



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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 FEBRUARY 2021

RUN DATE: 03/11/21

<b>TAX REVENUE</b>	<b>FEBRUARY-2020</b>	<b>FEBRUARY-2021</b>
ALCOHOLIC BEVERAGES	4,970,843	4,461,637
CIGARETTE	34,172,214	18,942,954
CORPORATIONS	25,875,724	52,230,533
DEEDS	17,289,818	17,325,176
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,153,647
ESTATE & INHERITANCE	56,135,849	47,691,401
FINANCIAL INSTITUTIONS	(8,471,218)	884,423
INSURANCE	3,603,860	(26,955)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	13,675,245	4,910,651
<b>INCOME:</b>		
TAX WITHHELD, NET	1,215,790,158	1,316,602,101
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	66,247,438	82,766,402
LESS REFUNDS & ABATEMENTS	(559,881,341)	(330,378,550)
<b>SUBTOTAL INCOME</b>	<b>722,156,255</b>	<b>1,068,989,953</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,509,769	43,868,886
SP FUEL, MOT CARR & IFTA	7,896,879	7,106,306
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,406,648</b>	<b>50,975,192</b>
<b>SALES &amp; USE:</b>		
REGULAR	384,069,544	417,639,500 *
SERVICES	12,915,616	10,487,586 *
MEALS	92,869,348	66,260,619
MOTOR VEHICLE	52,529,104	66,945,445 *
MARIJUANA	2,935,786	5,343,919 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>545,319,398</b>	<b>566,677,069 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	105,601	62,631
MOTOR VEHICLE EXCISE	91,059	21,298
CONTROLLED SUBSTANCES	0	0
SATELLITE	610,164	524,904
MARIJUANA EXCISE	5,332,779	9,199,383
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,066	2,048
COMMUNITY PRESERVATION TRUST	3,943,578	5,510,750
STATE-WIDE CAR RENTAL	2,994	1,424
<b>SUBTOTAL TAXES</b>	<b>1,486,222,877</b>	<b>1,849,538,119 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>OTHER REVENUE</b>	<b>FEBRUARY-2020</b>	<b>FEBRUARY-2021</b>
LOCAL OPTION AIR (JET) FUEL	2,858,867	601,947
LOCAL OPTION ROOMS	13,108,746	4,259,062
LOCAL OPTION MEALS	10,586,208	7,503,480
LOCAL OPTION MARIJUANA	1,654,234	2,567,270
LOCAL OPTION VEHICLE RENTAL SUR	119	0
LOCAL OPTION COMMUNITY IMPACT FEE	89,888	63,621
URBAN REDEVELOPMENT	236,202	224,605
DEPT. NON-TAX REVENUE	1,871,837	305,493
PAID FAMILY AND MEDICAL LEAVE FUND	42,725,120	161,367,273
COUNTY RECORDING FEES	2,227,183	3,173,395
ABANDONED DEPOSITS (BOTTLE)	4,041,401	5,529,501
EMBARKATION FEES	1,128	486
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,269,530	4,588,598
CAPE COD & ISLANDS WATER PROTECTION FUND	393,246	333,557
<b>SUBTOTAL OTHER REVENUE</b>	<b>85,063,709</b>	<b>190,518,288</b>
<b>TOTAL REVENUE</b>	<b>1,571,286,586</b>	<b>2,040,056,407 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	60,498,414	62,299,237
CIGARETTE	363,185,856	270,200,638
CORPORATIONS	1,205,768,025	1,540,460,299
DEEDS	149,228,485	174,527,458
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	8,056,899
ESTATE & INHERITANCE	532,078,075	529,610,346
FINANCIAL INSTITUTIONS	(530,456)	19,094,145
INSURANCE	166,106,800	166,358,270
PUBLIC UTILITIES	(345,771)	(20,000)
ROOM OCCUPANCY	225,990,311	79,077,689
<b>INCOME:</b>		
TAX WITHHELD, NET	9,139,951,923	9,634,293,874
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,099,123,184	2,249,972,299
LESS REFUNDS & ABATEMENTS	(829,977,079)	(572,356,027)
<b>SUBTOTAL INCOME</b>	<b>10,409,098,028</b>	<b>11,311,910,146</b>
<b>MOTOR FUELS:</b>		
GASOLINE	452,498,811	377,751,832
SP FUEL, MOT CARR & IFTA	68,554,219	63,362,363
<b>SUBTOTAL MOTOR FUELS</b>	<b>521,053,030</b>	<b>441,114,195</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,246,111,316	3,523,273,118 *
SERVICES	112,279,895	93,492,036 *
MEALS	885,018,442	591,676,108
MOTOR VEHICLE	564,030,812	628,069,253 *
MARIJUANA	22,524,195	38,091,081 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,829,964,660</b>	<b>4,874,601,596 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	354,223	360,523
MOTOR VEHICLE EXCISE	101,766	299,547
CONTROLLED SUBSTANCES	70	0
SATELLITE	5,338,116	4,532,794
MARIJUANA EXCISE	39,024,746	65,522,149
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,367,661	3,262,802
COMMUNITY PRESERVATION TRUST	18,865,826	49,170,304
STATE-WIDE CAR RENTAL	5,088,062	2,499,991
<b>SUBTOTAL TAXES</b>	<b>18,545,235,927</b>	<b>19,602,939,028 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	24,794,794	5,973,418
LOCAL OPTION ROOMS	186,966,423	68,304,685
LOCAL OPTION MEALS	100,839,502	67,056,664
LOCAL OPTION MARIJUANA	10,861,998	18,290,214
LOCAL OPTION VEHICLE RENTAL SUR	1,478,332	454,045
LOCAL OPTION COMMUNITY IMPACT FEE	482,233	449,021
URBAN REDEVELOPMENT	337,144	16,417,826
DEPT. NON-TAX REVENUE	7,596,934	7,989,467
PAID FAMILY AND MEDICAL LEAVE FUND	322,445,010	685,425,833
COUNTY RECORDING FEES	20,779,776	26,246,667
ABANDONED DEPOSITS (BOTTLE)	39,331,652	50,629,379
EMBARKATION FEES	1,427,779	882,136
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	53,686,942	44,029,829
CAPE COD & ISLANDS WATER PROTECTION FUND	8,618,493	11,594,793
<b>SUBTOTAL OTHER REVENUE</b>	<b>779,647,012</b>	<b>1,003,743,977</b>
<b>TOTAL REVENUE</b>	<b>19,324,882,939</b>	<b>20,606,683,005 *</b>

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

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

RUN DATE: 03/11/21

<b>NET TAXES</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	60,498,414	62,299,237
FINANCIAL INSTITUTIONS	(530,456)	19,094,145
CIGARETTE	288,940,677	214,644,030
CORPORATIONS	1,205,768,025	1,540,460,299
DEEDS	149,228,485	174,527,458
ESTATE & INHERITANCE	532,078,075	529,610,346
INCOME	10,399,455,720	11,298,048,757
INSURANCE	166,106,800	166,358,270
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	(20,000)
ROOM OCCUPANCY	133,127,526	56,496,638
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	5,639,829
<b>SALES &amp; USE:</b>		
REGULAR	2,113,272,597	2,302,860,631
SERVICES	73,696,476	61,543,896
MEALS	860,792,336	584,774,522
MOTOR VEHICLE	0	0
MARIJUANA	14,770,839	25,025,329
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	354,223	360,523
MOTOR VEHICLE EXCISE	101,766	299,547
CONTROLLED SUBSTANCES	70	0
SATELLITE	5,338,116	4,532,794
STATE-WIDE CAR RENTAL	4,586	58
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>16,002,658,504</b>	<b>17,046,556,309</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	517,821	432,864
MOTOR FUELS: FY14 Trans Bill	64,980,418	55,013,345
MOTOR FUELS: INFRA - 1994 Bonds	129,189,727	107,849,081
MOTOR FUELS: INFRA - \$0.10 Fed GAN	188,326,918	157,217,494
MOTOR FUELS: INFRA - 2010 Bonds	137,360,174	120,035,433
CTF PORTION OF SALES TAXES	369,988,999	413,238,846
<b>TOTAL TRANSPORTATION FUND</b>	<b>890,364,057</b>	<b>853,787,063</b>



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

RUN DATE: 03/11/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	84,366,417	11,240,578
CONVENTION CTR SURCHARGES	14,367,661	3,262,802
SALES, MEALS, SALES SERVICES	29,960,638	10,980,114
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>128,694,716</b>	<b>25,483,494</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	996,370	2,340,475
SALES, MEALS, SALES SERVICES	347,725	382,204
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,344,095</b>	<b>2,722,679</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	9,441,890	13,769,835
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	74,245,178	55,556,611
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>83,687,068</b>	<b>69,326,446</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	677,973	565,978
MASS. TOURISM FUND - ROOM OCCUPANCY	7,500,000	9,000,000
MBTA CONTRIBUTION	736,901,235	791,231,407
SCHOOL MODERNIZATION FUND	630,233,817	684,564,648
MARIJUANA REGULATION FUND	39,024,746	65,522,149
COMMONWEALTH STABILIZATION FUND	200,420	91,554
COMMUNITY PRESERVATION TRUST	18,865,826	49,170,304
MUNICIPAL POLICE TRAINING FUND	5,083,476	2,499,933
COMMUNITY BEHAVIORAL HEALTH	0	2,417,069
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,438,487,493</b>	<b>1,605,063,042</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>18,545,235,933</b>	<b>19,602,939,033</b>

FISCAL 2021  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

NET TAXES/FUND	FEBRUARY-2020	FEBRUARY-2021
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,671,040	5,471,626
CTF INFRA 1994 PLEDGED \$0.0486	10,823,536	8,877,528
CTF INFRA PLEDGE \$0.02	4,453,952	3,653,157
CTF INFRA \$0.10 FED GAN	22,270,828	18,266,664
CTF INFRA 2010 PLEDGED	9,150,030	7,504,908
INLAND FISHERIES AND GAME	80,174	65,759
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	5,332,779	9,199,383
<b>TOTAL MONTH ALL FUNDS</b>	<b>58,782,339</b>	<b>53,039,025</b>
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	56,411,748	47,093,180
CTF INFRA 1994 PLEDGED \$0.0486	91,526,149	76,407,090
CTF INFRA PLEDGE \$0.02	37,663,576	31,441,989
CTF INFRA \$0.10 FED GAN	188,326,918	157,217,494
CTF INFRA 2010 PLEDGED	77,374,626	64,593,234
INLAND FISHERIES AND GAME	677,973	565,978
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	39,024,746	65,522,149
<b>TOTAL YEAR ALL FUNDS</b>	<b>491,005,736</b>	<b>442,841,114</b>
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,957,627	16,985,563
SALES REGULAR	72,550,254	617,691,357
SALES MOTOR VEHICLE	12,496,643	114,339,326
SALES MARIJUANA	997,544	6,971,179
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	126,616	1,665,872
USE TAX	4,921,196	32,365,219
PERSONAL USE TAX	276,329	1,210,551
SALES SERVICE DCU	0	6
SALES/USE DCU	213	2,336
<b>TOTAL</b>	<b>93,326,422</b>	<b>791,231,409</b>
SCHOOL MODERNIZATION FUND	FEBRUARY-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,677,945	14,958,104
SALES REGULAR	62,185,132	531,941,458
SALES MOTOR VEHICLE	10,711,271	100,491,080
SALES MARIJUANA	855,027	6,094,574
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	108,526	1,489,276
USE TAX	4,218,114	28,470,872
PERSONAL USE TAX	236,850	1,116,946
SALES SERVICE DCU	0	6
SALES/USE DCU	213	2,336
<b>TOTAL</b>	<b>79,993,078</b>	<b>684,564,652</b>

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

RUN DATE: 03/11/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	121,973	482,860	25%
0350	0630	IRS INTERCEPT FEES	(70)	225,300	0%
0300	0647	OIL SPILL FEES	1,929,377	3,523,900	55%
0010	0784	UST ANNUAL TANK FEE	1,653,977	1,674,621	99%
1318	2047	MA US OLYMPIC FUND	27,900	51,515	54%
0300	2201	OCA FEES	695,702	1,126,000	62%
0010	2700	OTHER FEES AND PENALTIES	944,385	1,126,110	84%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	58,682	86,100	68%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,275	23,000	93%
0103	3037	LICENSES-GASOLINE	22,898	23,980	95%
0010	3117	CIGARETTE LICENSE FEES	344,778	213,438	162%
0103	3163	IFTA FEE	298,661	306,559	97%
0010	4826	CARE & CUSTODY OF DEPOSITS	150,107	257,380	58%
0010	6926	MISCELLANEOUS	1,030,843	1,200,000	86%
0010	6933	NATURAL HERITAGE ADM	16,121	28,514	57%
0600	6960	IFTA NON-PARTICIPANT	22,494	68,300	33%
1327	2047	ORGAN TRANSPLANT	71,857	133,578	54%
0051	2047	STATE ELECTION CAMPAIGN	90,925	233,260	39%
0108	2047	NATURAL HERITAGE FUND	145,103	268,442	54%
0143	2047	MILITARY FAMILY RELIEF FUND	106,782	245,042	44%
0153	2047	AIDS FUND	56,410	116,495	48%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	178,739	315,764	57%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>7,989,465</b>	<b>11,742,149</b>	<b>68%</b>
0103	0784	UST DELIVERY FEES	14,029,830	46,753,417	30%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>44,029,829</b>	<b>76,753,417</b>	<b>57%</b>
<b>DEPARTMENT TOTALS</b>			<b>52,019,294</b>	<b>88,495,566</b>	<b>59%</b>

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>TAX REVENUE</b>	<b>FEBRUARY-2020</b>	<b>FEBRUARY-2021</b>
ALCOHOLIC BEVERAGES	4,971,344	4,468,471
CIGARETTE	34,247,800	19,331,769
CORPORATIONS	53,080,288	75,406,288
DEEDS	17,292,512	17,344,278
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,153,647
ESTATE & INHERITANCE	60,479,802	49,987,551
FINANCIAL INSTITUTIONS	(8,470,524)	1,055,399
INSURANCE	3,925,848	2,425,114
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	13,736,994	5,520,729
<b>INCOME:</b>		
TAX WITHHELD, NET	1,217,954,162	1,323,060,994
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	66,247,438	82,766,402
<b>SUBTOTAL INCOME</b>	<b>1,284,201,600</b>	<b>1,405,827,396</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,959,775	43,883,362
SP FUEL, MOT CARR & IFTA	8,007,076	7,130,203
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,966,851</b>	<b>51,013,565</b>
<b>SALES &amp; USE:</b>		
REGULAR	385,841,931	422,763,673 *
SERVICES	12,915,666	10,487,759 *
MEALS	92,976,094	66,452,639
MOTOR VEHICLE	52,819,360	67,213,921 *
MARIJUANA	2,935,786	5,343,919 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>547,488,837</b>	<b>572,261,911 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	106,463	62,695
MOTOR VEHICLE EXCISE	91,059	21,298
CONTROLLED SUBSTANCES	0	0
SATELLITE	610,164	524,904
MARIJUANA EXCISE	5,332,779	9,199,383
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,066	2,048
COMMUNITY PRESERVATION TRUST	3,943,578	5,510,750
STATE-WIDE CAR RENTAL	2,994	1,424
<b>SUBTOTAL TAXES</b>	<b>2,083,010,455</b>	<b>2,221,118,620 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>OTHER REVENUE</b>	<b>FEBRUARY-2020</b>	<b>FEBRUARY-2021</b>
LOCAL OPTION AIR (JET) FUEL	2,858,867	601,947
LOCAL OPTION ROOMS	13,108,746	4,259,062
LOCAL OPTION MEALS	10,586,208	7,503,480
LOCAL OPTION MARIJUANA	1,654,234	2,567,270
LOCAL OPTION VEHICLE RENTAL SUR	119	0
LOCAL OPTION COMMUNITY IMPACT FEE	89,888	63,621
URBAN REDEVELOPMENT	254,841	224,605
DEPT. NON-TAX REVENUE	1,875,898	314,069
PAID FAMILY AND MEDICAL LEAVE FUND	44,310,476	168,397,089
COUNTY RECORDING FEES	2,227,183	3,173,395
ABANDONED DEPOSITS (BOTTLE)	4,042,513	5,529,501
EMBARKATION FEES	1,128	486
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,318,781	4,588,598
CAPE COD & ISLANDS WATER PROTECTION FUND	393,246	333,557
<b>SUBTOTAL OTHER REVENUE</b>	<b>86,722,128</b>	<b>197,556,680</b>
<b>TOTAL REVENUE</b>	<b>2,169,732,583</b>	<b>2,418,675,300 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	60,500,894	62,389,040
CIGARETTE	363,722,174	272,290,017
CORPORATIONS	1,423,084,480	1,761,313,355
DEEDS	149,270,662	174,602,779
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	8,056,951
ESTATE & INHERITANCE	549,140,548	548,299,200
FINANCIAL INSTITUTIONS	121,905	20,405,188
INSURANCE	166,820,110	172,774,291
PUBLIC UTILITIES	120,228	(20,000)
ROOM OCCUPANCY	226,581,603	80,521,005
<b>INCOME:</b>		
TAX WITHHELD, NET	9,151,428,347	9,649,538,964
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,099,123,184	2,249,972,299
<b>SUBTOTAL INCOME</b>	<b>11,250,551,531</b>	<b>11,899,511,263</b>
<b>MOTOR FUELS:</b>		
GASOLINE	453,716,304	378,659,087
SP FUEL, MOT CARR & IFTA	70,048,057	64,619,679
<b>SUBTOTAL MOTOR FUELS</b>	<b>523,764,361</b>	<b>443,278,766</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,260,807,737	3,562,175,009 *
SERVICES	112,532,001	93,541,006 *
MEALS	886,305,348	592,631,717
MOTOR VEHICLE	566,017,437	630,952,680 *
MARIJUANA	22,524,195	38,091,081 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,848,186,718</b>	<b>4,917,391,493 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	365,079	407,999
MOTOR VEHICLE EXCISE	103,947	305,378
CONTROLLED SUBSTANCES	70	0
SATELLITE	5,338,116	4,542,036
MARIJUANA EXCISE	39,024,746	65,522,149
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,372,352	3,263,502
COMMUNITY PRESERVATION TRUST	18,865,826	49,170,304
STATE-WIDE CAR RENTAL	5,089,741	2,500,065
<b>SUBTOTAL TAXES</b>	<b>19,645,025,091</b>	<b>20,486,524,781 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	24,810,565	5,973,418
LOCAL OPTION ROOMS	186,966,423	68,304,685
LOCAL OPTION MEALS	100,839,502	67,056,664
LOCAL OPTION MARIJUANA	10,861,998	18,290,214
LOCAL OPTION VEHICLE RENTAL SUR	1,478,332	454,045
LOCAL OPTION COMMUNITY IMPACT FEE	482,233	449,021
URBAN REDEVELOPMENT	363,196	16,418,066
DEPT. NON-TAX REVENUE	7,675,065	8,148,924
PAID FAMILY AND MEDICAL LEAVE FUND	324,030,617	702,706,881
COUNTY RECORDING FEES	20,779,776	26,246,667
ABANDONED DEPOSITS (BOTTLE)	39,332,764	51,234,144
EMBARKATION FEES	1,427,787	882,136
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	53,743,860	44,098,368
CAPE COD & ISLANDS WATER PROTECTION FUND	8,618,493	11,594,793
<b>SUBTOTAL OTHER REVENUE</b>	<b>781,410,611</b>	<b>1,021,858,026</b>
<b>TOTAL REVENUE</b>	<b>20,426,435,702</b>	<b>21,508,382,807 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>TAX REVENUE</b>	<b>FEBRUARY-2020</b>	<b>FEBRUARY-2021</b>
ALCOHOLIC BEVERAGES	501	6,834
CIGARETTE	75,586	388,815
CORPORATIONS	27,204,565	23,175,755
DEEDS	2,694	19,101
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	4,343,952	2,296,150
FINANCIAL INSTITUTIONS	694	170,976
INSURANCE	321,988	2,452,069
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	61,748	610,078
<b>INCOME:</b>		
TAX WITHHELD, NET	2,164,004	6,458,892
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	559,881,341	330,378,550
<b>SUBTOTAL INCOME</b>	<b>562,045,345</b>	<b>336,837,442</b>
<b>MOTOR FUELS:</b>		
GASOLINE	450,006	14,476
SP FUEL, MOT CARR & IFTA	110,197	23,896
<b>SUBTOTAL MOTOR FUELS</b>	<b>560,203</b>	<b>38,372</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,772,387	5,124,172 *
SERVICES	50	173 *
MEALS	106,746	192,020
MOTOR VEHICLE	290,256	268,477 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,169,439</b>	<b>5,584,842 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	862	63
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>596,787,577</b>	<b>371,580,497 *</b>

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



FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

OTHER REVENUE	FEBRUARY-2020	FEBRUARY-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	18,639	0
DEPT. NON-TAX REVENUE	4,060	8,576
PAID FAMILY AND MEDICAL LEAVE FUND	1,585,356	7,029,816
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,112	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	49,252	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,658,419</b>	<b>7,038,392</b>
<b>TOTAL REVENUE</b>	<b>598,445,996</b>	<b>378,618,889 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	2,480	89,803
CIGARETTE	536,319	2,089,380
CORPORATIONS	217,316,455	220,853,056
DEEDS	42,176	75,320
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	17,062,470	18,688,855
FINANCIAL INSTITUTIONS	652,361	1,311,043
INSURANCE	713,310	6,416,023
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	591,293	1,443,313
<b>INCOME:</b>		
TAX WITHHELD, NET	11,476,424	15,245,090
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	829,977,079	572,356,027
<b>SUBTOTAL INCOME</b>	<b>841,453,503</b>	<b>587,601,117</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,217,495	907,255
SP FUEL, MOT CARR & IFTA	1,493,838	1,257,315
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,711,333</b>	<b>2,164,570</b>
<b>SALES &amp; USE:</b>		
REGULAR	14,696,423	38,901,892 *
SERVICES	252,104	48,972 *
MEALS	1,286,908	955,611
MOTOR VEHICLE	1,986,624	2,883,430 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>18,222,059</b>	<b>42,789,905 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,855	47,476
MOTOR VEHICLE EXCISE	2,180	5,830
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,691	700
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,679	74
<b>SUBTOTAL TAXES</b>	<b>1,099,789,163</b>	<b>883,585,758 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2021

RUN DATE: 03/11/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	15,772	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	26,052	242
DEPT. NON-TAX REVENUE	78,132	159,459
PAID FAMILY AND MEDICAL LEAVE FUND	1,585,607	17,281,050
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,112	604,765
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	56,918	68,537
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,763,601</b>	<b>18,114,053</b>
<b>TOTAL REVENUE</b>	<b>1,101,552,764</b>	<b>901,699,811 *</b>

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