



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2020

RUN DATE: 12/21/20

TAX REVENUE	NOVEMBER-2019	NOVEMBER-2020
ALCOHOLIC BEVERAGES	8,526,748	7,741,838
CIGARETTE	41,644,863	34,405,815
CORPORATIONS	39,460,829	52,727,466
DEEDS	22,499,728	24,389,690
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,281,267
ESTATE & INHERITANCE	87,268,856	65,047,623
FINANCIAL INSTITUTIONS	(185,334)	(1,464,491)
INSURANCE	4,233,148	1,269,564
PUBLIC UTILITIES	17,710	126,984
ROOM OCCUPANCY	32,837,269	8,905,669
INCOME:		
TAX WITHHELD, NET	1,169,586,585	1,255,374,567
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	76,855,935	88,107,065
LESS REFUNDS & ABATEMENTS	(47,822,480)	(68,653,803)
SUBTOTAL INCOME	1,198,620,040	1,274,827,829
MOTOR FUELS:		
GASOLINE	58,214,612	49,349,400
SP FUEL, MOT CARR & IFTA	9,095,270	8,696,320
SUBTOTAL MOTOR FUELS	67,309,882	58,045,720
SALES & USE:		
REGULAR	400,789,825	424,518,238 *
SERVICES	14,093,573	11,326,906 *
MEALS	108,749,625	77,150,731
MOTOR VEHICLE	72,091,251	71,836,674 *
MARIJUANA	2,672,604	5,275,219 *
SUBTOTAL SALES & USE	598,396,878	590,107,768 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,458	38,834
MOTOR VEHICLE EXCISE	197	15,458
CONTROLLED SUBSTANCES	0	0
SATELLITE	678,664	591,836
MARIJUANA EXCISE	4,596,879	8,919,851
SURCHARGES:		
CONVENTION CENTER	4,639	814
COMMUNITY PRESERVATION TRUST	2,750,387	7,261,075
STATE-WIDE CAR RENTAL	2,801	946
SUBTOTAL TAXES	2,108,681,642	2,134,241,556 *

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

FISCAL 2021
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

OTHER REVENUE	NOVEMBER-2019	NOVEMBER-2020
LOCAL OPTION AIR (JET) FUEL	3,214,151	534,796
LOCAL OPTION ROOMS	27,033,186	7,349,356
LOCAL OPTION MEALS	12,466,765	8,763,045
LOCAL OPTION MARIJUANA	1,252,573	2,395,476
LOCAL OPTION VEHICLE RENTAL SUR	0	262
LOCAL OPTION COMMUNITY IMPACT FEE	61,903	50,471
URBAN REDEVELOPMENT	1,650	1,976
DEPT. NON-TAX REVENUE	(21,308)	(344,387)
PAID FAMILY AND MEDICAL LEAVE FUND	4,080,491	180,698,969
COUNTY RECORDING FEES	2,862,245	3,537,078
ABANDONED DEPOSITS (BOTTLE)	5,241,985	6,316,634
EMBARKATION FEES	6,979	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,764,545	6,717,252
CAPE COD & ISLANDS WATER PROTECTION FUND	691,422	663,354
SUBTOTAL OTHER REVENUE	62,656,587	216,684,282
TOTAL REVENUE	2,171,338,229	2,350,925,838*

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	38,600,275	40,972,762
CIGARETTE	237,843,179	177,449,501
CORPORATIONS	763,926,320	876,927,329
DEEDS	92,924,216	103,615,646
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	5,240,651
ESTATE & INHERITANCE	376,334,462	297,263,585
FINANCIAL INSTITUTIONS	4,458,120	9,140,567
INSURANCE	116,594,455	115,046,684
PUBLIC UTILITIES	(448,289)	126,984
ROOM OCCUPANCY	174,789,127	63,917,957
INCOME:		
TAX WITHHELD, NET	5,401,293,954	5,650,571,955
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,101,948,696	1,018,022,664
LESS REFUNDS & ABATEMENTS	(250,793,703)	(219,231,206)
SUBTOTAL INCOME	6,252,448,947	6,449,363,413
MOTOR FUELS:		
GASOLINE	288,900,373	243,162,639
SP FUEL, MOT CARR & IFTA	43,443,310	39,723,430
SUBTOTAL MOTOR FUELS	332,343,683	282,886,069
SALES & USE:		
REGULAR	1,973,542,446	2,146,971,282 *
SERVICES	71,891,558	60,657,608 *
MEALS	582,236,563	394,596,072
MOTOR VEHICLE	372,046,436	409,367,750 *
MARIJUANA	13,659,191	22,943,991 *
SUBTOTAL SALES & USE	3,013,376,194	3,034,536,703 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	94,985	196,002
MOTOR VEHICLE EXCISE	10,267	228,250
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,461,275	2,905,269
MARIJUANA EXCISE	23,493,711	39,461,304
SURCHARGES:		
CONVENTION CENTER	10,572,768	2,109,366
COMMUNITY PRESERVATION TRUST	9,836,838	29,133,529
STATE-WIDE CAR RENTAL	3,561,679	1,641,578
SUBTOTAL TAXES	11,454,222,212	11,532,163,149 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	15,884,732	4,160,929
LOCAL OPTION ROOMS	144,262,877	56,155,702
LOCAL OPTION MEALS	66,212,127	44,660,172
LOCAL OPTION MARIJUANA	6,464,686	10,624,327
LOCAL OPTION VEHICLE RENTAL SUR	1,039,952	291,910
LOCAL OPTION COMMUNITY IMPACT FEE	323,883	317,877
URBAN REDEVELOPMENT	109,143	16,188,221
DEPT. NON-TAX REVENUE	4,245,950	5,555,571
PAID FAMILY AND MEDICAL LEAVE FUND	7,373,031	475,205,817
COUNTY RECORDING FEES	12,933,731	16,081,428
ABANDONED DEPOSITS (BOTTLE)	23,942,451	29,969,608
EMBARKATION FEES	1,190,495	701,648
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	34,085,297	29,174,879
CAPE COD & ISLANDS WATER PROTECTION FUND	7,731,750	10,686,036
SUBTOTAL OTHER REVENUE	325,800,105	699,774,125
TOTAL REVENUE	11,780,022,317	12,231,937,274 *

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

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

RUN DATE: 12/21/20

NET TAXES	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	38,600,275	40,972,762
FINANCIAL INSTITUTIONS	4,458,120	9,140,567
CIGARETTE	189,407,369	140,921,166
CORPORATIONS	763,926,320	876,927,329
DEEDS	92,924,216	103,615,646
ESTATE & INHERITANCE	376,334,462	297,263,585
INCOME	6,248,854,870	6,444,010,190
INSURANCE	116,594,455	115,046,684
MOTOR FUELS	0	0
PUBLIC UTILITIES	(448,289)	126,984
ROOM OCCUPANCY	104,957,237	49,221,170
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	3,668,456
SALES & USE:		
REGULAR	1,283,064,844	1,401,588,893
SERVICES	47,322,313	40,024,308
MEALS	566,065,864	389,880,308
MOTOR VEHICLE	0	0
MARIJUANA	8,978,803	15,098,113
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	94,985	196,002
MOTOR VEHICLE EXCISE	10,267	228,250
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,461,275	2,905,269
STATE-WIDE CAR RENTAL	3,206	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	9,844,610,592	9,930,835,682
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	357,319	303,463
MOTOR FUELS: FY14 Trans Bill	41,443,047	35,276,575
MOTOR FUELS: INFRA - 1994 Bonds	82,474,261	69,416,438
MOTOR FUELS: INFRA - \$0.10 Fed GAN	120,227,234	101,192,132
MOTOR FUELS: INFRA - 2010 Bonds	87,409,007	76,333,172
CTF PORTION OF SALES TAXES	244,535,670	269,886,390
TOTAL TRANSPORTATION FUND	576,446,538	552,408,170

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

RUN DATE: 12/21/20

NET TAXES	FY 2020 YTD	FY 2021 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	64,125,330	7,688,078
CONVENTION CTR SURCHARGES	10,572,768	2,109,366
SALES, MEALS, SALES SERVICES	19,776,261	7,153,131
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	94,474,359	16,950,575
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	706,562	2,008,711
SALES, MEALS, SALES SERVICES	197,391	330,439
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	903,953	2,339,150
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,479,937	5,298,282
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	48,435,810	36,528,336
TOTAL COMMONWEALTH CARE TRUST FUND	51,915,747	41,826,618
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	432,816	364,289
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	5,000,000
MBTA CONTRIBUTION	455,051,069	488,620,927
SCHOOL MODERNIZATION FUND	388,383,979	421,954,192
MARIJUANA REGULATION FUND	23,493,711	39,461,304
COMMONWEALTH STABILIZATION FUND	114,140	54,941
COMMUNITY PRESERVATION TRUST	9,836,838	29,133,529
MUNICIPAL POLICE TRAINING FUND	3,558,473	1,641,578
COMMUNITY BEHAVIORAL HEALTH	0	1,572,195
TOTAL MISCELLANEOUS FUNDS	885,871,026	987,802,955
TOTAL NET TAXES - ALL FUNDS	11,454,222,215	11,532,163,150

FISCAL 2021
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

NET TAXES/FUND	NOVEMBER-2019	NOVEMBER-2020
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,256,566	6,152,143
CTF INFRA 1994 PLEDGED \$0.0486	11,773,532	9,981,644
CTF INFRA PLEDGE \$0.02	4,844,881	4,107,508
CTF INFRA \$0.10 FED GAN	24,225,569	20,538,527
CTF INFRA 2010 PLEDGED	9,953,141	8,438,310
INLAND FISHERIES AND GAME	87,211	73,938
MARIJUANA:		
MARIJUANA REGULATION FUND	4,596,879	8,919,851
TOTAL MONTH ALL FUNDS	62,737,779	58,211,921
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	36,013,058	30,311,253
CTF INFRA 1994 PLEDGED \$0.0486	58,429,967	49,178,982
CTF INFRA PLEDGE \$0.02	24,044,293	20,237,455
CTF INFRA \$0.10 FED GAN	120,227,234	101,192,132
CTF INFRA 2010 PLEDGED	49,395,686	41,575,063
INLAND FISHERIES AND GAME	432,816	364,289
MARIJUANA:		
MARIJUANA REGULATION FUND	23,493,711	39,461,304
TOTAL YEAR ALL FUNDS	312,036,765	282,320,478
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	2,106,795	10,925,513
SALES REGULAR	75,197,080	380,148,882
SALES MOTOR VEHICLE	13,363,287	73,982,518
SALES MARIJUANA	981,313	4,174,838
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	170,360	1,301,134
USE TAX	3,859,705	17,422,270
PERSONAL USE TAX	(367,015)	664,284
SALES SERVICE DCU	0	3
SALES/USE DCU	179	1,484
TOTAL	95,311,704	488,620,926
SCHOOL MODERNIZATION FUND	NOVEMBER-2020	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	1,812,071	9,704,824
SALES REGULAR	64,677,571	325,768,026
SALES MOTOR VEHICLE	11,493,868	65,498,839
SALES MARIJUANA	844,035	3,671,039
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	146,528	1,173,313
USE TAX	3,319,763	15,494,769
PERSONAL USE TAX	(315,673)	641,895
SALES SERVICE DCU	0	3
SALES/USE DCU	179	1,484
TOTAL	81,978,342	421,954,192

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

RUN DATE: 12/21/20

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	54,581	482,860	11%
0010	0630	IRS INTERCEPT FEES	(80)	225,300	0%
0300	0647	OIL SPILL FEES	1,243,773	3,523,900	35%
0010	0784	UST ANNUAL TANK FEE	1,637,577	1,674,621	98%
1318	2047	MA US OLYMPIC FUND	17,744	51,515	34%
0300	2201	OCA FEES	379,849	1,126,000	34%
0010	2700	OTHER FEES AND PENALTIES	666,148	1,126,110	59%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	36,848	86,100	43%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,976	23,000	56%
0103	3037	LICENSES-GASOLINE	12,898	23,980	54%
0010	3117	CIGARETTE LICENSE FEES	321,515	213,438	151%
0103	3163	IFTA FEE	141,589	306,559	46%
0010	4826	CARE & CUSTODY OF DEPOSITS	19,008	257,380	7%
0010	6926	MISCELLANEOUS	604,327	1,200,000	50%
0010	6933	NATURAL HERITAGE ADM	10,221	28,514	36%
0600	6960	IFTA NON-PARTICIPANT	15,385	68,300	23%
1327	2047	ORGAN TRANSPLANT	50,751	133,578	38%
0051	2047	STATE ELECTION CAMPAIGN	48,274	233,260	21%
0108	2047	NATURAL HERITAGE FUND	91,998	268,442	34%
0143	2047	MILITARY FAMILY RELIEF FUND	65,218	245,042	27%
0153	2047	AIDS FUND	34,494	116,495	30%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	89,929	315,764	28%
DEPARTMENT NON-TAX SUBTOTAL			5,555,569	11,742,149	47%
0103	0784	UST DELIVERY FEES	(38)	46,753,417	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,174,917	30,000,000	97%
OTHER COLLECTIONS SUBTOTAL			29,174,879	76,753,417	38%
DEPARTMENT TOTALS			34,730,448	88,495,566	39%

FISCAL 2021
GROSS COLLECTIONS
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

TAX REVENUE	NOVEMBER-2019	NOVEMBER-2020
ALCOHOLIC BEVERAGES	8,526,887	7,781,689
CIGARETTE	41,698,798	34,628,518
CORPORATIONS	69,084,626	84,563,359
DEEDS	22,504,689	24,389,713
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,281,267
ESTATE & INHERITANCE	89,700,557	67,539,058
FINANCIAL INSTITUTIONS	(72,181)	(1,458,624)
INSURANCE	4,278,906	1,308,664
PUBLIC UTILITIES	17,710	126,984
ROOM OCCUPANCY	32,904,249	8,935,975
INCOME:		
TAX WITHHELD, NET	1,170,954,272	1,257,433,792
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	76,855,935	88,107,065
SUBTOTAL INCOME	1,247,810,207	1,345,540,857
MOTOR FUELS:		
GASOLINE	58,231,331	49,355,521
SP FUEL, MOT CARR & IFTA	9,356,596	8,883,752
SUBTOTAL MOTOR FUELS	67,587,927	58,239,273
SALES & USE:		
REGULAR	402,044,151	425,487,627 *
SERVICES	14,098,563	11,330,874 *
MEALS	108,860,585	77,283,064
MOTOR VEHICLE	72,353,353	72,254,169 *
MARIJUANA	2,672,604	5,275,219 *
SUBTOTAL SALES & USE	600,029,256	591,630,953 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,830	39,226
MOTOR VEHICLE EXCISE	323	15,458
CONTROLLED SUBSTANCES	0	0
SATELLITE	678,664	591,836
MARIJUANA EXCISE	4,596,879	8,919,851
SURCHARGES:		
CONVENTION CENTER	4,639	814
COMMUNITY PRESERVATION TRUST	2,750,387	7,261,075
STATE-WIDE CAR RENTAL	2,801	946
SUBTOTAL TAXES	2,192,123,154	2,241,336,892 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

OTHER REVENUE	NOVEMBER-2019	NOVEMBER-2020
LOCAL OPTION AIR (JET) FUEL	3,214,151	534,796
LOCAL OPTION ROOMS	27,033,186	7,349,356
LOCAL OPTION MEALS	12,466,765	8,763,045
LOCAL OPTION MARIJUANA	1,252,573	2,395,476
LOCAL OPTION VEHICLE RENTAL SUR	0	262
LOCAL OPTION COMMUNITY IMPACT FEE	61,903	50,471
URBAN REDEVELOPMENT	1,650	2,104
DEPT. NON-TAX REVENUE	17,658	(323,351)
PAID FAMILY AND MEDICAL LEAVE FUND	4,080,491	182,383,146
COUNTY RECORDING FEES	2,862,245	3,537,078
ABANDONED DEPOSITS (BOTTLE)	5,242,790	6,316,634
EMBARKATION FEES	6,979	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,764,596	6,717,255
CAPE COD & ISLANDS WATER PROTECTION FUND	691,422	663,354
SUBTOTAL OTHER REVENUE	62,696,409	218,389,626
TOTAL REVENUE	2,254,819,563	2,459,726,518 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	38,602,003	41,037,921
CIGARETTE	238,097,553	178,266,272
CORPORATIONS	875,611,671	1,025,408,089
DEEDS	92,934,283	103,660,705
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	5,240,703
ESTATE & INHERITANCE	385,126,544	308,022,230
FINANCIAL INSTITUTIONS	5,014,265	9,972,226
INSURANCE	116,886,846	120,357,361
PUBLIC UTILITIES	17,710	126,984
ROOM OCCUPANCY	175,191,998	64,670,791
INCOME:		
TAX WITHHELD, NET	5,407,020,792	5,657,645,336
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,101,948,696	1,018,022,664
SUBTOTAL INCOME	6,508,969,488	6,675,668,000
MOTOR FUELS:		
GASOLINE	289,398,215	244,032,008
SP FUEL, MOT CARR & IFTA	44,251,839	40,893,703
SUBTOTAL MOTOR FUELS	333,650,054	284,925,711
SALES & USE:		
REGULAR	1,981,282,853	2,154,596,521 *
SERVICES	72,131,416	60,692,731 *
MEALS	583,123,529	395,172,546
MOTOR VEHICLE	373,238,687	411,101,208 *
MARIJUANA	13,659,191	22,943,991 *
SUBTOTAL SALES & USE	3,023,435,676	3,044,506,997 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	103,140	196,685
MOTOR VEHICLE EXCISE	12,283	233,948
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,461,275	2,914,511
MARIJUANA EXCISE	23,493,711	39,461,304
SURCHARGES:		
CONVENTION CENTER	10,572,976	2,110,066
COMMUNITY PRESERVATION TRUST	9,836,838	29,133,529
STATE-WIDE CAR RENTAL	3,563,296	1,641,628
SUBTOTAL TAXES	11,844,581,610	11,937,555,661 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	15,887,290	4,160,929
LOCAL OPTION ROOMS	144,262,877	56,155,702
LOCAL OPTION MEALS	66,212,127	44,660,172
LOCAL OPTION MARIJUANA	6,464,686	10,624,327
LOCAL OPTION VEHICLE RENTAL SUR	1,039,952	291,910
LOCAL OPTION COMMUNITY IMPACT FEE	323,883	317,877
URBAN REDEVELOPMENT	110,185	16,188,461
DEPT. NON-TAX REVENUE	4,314,077	5,665,352
PAID FAMILY AND MEDICAL LEAVE FUND	7,373,031	484,144,542
COUNTY RECORDING FEES	12,933,731	16,081,428
ABANDONED DEPOSITS (BOTTLE)	23,943,256	29,970,447
EMBARKATION FEES	1,190,503	701,648
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	34,087,449	29,199,839
CAPE COD & ISLANDS WATER PROTECTION FUND	7,731,750	10,686,036
SUBTOTAL OTHER REVENUE	325,874,797	708,848,670
TOTAL REVENUE	12,170,456,407	12,646,404,331 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

TAX REVENUE	NOVEMBER-2019	NOVEMBER-2020
ALCOHOLIC BEVERAGES	138	39,852
CIGARETTE	53,935	222,703
CORPORATIONS	29,623,796	31,835,894
DEEDS	4,961	23
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	2,431,701	2,491,436
FINANCIAL INSTITUTIONS	113,153	5,867
INSURANCE	45,758	39,100
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	66,980	30,306
INCOME:		
TAX WITHHELD, NET	1,367,688	2,059,225
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	47,822,480	68,653,803
SUBTOTAL INCOME	49,190,168	70,713,028
MOTOR FUELS:		
GASOLINE	16,719	6,122
SP FUEL, MOT CARR & IFTA	261,326	187,432
SUBTOTAL MOTOR FUELS	278,045	193,554
SALES & USE:		
REGULAR	1,254,327	969,389 *
SERVICES	4,990	3,968 *
MEALS	110,960	132,333
MOTOR VEHICLE	262,101	417,495 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,632,378	1,523,185 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	372	392
MOTOR VEHICLE EXCISE	126	0
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	83,441,511	107,095,340 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

OTHER REVENUE	NOVEMBER-2019	NOVEMBER-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	128
DEPT. NON-TAX REVENUE	38,966	21,037
PAID FAMILY AND MEDICAL LEAVE FUND	0	1,684,178
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	805	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	51	3
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	39,822	1,705,346
TOTAL REVENUE	83,481,333	108,800,686 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	1,727	65,159
CIGARETTE	254,374	816,771
CORPORATIONS	111,685,349	148,480,761
DEEDS	10,066	45,059
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	8,792,080	10,758,646
FINANCIAL INSTITUTIONS	556,145	831,659
INSURANCE	292,391	5,310,679
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	402,873	752,832
INCOME:		
TAX WITHHELD, NET	5,726,839	7,073,382
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	250,793,703	219,231,206
SUBTOTAL INCOME	256,520,542	226,304,588
MOTOR FUELS:		
GASOLINE	497,844	869,370
SP FUEL, MOT CARR & IFTA	808,530	1,170,272
SUBTOTAL MOTOR FUELS	1,306,374	2,039,642
SALES & USE:		
REGULAR	7,740,409	7,625,240 *
SERVICES	239,856	35,124 *
MEALS	886,967	576,475
MOTOR VEHICLE	1,192,250	1,733,460 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	10,059,482	9,970,299 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,154	683
MOTOR VEHICLE EXCISE	2,015	5,697
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	208	700
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,617	50
SUBTOTAL TAXES	390,359,396	405,392,518 *

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

FISCAL 2021
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2020

RUN DATE: 12/21/20

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	2,558	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	1,042	242
DEPT. NON-TAX REVENUE	68,129	109,783
PAID FAMILY AND MEDICAL LEAVE FUND	0	8,938,727
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	805	838
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	2,151	24,958
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	74,693	9,074,548
TOTAL REVENUE	390,434,089	414,467,066 *

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