



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

Geoffrey E. Snyder
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3/5ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Tables

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

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 JUNE 2021

RUN DATE: 08/18/21

TAX REVENUE	JUNE-2020	JUNE-2021
ALCOHOLIC BEVERAGES	7,563,498	7,885,392
CIGARETTE	34,454,787	35,614,942
CORPORATIONS	345,394,017	673,875,271
DEEDS	22,020,339	42,045,909
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,113,767
ESTATE & INHERITANCE	45,555,084	83,007,929
FINANCIAL INSTITUTIONS	4,857,520	8,786,912
INSURANCE	99,023,568	115,205,566
PUBLIC UTILITIES	0	80,000
ROOM OCCUPANCY	4,680,963	11,081,027
INCOME:		
TAX WITHHELD, NET	1,093,832,583	1,199,375,862
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,833,891,151	740,493,945
LESS REFUNDS & ABATEMENTS	(290,116,243)	(83,092,892)
SUBTOTAL INCOME	3,637,607,491	1,856,776,915
MOTOR FUELS:		
GASOLINE	37,465,531	52,317,246
SP FUEL, MOT CARR & IFTA	7,527,069	8,863,090
SUBTOTAL MOTOR FUELS	44,992,600	61,180,336
SALES & USE:		
REGULAR	405,602,436	524,409,502 *
SERVICES	12,843,636	11,832,999 *
MEALS	64,014,096	113,902,955
MOTOR VEHICLE	101,780,401	128,683,617 *
MARIJUANA	957,887	5,348,078 *
SUBTOTAL SALES & USE	585,198,456	784,177,151 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	46,254	18,454
MOTOR VEHICLE EXCISE	51,665	77,913
CONTROLLED SUBSTANCES	7	0
SATELLITE	569,019	514,018
MARIJUANA EXCISE	1,649,254	16,644,712
SURCHARGES:		
CONVENTION CENTER	13,676	5
COMMUNITY PRESERVATION TRUST	9,198,706	11,423,490
STATE-WIDE CAR RENTAL	2,063	1,190
SUBTOTAL TAXES	4,842,878,967	3,709,510,899 *

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

FISCAL 2021
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2021

RUN DATE: 08/18/21

OTHER REVENUE	JUNE-2020	JUNE-2021
LOCAL OPTION AIR (JET) FUEL	503,657	1,162,423
LOCAL OPTION ROOMS	4,162,027	20,320,796
LOCAL OPTION MEALS	7,228,923	15,245,621
LOCAL OPTION MARIJUANA	451,282	4,592,242
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	30,081	211,997
URBAN REDEVELOPMENT	215,672	248,728
DEPT. NON-TAX REVENUE	14,336	(24,343,903)
PAID FAMILY AND MEDICAL LEAVE FUND	5,086,315	4,003,106
COUNTY RECORDING FEES	2,482,404	3,143,076
ABANDONED DEPOSITS (BOTTLE)	4,595,801	4,577,773
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,698,746	9,532,438
CAPE COD & ISLANDS WATER PROTECTION FUND	227,925	2,061,995
SUBTOTAL OTHER REVENUE	30,697,169	40,756,292
TOTAL REVENUE	4,873,576,136	3,750,267,191 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2021

RUN DATE: 08/18/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	87,621,263	92,659,833
CIGARETTE	523,962,823	398,214,239
CORPORATIONS	2,523,446,423	3,626,596,722
DEEDS	215,811,775	278,547,474
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	13,304,173
ESTATE & INHERITANCE	699,555,302	787,763,646
FINANCIAL INSTITUTIONS	9,310,585	44,925,553
INSURANCE	415,459,364	480,482,549
PUBLIC UTILITIES	(345,771)	1,471,656
ROOM OCCUPANCY	252,268,286	124,219,851
INCOME:		
TAX WITHHELD, NET	13,736,170,622	14,719,349,616
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	5,428,460,018	6,668,566,727
LESS REFUNDS & ABATEMENTS	(1,775,661,941)	(1,725,793,674)
SUBTOTAL INCOME	17,388,968,699	19,662,122,669
MOTOR FUELS:		
GASOLINE	611,400,005	566,634,739
SP FUEL, MOT CARR & IFTA	96,477,044	96,297,524
SUBTOTAL MOTOR FUELS	707,877,049	662,932,263
SALES & USE:		
REGULAR	4,717,732,459	5,626,101,044 *
SERVICES	165,436,632	145,350,974 *
MEALS	1,105,141,544	959,751,042
MOTOR VEHICLE	827,977,625	1,054,286,046 *
MARIJUANA	30,049,491	64,360,570 *
SUBTOTAL SALES & USE	6,846,337,751	7,849,849,676 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	749,500	545,700
MOTOR VEHICLE EXCISE	194,705	783,011
CONTROLLED SUBSTANCES	77	0
SATELLITE	7,633,593	6,707,684
MARIJUANA EXCISE	51,684,592	112,370,476
SURCHARGES:		
CONVENTION CENTER	16,681,990	4,233,305
COMMUNITY PRESERVATION TRUST	42,133,787	82,211,889
STATE-WIDE CAR RENTAL	6,174,160	3,241,593
SUBTOTAL TAXES	29,795,525,953	34,233,183,962 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2021

RUN DATE: 08/18/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	31,177,564	9,797,989
LOCAL OPTION ROOMS	209,228,805	108,844,157
LOCAL OPTION MEALS	125,822,176	109,249,154
LOCAL OPTION MARIJUANA	14,386,003	31,252,075
LOCAL OPTION VEHICLE RENTAL SUR	1,770,436	594,536
LOCAL OPTION COMMUNITY IMPACT FEE	629,501	924,369
URBAN REDEVELOPMENT	29,500,834	63,649,953
DEPT. NON-TAX REVENUE	9,010,122	12,260,852
PAID FAMILY AND MEDICAL LEAVE FUND	608,707,486	951,781,201
COUNTY RECORDING FEES	30,082,080	39,706,787
ABANDONED DEPOSITS (BOTTLE)	60,251,825	71,637,193
EMBARKATION FEES	1,518,001	972,574
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	74,802,359	69,778,159
CAPE COD & ISLANDS WATER PROTECTION FUND	9,359,364	15,557,514
SUBTOTAL OTHER REVENUE	1,206,246,556	1,486,006,513
TOTAL REVENUE	31,001,772,509	35,719,190,475*

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

FISCAL 2021
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JUNE 2021

RUN DATE: 08/18/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	87,621,263	92,659,833
FINANCIAL INSTITUTIONS	9,310,585	44,925,553
CIGARETTE	416,256,522	316,073,572
CORPORATIONS	2,523,446,423	3,626,596,722
DEEDS	215,811,775	278,547,474
ESTATE & INHERITANCE	699,555,302	787,763,646
INCOME	17,360,460,087	19,618,136,664
INSURANCE	415,459,364	480,482,549
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	1,471,656
ROOM OCCUPANCY	146,648,429	88,719,355
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	9,312,920
SALES & USE:		
REGULAR	3,068,334,237	3,688,609,027
SERVICES	108,227,634	95,748,148
MEALS	1,077,264,816	946,523,129
MOTOR VEHICLE	0	0
MARIJUANA	19,662,758	42,291,178
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	749,500	545,700
MOTOR VEHICLE EXCISE	194,705	783,011
CONTROLLED SUBSTANCES	77	0
SATELLITE	7,633,593	6,707,684
STATE-WIDE CAR RENTAL	0	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	26,156,291,299	30,125,897,821
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	666,391	591,326
MOTOR FUELS: FY14 Trans Bill	88,284,635	82,684,737
MOTOR FUELS: INFRA - 1994 Bonds	174,565,989	161,792,189
MOTOR FUELS: INFRA - \$0.10 Fed GAN	254,474,373	235,853,309
MOTOR FUELS: INFRA - 2010 Bonds	188,969,559	181,161,637
CTF PORTION OF SALES TAXES	542,214,827	694,257,220
TOTAL TRANSPORTATION FUND	1,249,175,774	1,356,340,418

FISCAL 2021
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JUNE 2021

RUN DATE: 08/18/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	93,694,737	22,517,492
CONVENTION CTR SURCHARGES	16,681,990	4,233,305
SALES, MEALS, SALES SERVICES	35,457,823	18,993,407
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	145,834,550	45,744,204
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,925,120	2,983,006
SALES, MEALS, SALES SERVICES	560,929	605,264
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,486,049	3,588,270
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	28,146,657	43,662,416
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	107,706,299	82,140,670
TOTAL COMMONWEALTH CARE TRUST FUND	135,852,956	125,803,086
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	916,102	849,064
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,077,307,859	1,261,411,239
SCHOOL MODERNIZATION FUND	917,306,868	1,101,411,066
MARIJUANA REGULATION FUND	51,684,592	112,370,476
COMMONWEALTH STABILIZATION FUND	361,958	323,591
COMMUNITY PRESERVATION TRUST	42,133,787	82,211,889
MUNICIPAL POLICE TRAINING FUND	6,174,160	3,241,593
COMMUNITY BEHAVIORAL HEALTH	0	3,991,251
TOTAL MISCELLANEOUS FUNDS	2,105,885,326	2,575,810,169
TOTAL NET TAXES - ALL FUNDS	29,795,525,954	34,233,183,968

FISCAL 2021
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2021

RUN DATE: 08/18/21

NET TAXES/FUND	JUNE-2020	JUNE-2021
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	4,671,959	6,523,571
CTF INFRA 1994 PLEDGED \$0.0486	7,580,095	10,584,273
CTF INFRA PLEDGE \$0.02	3,119,256	4,355,494
CTF INFRA \$0.10 FED GAN	15,597,028	21,778,514
CTF INFRA 2010 PLEDGED	6,408,081	8,947,762
INLAND FISHERIES AND GAME	56,149	78,402
MARIJUANA:		
MARIJUANA REGULATION FUND	1,649,254	16,644,712
TOTAL MONTH ALL FUNDS	39,081,822	68,912,728
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	76,225,664	70,647,878
CTF INFRA 1994 PLEDGED \$0.0486	123,673,555	114,623,790
CTF INFRA PLEDGE \$0.02	50,892,432	47,168,396
CTF INFRA \$0.10 FED GAN	254,474,373	235,853,309
CTF INFRA 2010 PLEDGED	104,551,488	96,900,972
INLAND FISHERIES AND GAME	916,102	849,064
MARIJUANA:		
MARIJUANA REGULATION FUND	51,684,592	112,370,476
TOTAL YEAR ALL FUNDS	662,418,206	678,413,885
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2021	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,131,003	26,339,629
SALES REGULAR	86,146,160	966,786,877
SALES MOTOR VEHICLE	22,964,221	191,343,058
SALES MARIJUANA	1,036,935	11,771,873
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	719,248	3,532,204
USE TAX	7,356,839	58,724,434
PERSONAL USE TAX	135,010	2,909,912
SALES SERVICE DCU	1	27
SALES/USE DCU	167	3,225
TOTAL	120,489,584	1,261,411,239
SCHOOL MODERNIZATION FUND	JUNE-2021	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	1,892,996	23,254,927
SALES REGULAR	76,524,207	841,564,038
SALES MOTOR VEHICLE	20,589,379	168,685,767
SALES MARIJUANA	855,520	10,297,519
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	638,844	3,142,372
USE TAX	6,535,167	51,843,459
PERSONAL USE TAX	119,931	2,619,736
SALES SERVICE DCU	1	27
SALES/USE DCU	167	3,225
TOTAL	107,156,212	1,101,411,070

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

RUN DATE: 08/18/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	284,566	482,860	59%
0350	0630	IRS INTERCEPT FEES	(50)	225,300	0%
0300	0647	OIL SPILL FEES	3,066,608	3,523,900	87%
0010	0784	UST ANNUAL TANK FEE	1,671,052	1,674,621	100%
1318	2047	MA US OLYMPIC FUND	75,026	51,515	146%
0300	2201	OCA FEES	1,357,624	1,126,000	121%
0010	2700	OTHER FEES AND PENALTIES	1,748,864	1,126,110	155%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	67,649	86,100	79%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,975	23,000	96%
0103	3037	LICENSES-GASOLINE	24,298	23,980	101%
0010	3117	CIGARETTE LICENSE FEES	377,141	213,438	177%
0103	3163	IFTA FEE	353,804	306,559	115%
0010	4826	CARE & CUSTODY OF DEPOSITS	253,982	257,380	99%
0010	6926	MISCELLANEOUS	1,056,856	1,200,000	88%
0010	6933	NATURAL HERITAGE ADM	47,001	28,514	165%
0600	6960	IFTA NON-PARTICIPANT	30,650	68,300	45%
1327	2047	ORGAN TRANSPLANT	205,926	133,578	154%
0051	2047	STATE ELECTION CAMPAIGN	251,708	233,260	108%
0108	2047	NATURAL HERITAGE FUND	423,022	268,442	158%
0143	2047	MILITARY FAMILY RELIEF FUND	294,441	245,042	120%
0153	2047	AIDS FUND	157,599	116,495	135%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	490,561	315,764	155%
DEPARTMENT NON-TAX SUBTOTAL			12,260,849	11,742,149	104%
0103	0784	UST DELIVERY FEES	39,778,160	46,753,417	85%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			69,778,159	76,753,417	91%
DEPARTMENT TOTALS			82,039,008	88,495,566	93%

FISCAL 2021
GROSS COLLECTIONS
MONTH OF JUNE 2021

RUN DATE: 08/18/21

TAX REVENUE	JUNE-2020	JUNE-2021
ALCOHOLIC BEVERAGES	7,564,687	7,886,659
CIGARETTE	34,601,882	35,684,099
CORPORATIONS	362,124,583	694,006,475
DEEDS	22,023,635	42,048,467
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,113,795
ESTATE & INHERITANCE	48,019,174	87,131,185
FINANCIAL INSTITUTIONS	4,922,549	8,791,142
INSURANCE	97,842,590	115,922,337
PUBLIC UTILITIES	0	80,000
ROOM OCCUPANCY	4,700,916	11,129,649
INCOME:		
TAX WITHHELD, NET	1,095,045,263	1,202,077,030
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,833,891,151	740,822,356
SUBTOTAL INCOME	3,928,936,414	1,942,899,386
MOTOR FUELS:		
GASOLINE	37,490,973	52,324,805
SP FUEL, MOT CARR & IFTA	7,587,050	8,982,192
SUBTOTAL MOTOR FUELS	45,078,023	61,306,997
SALES & USE:		
REGULAR	408,915,381	529,677,694 *
SERVICES	12,864,915	12,099,097 *
MEALS	64,205,890	114,100,268
MOTOR VEHICLE	102,223,285	129,203,259 *
MARIJUANA	957,887	5,348,078 *
SUBTOTAL SALES & USE	589,167,358	790,428,396 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	46,382	20,427
MOTOR VEHICLE EXCISE	53,139	78,340
CONTROLLED SUBSTANCES	7	0
SATELLITE	569,019	514,018
MARIJUANA EXCISE	1,649,254	16,644,712
SURCHARGES:		
CONVENTION CENTER	13,676	5
COMMUNITY PRESERVATION TRUST	9,198,706	11,423,490
STATE-WIDE CAR RENTAL	2,063	1,190
SUBTOTAL TAXES	5,156,514,057	3,827,110,769 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF JUNE 2021

RUN DATE: 08/18/21

OTHER REVENUE	JUNE-2020	JUNE-2021
LOCAL OPTION AIR (JET) FUEL	503,657	1,162,423
LOCAL OPTION ROOMS	4,162,027	20,320,796
LOCAL OPTION MEALS	7,228,923	15,245,621
LOCAL OPTION MARIJUANA	451,282	4,592,242
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	30,081	211,997
URBAN REDEVELOPMENT	215,672	251,141
DEPT. NON-TAX REVENUE	21,132	(24,338,688)
PAID FAMILY AND MEDICAL LEAVE FUND	8,557,796	8,667,286
COUNTY RECORDING FEES	2,482,404	3,143,076
ABANDONED DEPOSITS (BOTTLE)	4,595,801	4,577,773
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,698,746	9,535,104
CAPE COD & ISLANDS WATER PROTECTION FUND	227,925	2,061,995
SUBTOTAL OTHER REVENUE	34,175,446	45,430,766
TOTAL REVENUE	5,190,689,503	3,872,541,535 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF JUNE 2021

RUN DATE: 08/18/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	87,693,318	92,757,181
CIGARETTE	524,774,977	400,497,522
CORPORATIONS	2,817,065,307	3,918,908,146
DEEDS	215,866,278	278,635,266
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	13,529,724
ESTATE & INHERITANCE	725,237,563	820,656,562
FINANCIAL INSTITUTIONS	10,169,609	46,432,912
INSURANCE	445,666,579	495,594,381
PUBLIC UTILITIES	120,228	1,471,656
ROOM OCCUPANCY	253,284,970	126,471,931
INCOME:		
TAX WITHHELD, NET	13,752,752,728	14,743,813,321
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	5,428,460,018	6,668,895,138
SUBTOTAL INCOME	19,181,212,746	21,412,708,459
MOTOR FUELS:		
GASOLINE	612,786,923	568,130,577
SP FUEL, MOT CARR & IFTA	98,359,206	97,848,623
SUBTOTAL MOTOR FUELS	711,146,129	665,979,200
SALES & USE:		
REGULAR	4,741,330,469	5,676,834,178 *
SERVICES	165,767,981	145,875,030 *
MEALS	1,107,146,296	961,196,414
MOTOR VEHICLE	830,859,233	1,058,711,585 *
MARIJUANA	30,049,491	64,360,570 *
SUBTOTAL SALES & USE	6,875,153,470	7,906,977,777 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	780,088	646,990
MOTOR VEHICLE EXCISE	200,325	790,861
CONTROLLED SUBSTANCES	77	0
SATELLITE	7,633,593	6,716,926
MARIJUANA EXCISE	51,684,592	112,370,476
SURCHARGES:		
CONVENTION CENTER	16,686,681	4,234,331
COMMUNITY PRESERVATION TRUST	42,133,787	82,211,889
STATE-WIDE CAR RENTAL	6,175,839	3,241,725
SUBTOTAL TAXES	31,972,686,156	36,390,833,915 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF JUNE 2021

RUN DATE: 08/18/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	31,217,245	9,799,068
LOCAL OPTION ROOMS	209,228,805	108,844,157
LOCAL OPTION MEALS	125,822,176	109,249,154
LOCAL OPTION MARIJUANA	14,386,003	31,252,075
LOCAL OPTION VEHICLE RENTAL SUR	1,770,436	594,536
LOCAL OPTION COMMUNITY IMPACT FEE	629,501	924,369
URBAN REDEVELOPMENT	29,695,743	65,086,076
DEPT. NON-TAX REVENUE	9,109,262	12,445,104
PAID FAMILY AND MEDICAL LEAVE FUND	638,440,358	987,014,128
COUNTY RECORDING FEES	30,082,080	39,706,787
ABANDONED DEPOSITS (BOTTLE)	60,357,955	72,241,958
EMBARKATION FEES	1,518,009	972,574
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	74,868,570	69,849,410
CAPE COD & ISLANDS WATER PROTECTION FUND	9,359,364	15,557,514
SUBTOTAL OTHER REVENUE	1,236,485,507	1,523,536,910
TOTAL REVENUE	33,209,171,663	37,914,370,825 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JUNE 2021

RUN DATE: 08/18/21

TAX REVENUE	JUNE-2020	JUNE-2021
ALCOHOLIC BEVERAGES	1,189	1,267
CIGARETTE	147,095	69,157
CORPORATIONS	16,730,567	20,131,204
DEEDS	3,296	2,558
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	28
ESTATE & INHERITANCE	2,464,090	4,123,256
FINANCIAL INSTITUTIONS	65,029	4,230
INSURANCE	(1,180,978)	716,772
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	19,953	48,622
INCOME:		
TAX WITHHELD, NET	1,212,680	2,701,168
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	290,116,243	83,421,303
SUBTOTAL INCOME	291,328,923	86,122,471
MOTOR FUELS:		
GASOLINE	25,441	7,559
SP FUEL, MOT CARR & IFTA	59,980	119,102
SUBTOTAL MOTOR FUELS	85,421	126,661
SALES & USE:		
REGULAR	3,312,944	5,268,192 *
SERVICES	21,279	266,097 *
MEALS	191,793	197,313
MOTOR VEHICLE	442,885	519,642 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	3,968,901	6,251,244 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	128	1,972
MOTOR VEHICLE EXCISE	1,474	426
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	313,635,088	117,599,868 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JUNE 2021

RUN DATE: 08/18/21

OTHER REVENUE	JUNE-2020	JUNE-2021
LOCAL OPTION AIR (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	2,413
DEPT. NON-TAX REVENUE	6,797	5,215
PAID FAMILY AND MEDICAL LEAVE FUND	3,471,482	4,664,180
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	2,666
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	3,478,279	4,674,474
TOTAL REVENUE	317,113,367	122,274,342 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JUNE 2021

RUN DATE: 08/18/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	72,057	97,349
CIGARETTE	812,155	2,283,284
CORPORATIONS	293,618,884	292,311,424
DEEDS	54,503	87,792
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	225,551
ESTATE & INHERITANCE	25,682,258	32,892,917
FINANCIAL INSTITUTIONS	859,023	1,507,359
INSURANCE	30,207,215	15,111,835
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	1,016,685	2,252,077
INCOME:		
TAX WITHHELD, NET	16,582,106	24,463,704
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,775,661,941	1,726,122,085
SUBTOTAL INCOME	1,792,244,047	1,750,585,789
MOTOR FUELS:		
GASOLINE	1,386,919	1,495,838
SP FUEL, MOT CARR & IFTA	1,882,160	1,551,098
SUBTOTAL MOTOR FUELS	3,269,079	3,046,936
SALES & USE:		
REGULAR	23,598,012	50,733,135 *
SERVICES	331,347	524,055 *
MEALS	2,004,753	1,445,374
MOTOR VEHICLE	2,881,608	4,425,540 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	28,815,720	57,128,104 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,588	101,290
MOTOR VEHICLE EXCISE	5,618	7,850
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	4,691	1,026
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,679	132
SUBTOTAL TAXES	2,177,160,201	2,157,649,956 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF JUNE 2021

RUN DATE: 08/18/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	39,682	1,079
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	194,909	1,436,125
DEPT. NON-TAX REVENUE	99,143	184,254
PAID FAMILY AND MEDICAL LEAVE FUND	29,732,874	35,232,929
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	106,130	604,765
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	66,212	71,249
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	30,238,958	37,530,401
TOTAL REVENUE	2,207,399,159	2,195,180,357 *

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