

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 JULY 2020

TAX REVENUE	JULY-2019	JULY-2020
ALCOHOLIC BEVERAGES	9,701,856	9,911,435
CIGARETTE	52,173,703	39,135,494
CORPORATIONS	105,999,186	204,393,233
DEEDS	9,682,578	7,497,167
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,680,054
ESTATE & INHERITANCE	56,263,347	53,703,183
FINANCIAL INSTITUTIONS	684,824	977,798
INSURANCE	501,714	(1,067,597)
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	30,347,899	8,649,458
INCOME:		
TAX WITHHELD, NET	1,050,423,942	1,130,484,864
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	75,135,397	15,998,393
LESS REFUNDS & ABATEMENTS	(13,145,948)	(7,604,238)
SUBTOTAL INCOME	1,112,413,391	1,138,879,020
MOTOR FUELS:		
GASOLINE	56,623,734	45,325,341
SP FUEL, MOT CARR & IFTA	8,584,200	8,303,153
SUBTOTAL MOTOR FUELS	65,207,934	53,628,494
SALES & USE:		
REGULAR	410,869,229	457,480,513 *
SERVICES	15,714,415	12,906,357 *
MEALS	119,476,835	64,878,492
MOTOR VEHICLE	58,913,654	77,480,802 *
MARIJUANA	2,446,736	3,247,111 *
SUBTOTAL SALES & USE	607,420,869	615,993,275 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,707	30,204
MOTOR VEHICLE EXCISE	5,860	142,802
CONTROLLED SUBSTANCES	0	0
SATELLITE	668,110	558,797
MARIJUANA EXCISE	4,208,288	5,585,031
SURCHARGES:		
CONVENTION CENTER	4,648,086	593,461
COMMUNITY PRESERVATION TRUST	739,250	2,209,444
STATE-WIDE CAR RENTAL	1,547,047	614,875
SUBTOTAL TAXES	2,061,770,650	2,143,115,628 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2021 NET COLLECTIONS - TABLE A MONTH OF JULY 2020

OTHER REVENUE	JULY-2019	JULY-2020
LOCAL OPTION AIR (JET) FUEL	3,365,195	611,148
LOCAL OPTION ROOMS	24,498,943	6,079,265
LOCAL OPTION MEALS	13,551,548	7,319,746
LOCAL OPTION MARIJUANA	1,174,406	1,495,071
LOCAL OPTION VEHICLE RENTAL SUR	476,758	101,130
LOCAL OPTION COMMUNITY IMPACT FEE	0	31,244
URBAN REDEVELOPMENT	841	15,944,575
DEPT. NON-TAX REVENUE	1,060,827	15,317,869
PAID FAMILY AND MEDICAL LEAVE FUND	0	222,648,959
COUNTY RECORDING FEES	2,403,593	2,964,190
ABANDONED DEPOSITS (BOTTLE)	3,765,654	6,288,204
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,541,275	5,251,427
CAPE COD & ISLANDS WATER PROTECTION FUND	6,555	1,097,045
SUBTOTAL OTHER REVENUE	58,201,242	285,278,481
TOTAL REVENUE	2,119,971,892	2,428,394,109 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2021 NET COLLECTIONS - TABLE B MONTH OF JULY 2020

SERVICES         15,714,415         12,906,357 *           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	TAX REVENUE	FY 2020 YTD	FY 2021 YTD
CORPORATIONS         105,999,186         204,393,233           DEEDS         9,682,578         7,497,167           ELECTRONIC NICOTINE DELIVERY SYSTEM         0         1,680,054           ESTATE & INHERITANCE         56,263,347         53,703,183           FINANCIAL INSTITUTIONS         684,824         977,798           INSURANCE         501,714         (1,067,597)           INSURANCE         30,347,899         8,649,458           PUBLIC UTILITIES         (465,999)         0           ROOM OCCUPANCY         30,347,899         8,649,458           INCOME:         11,500,423,942         1,130,484,664           RETURNS & BILLIS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         66,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL INCOME         410,869,229         457,480,513*           SALES & USE         15,714,415         12,906,357*           SERVICES         15,714,415         12,906,357*           MEALS         15,714,415         12,906	ALCOHOLIC BEVERAGES	9,701,856	9,911,435
DEEDS         9,682,578         7,497,167           ELECTRONIC NICOTINE DELIVERY SYSTEM         0         1,680,054           ESTATE & INHERITANCE         56,263,347         53,703,183           FINANCIAL INSTITUTIONS         684,824         977,798           INSURANCE         501,714         (1,067,597)           PUBLIC UTILITIES         (465,999)         0           ROOM OCCUPANCY         30,347,899         8,649,458           ROOM OCCUPANCY         30,347,899         8,649,458           INCOME         ************************************	CIGARETTE	52,173,703	39,135,494
ELECTRONIC NICOTINE DELIVERY SYSTEM         0         1,680,054           ESTATE & INHERITANCE         56,263,347         53,703,183           FINANCIAL INSTITUTIONS         684,824         977,798           INSURANCE         501,714         (1,067,597)           PUBLIC UTILITIES         (465,999)         0           ROOM OCCUPANCY         30,347,899         8,649,458           INCOME:         1,050,423,942         1,130,484,864           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,130,484,864           MOTOR FUELS:         36,237,344         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         15,714,415         12,906,357*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MESCELLANEOUS: <td< td=""><td>CORPORATIONS</td><td>105,999,186</td><td>204,393,233</td></td<>	CORPORATIONS	105,999,186	204,393,233
ESTATE & INHERITANCE         56,263,347         53,703,183           FINANCIAL INSTITUTIONS         684,824         977,798           INSURANCE         501,714         (1,067,597)           PUBLIC UTILITIES         (465,999)         0           ROOM OCCUPANCY         30,347,899         8.649,458           INCOME:         ************************************	DEEDS	9,682,578	7,497,167
FINANCIAL INSTITUTIONS         684,824         977,788           INSURANCE         501,714         (1,067,597)           PUBLIC UTILITIES         (465,999)         0           ROOM OCCUPANCY         30,347,899         8,649,458           INCOME:         T         1,050,423,942         1,130,484,864           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         76,042,239           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         GASOLINE         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         56,284,949           SALES & USE:         REGULAR         410,869,229         457,480,513*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         2         0         0	ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,680,054
INSURANCE   501,714   (1,067,597)   PUBLIC UTILITIES   (465,999)   0 0   0   0   0   0   0   0   0   0	ESTATE & INHERITANCE	56,263,347	53,703,183
PUBLIC UTILITIES         (465,999)         0           ROOM OCCUPANCY         30,347,899         8,649,458           INCOME:         30,347,899         8,649,458           TAX WITHHELD, NET         1,050,423,942         1,130,484,664           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         15,714,415         12,906,375           SERVICES         15,714,415         12,906,375           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860	FINANCIAL INSTITUTIONS	684,824	977,798
ROOM OCCUPANCY         30,347,899         8,649,458           INCOME:         TAX WITHHELD, NET         1,050,423,942         1,130,484,864           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         SUBTOTAL MOTO CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         410,869,229         457,480,513*           REGULAR         410,869,229         457,480,513*         457,480,513*           SERVICES         15,714,415         12,906,357*         46,878,492           MOTOR VEHICLE         58,913,654         77,480,802*         47,480,802*           MARIJUANA         2,446,736         3,247,111*         50,502,502*         50,502,502*           MOTOR VEHICLE EXCISE         5,860         142,802         607,420,869         615,993,275*           MISCELLANEOUS:         0	INSURANCE	501,714	(1,067,597)
INCOME:           TAX WITHHELD, NET         1,050,423,942         1,130,484,864           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         8           REGULAR         410,869,229         457,480,513*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,	PUBLIC UTILITIES	(465,999)	0
TAX WITHHELD, NET         1,050,423,942         1,130,484,864           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         S         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         REGULAR         410,869,229         457,480,513*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:	ROOM OCCUPANCY	30,347,899	8,649,458
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         75,135,397         15,998,393           LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         SUBTOTAL INCOME           GASOLINE         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         15,714,415         12,906,357 *           MEGULAR         410,869,229         457,480,513 *         36,874,942           MEALS         15,714,415         12,906,357 *         46,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *         46,878,492           MARIJUANA         2,446,736         3,247,111 *         30,204 *           MOTOR VEHICLE SUSE         607,420,869         615,993,275 *           MISCELLANEOUS:         22,707         30,204 *           MOTOR VEHICLE EXCISE         5,860         142,802 *           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797 *           MARIJUANA EXCISE         4,208,288         5	INCOME:		
LESS REFUNDS & ABATEMENTS         (13,145,948)         (7,604,238)           SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         GASOLINE         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         410,869,229         457,480,513*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         5,860         142,802           CONTROLLED SUBSTANCES         4,208,288         5,585,031           SURCHARGES:         4,208,288         5,585,031           SURCHARGES:         4,648,086         593,461           COMVENTION CENTER         4,648,086         593,461           COMVENTION CENTER	TAX WITHHELD, NET	1,050,423,942	1,130,484,864
SUBTOTAL INCOME         1,112,413,391         1,138,879,020           MOTOR FUELS:         GASOLINE         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         REGULAR         410,869,229         457,480,513*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         2         70         5,93,461           CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	75,135,397	15,998,393
MOTOR FUELS:         GASOLINE         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         410,869,229         457,480,513 *           SERVICES         15,714,415         12,906,357 *           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	LESS REFUNDS & ABATEMENTS	(13,145,948)	(7,604,238)
GASOLINE         56,623,734         45,325,341           SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         8         410,869,229         457,480,513 *           SERVICES         15,714,415         12,906,357 *           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	SUBTOTAL INCOME	1,112,413,391	1,138,879,020
SP FUEL, MOT CARR & IFTA         8,584,200         8,303,153           SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         REGULAR         410,869,229         457,480,513 *           SERVICES         15,714,415         12,906,357 *           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMWUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS         65,207,934         53,628,494           SALES & USE:         REGULAR         410,869,229         457,480,513*           SERVICES         15,714,415         12,906,357*           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802*           MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	GASOLINE	56,623,734	45,325,341
SALES & USE:         REGULAR       410,869,229       457,480,513*         SERVICES       15,714,415       12,906,357*         MEALS       119,476,835       64,878,492         MOTOR VEHICLE       58,913,654       77,480,802*         MARIJUANA       2,446,736       3,247,111*         SUBTOTAL SALES & USE       607,420,869       615,993,275*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       22,707       30,204         MOTOR VEHICLE EXCISE       5,860       142,802         CONTROLLED SUBSTANCES       0       0         SATELLITE       668,110       558,797         MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:       CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	SP FUEL, MOT CARR & IFTA	8,584,200	8,303,153
REGULAR       410,869,229       457,480,513*         SERVICES       15,714,415       12,906,357*         MEALS       119,476,835       64,878,492         MOTOR VEHICLE       58,913,654       77,480,802*         MARIJUANA       2,446,736       3,247,111*         SUBTOTAL SALES & USE       607,420,869       615,993,275*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       22,707       30,204         MOTOR VEHICLE EXCISE       5,860       142,802         CONTROLLED SUBSTANCES       0       0         SATELLITE       668,110       558,797         MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:       4,648,086       593,461         CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	SUBTOTAL MOTOR FUELS	65,207,934	53,628,494
SERVICES         15,714,415         12,906,357 *           MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	SALES & USE:		
MEALS         119,476,835         64,878,492           MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         200,VENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	REGULAR	410,869,229	457,480,513 *
MOTOR VEHICLE         58,913,654         77,480,802 *           MARIJUANA         2,446,736         3,247,111 *           SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	SERVICES	15,714,415	12,906,357 *
MARIJUANA         2,446,736         3,247,111*           SUBTOTAL SALES & USE         607,420,869         615,993,275*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	MEALS	119,476,835	64,878,492
SUBTOTAL SALES & USE         607,420,869         615,993,275 *           MISCELLANEOUS:         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	MOTOR VEHICLE	58,913,654	77,480,802 *
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         22,707         30,204           MOTOR VEHICLE EXCISE         5,860         142,802           CONTROLLED SUBSTANCES         0         0           SATELLITE         668,110         558,797           MARIJUANA EXCISE         4,208,288         5,585,031           SURCHARGES:         CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	MARIJUANA	2,446,736	3,247,111 *
CLUB ALCOHOLIC BEVERAGE       22,707       30,204         MOTOR VEHICLE EXCISE       5,860       142,802         CONTROLLED SUBSTANCES       0       0         SATELLITE       668,110       558,797         MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:         CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	SUBTOTAL SALES & USE	607,420,869	615,993,275 *
MOTOR VEHICLE EXCISE       5,860       142,802         CONTROLLED SUBSTANCES       0       0         SATELLITE       668,110       558,797         MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:       CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	MISCELLANEOUS:		
CONTROLLED SUBSTANCES       0       0         SATELLITE       668,110       558,797         MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:         CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	CLUB ALCOHOLIC BEVERAGE	22,707	30,204
SATELLITE       668,110       558,797         MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:         CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	MOTOR VEHICLE EXCISE	5,860	142,802
MARIJUANA EXCISE       4,208,288       5,585,031         SURCHARGES:         CONVENTION CENTER       4,648,086       593,461         COMMUNITY PRESERVATION TRUST       739,250       2,209,444         STATE-WIDE CAR RENTAL       1,547,047       614,875	CONTROLLED SUBSTANCES	0	0
SURCHARGES:           CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	SATELLITE	668,110	558,797
CONVENTION CENTER         4,648,086         593,461           COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	MARIJUANA EXCISE	4,208,288	5,585,031
COMMUNITY PRESERVATION TRUST         739,250         2,209,444           STATE-WIDE CAR RENTAL         1,547,047         614,875	SURCHARGES:		
STATE-WIDE CAR RENTAL         1,547,047         614,875	CONVENTION CENTER	4,648,086	593,461
	COMMUNITY PRESERVATION TRUST	739,250	2,209,444
SUBTOTAL TAXES 2,061,770,650 2,143,115,628 *	STATE-WIDE CAR RENTAL	1,547,047	614,875
	SUBTOTAL TAXES	2,061,770,650	2,143,115,628 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2021 NET COLLECTIONS - TABLE B MONTH OF JULY 2020

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	3,365,195	611,148
LOCAL OPTION ROOMS	24,498,943	6,079,265
LOCAL OPTION MEALS	13,551,548	7,319,746
LOCAL OPTION MARIJUANA	1,174,406	1,495,071
LOCAL OPTION VEHICLE RENTAL SUR	476,758	101,130
LOCAL OPTION COMMUNITY IMPACT FEE	0	31,244
URBAN REDEVELOPMENT	841	15,944,575
DEPT. NON-TAX REVENUE	1,060,827	15,317,869
PAID FAMILY AND MEDICAL LEAVE FUND	0	222,648,959
COUNTY RECORDING FEES	2,403,593	2,964,190
ABANDONED DEPOSITS (BOTTLE)	3,765,654	6,288,204
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,541,275	5,251,427
CAPE COD & ISLANDS WATER PROTECTION FUND	6,555	1,097,045
SUBTOTAL OTHER REVENUE	58,201,242	285,278,481
TOTAL REVENUE	2,119,971,892	2,428,394,109 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

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

NET TAXES	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	9,701,856	9,911,435
FINANCIAL INSTITUTIONS	684,824	977,798
CIGARETTE	41,972,709	31,372,804
CORPORATIONS	105,999,186	204,393,233
DEEDS	9,682,578	7,497,167
ESTATE & INHERITANCE	56,263,347	53,703,183
INCOME	1,111,577,466	1,138,502,235
INSURANCE	501,714	(1,067,597)
MOTOR FUELS	0	0
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	16,395,173	5,503,365
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	1,176,038
SALES & USE:		
REGULAR	265,490,196	297,446,516
SERVICES	10,682,560	8,776,192
MEALS	115,811,039	64,446,316
MOTOR VEHICLE	0	0
MARIJUANA	1,663,781	2,208,035
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,707	30,204
MOTOR VEHICLE EXCISE	5,860	142,802
CONTROLLED SUBSTANCES	0	0
SATELLITE	668,110	558,797
STATE-WIDE CAR RENTAL	1,622	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	1,746,658,729	1,825,578,523
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	61,348	57,892
MOTOR FUELS: FY14 Trans Bill	8,132,406	6,687,670
MOTOR FUELS: INFRA - 1994 Bonds	16,167,227	12,938,795
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,567,849	18,861,588
MOTOR FUELS: INFRA - 2010 Bonds	17,194,261	15,014,648
CTF PORTION OF SALES TAXES	40,061,285	52,686,945
TOTAL TRANSPORTATION FUND	105,184,376	106,247,538

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

NET TAXES	FY 2020 YTD	FY 2021 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	11,316,344	613,086
CONVENTION CTR SURCHARGES	4,648,086	593,461
SALES, MEALS, SALES SERVICES	4,454,984	867,282
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	20,419,414	2,073,829
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	136,382	33,008
SALES, MEALS, SALES SERVICES	42,345	12,674
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	178,727	45,682
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	822,688	355,333
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	10,200,995	7,762,690
TOTAL COMMONWEALTH CARE TRUST FUND	11,023,683	8,118,023
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	84,844	67,901
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	91,274,074	101,441,330
SCHOOL MODERNIZATION FUND	77,940,606	88,107,984
MARIJUANA REGULATION FUND	4,208,288	5,585,031
COMMONWEALTH STABILIZATION FUND	13,238	21,452
COMMUNITY PRESERVATION TRUST	739,250	2,209,444
MUNICIPAL POLICE TRAINING FUND	1,545,425	614,875
COMMUNITY BEHAVIORAL HEALTH	0	504,016
TOTAL MISCELLANEOUS FUNDS	178,305,725	201,052,033
TOTAL NET TAXES - ALL FUNDS	2,061,770,654	2,143,115,628

#### FISCAL 2021 MISCELLANEOUS FUNDS - TABLE E MONTH OF JULY 2020

NET TAXES/FUND	JULY-2019	JULY-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,059,551	5,649,830
CTF INFRA 1994 PLEDGED \$0.0486	11,453,883	9,166,658
CTF INFRA PLEDGE \$0.02	4,713,344	3,772,137
CTF INFRA \$0.10 FED GAN	23,567,849	18,861,588
CTF INFRA 2010 PLEDGED	9,682,915	7,749,335
INLAND FISHERIES AND GAME	84,844	67,901
MARIJUANA:	04,044	07,001
MARIJUANA REGULATION FUND	4,208,288	5,585,031
TOTAL MONTH ALL FUNDS	60,770,674	50,852,480
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
GASOLINE:	2020	
COMMONWEALTH TRANSPORTATION FUND	7,059,551	5,649,830
CTF INFRA 1994 PLEDGED \$0.0486	11,453,883	9,166,658
CTF INFRA PLEDGE \$0.02	4,713,344	3,772,137
CTF INFRA \$0.10 FED GAN	23,567,849	18,861,588
CTF INFRA 30.10 FED GAN CTF INFRA 2010 PLEDGED	9,682,915	
	• • •	7,749,335
INLAND FISHERIES AND GAME	84,844	67,901
MARIJUANA:	4 000 000	F F0F 004
MARIJUANA REGULATION FUND	4,208,288	5,585,031
TOTAL YEAR ALL FUNDS	60,770,674	50,852,480
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,065,002	2,065,002
SALES REGULAR	82,168,445	82,168,445
SALES MOTOR VEHICLE	12,396,928	12,396,928
SALES MARIJUANA	519,538	519,538
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	372,658	372,658
USE TAX	3,429,602	3,429,602
PERSONAL USE TAX	488,932	488,932
SALES SERVICE DCU	2	2
SALES/USE DCU	223	223
TOTAL	101,441,330	101,441,330
SCHOOL MODERNIZATION FUND	JULY-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,065,002	2,065,002
SALES REGULAR	68,835,099	68,835,099
SALES MOTOR VEHICLE	12,396,928	12,396,928
SALES MARIJUANA	519,538	519,538
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	372,658	372,658
USE TAX	3,429,602	
		3,429,602
PERSONAL USE TAX	488,932	488,932
SALES SERVICE DCU	2	2
SALES/USE DCU	223	223
TOTAL	88,107,984	88,107,984

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

			FY 2021	FY 2021	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	28,195	482,860	6%
0010	0630	IRS INTERCEPT FEES	(30)	225,300	0%
0300	0647	OIL SPILL FEES	258,989	3,523,900	7%
0010	0784	UST ANNUAL TANK FEE	511,238	1,674,621	31%
1318	2047	MA US OLYMPIC FUND	12,595	51,515	24%
0300	2201	OCA FEES	64,559	1,126,000	6%
0010	2700	OTHER FEES AND PENALTIES	127,840	1,126,110	11%
0010	2713	CIGARETTE EXCISE PENALTY	0	9,491	0%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	7,052	86,100	8%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	23,000	1%
0103	3037	LICENSES-GASOLINE	200	23,980	1%
0010	3117	CIGARETTE LICENSE FEES	2,975	213,438	1%
0103	3163	IFTA FEE	4,506	306,559	1%
0010	4826	CARE & CUSTODY OF DEPOSITS	12,035	257,380	5%
0010	6926	MISCELLANEOUS	13,989,850	1,200,000	1166%
0010	6933	NATURAL HERITAGE ADM	7,643	28,514	27%
0600	6960	IFTA NON-PARTICIPANT	7,306	68,300	11%
1327	2047	ORGAN TRANSPLANT	37,157	133,578	28%
0051	2047	STATE ELECTION CAMPAIGN	33,321	233,260	14%
0108	2047	NATURAL HERITAGE FUND	68,791	268,442	26%
0143	2047	MILITARY FAMILY RELIEF FUND	48,756	245,042	20%
0153	2047	AIDS FUND	27,618	116,495	24%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	67,148	315,764	21%
DEPAR	RTMENT	NON-TAX SUBTOTAL	15,317,869	11,742,149	130%
0103	0784	UST DELIVERY FEES	20,638	46,753,417	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	5,230,789	30,000,000	17%
OTHER	R COLLI	ECTIONS SUBTOTAL	5,251,427	76,753,417	7%
DEPAR	RTMENT	TOTALS	20,569,296	88,495,566	23%

TAX REVENUE	JULY-2019	JULY-2020
ALCOHOLIC BEVERAGES	9,702,452	9,922,303
CIGARETTE	52,257,892	39,163,097
CORPORATIONS	111,320,319	212,029,222
DEEDS	9,683,189	7,532,995
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,680,054
ESTATE & INHERITANCE	57,410,385	56,034,896
FINANCIAL INSTITUTIONS	708,784	1,122,809
INSURANCE	501,714	2,309,726
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	30,349,512	8,676,003
INCOME:		
TAX WITHHELD, NET	1,051,815,670	1,131,143,881
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	75,135,397	15,998,393
SUBTOTAL INCOME	1,126,951,067	1,147,142,274
MOTOR FUELS:		
GASOLINE	56,633,757	45,351,969
SP FUEL, MOT CARR & IFTA	8,675,635	8,348,498
SUBTOTAL MOTOR FUELS	65,309,392	53,700,467
SALES & USE:		
REGULAR	412,261,116	459,542,951 *
SERVICES	15,722,376	12,906,519 *
MEALS	119,559,098	64,997,683
MOTOR VEHICLE	59,105,591	77,718,656 *
MARIJUANA	2,446,736	3,247,111 *
SUBTOTAL SALES & USE	609,094,917	618,412,920 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,822	30,270
MOTOR VEHICLE EXCISE	6,638	142,823
CONTROLLED SUBSTANCES	0	0
SATELLITE	668,110	558,797
MARIJUANA EXCISE	4,208,288	5,585,031
SURCHARGES:		
CONVENTION CENTER	4,648,086	593,978
COMMUNITY PRESERVATION TRUST	739,250	2,209,444
STATE-WIDE CAR RENTAL	1,547,072	614,875
SUBTOTAL TAXES	2,085,129,889	2,167,461,984 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2021 GROSS COLLECTIONS MONTH OF JULY 2020

OTHER REVENUE	JULY-2019	JULY-2020
LOCAL OPTION AIR (JET) FUEL	3,365,195	611,148
LOCAL OPTION ROOMS	24,498,943	6,079,265
LOCAL OPTION MEALS	13,551,548	7,319,746
LOCAL OPTION MARIJUANA	1,174,406	1,495,071
LOCAL OPTION VEHICLE RENTAL SUR	476,758	101,130
LOCAL OPTION COMMUNITY IMPACT FEE	0	31,244
URBAN REDEVELOPMENT	841	15,944,575
DEPT. NON-TAX REVENUE	1,072,156	15,319,682
PAID FAMILY AND MEDICAL LEAVE FUND	0	222,697,110
COUNTY RECORDING FEES	2,403,593	2,964,190
ABANDONED DEPOSITS (BOTTLE)	3,765,654	6,288,204
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,541,275	5,252,501
CAPE COD & ISLANDS WATER PROTECTION FUND	6,555	1,097,045
SUBTOTAL OTHER REVENUE	58,212,571	285,329,519
TOTAL REVENUE	2,143,342,460	2,452,791,503 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	9,702,452	9,922,303
CIGARETTE	52,257,892	39,163,097
CORPORATIONS	111,320,319	212,029,222
DEEDS	9,683,189	7,532,995
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,680,054
ESTATE & INHERITANCE	57,410,385	56,034,896
FINANCIAL INSTITUTIONS	708,784	1,122,809
INSURANCE	501,714	2,309,726
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	30,349,512	8,676,003
INCOME:		
TAX WITHHELD, NET	1,051,815,670	1,131,143,881
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	75,135,397	15,998,393
SUBTOTAL INCOME	1,126,951,067	1,147,142,274
MOTOR FUELS:		
GASOLINE	56,633,757	45,351,969
SP FUEL, MOT CARR & IFTA	8,675,635	8,348,498
SUBTOTAL MOTOR FUELS	65,309,392	53,700,467
SALES & USE:		
REGULAR	412,261,116	459,542,951 *
SERVICES	15,722,376	12,906,519 *
MEALS	119,559,098	64,997,683
MOTOR VEHICLE	59,105,591	77,718,656 *
MARIJUANA	2,446,736	3,247,111 *
SUBTOTAL SALES & USE	609,094,917	618,412,920 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,822	30,270
MOTOR VEHICLE EXCISE	6,638	142,823
CONTROLLED SUBSTANCES	0	0
SATELLITE	668,110	558,797
MARIJUANA EXCISE	4,208,288	5,585,031
SURCHARGES:		
CONVENTION CENTER	4,648,086	593,978
COMMUNITY PRESERVATION TRUST	739,250	2,209,444
STATE-WIDE CAR RENTAL	1,547,072	614,875
SUBTOTAL TAXES	2,085,129,889	2,167,461,984 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2021 GROSS COLLECTIONS MONTH OF JULY 2020

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	3,365,195	611,148
LOCAL OPTION ROOMS	24,498,943	6,079,265
LOCAL OPTION MEALS	13,551,548	7,319,746
LOCAL OPTION MARIJUANA	1,174,406	1,495,071
LOCAL OPTION VEHICLE RENTAL SUR	476,758	101,130
LOCAL OPTION COMMUNITY IMPACT FEE	0	31,244
URBAN REDEVELOPMENT	841	15,944,575
DEPT. NON-TAX REVENUE	1,072,156	15,319,682
PAID FAMILY AND MEDICAL LEAVE FUND	0	222,697,110
COUNTY RECORDING FEES	2,403,593	2,964,190
ABANDONED DEPOSITS (BOTTLE)	3,765,654	6,288,204
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,541,275	5,252,501
CAPE COD & ISLANDS WATER PROTECTION FUND	6,555	1,097,045
SUBTOTAL OTHER REVENUE	58,212,571	285,329,519
TOTAL REVENUE	2,143,342,460	2,452,791,503 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	JULY-2019	JULY-2020
ALCOHOLIC BEVERAGES	595	10,868
CIGARETTE	84,189	27,603
CORPORATIONS	5,321,133	7,635,989
DEEDS	611	35,828
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	1,147,037	2,331,713
FINANCIAL INSTITUTIONS	23,960	145,011
INSURANCE	0	3,377,323
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	1,613	26,544
INCOME:		
TAX WITHHELD, NET	1,391,728	659,017
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	13,145,948	7,604,238
SUBTOTAL INCOME	14,537,676	8,263,255
MOTOR FUELS:		_
GASOLINE	10,023	26,628
SP FUEL, MOT CARR & IFTA	91,435	45,345
SUBTOTAL MOTOR FUELS	101,458	71,973
SALES & USE:		
REGULAR	1,391,888	2,062,438 *
SERVICES	7,960	162 *
MEALS	82,263	119,191
MOTOR VEHICLE	191,937	237,855 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,674,048	2,419,646 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	114	66
MOTOR VEHICLE EXCISE	778	20
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	517
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	25	0
SUBTOTAL TAXES	23,359,236	24,346,356 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	JULY-2019	JULY-2020
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	0	0
DEPT. NON-TAX REVENUE	11,330	1,814
PAID FAMILY AND MEDICAL LEAVE FUND	0	48,151
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	0	1,073
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	11,330	51,038
TOTAL REVENUE	23,370,566	24,397,394 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

SERVICES         7,960         162 *           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0 *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	TAX REVENUE	FY 2020 YTD	FY 2021 YTD
CORPORATIONS         5,321,133         7,635,989           DEEDS         611         35,828           ELECTRONIC NICOTINE DELIVERY SYSTEM         611         35,828           ELECTRONIC NICOTINE DELIVERY SYSTEM         0         0           ESTATE & INHERITANCE         1,147,037         2,331,713           FINANCIAL INSTITUTIONS         23,960         145,011           INSURANCE         0         3,377,323           PUBLIC UTILITIES         465,999         0           ROOM OCCUPANCY         1,613         26,544           INCOME         1,391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,637,676         8,263,255           MOTOR FUELS         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         101,458         71,973           SERVICES         7,960         162 *           MEALS         8,22,63         119,191           MEALS         8,22,63         119,191           MEDITAL SALES & USE         1,674,048         2,419,64*	ALCOHOLIC BEVERAGES	595	10,868
DEEDS         611         35,828           ELECTRONIC NICOTINE DELIVERY SYSTEM         0         0           ESTATE & INHERITANCE         1,147,037         2,331,713           FINANCIAL INSTITUTIONS         23,960         145,011           INSURANCE         0         3,377,323           PUBLIC UTILITIES         465,999         0           ROOM OCCUPANCY         1,613         26,544           INCOME:         1         391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         15,376         26,285           MOTOR FUELS:         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL INTOR FUELS         101,458         71,973           SUBTOTAL MOTOR FUELS         101,458         71,973           SUBTOTAL MOTOR FUELS         1,931,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MCILLS         19,937         237,855*           MEALS         82,263         119,191           MESCELLANEOUS:         1,674,048         2,419,646*	CIGARETTE	84,189	27,603
ELECTRONIC NICOTINE DELIVERY SYSTEM         0         0           ESTATE & INHERITANCE         1,147,037         2,331,713           FINANCIAL INSTITUTIONS         23,960         145,011           INSURANCE         0         3,377,323           PUBLIC UTILITIES         465,999         0           ROOM OCCUPANCY         1,613         26,544           INCOME:         TAX WITHHELD, NET         1,391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         10,023         26,628           GASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0           SUBTOTAL SALES & USE         1,674,048         2,419,64*           MISCELLANEOUS:         778<	CORPORATIONS	5,321,133	7,635,989
ESTATE & INHERITANCE         1,147,037         2,331,713           FINANCIAL INSTITUTIONS         23,960         145,011           INSURANCE         0         3,377,323           PUBLIC UTILITIES         465,999         0           ROOM OCCUPANCY         1,613         26,544           INCOME:         TAX WITHHELD, NET         1,391,728         659,017           TAX WITHHELD, NET         1,391,788         659,017           TAX WITHHELD, NET         1,391,766         8,263,255           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         778         20           CUB ALCOHOLIC BEVERAGE	DEEDS	611	35,828
FINANCIAL INSTITUTIONS         23,960         145,011           INSURANCE         0         3,377,323           PUBLIC UTILITIES         465,999         0           ROOM OCCUPANCY         1,613         26,544           INCOME:         TAX WITHHELD, NET         1,391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         1         66           CUUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES	ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
INSURANCE   0   3,377,323   PUBLIC UTILITIES   465,999   0   0   0   0   0   0   0   0   0	ESTATE & INHERITANCE	1,147,037	2,331,713
PUBLIC UTILITIES         465,999         0           ROOM OCCUPANCY         1,613         26,544           INCOME:         TAX WITHHELD, NET         1,391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         1         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0	FINANCIAL INSTITUTIONS	23,960	145,011
ROOM OCCUPANCY         1,613         26,544           INCOME:         TAX WITHHELD, NET         1,391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         "BASCALINE           GASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE         1,391,888         2,062,438*           REGULAR         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         1         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0	INSURANCE	0	3,377,323
NAME   NAME	PUBLIC UTILITIES	465,999	0
TAX WITHHELD, NET         1,391,728         659,017           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         US           GASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438 *           SERVICES         7,960         162 *           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0         *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *         *           MISCELLANEOUS:         1         66         *           CUUB ALCOHOLIC BEVERAGE         114         66         *           MOTOR VEHICLE EXCISE         778         20         *           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         0         0         0           MARIJUANA EXCISE         0         0         0	ROOM OCCUPANCY	1,613	26,544
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         13,145,948         7,604,238           SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         GASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           ST	INCOME:		
SUBTOTAL INCOME         14,537,676         8,263,255           MOTOR FUELS:         GASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438 *           SERVICES         7,960         162 *           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0 *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	TAX WITHHELD, NET	1,391,728	659,017
MOTOR FUELS:         CASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         T         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MRIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	13,145,948	7,604,238
GASOLINE         10,023         26,628           SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438 *           SERVICES         7,960         162 *           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0 *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         114         66           CUUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	SUBTOTAL INCOME	14,537,676	8,263,255
SP FUEL, MOT CARR & IFTA         91,435         45,345           SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438 *           SERVICES         7,960         162 *           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0 *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS         101,458         71,973           SALES & USE:         REGULAR         1,391,888         2,062,438*           SERVICES         7,960         162*           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855*           MARIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	GASOLINE	10,023	26,628
SALES & USE:         REGULAR       1,391,888       2,062,438*         SERVICES       7,960       162*         MEALS       82,263       119,191         MOTOR VEHICLE       191,937       237,855*         MARIJUANA       0       0*         SUBTOTAL SALES & USE       1,674,048       2,419,646*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       114       66         MOTOR VEHICLE EXCISE       778       20         CONTROLLED SUBSTANCES       0       0         SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:       0       0         CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	SP FUEL, MOT CARR & IFTA	91,435	45,345
REGULAR       1,391,888       2,062,438*         SERVICES       7,960       162*         MEALS       82,263       119,191         MOTOR VEHICLE       191,937       237,855*         MARIJUANA       0       0*         SUBTOTAL SALES & USE       1,674,048       2,419,646*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       114       66         MOTOR VEHICLE EXCISE       778       20         CONTROLLED SUBSTANCES       0       0         SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:       0       0         CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	SUBTOTAL MOTOR FUELS	101,458	71,973
SERVICES         7,960         162 *           MEALS         82,263         119,191           MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0 *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	SALES & USE:		
MEALS       82,263       119,191         MOTOR VEHICLE       191,937       237,855 *         MARIJUANA       0       0 *         SUBTOTAL SALES & USE       1,674,048       2,419,646 *         MISCELLANEOUS:       CUUB ALCOHOLIC BEVERAGE       114       66         MOTOR VEHICLE EXCISE       778       20         CONTROLLED SUBSTANCES       0       0         SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:       0       517         CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	REGULAR	1,391,888	2,062,438 *
MOTOR VEHICLE         191,937         237,855 *           MARIJUANA         0         0 *           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         517           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	SERVICES	7,960	162 *
MARIJUANA         0         0*           SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         517           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	MEALS	82,263	119,191
SUBTOTAL SALES & USE         1,674,048         2,419,646 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	MOTOR VEHICLE	191,937	237,855 *
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         114         66           MOTOR VEHICLE EXCISE         778         20           CONTROLLED SUBSTANCES         0         0           SATELLITE         0         0           MARIJUANA EXCISE         0         0           SURCHARGES:         0         517           CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	MARIJUANA	0	0 *
CLUB ALCOHOLIC BEVERAGE       114       66         MOTOR VEHICLE EXCISE       778       20         CONTROLLED SUBSTANCES       0       0         SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:       0       517         CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	SUBTOTAL SALES & USE	1,674,048	2,419,646 *
MOTOR VEHICLE EXCISE       778       20         CONTROLLED SUBSTANCES       0       0         SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:       0       517         CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	MISCELLANEOUS:		_
CONTROLLED SUBSTANCES       0       0         SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:       CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	CLUB ALCOHOLIC BEVERAGE	114	66
SATELLITE       0       0         MARIJUANA EXCISE       0       0         SURCHARGES:         CONVENTION CENTER       0       517         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       25       0	MOTOR VEHICLE EXCISE	778	20
MARIJUANA EXCISE 0 0 0 SURCHARGES:  CONVENTION CENTER 0 517 COMMUNITY PRESERVATION TRUST 0 0 0 STATE-WIDE CAR RENTAL 25 0	CONTROLLED SUBSTANCES	0	0
SURCHARGES:CONVENTION CENTER0517COMMUNITY PRESERVATION TRUST00STATE-WIDE CAR RENTAL250	SATELLITE	0	0
CONVENTION CENTER         0         517           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         25         0	MARIJUANA EXCISE	0	0
COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 25 0	SURCHARGES:		
STATE-WIDE CAR RENTAL 25 0	CONVENTION CENTER	0	517
	COMMUNITY PRESERVATION TRUST	0	0
SUBTOTAL TAXES 23,359,236 24,346,356	STATE-WIDE CAR RENTAL	25	0
	SUBTOTAL TAXES	23,359,236	24,346,356 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2020 YTD	FY 2021 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	0	0
DEPT. NON-TAX REVENUE	11,330	1,814
PAID FAMILY AND MEDICAL LEAVE FUND	0	48,151
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	0	1,073
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	11,330	51,038
TOTAL REVENUE	23,370,566	24,397,394

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.