



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
January 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 JANUARY 2021

RUN DATE: 02/10/21

<b>TAX REVENUE</b>	<b>JANUARY-2020</b>	<b>JANUARY-2021</b>
ALCOHOLIC BEVERAGES	10,013,251	9,937,457
CIGARETTE	43,940,379	35,319,373
CORPORATIONS	76,890,612	60,115,756
DEEDS	21,935,865	34,225,051
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	913,937
ESTATE & INHERITANCE	48,208,294	121,316,831
FINANCIAL INSTITUTIONS	637,713	635,422
INSURANCE	30,030	936,736
PUBLIC UTILITIES	0	(146,984)
ROOM OCCUPANCY	16,151,599	5,081,976
<b>INCOME:</b>		
TAX WITHHELD, NET	1,260,009,525	1,360,754,148
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	753,990,026	968,815,815
LESS REFUNDS & ABATEMENTS	(12,541,915)	(14,643,480)
<b>SUBTOTAL INCOME</b>	<b>2,001,457,636</b>	<b>2,314,926,483</b>
<b>MOTOR FUELS:</b>		
GASOLINE	55,145,688	45,983,972
SP FUEL, MOT CARR & IFTA	8,703,145	8,427,090
<b>SUBTOTAL MOTOR FUELS</b>	<b>63,848,833</b>	<b>54,411,062</b>
<b>SALES &amp; USE:</b>		
REGULAR	488,896,093	536,224,344 *
SERVICES	13,794,093	11,264,637 *
MEALS	105,892,827	65,130,323
MOTOR VEHICLE	65,706,046	76,579,861 *
MARIJUANA	3,110,406	5,138,972 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>677,399,465</b>	<b>694,338,137 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	142,756	65,371
MOTOR VEHICLE EXCISE	11	3,813
CONTROLLED SUBSTANCES	70	0
SATELLITE	625,832	573,372
MARIJUANA EXCISE	5,307,353	8,839,032
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,769,304	1,151,269
COMMUNITY PRESERVATION TRUST	2,831,620	7,810,675
STATE-WIDE CAR RENTAL	1,491,607	855,494
<b>SUBTOTAL TAXES</b>	<b>2,974,682,230</b>	<b>3,351,310,263 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE A  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>OTHER REVENUE</b>	<b>JANUARY-2020</b>	<b>JANUARY-2021</b>
LOCAL OPTION AIR (JET) FUEL	3,061,748	649,880
LOCAL OPTION ROOMS	12,174,875	3,457,462
LOCAL OPTION MEALS	12,147,182	7,415,541
LOCAL OPTION MARIJUANA	1,426,359	2,462,696
LOCAL OPTION VEHICLE RENTAL SUR	437,213	162,135
LOCAL OPTION COMMUNITY IMPACT FEE	32,771	33,367
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	182,956	1,304,779
PAID FAMILY AND MEDICAL LEAVE FUND	266,746,169	44,024,973
COUNTY RECORDING FEES	3,007,115	3,727,775
ABANDONED DEPOSITS (BOTTLE)	4,849,590	6,959,551
EMBARKATION FEES	208,294	175,345
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,836,684	4,388,190
CAPE COD & ISLANDS WATER PROTECTION FUND	180,261	241,641
<b>SUBTOTAL OTHER REVENUE</b>	<b>311,291,217</b>	<b>75,003,335</b>
<b>TOTAL REVENUE</b>	<b>3,285,973,447</b>	<b>3,426,313,598 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	55,527,571	57,837,600
CIGARETTE	329,013,642	251,257,684
CORPORATIONS	1,179,892,301	1,488,229,766
DEEDS	131,938,667	157,202,282
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	6,903,252
ESTATE & INHERITANCE	475,942,226	481,918,945
FINANCIAL INSTITUTIONS	7,940,762	18,209,722
INSURANCE	162,502,940	166,385,225
PUBLIC UTILITIES	(345,771)	(20,000)
ROOM OCCUPANCY	212,315,066	74,167,038
<b>INCOME:</b>		
TAX WITHHELD, NET	7,924,161,765	8,317,691,773
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,032,875,746	2,167,205,897
LESS REFUNDS & ABATEMENTS	(270,095,738)	(241,977,477)
<b>SUBTOTAL INCOME</b>	<b>9,686,941,773</b>	<b>10,242,920,193</b>
<b>MOTOR FUELS:</b>		
GASOLINE	398,989,042	333,882,946
SP FUEL, MOT CARR & IFTA	60,657,340	56,256,057
<b>SUBTOTAL MOTOR FUELS</b>	<b>459,646,382</b>	<b>390,139,003</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,862,041,772	3,105,633,618 *
SERVICES	99,364,279	83,004,450 *
MEALS	792,149,094	525,415,489
MOTOR VEHICLE	511,501,708	561,123,808 *
MARIJUANA	19,588,409	32,747,162 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,284,645,262</b>	<b>4,307,924,527 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	248,622	297,892
MOTOR VEHICLE EXCISE	10,707	278,249
CONTROLLED SUBSTANCES	70	0
SATELLITE	4,727,952	4,007,890
MARIJUANA EXCISE	33,691,967	56,322,766
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,365,595	3,260,754
COMMUNITY PRESERVATION TRUST	14,922,248	43,659,554
STATE-WIDE CAR RENTAL	5,085,068	2,498,567
<b>SUBTOTAL TAXES</b>	<b>17,059,013,050</b>	<b>17,753,400,909 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	21,935,927	5,371,471
LOCAL OPTION ROOMS	173,857,677	64,045,623
LOCAL OPTION MEALS	90,253,294	59,553,184
LOCAL OPTION MARIJUANA	9,207,764	15,722,944
LOCAL OPTION VEHICLE RENTAL SUR	1,478,213	454,045
LOCAL OPTION COMMUNITY IMPACT FEE	392,345	385,400
URBAN REDEVELOPMENT	100,942	16,193,221
DEPT. NON-TAX REVENUE	5,725,097	7,683,974
PAID FAMILY AND MEDICAL LEAVE FUND	279,719,890	524,058,560
COUNTY RECORDING FEES	18,552,593	23,073,272
ABANDONED DEPOSITS (BOTTLE)	35,290,251	45,099,878
EMBARKATION FEES	1,426,651	881,650
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	48,417,412	39,441,231
CAPE COD & ISLANDS WATER PROTECTION FUND	8,225,247	11,261,236
<b>SUBTOTAL OTHER REVENUE</b>	<b>694,583,303</b>	<b>813,225,689</b>
<b>TOTAL REVENUE</b>	<b>17,753,596,353</b>	<b>18,566,626,598 *</b>

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

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

RUN DATE: 02/10/21

<b>NET TAXES</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	55,527,571	57,837,600
FINANCIAL INSTITUTIONS	7,940,762	18,209,722
CIGARETTE	261,923,670	199,666,276
CORPORATIONS	1,179,892,301	1,488,229,766
DEEDS	131,938,667	157,202,282
ESTATE & INHERITANCE	475,942,226	481,918,945
INCOME	9,682,331,580	10,235,958,484
INSURANCE	162,502,940	166,385,225
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	(20,000)
ROOM OCCUPANCY	124,956,526	52,837,970
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	4,832,276
<b>SALES &amp; USE:</b>		
REGULAR	1,863,959,491	2,030,308,701
SERVICES	65,300,364	54,692,314
MEALS	770,212,919	519,207,094
MOTOR VEHICLE	0	0
MARIJUANA	12,861,171	21,533,981
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	248,622	297,892
MOTOR VEHICLE EXCISE	10,707	278,249
CONTROLLED SUBSTANCES	70	0
SATELLITE	4,727,952	4,007,890
STATE-WIDE CAR RENTAL	4,586	58
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>14,799,936,354</b>	<b>15,493,384,725</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	457,611	403,621
MOTOR FUELS: FY14 Trans Bill	57,322,329	48,653,431
MOTOR FUELS: INFRA - 1994 Bonds	113,912,239	95,318,396
MOTOR FUELS: INFRA - \$0.10 Fed GAN	166,056,090	138,950,830
MOTOR FUELS: INFRA - 2010 Bonds	121,300,314	106,312,506
CTF PORTION OF SALES TAXES	335,819,907	369,501,315
<b>TOTAL TRANSPORTATION FUND</b>	<b>794,868,490</b>	<b>759,140,099</b>



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

RUN DATE: 02/10/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	78,945,114	10,128,804
CONVENTION CTR SURCHARGES	14,365,595	3,260,754
SALES, MEALS, SALES SERVICES	26,913,050	9,847,183
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>120,223,759</b>	<b>23,236,741</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	913,428	2,200,266
SALES, MEALS, SALES SERVICES	308,325	357,383
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,221,753</b>	<b>2,557,649</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	4,474,586	6,873,398
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	67,089,971	51,591,410
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>71,564,557</b>	<b>58,464,808</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	597,799	500,219
MASS. TOURISM FUND - ROOM OCCUPANCY	7,500,000	9,000,000
MBTA CONTRIBUTION	651,301,999	697,904,986
SCHOOL MODERNIZATION FUND	557,968,038	604,571,570
MARIJUANA REGULATION FUND	33,691,967	56,322,766
COMMONWEALTH STABILIZATION FUND	135,608	88,311
COMMUNITY PRESERVATION TRUST	14,922,248	43,659,554
MUNICIPAL POLICE TRAINING FUND	5,080,482	2,498,509
COMMUNITY BEHAVIORAL HEALTH	0	2,070,975
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,271,198,141</b>	<b>1,416,616,890</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>17,059,013,054</b>	<b>17,753,400,912</b>

FISCAL 2021  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

NET TAXES/FUND	JANUARY-2020	JANUARY-2021
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,878,425	5,733,787
CTF INFRA 1994 PLEDGED \$0.0486	11,160,011	9,302,876
CTF INFRA PLEDGE \$0.02	4,592,413	3,828,191
CTF INFRA \$0.10 FED GAN	22,963,169	19,141,873
CTF INFRA 2010 PLEDGED	9,434,480	7,864,490
INLAND FISHERIES AND GAME	82,667	68,910
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	5,307,353	8,839,032
<b>TOTAL MONTH ALL FUNDS</b>	<b>60,418,518</b>	<b>54,779,159</b>
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	49,740,708	41,621,554
CTF INFRA 1994 PLEDGED \$0.0486	80,702,613	67,529,562
CTF INFRA PLEDGE \$0.02	33,209,624	27,788,832
CTF INFRA \$0.10 FED GAN	166,056,090	138,950,830
CTF INFRA 2010 PLEDGED	68,224,596	57,088,326
INLAND FISHERIES AND GAME	597,799	500,219
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	33,691,967	56,322,766
<b>TOTAL YEAR ALL FUNDS</b>	<b>432,223,397</b>	<b>389,802,089</b>
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,041,217	15,027,936
SALES REGULAR	90,648,808	545,141,103
SALES MOTOR VEHICLE	13,877,093	101,842,683
SALES MARIJUANA	931,237	5,973,635
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	114,511	1,539,256
USE TAX	6,034,721	27,444,023
PERSONAL USE TAX	263,758	934,222
SALES SERVICE DCU	3	6
SALES/USE DCU	434	2,123
<b>TOTAL</b>	<b>113,911,782</b>	<b>697,904,987</b>
SCHOOL MODERNIZATION FUND	JANUARY-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,802,293	13,280,159
SALES REGULAR	80,038,351	469,756,326
SALES MOTOR VEHICLE	12,252,778	89,779,809
SALES MARIJUANA	822,236	5,239,547
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	101,107	1,380,750
USE TAX	5,328,357	24,252,758
PERSONAL USE TAX	232,885	880,096
SALES SERVICE DCU	3	6
SALES/USE DCU	434	2,123
<b>TOTAL</b>	<b>100,578,444</b>	<b>604,571,574</b>

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

RUN DATE: 02/10/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	62,971	482,860	13%
0010	0630	IRS INTERCEPT FEES	(80)	225,300	0%
0300	0647	OIL SPILL FEES	1,651,468	3,523,900	47%
0010	0784	UST ANNUAL TANK FEE	1,650,977	1,674,621	99%
1318	2047	MA US OLYMPIC FUND	18,151	51,515	35%
0300	2201	OCA FEES	589,772	1,126,000	52%
0010	2700	OTHER FEES AND PENALTIES	848,949	1,126,110	75%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	56,857	86,100	66%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,826	23,000	91%
0103	3037	LICENSES-GASOLINE	22,498	23,980	94%
0010	3117	CIGARETTE LICENSE FEES	339,758	213,438	159%
0103	3163	IFTA FEE	284,746	306,559	93%
0010	4826	CARE & CUSTODY OF DEPOSITS	36,765	257,380	14%
0010	6926	MISCELLANEOUS	1,679,369	1,200,000	140%
0010	6933	NATURAL HERITAGE ADM	10,395	28,514	36%
0600	6960	IFTA NON-PARTICIPANT	22,471	68,300	33%
1327	2047	ORGAN TRANSPLANT	51,355	133,578	38%
0051	2047	STATE ELECTION CAMPAIGN	49,023	233,260	21%
0108	2047	NATURAL HERITAGE FUND	93,568	268,442	35%
0143	2047	MILITARY FAMILY RELIEF FUND	66,591	245,042	27%
0153	2047	AIDS FUND	35,108	116,495	30%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	91,888	315,764	29%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>7,683,972</b>	<b>11,742,149</b>	<b>65%</b>
0103	0784	UST DELIVERY FEES	9,441,232	46,753,417	20%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>39,441,231</b>	<b>76,753,417</b>	<b>51%</b>
<b>DEPARTMENT TOTALS</b>			<b>47,125,203</b>	<b>88,495,566</b>	<b>53%</b>

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>TAX REVENUE</b>	<b>JANUARY-2020</b>	<b>JANUARY-2021</b>
ALCOHOLIC BEVERAGES	10,014,065	9,937,531
CIGARETTE	44,015,783	35,981,269
CORPORATIONS	87,582,206	96,261,196
DEEDS	21,937,283	34,235,992
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	913,937
ESTATE & INHERITANCE	49,749,770	125,917,856
FINANCIAL INSTITUTIONS	733,235	939,714
INSURANCE	128,935	(409,989)
PUBLIC UTILITIES	0	(146,984)
ROOM OCCUPANCY	16,254,390	5,137,526
<b>INCOME:</b>		
TAX WITHHELD, NET	1,262,675,646	1,361,280,772
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	753,990,026	968,815,815
<b>SUBTOTAL INCOME</b>	<b>2,016,665,672</b>	<b>2,330,096,587</b>
<b>MOTOR FUELS:</b>		
GASOLINE	55,407,986	46,002,282
SP FUEL, MOT CARR & IFTA	9,257,083	8,445,284
<b>SUBTOTAL MOTOR FUELS</b>	<b>64,665,069</b>	<b>54,447,566</b>
<b>SALES &amp; USE:</b>		
REGULAR	493,171,747	538,977,445 *
SERVICES	13,805,459	11,266,629 *
MEALS	106,099,383	65,226,882
MOTOR VEHICLE	66,043,900	77,247,750 *
MARIJUANA	3,110,406	5,138,972 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>682,230,895</b>	<b>697,857,678 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	144,504	112,100
MOTOR VEHICLE EXCISE	176	3,813
CONTROLLED SUBSTANCES	70	0
SATELLITE	625,832	573,372
MARIJUANA EXCISE	5,307,353	8,839,032
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,773,787	1,151,269
COMMUNITY PRESERVATION TRUST	2,831,620	7,810,675
STATE-WIDE CAR RENTAL	1,491,669	855,518
<b>SUBTOTAL TAXES</b>	<b>3,008,152,314</b>	<b>3,410,515,658 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>OTHER REVENUE</b>	<b>JANUARY-2020</b>	<b>JANUARY-2021</b>
LOCAL OPTION AIR (JET) FUEL	3,073,868	649,880
LOCAL OPTION ROOMS	12,174,875	3,457,462
LOCAL OPTION MEALS	12,147,182	7,415,541
LOCAL OPTION MARIJUANA	1,426,359	2,462,696
LOCAL OPTION VEHICLE RENTAL SUR	437,213	162,135
LOCAL OPTION COMMUNITY IMPACT FEE	32,771	33,367
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	187,944	1,339,607
PAID FAMILY AND MEDICAL LEAVE FUND	266,746,420	44,590,662
COUNTY RECORDING FEES	3,007,115	3,727,775
ABANDONED DEPOSITS (BOTTLE)	4,849,590	6,959,588
EMBARKATION FEES	208,294	175,345
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,842,199	4,389,380
CAPE COD & ISLANDS WATER PROTECTION FUND	180,261	241,641
<b>SUBTOTAL OTHER REVENUE</b>	<b>311,314,091</b>	<b>75,605,079</b>
<b>TOTAL REVENUE</b>	<b>3,319,466,405</b>	<b>3,486,120,737 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	55,529,550	57,920,569
CIGARETTE	329,474,374	252,958,248
CORPORATIONS	1,370,004,192	1,685,907,067
DEEDS	131,978,150	157,258,501
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	6,903,304
ESTATE & INHERITANCE	488,660,746	498,311,649
FINANCIAL INSTITUTIONS	8,592,429	19,349,789
INSURANCE	162,894,262	170,349,177
PUBLIC UTILITIES	120,228	(20,000)
ROOM OCCUPANCY	212,844,609	75,000,276
<b>INCOME:</b>		
TAX WITHHELD, NET	7,933,474,185	8,326,477,970
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,032,875,746	2,167,205,897
<b>SUBTOTAL INCOME</b>	<b>9,966,349,931</b>	<b>10,493,683,867</b>
<b>MOTOR FUELS:</b>		
GASOLINE	399,756,529	334,775,725
SP FUEL, MOT CARR & IFTA	62,040,981	57,489,476
<b>SUBTOTAL MOTOR FUELS</b>	<b>461,797,510</b>	<b>392,265,201</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,874,965,806	3,139,411,336 *
SERVICES	99,616,335	83,053,247 *
MEALS	793,329,254	526,179,078
MOTOR VEHICLE	513,198,077	563,738,759 *
MARIJUANA	19,588,409	32,747,162 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,300,697,881</b>	<b>4,345,129,582 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	258,616	345,304
MOTOR VEHICLE EXCISE	12,888	284,080
CONTROLLED SUBSTANCES	70	0
SATELLITE	4,727,952	4,017,132
MARIJUANA EXCISE	33,691,967	56,322,766
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,370,286	3,261,454
COMMUNITY PRESERVATION TRUST	14,922,248	43,659,554
STATE-WIDE CAR RENTAL	5,086,747	2,498,641
<b>SUBTOTAL TAXES</b>	<b>17,562,014,636</b>	<b>18,265,406,161 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	21,951,698	5,371,471
LOCAL OPTION ROOMS	173,857,677	64,045,623
LOCAL OPTION MEALS	90,253,294	59,553,184
LOCAL OPTION MARIJUANA	9,207,764	15,722,944
LOCAL OPTION VEHICLE RENTAL SUR	1,478,213	454,045
LOCAL OPTION COMMUNITY IMPACT FEE	392,345	385,400
URBAN REDEVELOPMENT	108,355	16,193,461
DEPT. NON-TAX REVENUE	5,799,167	7,834,855
PAID FAMILY AND MEDICAL LEAVE FUND	279,720,141	534,309,792
COUNTY RECORDING FEES	18,552,593	23,073,272
ABANDONED DEPOSITS (BOTTLE)	35,290,251	45,704,643
EMBARKATION FEES	1,426,659	881,650
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	48,425,079	39,509,770
CAPE COD & ISLANDS WATER PROTECTION FUND	8,225,247	11,261,236
<b>SUBTOTAL OTHER REVENUE</b>	<b>694,688,483</b>	<b>824,301,346</b>
<b>TOTAL REVENUE</b>	<b>18,256,703,119</b>	<b>19,089,707,507 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>TAX REVENUE</b>	<b>JANUARY-2020</b>	<b>JANUARY-2021</b>
ALCOHOLIC BEVERAGES	815	74
CIGARETTE	75,404	661,896
CORPORATIONS	10,691,594	36,145,439
DEEDS	1,418	10,941
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	1,541,476	4,601,025
FINANCIAL INSTITUTIONS	95,522	304,292
INSURANCE	98,905	(1,346,725)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	102,791	55,549
<b>INCOME:</b>		
TAX WITHHELD, NET	2,666,121	526,624
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	12,541,915	14,643,480
<b>SUBTOTAL INCOME</b>	<b>15,208,036</b>	<b>15,170,104</b>
<b>MOTOR FUELS:</b>		
GASOLINE	262,298	18,310
SP FUEL, MOT CARR & IFTA	553,937	18,194
<b>SUBTOTAL MOTOR FUELS</b>	<b>816,235</b>	<b>36,504</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,275,654	2,753,101 *
SERVICES	11,366	1,993 *
MEALS	206,556	96,560
MOTOR VEHICLE	337,854	667,889 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,831,430</b>	<b>3,519,543 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,748	46,730
MOTOR VEHICLE EXCISE	165	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,483	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	62	24
<b>SUBTOTAL TAXES</b>	<b>33,470,084</b>	<b>59,205,396 *</b>

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



FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>OTHER REVENUE</b>	<b>JANUARY-2020</b>	<b>JANUARY-2021</b>
LOCAL OPTION AIR (JET) FUEL	12,120	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	4,988	34,828
PAID FAMILY AND MEDICAL LEAVE FUND	251	565,689
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	38
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,515	1,190
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>22,874</b>	<b>601,745</b>
<b>TOTAL REVENUE</b>	<b>33,492,958</b>	<b>59,807,141 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	1,979	82,969
CIGARETTE	460,733	1,700,565
CORPORATIONS	190,111,890	197,677,301
DEEDS	39,482	56,219
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	12,718,518	16,392,705
FINANCIAL INSTITUTIONS	651,667	1,140,067
INSURANCE	391,322	3,963,954
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	529,545	833,235
<b>INCOME:</b>		
TAX WITHHELD, NET	9,312,420	8,786,198
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	270,095,738	241,977,477
<b>SUBTOTAL INCOME</b>	<b>279,408,158</b>	<b>250,763,675</b>
<b>MOTOR FUELS:</b>		
GASOLINE	767,489	892,779
SP FUEL, MOT CARR & IFTA	1,383,641	1,233,419
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,151,130</b>	<b>2,126,198</b>
<b>SALES &amp; USE:</b>		
REGULAR	12,924,036	33,777,720 *
SERVICES	252,054	48,799 *
MEALS	1,180,162	763,591
MOTOR VEHICLE	1,696,368	2,614,953 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>16,052,620</b>	<b>37,205,063 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,993	47,413
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>503,001,586</b>	<b>512,005,261 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF JANUARY 2021

RUN DATE: 02/10/21

<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	7,413	242
DEPT. NON-TAX REVENUE	74,072	150,883
PAID FAMILY AND MEDICAL LEAVE FUND	251	10,251,234
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	604,765
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,666	68,537
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>105,182</b>	<b>11,075,661</b>
<b>TOTAL REVENUE</b>	<b>503,106,768</b>	<b>523,080,922*</b>

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