONS	972,344	2,501,503
CIGARETTE	57,377,713	57,569,648
CORPORATIONS	234,455,555	238,701,450
DEEDS	30,000,608	43,383,667
ESTATE & INHERITANCE	104,943,109	138,190,973
INCOME	2,281,952,026	2,595,775,429
INSURANCE	1,249,411	(4,809,092)
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	82,543
ROOM OCCUPANCY	14,778,059	60,016,043
ELECTRONIC NICOTINE DELIVERY SYSTEMS	1,659,224	1,959,763
SALES & USE:		
REGULAR	578,009,311	657,124,875
SERVICES	17,571,818	15,176,850
MEALS	142,895,848	232,595,889
MOTOR VEHICLE	0	0
MARIJUANA	5,186,486	13,493,285
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	106,982	21,405
MOTOR VEHICLE EXCISE	193,238	43,677
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,152,933	1,052,801
STATE-WIDE CAR RENTAL	0	38
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	3,490,025,579	4,071,771,831
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	119,221	128,913
MOTOR FUELS: FY14 Trans Bill	13,726,698	15,562,675
MOTOR FUELS: INFRA - 1994 Bonds	27,068,051	30,776,326
MOTOR FUELS: INFRA - \$0.10 Fed GAN	39,458,576	44,864,330
MOTOR FUELS: INFRA - 2010 Bonds	29,562,586	33,300,320
CTF PORTION OF SALES TAXES	107,010,149	115,466,314
TOTAL TRANSPORTATION FUND	216,945,281	240,098,878

FISCAL 2022
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	1,108,620	9,789,281
CONVENTION CTR SURCHARGES	593,684	2,212,999
SALES, MEALS, SALES SERVICES	2,362,488	5,067,431
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	4,064,792	17,069,711
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	74,205	302,313
SALES, MEALS, SALES SERVICES	41,498	85,377
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	115,703	387,690
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	617,783	2,308,036
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	14,868,746	14,811,318
TOTAL COMMONWEALTH CARE TRUST FUND	15,486,529	17,119,354
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	142,050	161,510
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	9,500,000
MBTA CONTRIBUTION	199,481,790	221,479,273
SCHOOL MODERNIZATION FUND	172,815,101	194,812,576
MARIJUANA REGULATION FUND	13,408,517	21,104,575
COMMONWEALTH STABILIZATION FUND	21,452	48,168
COMMUNITY PRESERVATION TRUST	8,734,369	9,199,766
MUNICIPAL POLICE TRAINING FUND	615,866	1,052,201
COMMUNITY BEHAVIORAL HEALTH	711,096	839,898
TOTAL MISCELLANEOUS FUNDS	398,430,241	458,197,967
TOTAL NET TAXES - ALL FUNDS	4,125,068,125	4,804,645,431

FISCAL 2022
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

NET TAXES/FUND	AUGUST-2020	AUGUST-2021
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,169,655	6,704,558
CTF INFRA 1994 PLEDGED \$0.0486	10,010,056	10,877,919
CTF INFRA PLEDGE \$0.02	4,119,200	4,476,331
CTF INFRA \$0.10 FED GAN	20,596,988	22,382,728
CTF INFRA 2010 PLEDGED	8,462,329	9,196,005
INLAND FISHERIES AND GAME	74,149	80,577
MARIJUANA:		
MARIJUANA REGULATION FUND	7,823,486	13,941,263
TOTAL MONTH ALL FUNDS	57,255,863	67,659,381
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	11,819,485	13,438,733
CTF INFRA 1994 PLEDGED \$0.0486	19,176,714	21,803,890
CTF INFRA PLEDGE \$0.02	7,891,337	8,972,436
CTF INFRA \$0.10 FED GAN	39,458,576	44,864,330
CTF INFRA 2010 PLEDGED	16,211,664	18,432,632
INLAND FISHERIES AND GAME	142,050	161,510
MARIJUANA:		
MARIJUANA REGULATION FUND	13,408,517	21,104,575
TOTAL YEAR ALL FUNDS	108,108,343	128,778,106
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2021	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	2,018,659	3,879,367
SALES REGULAR	80,605,070	171,067,844
SALES MOTOR VEHICLE	17,186,880	29,793,781
SALES MARIJUANA	1,440,078	3,395,110
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	292,930	622,998
USE TAX	6,349,254	12,769,757
PERSONAL USE TAX	(63,342)	(50,003)
SALES SERVICE DCU	1	3
SALES/USE DCU	192	415
TOTAL	107,829,722	221,479,272
SCHOOL MODERNIZATION FUND	AUGUST-2021	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,769,047	3,629,755
SALES REGULAR	70,638,082	147,767,505
SALES MOTOR VEHICLE	15,061,688	27,668,589
SALES MARIJUANA	1,262,010	3,217,042
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	256,709	586,777
USE TAX	5,564,157	11,984,660
PERSONAL USE TAX	(55,510)	(42,171)
SALES SERVICE DCU	1	3
SALES/USE DCU	192	415
TOTAL	94,496,376	194,812,575

FISCAL 2022
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	10,300	449,800	2%
0350	0630	IRS INTERCEPT FEES	6,190	187,700	3%
0300	0647	OIL SPILL FEES	561,336	3,447,600	16%
0010	0784	UST ANNUAL TANK FEE	1,366,925	1,673,400	82%
1318	2047	MA US OLYMPIC FUND	815	55,430	1%
0300	2201	OCA FEES	312,740	1,240,600	25%
0010	2700	OTHER FEES AND PENALTIES	786,032	1,426,400	55%
0010	2713	CIGARETTE EXCISE PENALTY	0	8,000	0%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	9,351	76,870	12%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	150	22,820	1%
0103	3037	LICENSES-GASOLINE	400	24,030	2%
0010	3117	CIGARETTE LICENSE FEES	6,435	240,700	3%
0103	3163	IFTA FEE	21,961	314,400	7%
0010	4826	CARE & CUSTODY OF DEPOSITS	1,044	256,800	0%
0010	6926	MISCELLANEOUS	5,351,027	1,200,000	446%
0010	6933	NATURAL HERITAGE ADM	430	34,670	1%
0600	6960	IFTA NON-PARTICIPANT	10,582	49,440	21%
1327	2047	ORGAN TRANSPLANT	1,885	145,600	1%
0051	2047	STATE ELECTION CAMPAIGN	2,254	236,300	1%
0108	2047	NATURAL HERITAGE FUND	3,875	294,200	1%
0143	2047	MILITARY FAMILY RELIEF FUND	2,899	253,300	1%
0153	2047	AIDS FUND	1,476	123,300	1%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	5,428	344,900	2%
DEPARTMENT NON-TAX SUBTOTAL			8,463,535	12,107,260	70%
0103	0784	UST DELIVERY FEES	(97)	44,428,300	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	12,779,464	30,000,000	43%
OTHER COLLECTIONS SUBTOTAL			12,779,367	74,428,300	17%
DEPARTMENT TOTALS			21,242,902	86,535,560	25%

FISCAL 2022
GROSS COLLECTIONS
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

TAX REVENUE	AUGUST-2020	AUGUST-2021
ALCOHOLIC BEVERAGES	7,612,860	7,587,619
CIGARETTE	33,314,354	34,285,262
CORPORATIONS	57,916,865	101,918,763
DEEDS	22,505,327	29,843,340
ELECTRONIC NICOTINE DELIVERY SYSTEM	690,266	1,024,475
ESTATE & INHERITANCE	53,647,821	81,970,427
FINANCIAL INSTITUTIONS	(5,454)	1,194,482
INSURANCE	4,197,100	8,455,509
PUBLIC UTILITIES	0	82,444
ROOM OCCUPANCY	10,331,906	47,078,021
INCOME:		
TAX WITHHELD, NET	1,120,480,883	1,350,410,336
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	28,552,951	111,183,270
SUBTOTAL INCOME	1,149,033,834	1,461,593,606
MOTOR FUELS:		
GASOLINE	50,038,565	53,800,284
SP FUEL, MOT CARR & IFTA	7,749,102	8,331,261
SUBTOTAL MOTOR FUELS	57,787,667	62,131,545
SALES & USE:		
REGULAR	430,267,537	486,025,357 *
SERVICES	13,434,112	11,110,121 *
MEALS	79,346,512	125,552,547
MOTOR VEHICLE	83,387,128	94,601,867 *
MARIJUANA	4,548,539	7,887,561 *
SUBTOTAL SALES & USE	610,983,828	725,177,453 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	76,981	10,780
MOTOR VEHICLE EXCISE	51,372	39,652
CONTROLLED SUBSTANCES	0	0
SATELLITE	594,136	546,812
MARIJUANA EXCISE	7,823,486	13,941,263
SURCHARGES:		
CONVENTION CENTER	390	18,366
COMMUNITY PRESERVATION TRUST	6,524,925	6,631,725
STATE-WIDE CAR RENTAL	991	2,315
SUBTOTAL TAXES	2,023,088,655	2,583,533,859 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

OTHER REVENUE	AUGUST-2020	AUGUST-2021
LOCAL OPTION AIR (JET) FUEL	1,050,492	1,879,441
LOCAL OPTION ROOMS	12,774,555	29,086,506
LOCAL OPTION MEALS	8,964,577	14,035,950
LOCAL OPTION MARIJUANA	2,085,302	3,848,736
LOCAL OPTION VEHICLE RENTAL SUR	24	60
LOCAL OPTION COMMUNITY IMPACT FEE	(111,268)	158,844
URBAN REDEVELOPMENT	232,436	70,160
DEPT. NON-TAX REVENUE	(12,120,098)	3,430,934
PAID FAMILY AND MEDICAL LEAVE FUND	28,014,991	190,680,448
COUNTY RECORDING FEES	3,141,984	3,042,954
ABANDONED DEPOSITS (BOTTLE)	3,839,411	4,888,875
EMBARKATION FEES	0	4,086
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,637,771	8,352,366
CAPE COD & ISLANDS WATER PROTECTION FUND	2,741,118	4,222,340
SUBTOTAL OTHER REVENUE	56,251,295	263,701,700
TOTAL REVENUE	2,079,339,950	2,847,235,559 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	17,535,163	18,893,019
CIGARETTE	72,477,451	72,558,523
CORPORATIONS	269,946,087	266,129,577
DEEDS	30,038,322	43,389,691
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,370,320	2,800,729
ESTATE & INHERITANCE	109,682,717	144,451,879
FINANCIAL INSTITUTIONS	1,117,355	2,961,314
INSURANCE	6,506,826	9,005,639
PUBLIC UTILITIES	0	82,543
ROOM OCCUPANCY	19,007,909	84,864,239
INCOME:		
TAX WITHHELD, NET	2,251,624,764	2,448,086,979
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	44,551,345	200,352,687
SUBTOTAL INCOME	2,296,176,109	2,648,439,666
MOTOR FUELS:		
GASOLINE	95,390,534	107,834,674
SP FUEL, MOT CARR & IFTA	16,097,600	17,104,594
SUBTOTAL MOTOR FUELS	111,488,134	124,939,268
SALES & USE:		
REGULAR	889,810,488	1,014,882,147 *
SERVICES	26,340,631	22,804,680 *
MEALS	144,344,195	237,515,985
MOTOR VEHICLE	161,105,784	173,575,887 *
MARIJUANA	7,795,650	20,105,438 *
SUBTOTAL SALES & USE	1,229,396,748	1,468,884,137 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	107,251	21,564
MOTOR VEHICLE EXCISE	194,195	45,261
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,152,933	1,053,245
MARIJUANA EXCISE	13,408,517	21,104,575
SURCHARGES:		
CONVENTION CENTER	594,368	2,212,999
COMMUNITY PRESERVATION TRUST	8,734,369	9,199,766
STATE-WIDE CAR RENTAL	615,866	1,052,239
SUBTOTAL TAXES	4,190,550,640	4,922,089,873 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF AUGUST 2021

RUN DATE: 09/15/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	1,661,640	3,306,071
LOCAL OPTION ROOMS	18,853,820	39,375,405
LOCAL OPTION MEALS	16,284,323	23,776,739
LOCAL OPTION MARIJUANA	3,580,373	5,829,589
LOCAL OPTION VEHICLE RENTAL SUR	101,154	237,245
LOCAL OPTION COMMUNITY IMPACT FEE	(80,024)	246,822
URBAN REDEVELOPMENT	16,177,011	73,062
DEPT. NON-TAX REVENUE	3,199,584	8,469,169
PAID FAMILY AND MEDICAL LEAVE FUND	250,712,101	242,285,505
COUNTY RECORDING FEES	6,106,174	6,443,785
ABANDONED DEPOSITS (BOTTLE)	10,127,615	9,683,172
EMBARKATION FEES	128,608	342,816
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	10,890,272	12,779,742
CAPE COD & ISLANDS WATER PROTECTION FUND	3,838,163	5,574,867
SUBTOTAL OTHER REVENUE	341,580,814	358,423,989
TOTAL REVENUE	4,532,131,454	5,280,513,862 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF AUGUST 2021

RUN DATE: 09/15/21

TAX REVENUE	AUGUST-2020	AUGUST-2021
ALCOHOLIC BEVERAGES	3,380	1,935
CIGARETTE	203,389	28,458
CORPORATIONS	27,854,543	23,651,240
DEEDS	1,886	1,573
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,067
ESTATE & INHERITANCE	2,407,895	3,602,460
FINANCIAL INSTITUTIONS	0	78,007
INSURANCE	1,880,093	13,814,732
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	520,481	1,605,289
INCOME:		
TAX WITHHELD, NET	1,709,776	1,950,525
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,611,818	27,764,803
SUBTOTAL INCOME	5,321,594	29,715,328
MOTOR FUELS:		
GASOLINE	544,859	18,253
SP FUEL, MOT CARR & IFTA	794,120	99,187
SUBTOTAL MOTOR FUELS	1,338,979	117,440
SALES & USE:		
REGULAR	1,070,397	7,967,719 *
SERVICES	1,480	48,707 *
MEALS	103,233	694,348
MOTOR VEHICLE	427,503	466,317 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,602,613	9,177,091 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	203	159
MOTOR VEHICLE EXCISE	935	1,465
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	167	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	41,136,158	81,796,244 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF AUGUST 2021

RUN DATE: 09/15/21

OTHER REVENUE	AUGUST-2020	AUGUST-2021
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	11	51,538
DEPT. NON-TAX REVENUE	11,445	4,728
PAID FAMILY AND MEDICAL LEAVE FUND	4,086,547	3,801,864
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	838	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	23,113	278
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	4,121,954	3,858,408
TOTAL REVENUE	45,258,112	85,654,652 *

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

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MONTH OF AUGUST 2021

RUN DATE: 09/15/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	14,248	1,935
CIGARETTE	230,992	177,556
CORPORATIONS	35,490,532	27,428,127
DEEDS	37,714	6,024
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,067
ESTATE & INHERITANCE	4,739,608	6,260,907
FINANCIAL INSTITUTIONS	145,011	459,811
INSURANCE	5,257,416	13,814,732
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	547,025	5,256,600
INCOME:		
TAX WITHHELD, NET	2,368,793	3,512,778
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	11,216,056	46,795,255
SUBTOTAL INCOME	13,584,849	50,308,033
MOTOR FUELS:		
GASOLINE	571,487	32,230
SP FUEL, MOT CARR & IFTA	839,465	112,963
SUBTOTAL MOTOR FUELS	1,410,952	145,193
SALES & USE:		
REGULAR	3,132,835	11,891,942 *
SERVICES	1,642	109,905 *
MEALS	222,424	933,218
MOTOR VEHICLE	665,358	647,203 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	4,022,259	13,582,268 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	269	159
MOTOR VEHICLE EXCISE	955	1,583
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	443
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	684	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	65,482,514	117,444,438 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF AUGUST 2021

RUN DATE: 09/15/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
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	11	51,769
DEPT. NON-TAX REVENUE	13,259	5,634
PAID FAMILY AND MEDICAL LEAVE FUND	4,134,698	4,993,766
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	838	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	24,186	375
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	4,172,992	5,051,544
TOTAL REVENUE	69,655,506	122,495,982 *

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