



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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.

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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 APRIL 2021

RUN DATE: 05/14/21

TAX REVENUE	APRIL-2020	APRIL-2021
ALCOHOLIC BEVERAGES	7,030,267	8,931,579
CIGARETTE	43,073,259	34,628,607
CORPORATIONS	214,604,900	513,352,032
DEEDS	14,952,191	20,024,669
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,733,371
ESTATE & INHERITANCE	51,744,914	36,591,845
FINANCIAL INSTITUTIONS	210,303	8,524,634
INSURANCE	(1,551,096)	25,456,804
PUBLIC UTILITIES	0	1,385,640
ROOM OCCUPANCY	7,262,199	16,780,815
INCOME:		
TAX WITHHELD, NET	1,053,525,513	1,236,762,921
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	264,193,682	1,281,945,229
LESS REFUNDS & ABATEMENTS	(190,147,744)	(325,541,398)
SUBTOTAL INCOME	1,127,571,451	2,193,166,752
MOTOR FUELS:		
GASOLINE	43,669,923	48,316,997
SP FUEL, MOT CARR & IFTA	7,152,763	8,311,213
SUBTOTAL MOTOR FUELS	50,822,686	56,628,210
SALES & USE:		
REGULAR	379,378,722	710,351,990 *
SERVICES	13,595,617	19,390,943 *
MEALS	45,634,214	98,945,385
MOTOR VEHICLE	26,053,726	100,854,298 *
MARIJUANA	2,926,870	11,564,465 *
SUBTOTAL SALES & USE	467,589,149	941,107,081 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	211,117	133,572
MOTOR VEHICLE EXCISE	7,901	28,225
CONTROLLED SUBSTANCES	0	0
SATELLITE	586,188	613,470
MARIJUANA EXCISE	5,044,812	10,750,228
SURCHARGES:		
CONVENTION CENTER	2,298,850	948,102
COMMUNITY PRESERVATION TRUST	5,027,837	7,968,350
STATE-WIDE CAR RENTAL	1,082,905	738,467
SUBTOTAL TAXES	1,997,569,833	3,879,492,453 *

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

FISCAL 2021
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2021

RUN DATE: 05/14/21

OTHER REVENUE	APRIL-2020	APRIL-2021
LOCAL OPTION AIR (JET) FUEL	2,509,295	911,227
LOCAL OPTION ROOMS	6,132,392	6,662,731
LOCAL OPTION MEALS	5,191,497	9,383,042
LOCAL OPTION MARIJUANA	1,407,854	2,970,591
LOCAL OPTION VEHICLE RENTAL SUR	292,104	140,448
LOCAL OPTION COMMUNITY IMPACT FEE	11,040	94,293
URBAN REDEVELOPMENT	8,023,512	23,212,470
DEPT. NON-TAX REVENUE	1,286,077	3,326,978
PAID FAMILY AND MEDICAL LEAVE FUND	254,642,174	243,536,041
COUNTY RECORDING FEES	2,475,708	3,842,900
ABANDONED DEPOSITS (BOTTLE)	5,117,693	5,847,236
EMBARKATION FEES	90,222	90,438
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,401,022	6,056,060
CAPE COD & ISLANDS WATER PROTECTION FUND	180,119	712,864
SUBTOTAL OTHER REVENUE	292,760,709	306,787,319
TOTAL REVENUE	2,290,330,542	4,186,279,772 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2021

RUN DATE: 05/14/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	72,970,769	77,458,908
CIGARETTE	454,600,720	334,784,858
CORPORATIONS	2,129,615,575	2,885,676,290
DEEDS	177,663,275	211,877,302
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	11,084,180
ESTATE & INHERITANCE	620,891,263	661,195,772
FINANCIAL INSTITUTIONS	4,513,088	36,290,545
INSURANCE	327,829,135	360,450,616
PUBLIC UTILITIES	(345,771)	1,365,640
ROOM OCCUPANCY	245,803,206	102,185,864
INCOME:		
TAX WITHHELD, NET	11,521,283,373	12,353,109,861
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,494,087,226	3,717,715,427
LESS REFUNDS & ABATEMENTS	(1,388,268,871)	(1,297,272,916)
SUBTOTAL INCOME	12,627,101,728	14,773,552,372
MOTOR FUELS:		
GASOLINE	545,599,069	466,867,586
SP FUEL, MOT CARR & IFTA	82,582,661	79,342,317
SUBTOTAL MOTOR FUELS	628,181,730	546,209,903
SALES & USE:		
REGULAR	3,975,334,655	4,611,920,929 *
SERVICES	139,258,649	123,906,135 *
MEALS	1,000,321,565	758,095,488
MOTOR VEHICLE	678,459,564	825,215,403 *
MARIJUANA	28,984,402	54,836,727 *
SUBTOTAL SALES & USE	5,822,358,835	6,373,974,682 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	680,068	499,185
MOTOR VEHICLE EXCISE	138,325	687,453
CONTROLLED SUBSTANCES	70	0
SATELLITE	6,508,524	5,662,873
MARIJUANA EXCISE	49,861,350	85,176,137
SURCHARGES:		
CONVENTION CENTER	16,668,280	4,233,267
COMMUNITY PRESERVATION TRUST	28,426,029	63,490,929
STATE-WIDE CAR RENTAL	6,170,981	3,240,089
SUBTOTAL TAXES	23,219,637,180	26,539,096,865 *

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

FISCAL 2021
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2021

RUN DATE: 05/14/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	30,090,522	7,593,115
LOCAL OPTION ROOMS	203,481,189	80,606,370
LOCAL OPTION MEALS	113,996,191	84,139,180
LOCAL OPTION MARIJUANA	13,886,166	23,738,811
LOCAL OPTION VEHICLE RENTAL SUR	1,770,436	594,536
LOCAL OPTION COMMUNITY IMPACT FEE	592,782	600,221
URBAN REDEVELOPMENT	28,966,913	63,296,194
DEPT. NON-TAX REVENUE	10,446,542	12,627,152
PAID FAMILY AND MEDICAL LEAVE FUND	580,169,088	935,367,665
COUNTY RECORDING FEES	25,276,650	33,114,083
ABANDONED DEPOSITS (BOTTLE)	50,017,152	62,966,461
EMBARKATION FEES	1,518,001	972,574
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	66,172,638	57,002,583
CAPE COD & ISLANDS WATER PROTECTION FUND	9,073,270	12,794,478
SUBTOTAL OTHER REVENUE	1,135,457,540	1,375,413,423
TOTAL REVENUE	24,355,094,720	27,914,510,288 *

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

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

RUN DATE: 05/14/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	72,970,769	77,458,908
FINANCIAL INSTITUTIONS	4,513,088	36,290,545
CIGARETTE	361,511,650	266,185,445
CORPORATIONS	2,129,615,575	2,885,676,290
DEEDS	177,663,275	211,877,302
ESTATE & INHERITANCE	620,891,263	661,195,772
INCOME	12,609,539,846	14,742,859,796
INSURANCE	327,829,135	360,450,616
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	1,365,640
ROOM OCCUPANCY	142,338,520	75,212,000
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	7,758,925
SALES & USE:		
REGULAR	2,586,071,695	3,021,033,393
SERVICES	91,215,352	81,617,657
MEALS	974,156,456	748,842,422
MOTOR VEHICLE	0	0
MARIJUANA	18,967,507	36,088,299
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	680,068	499,185
MOTOR VEHICLE EXCISE	138,325	687,453
CONTROLLED SUBSTANCES	70	0
SATELLITE	6,508,524	5,662,873
STATE-WIDE CAR RENTAL	4,954	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	20,124,270,301	23,220,762,5 21
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	606,465	497,725
MOTOR FUELS: FY14 Trans Bill	78,342,727	68,125,123
MOTOR FUELS: INFRA - 1994 Bonds	155,775,236	133,302,498
MOTOR FUELS: INFRA - \$0.10 Fed GAN	227,082,067	194,322,330
MOTOR FUELS: INFRA - 2010 Bonds	165,557,744	149,262,673
CTF PORTION OF SALES TAXES	444,382,825	543,082,085
TOTAL TRANSPORTATION FUND	1,071,747,064	1,088,592,434

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

RUN DATE: 05/14/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	92,311,967	14,367,753
CONVENTION CTR SURCHARGES	16,668,280	4,233,267
SALES, MEALS, SALES SERVICES	33,090,428	14,107,175
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	142,070,675	32,708,195
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,152,720	2,606,113
SALES, MEALS, SALES SERVICES	397,412	465,700
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,550,132	3,071,813
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	17,281,685	30,582,480
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	93,089,068	68,599,416
TOTAL COMMONWEALTH CARE TRUST FUND	110,370,753	99,181,896
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	817,490	699,554
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	903,705,735	1,031,035,704
SCHOOL MODERNIZATION FUND	770,371,425	897,702,248
MARIJUANA REGULATION FUND	49,861,350	85,176,137
COMMONWEALTH STABILIZATION FUND	280,200	110,096
COMMUNITY PRESERVATION TRUST	28,426,029	63,490,929
MUNICIPAL POLICE TRAINING FUND	6,166,027	3,240,089
COMMUNITY BEHAVIORAL HEALTH	0	3,325,253
TOTAL MISCELLANEOUS FUNDS	1,769,628,256	2,094,780,010
TOTAL NET TAXES - ALL FUNDS	23,219,637,181	26,539,096,869

FISCAL 2021
MISCELLANEOUS FUNDS - TABLE E
MONTH OF APRIL 2021

RUN DATE: 05/14/21

NET TAXES/FUND	APRIL-2020	APRIL-2021
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,444,806	6,026,339
CTF INFRA 1994 PLEDGED \$0.0486	8,834,013	9,777,531
CTF INFRA PLEDGE \$0.02	3,635,251	4,023,514
CTF INFRA \$0.10 FED GAN	18,177,126	20,118,538
CTF INFRA 2010 PLEDGED	7,468,122	8,265,756
INLAND FISHERIES AND GAME	65,437	72,426
MARIJUANA:		
MARIJUANA REGULATION FUND	5,044,812	10,750,228
TOTAL MONTH ALL FUNDS	48,669,567	59,034,332
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	68,020,528	58,207,622
CTF INFRA 1994 PLEDGED \$0.0486	110,361,001	94,439,896
CTF INFRA PLEDGE \$0.02	45,414,234	38,862,599
CTF INFRA \$0.10 FED GAN	227,082,067	194,322,330
CTF INFRA 2010 PLEDGED	93,297,285	79,837,856
INLAND FISHERIES AND GAME	817,490	699,554
MARIJUANA:		
MARIJUANA REGULATION FUND	49,861,350	85,176,137
TOTAL YEAR ALL FUNDS	594,853,955	551,545,994
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2021	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	3,409,593	22,458,470
SALES REGULAR	115,793,594	798,865,277
SALES MOTOR VEHICLE	17,734,039	150,098,853
SALES MARIJUANA	2,033,475	9,974,552
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	387,963	2,295,077
USE TAX	8,160,489	45,302,818
PERSONAL USE TAX	509,522	2,037,785
SALES SERVICE DCU	17	23
SALES/USE DCU	313	2,850
TOTAL	148,029,005	1,031,035,705
SCHOOL MODERNIZATION FUND	APRIL-2021	FY 2021 YTD
TAX TYPES:		
SALES SERVICES	3,102,482	19,824,136
SALES REGULAR	105,363,743	693,186,883
SALES MOTOR VEHICLE	16,136,688	132,034,464
SALES MARIJUANA	1,850,314	8,773,877
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	353,018	2,048,487
USE TAX	7,425,452	39,979,403
PERSONAL USE TAX	463,628	1,852,128
SALES SERVICE DCU	17	23
SALES/USE DCU	313	2,850
TOTAL	134,695,655	897,702,251

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

RUN DATE: 05/14/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	213,721	482,860	44%
0350	0630	IRS INTERCEPT FEES	(50)	225,300	0%
0300	0647	OIL SPILL FEES	2,514,711	3,523,900	71%
0010	0784	UST ANNUAL TANK FEE	1,665,477	1,674,621	99%
1318	2047	MA US OLYMPIC FUND	51,614	51,515	100%
0300	2201	OCA FEES	985,140	1,126,000	87%
0010	2700	OTHER FEES AND PENALTIES	1,491,165	1,126,110	132%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	63,932	86,100	74%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,700	23,000	94%
0103	3037	LICENSES-GASOLINE	23,698	23,980	99%
0010	3117	CIGARETTE LICENSE FEES	354,795	213,438	166%
0103	3163	IFTA FEE	339,178	306,559	111%
0010	4826	CARE & CUSTODY OF DEPOSITS	224,116	257,380	87%
0010	6926	MISCELLANEOUS	3,309,878	1,200,000	276%
0010	6933	NATURAL HERITAGE ADM	32,705	28,514	115%
0600	6960	IFTA NON-PARTICIPANT	30,650	68,300	45%
1327	2047	ORGAN TRANSPLANT	142,052	133,578	106%
0051	2047	STATE ELECTION CAMPAIGN	188,953	233,260	81%
0108	2047	NATURAL HERITAGE FUND	294,363	268,442	110%
0143	2047	MILITARY FAMILY RELIEF FUND	211,452	245,042	86%
0153	2047	AIDS FUND	112,559	116,495	97%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	354,793	315,764	112%
DEPARTMENT NON-TAX SUBTOTAL			12,627,148	11,742,149	108%
0103	0784	UST DELIVERY FEES	27,002,584	46,753,417	58%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			57,002,583	76,753,417	74%
DEPARTMENT TOTALS			69,629,731	88,495,566	79%

FISCAL 2021
GROSS COLLECTIONS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

TAX REVENUE	APRIL-2020	APRIL-2021
ALCOHOLIC BEVERAGES	7,049,987	8,933,199
CIGARETTE	43,152,446	34,662,891
CORPORATIONS	234,781,819	524,462,542
DEEDS	14,957,501	20,028,875
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,733,371
ESTATE & INHERITANCE	53,118,750	40,403,006
FINANCIAL INSTITUTIONS	357,359	8,548,922
INSURANCE	8,679,933	28,838,362
PUBLIC UTILITIES	0	1,385,640
ROOM OCCUPANCY	7,354,500	17,011,260
INCOME:		
TAX WITHHELD, NET	1,054,646,464	1,237,613,060
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	264,193,682	1,281,945,229
SUBTOTAL INCOME	1,318,840,146	2,519,558,289
MOTOR FUELS:		
GASOLINE	43,671,743	48,342,977
SP FUEL, MOT CARR & IFTA	7,199,031	8,328,105
SUBTOTAL MOTOR FUELS	50,870,774	56,671,082
SALES & USE:		
REGULAR	380,633,632	712,250,357 *
SERVICES	13,647,675	19,397,925 *
MEALS	45,740,513	99,014,692
MOTOR VEHICLE	26,154,292	101,070,464 *
MARIJUANA	2,926,870	11,564,465 *
SUBTOTAL SALES & USE	469,102,982	943,297,903 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	211,696	133,602
MOTOR VEHICLE EXCISE	8,853	28,225
CONTROLLED SUBSTANCES	0	0
SATELLITE	586,188	613,470
MARIJUANA EXCISE	5,044,812	10,750,228
SURCHARGES:		
CONVENTION CENTER	2,298,850	948,102
COMMUNITY PRESERVATION TRUST	5,027,837	7,968,350
STATE-WIDE CAR RENTAL	1,082,905	738,467
SUBTOTAL TAXES	2,222,527,338	4,226,715,786 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

OTHER REVENUE	APRIL-2020	APRIL-2021
LOCAL OPTION AIR (JET) FUEL	2,509,295	911,248
LOCAL OPTION ROOMS	6,132,392	6,662,731
LOCAL OPTION MEALS	5,191,497	9,383,042
LOCAL OPTION MARIJUANA	1,407,854	2,970,591
LOCAL OPTION VEHICLE RENTAL SUR	292,104	140,448
LOCAL OPTION COMMUNITY IMPACT FEE	11,040	94,293
URBAN REDEVELOPMENT	8,192,169	23,212,470
DEPT. NON-TAX REVENUE	1,289,451	3,331,442
PAID FAMILY AND MEDICAL LEAVE FUND	270,577,244	245,534,185
COUNTY RECORDING FEES	2,475,708	3,842,900
ABANDONED DEPOSITS (BOTTLE)	5,117,997	5,847,236
EMBARKATION FEES	90,222	90,438
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,401,022	6,056,060
CAPE COD & ISLANDS WATER PROTECTION FUND	180,119	712,864
SUBTOTAL OTHER REVENUE	308,868,114	308,789,948
TOTAL REVENUE	2,531,395,452	4,535,505,734 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	73,040,268	77,554,374
CIGARETTE	455,262,538	336,958,883
CORPORATIONS	2,390,233,464	3,144,470,482
DEEDS	177,711,382	211,958,676
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	11,084,232
ESTATE & INHERITANCE	642,127,979	686,424,785
FINANCIAL INSTITUTIONS	5,241,710	37,731,304
INSURANCE	344,633,648	372,618,691
PUBLIC UTILITIES	120,228	1,365,640
ROOM OCCUPANCY	246,518,579	104,300,708
INCOME:		
TAX WITHHELD, NET	11,534,781,813	12,371,286,474
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,494,087,226	3,717,715,427
SUBTOTAL INCOME	14,028,869,039	16,089,001,901
MOTOR FUELS:		
GASOLINE	546,930,045	467,812,612
SP FUEL, MOT CARR & IFTA	84,327,644	80,715,975
SUBTOTAL MOTOR FUELS	631,257,689	548,528,587
SALES & USE:		
REGULAR	3,993,855,974	4,654,785,552 *
SERVICES	139,566,714	123,978,534 *
MEALS	1,002,036,318	759,256,615
MOTOR VEHICLE	680,761,596	828,848,471 *
MARIJUANA	28,984,402	54,836,727 *
SUBTOTAL SALES & USE	5,845,205,004	6,421,705,899 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	691,787	598,396
MOTOR VEHICLE EXCISE	142,315	694,581
CONTROLLED SUBSTANCES	70	0
SATELLITE	6,508,524	5,672,115
MARIJUANA EXCISE	49,861,350	85,176,137
SURCHARGES:		
CONVENTION CENTER	16,672,971	4,234,293
COMMUNITY PRESERVATION TRUST	28,426,029	63,490,929
STATE-WIDE CAR RENTAL	6,172,660	3,240,163
SUBTOTAL TAXES	24,948,697,234	28,206,810,776 *

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

FISCAL 2021
GROSS COLLECTIONS
MONTH OF APRIL 2021

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LOCAL OPTION ROOMS	203,481,189	80,606,370
LOCAL OPTION MEALS	113,996,191	84,139,180
LOCAL OPTION MARIJUANA	13,886,166	23,738,811
LOCAL OPTION VEHICLE RENTAL SUR	1,770,436	594,536
LOCAL OPTION COMMUNITY IMPACT FEE	592,782	600,221
URBAN REDEVELOPMENT	29,161,622	64,704,919
DEPT. NON-TAX REVENUE	10,538,196	12,796,541
PAID FAMILY AND MEDICAL LEAVE FUND	599,462,761	956,688,454
COUNTY RECORDING FEES	25,276,650	33,114,083
ABANDONED DEPOSITS (BOTTLE)	50,018,912	63,571,226
EMBARKATION FEES	1,518,009	972,574
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	66,229,775	57,071,168
CAPE COD & ISLANDS WATER PROTECTION FUND	9,073,270	12,794,478
SUBTOTAL OTHER REVENUE	1,155,112,252	1,398,985,697
TOTAL REVENUE	26,103,809,486	29,605,796,473 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

TAX REVENUE	APRIL-2020	APRIL-2021
ALCOHOLIC BEVERAGES	19,721	1,620
CIGARETTE	79,187	34,284
CORPORATIONS	20,176,919	11,110,510
DEEDS	5,310	4,207
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	1,373,836	3,811,161
FINANCIAL INSTITUTIONS	147,056	24,288
INSURANCE	10,231,029	3,381,558
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	92,301	230,445
INCOME:		
TAX WITHHELD, NET	1,120,950	850,139
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	190,147,744	325,541,398
SUBTOTAL INCOME	191,268,694	326,391,537
MOTOR FUELS:		
GASOLINE	1,820	25,980
SP FUEL, MOT CARR & IFTA	46,267	16,892
SUBTOTAL MOTOR FUELS	48,087	42,872
SALES & USE:		
REGULAR	1,254,910	1,898,367 *
SERVICES	52,058	6,981 *
MEALS	106,299	69,307
MOTOR VEHICLE	100,566	216,166 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,513,833	2,190,821 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	580	30
MOTOR VEHICLE EXCISE	952	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	224,957,505	347,223,333 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

OTHER REVENUE	APRIL-2020	APRIL-2021
LOCAL OPTION AIR (JET) FUEL	0	21
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	168,657	0
DEPT. NON-TAX REVENUE	3,375	4,464
PAID FAMILY AND MEDICAL LEAVE FUND	15,935,070	1,998,144
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	304	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	16,107,406	2,002,629
TOTAL REVENUE	241,064,911	349,225,962 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	69,501	95,467
CIGARETTE	661,819	2,174,026
CORPORATIONS	260,617,888	258,794,192
DEEDS	48,106	81,374
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	21,236,713	25,229,014
FINANCIAL INSTITUTIONS	728,621	1,440,759
INSURANCE	16,804,513	12,168,076
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	715,374	2,114,841
INCOME:		
TAX WITHHELD, NET	13,498,439	18,176,613
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,388,268,871	1,297,272,916
SUBTOTAL INCOME	1,401,767,310	1,315,449,529
MOTOR FUELS:		
GASOLINE	1,330,978	945,026
SP FUEL, MOT CARR & IFTA	1,744,982	1,373,657
SUBTOTAL MOTOR FUELS	3,075,960	2,318,683
SALES & USE:		
REGULAR	18,521,321	42,864,624 *
SERVICES	308,063	72,399 *
MEALS	1,714,755	1,161,129
MOTOR VEHICLE	2,302,031	3,633,070 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	22,846,170	47,731,222 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,719	99,212
MOTOR VEHICLE EXCISE	3,988	7,128
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	74
SUBTOTAL TAXES	1,729,060,051	1,667,713,916 *

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

FISCAL 2021
REPORT OF REFUNDS
MONTH OF APRIL 2021

RUN DATE: 05/14/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	15,772	21
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	194,709	1,408,727
DEPT. NON-TAX REVENUE	91,656	169,391
PAID FAMILY AND MEDICAL LEAVE FUND	19,293,674	21,320,791
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,760	604,765
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	57,137	68,583
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUBTOTAL OTHER REVENUE	19,654,716	23,572,278
TOTAL REVENUE	1,748,714,767	1,691,286,194 *

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