



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 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 DECEMBER 2020

RUN DATE: 01/12/21

TAX REVENUE	DECEMBER-2019	DECEMBER-2020
ALCOHOLIC BEVERAGES	6,914,045	6,927,381
CIGARETTE	47,230,084	38,488,810
CORPORATIONS	339,075,369	551,186,681
DEEDS	17,078,586	19,361,585
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	748,664
ESTATE & INHERITANCE	51,399,470	63,338,529
FINANCIAL INSTITUTIONS	2,844,929	8,433,733
INSURANCE	45,878,455	50,401,805
PUBLIC UTILITIES	102,518	0
ROOM OCCUPANCY	21,374,340	5,167,105
INCOME:		
TAX WITHHELD, NET	1,262,858,286	1,306,365,670
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	176,937,024	180,367,418
LESS REFUNDS & ABATEMENTS	(6,760,120)	(8,102,791)
SUBTOTAL INCOME	1,433,035,190	1,478,630,297
MOTOR FUELS:		
GASOLINE	54,942,981	44,736,335
SP FUEL, MOT CARR & IFTA	8,510,885	8,105,537
SUBTOTAL MOTOR FUELS	63,453,866	52,841,872
SALES & USE:		
REGULAR	399,603,233	422,437,992 *
SERVICES	13,678,628	11,082,205 *
MEALS	104,019,704	65,689,094
MOTOR VEHICLE	73,749,226	75,176,197 *
MARIJUANA	2,818,812	4,664,199 *
SUBTOTAL SALES & USE	593,869,603	579,049,687 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,881	36,519
MOTOR VEHICLE EXCISE	429	46,186
CONTROLLED SUBSTANCES	0	0
SATELLITE	640,845	529,249
MARIJUANA EXCISE	4,890,903	8,022,430
SURCHARGES:		
CONVENTION CENTER	23,523	119
COMMUNITY PRESERVATION TRUST	2,253,790	6,715,350
STATE-WIDE CAR RENTAL	31,782	1,495
SUBTOTAL TAXES	2,630,108,608	2,869,927,497 *

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

FISCAL 2021
NET COLLECTIONS - TABLE A
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

OTHER REVENUE	DECEMBER-2019	DECEMBER-2020
LOCAL OPTION AIR (JET) FUEL	2,989,447	560,662
LOCAL OPTION ROOMS	17,419,925	4,432,459
LOCAL OPTION MEALS	11,893,985	7,477,471
LOCAL OPTION MARIJUANA	1,316,719	2,635,921
LOCAL OPTION VEHICLE RENTAL SUR	1,048	0
LOCAL OPTION COMMUNITY IMPACT FEE	35,691	34,156
URBAN REDEVELOPMENT	(8,201)	5,000
DEPT. NON-TAX REVENUE	1,296,191	823,624
PAID FAMILY AND MEDICAL LEAVE FUND	5,600,690	4,827,770
COUNTY RECORDING FEES	2,611,747	3,264,069
ABANDONED DEPOSITS (BOTTLE)	6,498,210	8,170,719
EMBARKATION FEES	27,862	4,657
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,495,431	5,878,162
CAPE COD & ISLANDS WATER PROTECTION FUND	313,236	333,559
SUBTOTAL OTHER REVENUE	57,491,981	38,448,229
TOTAL REVENUE	2,687,600,589	2,908,375,726*

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	45,514,320	47,900,143
CIGARETTE	285,073,263	215,938,311
CORPORATIONS	1,103,001,689	1,428,114,010
DEEDS	110,002,802	122,977,231
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	5,989,315
ESTATE & INHERITANCE	427,733,932	360,602,114
FINANCIAL INSTITUTIONS	7,303,049	17,574,300
INSURANCE	162,472,910	165,448,489
PUBLIC UTILITIES	(345,771)	126,984
ROOM OCCUPANCY	196,163,467	69,085,062
INCOME:		
TAX WITHHELD, NET	6,664,152,240	6,956,937,625
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,278,885,720	1,198,390,082
LESS REFUNDS & ABATEMENTS	(257,553,823)	(227,333,997)
SUBTOTAL INCOME	7,685,484,137	7,927,993,710
MOTOR FUELS:		
GASOLINE	343,843,354	287,898,974
SP FUEL, MOT CARR & IFTA	51,954,195	47,828,967
SUBTOTAL MOTOR FUELS	395,797,549	335,727,941
SALES & USE:		
REGULAR	2,373,145,679	2,569,409,274 *
SERVICES	85,570,186	71,739,813 *
MEALS	686,256,267	460,285,166
MOTOR VEHICLE	445,795,662	484,543,947 *
MARIJUANA	16,478,003	27,608,190 *
SUBTOTAL SALES & USE	3,607,245,797	3,613,586,390 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	105,866	232,521
MOTOR VEHICLE EXCISE	10,696	274,436
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,102,120	3,434,518
MARIJUANA EXCISE	28,384,614	47,483,734
SURCHARGES:		
CONVENTION CENTER	10,596,291	2,109,485
COMMUNITY PRESERVATION TRUST	12,090,628	35,848,879
STATE-WIDE CAR RENTAL	3,593,461	1,643,073
SUBTOTAL TAXES	14,084,330,820	14,402,090,646 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	18,874,179	4,721,591
LOCAL OPTION ROOMS	161,682,802	60,588,161
LOCAL OPTION MEALS	78,106,112	52,137,643
LOCAL OPTION MARIJUANA	7,781,405	13,260,248
LOCAL OPTION VEHICLE RENTAL SUR	1,041,000	291,910
LOCAL OPTION COMMUNITY IMPACT FEE	359,574	352,033
URBAN REDEVELOPMENT	100,942	16,193,221
DEPT. NON-TAX REVENUE	5,542,141	6,379,195
PAID FAMILY AND MEDICAL LEAVE FUND	12,973,721	480,033,587
COUNTY RECORDING FEES	15,545,478	19,345,497
ABANDONED DEPOSITS (BOTTLE)	30,440,661	38,140,327
EMBARKATION FEES	1,218,357	706,305
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	41,580,728	35,053,041
CAPE COD & ISLANDS WATER PROTECTION FUND	8,044,986	11,019,595
SUBTOTAL OTHER REVENUE	383,292,086	738,222,354
TOTAL REVENUE	14,467,622,906	15,140,313,000*

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

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

RUN DATE: 01/12/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	45,514,320	47,900,143
FINANCIAL INSTITUTIONS	7,303,049	17,574,300
CIGARETTE	226,577,400	171,104,815
CORPORATIONS	1,103,001,689	1,428,114,010
DEEDS	110,002,802	122,977,231
ESTATE & INHERITANCE	427,733,932	360,602,114
INCOME	7,681,454,307	7,921,784,106
INSURANCE	162,472,910	165,448,489
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	126,984
ROOM OCCUPANCY	116,991,732	49,971,116
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	4,192,520
SALES & USE:		
REGULAR	1,543,397,625	1,677,449,343
SERVICES	56,246,180	47,271,575
MEALS	667,326,053	454,661,002
MOTOR VEHICLE	0	0
MARIJUANA	10,818,750	18,148,481
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	105,866	232,521
MOTOR VEHICLE EXCISE	10,696	274,436
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,102,120	3,434,518
STATE-WIDE CAR RENTAL	3,206	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	12,162,716,866	12,491,267,704
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	423,089	359,776
MOTOR FUELS: FY14 Trans Bill	49,356,132	41,866,270
MOTOR FUELS: INFRA - 1994 Bonds	98,159,814	82,187,329
MOTOR FUELS: INFRA - \$0.10 Fed GAN	143,092,921	119,808,957
MOTOR FUELS: INFRA - 2010 Bonds	104,250,461	91,074,300
CTF PORTION OF SALES TAXES	292,674,610	319,051,324
TOTAL TRANSPORTATION FUND	687,957,027	654,347,956

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

RUN DATE: 01/12/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	73,341,392	9,021,749
CONVENTION CTR SURCHARGES	10,596,291	2,109,485
SALES, MEALS, SALES SERVICES	23,278,732	8,674,632
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	107,216,415	19,805,866
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	830,345	2,092,199
SALES, MEALS, SALES SERVICES	227,296	343,699
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,057,641	2,435,898
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,914,409	6,152,386
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	58,495,862	44,833,497
TOTAL COMMONWEALTH CARE TRUST FUND	62,410,271	50,985,883
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	515,132	431,309
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	8,000,000
MBTA CONTRIBUTION	546,638,567	583,993,205
SCHOOL MODERNIZATION FUND	466,637,986	503,993,128
MARIJUANA REGULATION FUND	28,384,614	47,483,734
COMMONWEALTH STABILIZATION FUND	115,421	57,218
COMMUNITY PRESERVATION TRUST	12,090,628	35,848,879
MUNICIPAL POLICE TRAINING FUND	3,590,255	1,643,073
COMMUNITY BEHAVIORAL HEALTH	0	1,796,794
TOTAL MISCELLANEOUS FUNDS	1,062,972,603	1,183,247,340
TOTAL NET TAXES - ALL FUNDS	14,084,330,823	14,402,090,647

FISCAL 2021
MISCELLANEOUS FUNDS - TABLE E
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

NET TAXES/FUND	DECEMBER-2019	DECEMBER-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,849,225	5,576,514
CTF INFRA 1994 PLEDGED \$0.0486	11,112,635	9,047,704
CTF INFRA PLEDGE \$0.02	4,572,918	3,723,186
CTF INFRA \$0.10 FED GAN	22,865,687	18,616,825
CTF INFRA 2010 PLEDGED	9,394,430	7,648,773
INLAND FISHERIES AND GAME	82,316	67,020
MARIJUANA:		
MARIJUANA REGULATION FUND	4,890,903	8,022,430
TOTAL MONTH ALL FUNDS	59,768,114	52,702,452
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	42,862,283	35,887,767
CTF INFRA 1994 PLEDGED \$0.0486	69,542,602	58,226,686
CTF INFRA PLEDGE \$0.02	28,617,211	23,960,641
CTF INFRA \$0.10 FED GAN	143,092,921	119,808,957
CTF INFRA 2010 PLEDGED	58,790,116	49,223,836
INLAND FISHERIES AND GAME	515,132	431,309
MARIJUANA:		
MARIJUANA REGULATION FUND	28,384,614	47,483,734
TOTAL YEAR ALL FUNDS	371,804,879	335,022,930
MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,061,206	12,986,719
SALES REGULAR	74,343,413	454,492,295
SALES MOTOR VEHICLE	13,983,072	87,965,590
SALES MARIJUANA	867,560	5,042,398
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	123,611	1,424,745
USE TAX	3,987,032	21,409,302
PERSONAL USE TAX	6,180	670,464
SALES SERVICE DCU	0	3
SALES/USE DCU	205	1,689
TOTAL	95,372,279	583,993,205
SCHOOL MODERNIZATION FUND	DECEMBER-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	1,773,042	11,477,866
SALES REGULAR	63,949,949	389,717,975
SALES MOTOR VEHICLE	12,028,192	77,527,031
SALES MARIJUANA	746,272	4,417,311
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	106,330	1,279,643
USE TAX	3,429,632	18,924,401
PERSONAL USE TAX	5,316	647,211
SALES SERVICE DCU	0	3
SALES/USE DCU	205	1,689
TOTAL	82,038,938	503,993,130

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

RUN DATE: 01/12/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	58,083	482,860	12%
0010	0630	IRS INTERCEPT FEES	(80)	225,300	0%
0300	0647	OIL SPILL FEES	1,456,237	3,523,900	41%
0010	0784	UST ANNUAL TANK FEE	1,648,689	1,674,621	98%
1318	2047	MA US OLYMPIC FUND	17,935	51,515	35%
0300	2201	OCA FEES	469,796	1,126,000	42%
0010	2700	OTHER FEES AND PENALTIES	774,904	1,126,110	69%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	51,804	86,100	60%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,601	23,000	85%
0103	3037	LICENSES-GASOLINE	20,698	23,980	86%
0010	3117	CIGARETTE LICENSE FEES	336,278	213,438	158%
0103	3163	IFTA FEE	231,166	306,559	75%
0010	4826	CARE & CUSTODY OF DEPOSITS	21,137	257,380	8%
0010	6926	MISCELLANEOUS	864,053	1,200,000	72%
0010	6933	NATURAL HERITAGE ADM	10,275	28,514	36%
0600	6960	IFTA NON-PARTICIPANT	15,385	68,300	23%
1327	2047	ORGAN TRANSPLANT	50,915	133,578	38%
0051	2047	STATE ELECTION CAMPAIGN	48,678	233,260	21%
0108	2047	NATURAL HERITAGE FUND	92,484	268,442	34%
0143	2047	MILITARY FAMILY RELIEF FUND	65,560	245,042	27%
0153	2047	AIDS FUND	34,636	116,495	30%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	90,411	315,764	29%
DEPARTMENT NON-TAX SUBTOTAL			6,379,191	11,742,149	54%
0103	0784	UST DELIVERY FEES	5,053,042	46,753,417	11%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			35,053,041	76,753,417	46%
DEPARTMENT TOTALS			41,432,232	88,495,566	47%

FISCAL 2021
GROSS COLLECTIONS
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

TAX REVENUE	DECEMBER-2019	DECEMBER-2020
ALCOHOLIC BEVERAGES	6,913,482	6,945,117
CIGARETTE	47,361,038	38,710,707
CORPORATIONS	406,810,315	564,237,782
DEEDS	17,106,584	19,361,804
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	748,664
ESTATE & INHERITANCE	53,784,432	64,371,563
FINANCIAL INSTITUTIONS	2,844,929	8,437,849
INSURANCE	45,878,481	50,401,805
PUBLIC UTILITIES	102,518	0
ROOM OCCUPANCY	21,398,221	5,191,959
INCOME:		
TAX WITHHELD, NET	1,263,777,747	1,307,551,862
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	176,937,024	180,367,418
SUBTOTAL INCOME	1,440,714,771	1,487,919,280
MOTOR FUELS:		
GASOLINE	54,950,328	44,741,435
SP FUEL, MOT CARR & IFTA	8,532,059	8,150,489
SUBTOTAL MOTOR FUELS	63,482,387	52,891,924
SALES & USE:		
REGULAR	400,511,206	445,837,370 *
SERVICES	13,679,460	11,093,887 *
MEALS	104,106,342	65,779,650
MOTOR VEHICLE	73,915,490	75,389,801 *
MARIJUANA	2,818,812	4,664,199 *
SUBTOTAL SALES & USE	595,031,310	602,764,907 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,972	36,519
MOTOR VEHICLE EXCISE	429	46,319
CONTROLLED SUBSTANCES	0	0
SATELLITE	640,845	529,249
MARIJUANA EXCISE	4,890,903	8,022,430
SURCHARGES:		
CONVENTION CENTER	23,523	119
COMMUNITY PRESERVATION TRUST	2,253,790	6,715,350
STATE-WIDE CAR RENTAL	31,782	1,495
SUBTOTAL TAXES	2,709,280,712	2,917,334,842 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

OTHER REVENUE	DECEMBER-2019	DECEMBER-2020
LOCAL OPTION AIR (JET) FUEL	2,990,540	560,662
LOCAL OPTION ROOMS	17,419,925	4,432,459
LOCAL OPTION MEALS	11,893,985	7,477,471
LOCAL OPTION MARIJUANA	1,316,719	2,635,921
LOCAL OPTION VEHICLE RENTAL SUR	1,048	0
LOCAL OPTION COMMUNITY IMPACT FEE	35,691	34,156
URBAN REDEVELOPMENT	(1,830)	5,000
DEPT. NON-TAX REVENUE	1,297,146	829,896
PAID FAMILY AND MEDICAL LEAVE FUND	5,600,690	5,574,588
COUNTY RECORDING FEES	2,611,747	3,264,069
ABANDONED DEPOSITS (BOTTLE)	6,497,405	8,774,608
EMBARKATION FEES	27,862	4,657
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,495,431	5,920,551
CAPE COD & ISLANDS WATER PROTECTION FUND	313,236	333,559
SUBTOTAL OTHER REVENUE	57,499,595	39,847,597
TOTAL REVENUE	2,766,780,307	2,957,182,439 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	45,515,485	47,983,038
CIGARETTE	285,458,591	216,976,979
CORPORATIONS	1,282,421,986	1,589,645,871
DEEDS	110,040,867	123,022,509
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	5,989,367
ESTATE & INHERITANCE	438,910,976	372,393,793
FINANCIAL INSTITUTIONS	7,859,194	18,410,075
INSURANCE	162,765,327	170,759,166
PUBLIC UTILITIES	120,228	126,984
ROOM OCCUPANCY	196,590,219	69,862,750
INCOME:		
TAX WITHHELD, NET	6,670,798,539	6,965,197,198
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,278,885,720	1,198,390,082
SUBTOTAL INCOME	7,949,684,259	8,163,587,280
MOTOR FUELS:		
GASOLINE	344,348,543	288,773,443
SP FUEL, MOT CARR & IFTA	52,783,898	49,044,192
SUBTOTAL MOTOR FUELS	397,132,441	337,817,635
SALES & USE:		
REGULAR	2,381,794,059	2,600,433,891 *
SERVICES	85,810,876	71,786,618 *
MEALS	687,229,871	460,952,196
MOTOR VEHICLE	447,154,177	486,491,009 *
MARIJUANA	16,478,003	27,608,190 *
SUBTOTAL SALES & USE	3,618,466,986	3,647,271,904 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	114,112	233,204
MOTOR VEHICLE EXCISE	12,712	280,267
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,102,120	3,443,760
MARIJUANA EXCISE	28,384,614	47,483,734
SURCHARGES:		
CONVENTION CENTER	10,596,499	2,110,185
COMMUNITY PRESERVATION TRUST	12,090,628	35,848,879
STATE-WIDE CAR RENTAL	3,595,078	1,643,123
SUBTOTAL TAXES	14,553,862,322	14,854,890,503 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	18,877,830	4,721,591
LOCAL OPTION ROOMS	161,682,802	60,588,161
LOCAL OPTION MEALS	78,106,112	52,137,643
LOCAL OPTION MARIJUANA	7,781,405	13,260,248
LOCAL OPTION VEHICLE RENTAL SUR	1,041,000	291,910
LOCAL OPTION COMMUNITY IMPACT FEE	359,574	352,033
URBAN REDEVELOPMENT	108,355	16,193,461
DEPT. NON-TAX REVENUE	5,611,223	6,495,248
PAID FAMILY AND MEDICAL LEAVE FUND	12,973,721	489,719,130
COUNTY RECORDING FEES	15,545,478	19,345,497
ABANDONED DEPOSITS (BOTTLE)	30,440,661	38,745,055
EMBARKATION FEES	1,218,365	706,305
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	41,582,880	35,120,390
CAPE COD & ISLANDS WATER PROTECTION FUND	8,044,986	11,019,595
SUBTOTAL OTHER REVENUE	383,374,392	748,696,267
TOTAL REVENUE	14,937,236,714	15,603,586,770 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

TAX REVENUE	DECEMBER-2019	DECEMBER-2020
ALCOHOLIC BEVERAGES	(563)	17,736
CIGARETTE	130,955	221,898
CORPORATIONS	67,734,947	13,051,101
DEEDS	27,998	219
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	2,384,962	1,033,034
FINANCIAL INSTITUTIONS	0	4,116
INSURANCE	26	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	23,881	24,854
INCOME:		
TAX WITHHELD, NET	919,460	1,186,192
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,760,120	8,102,791
SUBTOTAL INCOME	7,679,580	9,288,983
MOTOR FUELS:		
GASOLINE	7,347	5,099
SP FUEL, MOT CARR & IFTA	21,174	44,953
SUBTOTAL MOTOR FUELS	28,521	50,052
SALES & USE:		
REGULAR	907,973	23,399,379 *
SERVICES	832	11,682 *
MEALS	86,639	90,556
MOTOR VEHICLE	166,264	213,604 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,161,708	23,715,221 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	91	0
MOTOR VEHICLE EXCISE	0	133
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	79,172,106	47,407,347 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

OTHER REVENUE	DECEMBER-2019	DECEMBER-2020
LOCAL OPTION AIR (JET) FUEL	1,094	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	6,371	0
DEPT. NON-TAX REVENUE	955	6,272
PAID FAMILY AND MEDICAL LEAVE FUND	0	746,818
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	(805)	603,889
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	42,389
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	7,615	1,399,368
TOTAL REVENUE	79,179,721	48,806,715 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	1,164	82,895
CIGARETTE	385,329	1,038,669
CORPORATIONS	179,420,296	161,531,862
DEEDS	38,064	45,278
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	11,177,042	11,791,680
FINANCIAL INSTITUTIONS	556,145	835,775
INSURANCE	292,417	5,310,679
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	426,754	777,686
INCOME:		
TAX WITHHELD, NET	6,646,299	8,259,574
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	257,553,823	227,333,997
SUBTOTAL INCOME	264,200,122	235,593,571
MOTOR FUELS:		
GASOLINE	505,191	874,469
SP FUEL, MOT CARR & IFTA	829,704	1,215,225
SUBTOTAL MOTOR FUELS	1,334,895	2,089,694
SALES & USE:		
REGULAR	8,648,382	31,024,619 *
SERVICES	240,688	46,806 *
MEALS	973,606	667,031
MOTOR VEHICLE	1,358,514	1,947,064 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	11,221,190	33,685,520 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,245	683
MOTOR VEHICLE EXCISE	2,015	5,830
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	208	700
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,617	50
SUBTOTAL TAXES	469,531,502	452,799,865 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF DECEMBER 2020

RUN DATE: 01/12/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	3,652	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	7,413	242
DEPT. NON-TAX REVENUE	69,084	116,055
PAID FAMILY AND MEDICAL LEAVE FUND	0	9,685,545
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	604,727
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	2,151	67,347
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	82,308	10,473,916
TOTAL REVENUE	469,613,810	463,273,781 *

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