



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

RUN DATE: 11/03/20

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 *

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

FISCAL 2021
NET COLLECTIONS - TABLE A
MONTH OF JULY 2020

RUN DATE: 11/03/20

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 PENALTIES	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*

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF JULY 2020

RUN DATE: 11/03/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
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
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INSURANCE	501,714	(1,067,597)
PUBLIC UTILITIES	(465,999)	0
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MOTOR FUELS:		
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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 *
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MISCELLANEOUS:		
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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 *

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FISCAL 2021
NET COLLECTIONS - TABLE B
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PAID FAMILY AND MEDICAL LEAVE FUND	0	222,648,959
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ABANDONED DEPOSITS (BOTTLE)	3,765,654	6,288,204
EMBARKATION FEES	355,647	128,608
ENDS CIVIL PENALTIES	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*

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

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

RUN DATE: 11/03/20

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

RUN DATE: 11/03/20

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

RUN DATE: 11/03/20

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:		
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:		
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:		
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

RUN DATE: 11/03/20

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 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%
DEPARTMENT 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 COLLECTIONS SUBTOTAL			5,251,427	76,753,417	7%
DEPARTMENT TOTALS			20,569,296	88,495,566	23%

FISCAL 2021
GROSS COLLECTIONS
MONTH OF JULY 2020

RUN DATE: 11/03/20

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 *

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

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LOCAL OPTION MARIJUANA	1,174,406	1,495,071
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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 PENALTIES	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 *

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SALES & USE:		
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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 *

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FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JULY 2020

RUN DATE: 11/03/20

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 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JULY 2020

RUN DATE: 11/03/20

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 PENALTIES	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 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JULY 2020

RUN DATE: 11/03/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	595	10,868
CIGARETTE	84,189	27,603
CORPORATIONS	5,321,133	7,635,989
DEEDS	611	35,828
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SURCHARGES:		
CONVENTION CENTER	0	517
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	25	0
SUBTOTAL TAXES	23,359,236	24,346,356 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JULY 2020

RUN DATE: 11/03/20

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
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