



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
March 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 MARCH 2021

RUN DATE: 04/14/21

<b>TAX REVENUE</b>	<b>MARCH-2020</b>	<b>MARCH-2021</b>
ALCOHOLIC BEVERAGES	5,442,088	6,228,092
CIGARETTE	48,341,605	29,954,912
CORPORATIONS	709,242,650	831,863,959
DEEDS	13,482,599	17,325,175
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,293,910
ESTATE & INHERITANCE	37,068,274	94,993,581
FINANCIAL INSTITUTIONS	4,833,241	8,671,766
INSURANCE	163,273,431	168,635,542
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,550,696	6,327,360
<b>INCOME:</b>		
TAX WITHHELD, NET	1,327,805,937	1,482,053,066
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	130,770,360	185,797,899
LESS REFUNDS & ABATEMENTS	(368,144,048)	(399,375,491)
<b>SUBTOTAL INCOME</b>	<b>1,090,432,249</b>	<b>1,268,475,474</b>
<b>MOTOR FUELS:</b>		
GASOLINE	49,430,335	40,798,757
SP FUEL, MOT CARR & IFTA	6,875,679	7,668,741
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,306,014</b>	<b>48,467,498</b>
<b>SALES &amp; USE:</b>		
REGULAR	349,844,617	378,295,821 *
SERVICES	13,383,137	11,023,156 *
MEALS	69,668,909	67,473,995
MOTOR VEHICLE	88,375,026	96,291,852 *
MARIJUANA	3,533,337	5,181,181 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>524,805,026</b>	<b>558,266,005 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	114,728	5,090
MOTOR VEHICLE EXCISE	28,658	359,681
CONTROLLED SUBSTANCES	0	0
SATELLITE	584,220	516,609
MARIJUANA EXCISE	5,791,792	8,903,760
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,769	22,363
COMMUNITY PRESERVATION TRUST	4,532,366	6,352,275
STATE-WIDE CAR RENTAL	14	1,631
<b>SUBTOTAL TAXES</b>	<b>2,676,831,420</b>	<b>3,056,664,683 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE A  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>OTHER REVENUE</b>	<b>MARCH-2020</b>	<b>MARCH-2021</b>
LOCAL OPTION AIR (JET) FUEL	2,786,433	708,470
LOCAL OPTION ROOMS	10,382,374	5,638,954
LOCAL OPTION MEALS	7,965,192	7,699,474
LOCAL OPTION MARIJUANA	1,616,314	2,478,006
LOCAL OPTION VEHICLE RENTAL SUR	0	43
LOCAL OPTION COMMUNITY IMPACT FEE	99,509	56,907
URBAN REDEVELOPMENT	20,606,257	23,665,898
DEPT. NON-TAX REVENUE	1,563,531	1,310,707
PAID FAMILY AND MEDICAL LEAVE FUND	3,081,904	6,405,791
COUNTY RECORDING FEES	2,021,166	3,024,516
ABANDONED DEPOSITS (BOTTLE)	5,567,807	6,489,846
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,084,674	6,916,694
CAPE COD & ISLANDS WATER PROTECTION FUND	274,658	486,821
<b>SUBTOTAL OTHER REVENUE</b>	<b>63,049,819</b>	<b>64,882,127</b>
<b>TOTAL REVENUE</b>	<b>2,739,881,239</b>	<b>3,121,546,810 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	65,940,502	68,527,329
CIGARETTE	411,527,461	300,155,550
CORPORATIONS	1,915,010,675	2,372,324,258
DEEDS	162,711,084	191,852,633
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	9,350,809
ESTATE & INHERITANCE	569,146,349	624,603,927
FINANCIAL INSTITUTIONS	4,302,785	27,765,911
INSURANCE	329,380,231	334,993,812
PUBLIC UTILITIES	(345,771)	(20,000)
ROOM OCCUPANCY	238,541,007	85,405,049
<b>INCOME:</b>		
TAX WITHHELD, NET	10,467,757,860	11,116,346,940
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,229,893,544	2,435,770,198
LESS REFUNDS & ABATEMENTS	(1,198,121,127)	(971,731,518)
<b>SUBTOTAL INCOME</b>	<b>11,499,530,277</b>	<b>12,580,385,620</b>
<b>MOTOR FUELS:</b>		
GASOLINE	501,929,146	418,550,589
SP FUEL, MOT CARR & IFTA	75,429,898	71,031,104
<b>SUBTOTAL MOTOR FUELS</b>	<b>577,359,044</b>	<b>489,581,693</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,595,955,933	3,901,568,939 *
SERVICES	125,663,032	104,515,192 *
MEALS	954,687,351	659,150,103
MOTOR VEHICLE	652,405,838	724,361,105 *
MARIJUANA	26,057,532	43,272,262 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>5,354,769,686</b>	<b>5,432,867,601 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	468,951	365,613
MOTOR VEHICLE EXCISE	130,424	659,228
CONTROLLED SUBSTANCES	70	0
SATELLITE	5,922,336	5,049,403
MARIJUANA EXCISE	44,816,538	74,425,909
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,369,430	3,285,165
COMMUNITY PRESERVATION TRUST	23,398,192	55,522,579
STATE-WIDE CAR RENTAL	5,088,076	2,501,622
<b>SUBTOTAL TAXES</b>	<b>21,222,067,347</b>	<b>22,659,603,711 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	27,581,227	6,681,888
LOCAL OPTION ROOMS	197,348,797	73,943,639
LOCAL OPTION MEALS	108,804,694	74,756,138
LOCAL OPTION MARIJUANA	12,478,312	20,768,220
LOCAL OPTION VEHICLE RENTAL SUR	1,478,332	454,088
LOCAL OPTION COMMUNITY IMPACT FEE	581,742	505,928
URBAN REDEVELOPMENT	20,943,401	40,083,724
DEPT. NON-TAX REVENUE	9,160,465	9,300,174
PAID FAMILY AND MEDICAL LEAVE FUND	325,526,914	691,831,624
COUNTY RECORDING FEES	22,800,942	29,271,183
ABANDONED DEPOSITS (BOTTLE)	44,899,459	57,119,225
EMBARKATION FEES	1,427,779	882,136
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,771,616	50,946,523
CAPE COD & ISLANDS WATER PROTECTION FUND	8,893,151	12,081,614
<b>SUBTOTAL OTHER REVENUE</b>	<b>842,696,831</b>	<b>1,068,626,104</b>
<b>TOTAL REVENUE</b>	<b>22,064,764,178</b>	<b>23,728,229,815 *</b>

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

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

RUN DATE: 04/14/21

<b>NET TAXES</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	65,940,502	68,527,329
FINANCIAL INSTITUTIONS	4,302,785	27,765,911
CIGARETTE	326,934,145	238,161,359
CORPORATIONS	1,915,010,675	2,372,324,258
DEEDS	162,711,084	191,852,633
ESTATE & INHERITANCE	569,146,349	624,603,927
INCOME	11,486,097,985	12,557,651,931
INSURANCE	329,380,231	334,993,812
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	(20,000)
ROOM OCCUPANCY	140,659,705	61,442,302
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	6,545,566
<b>SALES &amp; USE:</b>		
REGULAR	2,340,359,933	2,549,461,232
SERVICES	82,401,893	68,739,218
MEALS	929,080,283	651,423,421
MOTOR VEHICLE	0	0
MARIJUANA	17,069,811	28,407,623
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	468,951	365,613
MOTOR VEHICLE EXCISE	130,424	659,228
CONTROLLED SUBSTANCES	70	0
SATELLITE	5,922,336	5,049,403
STATE-WIDE CAR RENTAL	4,586	58
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>18,375,275,977</b>	<b>19,787,954,824</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	561,296	464,833
MOTOR FUELS: FY14 Trans Bill	72,003,826	61,059,991
MOTOR FUELS: INFRA - 1994 Bonds	143,305,973	119,501,452
MOTOR FUELS: INFRA - \$0.10 Fed GAN	208,904,941	174,203,792
MOTOR FUELS: INFRA - 2010 Bonds	151,830,955	133,724,497
CTF PORTION OF SALES TAXES	427,490,362	476,098,514
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,004,097,353</b>	<b>965,053,079</b>



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

RUN DATE: 04/14/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	89,287,812	12,495,400
CONVENTION CTR SURCHARGES	14,369,430	3,285,165
SALES, MEALS, SALES SERVICES	32,121,768	12,316,619
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>135,779,010</b>	<b>28,097,184</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,093,491	2,467,349
SALES, MEALS, SALES SERVICES	396,618	407,685
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,490,109</b>	<b>2,875,034</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	13,216,463	22,632,977
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	84,593,315	61,994,195
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>97,809,778</b>	<b>84,627,172</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	752,053	627,128
MASS. TOURISM FUND - ROOM OCCUPANCY	7,500,000	9,000,000
MBTA CONTRIBUTION	822,924,958	883,006,698
SCHOOL MODERNIZATION FUND	702,924,061	763,006,592
MARIJUANA REGULATION FUND	44,816,538	74,425,909
COMMONWEALTH STABILIZATION FUND	215,832	100,712
COMMUNITY PRESERVATION TRUST	23,398,192	55,522,579
MUNICIPAL POLICE TRAINING FUND	5,083,490	2,501,564
COMMUNITY BEHAVIORAL HEALTH	0	2,805,242
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,607,615,124</b>	<b>1,790,996,424</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>21,222,067,351</b>	<b>22,659,603,717</b>

FISCAL 2021  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

NET TAXES/FUND	MARCH-2020	MARCH-2021
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,163,974	5,088,103
CTF INFRA 1994 PLEDGED \$0.0486	10,000,839	8,255,275
CTF INFRA PLEDGE \$0.02	4,115,407	3,397,096
CTF INFRA \$0.10 FED GAN	20,578,023	16,986,298
CTF INFRA 2010 PLEDGED	8,454,537	6,978,866
INLAND FISHERIES AND GAME	74,080	61,150
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	5,791,792	8,903,760
<b>TOTAL MONTH ALL FUNDS</b>	<b>55,178,652</b>	<b>49,670,548</b>
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	62,575,722	52,181,283
CTF INFRA 1994 PLEDGED \$0.0486	101,526,988	84,662,365
CTF INFRA PLEDGE \$0.02	41,778,983	34,839,085
CTF INFRA \$0.10 FED GAN	208,904,941	174,203,792
CTF INFRA 2010 PLEDGED	85,829,163	71,572,100
INLAND FISHERIES AND GAME	752,053	627,128
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	44,816,538	74,425,909
<b>TOTAL YEAR ALL FUNDS</b>	<b>546,184,388</b>	<b>492,511,662</b>
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,063,314	19,048,877
SALES REGULAR	65,380,326	683,071,683
SALES MOTOR VEHICLE	18,025,488	132,364,814
SALES MARIJUANA	969,898	7,941,077
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	241,242	1,907,114
USE TAX	4,777,110	37,142,329
PERSONAL USE TAX	317,712	1,528,263
SALES SERVICE DCU	0	6
SALES/USE DCU	201	2,537
<b>TOTAL</b>	<b>91,775,291</b>	<b>883,006,700</b>
SCHOOL MODERNIZATION FUND	MARCH-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,763,550	16,721,654
SALES REGULAR	55,881,682	587,823,140
SALES MOTOR VEHICLE	15,406,696	115,897,776
SALES MARIJUANA	828,989	6,923,563
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	206,193	1,695,469
USE TAX	4,083,079	32,553,951
PERSONAL USE TAX	271,554	1,388,500
SALES SERVICE DCU	0	6
SALES/USE DCU	201	2,537
<b>TOTAL</b>	<b>78,441,944</b>	<b>763,006,596</b>

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

RUN DATE: 04/14/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	180,023	482,860	37%
0350	0630	IRS INTERCEPT FEES	(60)	225,300	0%
0300	0647	OIL SPILL FEES	2,249,383	3,523,900	64%
0010	0784	UST ANNUAL TANK FEE	1,663,977	1,674,621	99%
1318	2047	MA US OLYMPIC FUND	39,103	51,515	76%
0300	2201	OCA FEES	848,010	1,126,000	75%
0010	2700	OTHER FEES AND PENALTIES	1,157,393	1,126,110	103%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	62,773	86,100	73%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,950	23,000	95%
0103	3037	LICENSES-GASOLINE	23,098	23,980	96%
0010	3117	CIGARETTE LICENSE FEES	349,688	213,438	164%
0103	3163	IFTA FEE	325,751	306,559	106%
0010	4826	CARE & CUSTODY OF DEPOSITS	203,700	257,380	79%
0010	6926	MISCELLANEOUS	1,159,135	1,200,000	97%
0010	6933	NATURAL HERITAGE ADM	24,003	28,514	84%
0600	6960	IFTA NON-PARTICIPANT	22,593	68,300	33%
1327	2047	ORGAN TRANSPLANT	104,252	133,578	78%
0051	2047	STATE ELECTION CAMPAIGN	141,119	233,260	60%
0108	2047	NATURAL HERITAGE FUND	216,043	268,442	80%
0143	2047	MILITARY FAMILY RELIEF FUND	157,000	245,042	64%
0153	2047	AIDS FUND	84,258	116,495	72%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	266,433	315,764	84%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>9,300,171</b>	<b>11,742,149</b>	<b>79%</b>
0103	0784	UST DELIVERY FEES	20,946,524	46,753,417	45%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>50,946,523</b>	<b>76,753,417</b>	<b>66%</b>
<b>DEPARTMENT TOTALS</b>			<b>60,246,694</b>	<b>88,495,566</b>	<b>68%</b>

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>TAX REVENUE</b>	<b>MARCH-2020</b>	<b>MARCH-2021</b>
ALCOHOLIC BEVERAGES	5,489,387	6,232,135
CIGARETTE	48,387,918	30,005,274
CORPORATIONS	732,367,165	858,694,585
DEEDS	13,483,219	17,327,022
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,293,910
ESTATE & INHERITANCE	39,868,681	97,722,579
FINANCIAL INSTITUTIONS	4,762,446	8,777,194
INSURANCE	169,133,605	171,006,038
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,582,476	6,768,443
<b>INCOME:</b>		
TAX WITHHELD, NET	1,328,707,002	1,484,134,450
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	130,770,360	185,797,899
<b>SUBTOTAL INCOME</b>	<b>1,459,477,362</b>	<b>1,669,932,349</b>
<b>MOTOR FUELS:</b>		
GASOLINE	49,541,998	40,810,548
SP FUEL, MOT CARR & IFTA	7,080,556	7,768,191
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,622,554</b>	<b>48,578,739</b>
<b>SALES &amp; USE:</b>		
REGULAR	352,414,605	380,360,186 *
SERVICES	13,387,038	11,039,603 *
MEALS	69,990,457	67,610,206
MOTOR VEHICLE	88,589,867	96,825,327 *
MARIJUANA	3,533,337	5,181,181 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>527,915,304</b>	<b>561,016,503 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	115,012	56,795
MOTOR VEHICLE EXCISE	29,515	360,978
CONTROLLED SUBSTANCES	0	0
SATELLITE	584,220	516,609
MARIJUANA EXCISE	5,791,792	8,903,760
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,769	22,689
COMMUNITY PRESERVATION TRUST	4,532,366	6,352,275
STATE-WIDE CAR RENTAL	14	1,631
<b>SUBTOTAL TAXES</b>	<b>3,081,144,805</b>	<b>3,493,569,508 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>OTHER REVENUE</b>	<b>MARCH-2020</b>	<b>MARCH-2021</b>
LOCAL OPTION AIR (JET) FUEL	2,786,433	708,470
LOCAL OPTION ROOMS	10,382,374	5,638,954
LOCAL OPTION MEALS	7,965,192	7,699,474
LOCAL OPTION MARIJUANA	1,616,314	2,478,006
LOCAL OPTION VEHICLE RENTAL SUR	0	43
LOCAL OPTION COMMUNITY IMPACT FEE	99,509	56,907
URBAN REDEVELOPMENT	20,606,257	25,074,383
DEPT. NON-TAX REVENUE	1,573,680	1,316,175
PAID FAMILY AND MEDICAL LEAVE FUND	4,854,900	8,447,388
COUNTY RECORDING FEES	2,021,166	3,024,516
ABANDONED DEPOSITS (BOTTLE)	5,568,151	6,489,846
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,084,893	6,916,740
CAPE COD & ISLANDS WATER PROTECTION FUND	274,658	486,821
<b>SUBTOTAL OTHER REVENUE</b>	<b>64,833,527</b>	<b>68,337,723</b>
<b>TOTAL REVENUE</b>	<b>3,145,978,332</b>	<b>3,561,907,231 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	65,990,281	68,621,175
CIGARETTE	412,110,092	302,295,291
CORPORATIONS	2,155,451,645	2,620,007,940
DEEDS	162,753,881	191,929,801
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	9,350,861
ESTATE & INHERITANCE	589,009,229	646,021,779
FINANCIAL INSTITUTIONS	4,884,351	29,182,382
INSURANCE	335,953,715	343,780,329
PUBLIC UTILITIES	120,228	(20,000)
ROOM OCCUPANCY	239,164,079	87,289,448
<b>INCOME:</b>		
TAX WITHHELD, NET	10,480,135,349	11,133,673,414
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,229,893,544	2,435,770,198
<b>SUBTOTAL INCOME</b>	<b>12,710,028,893</b>	<b>13,569,443,612</b>
<b>MOTOR FUELS:</b>		
GASOLINE	503,258,302	419,469,635
SP FUEL, MOT CARR & IFTA	77,128,613	72,387,870
<b>SUBTOTAL MOTOR FUELS</b>	<b>580,386,915</b>	<b>491,857,505</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,613,222,342	3,942,535,195 *
SERVICES	125,919,039	104,580,609 *
MEALS	956,295,805	660,241,923
MOTOR VEHICLE	654,607,304	727,778,007 *
MARIJUANA	26,057,532	43,272,262 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>5,376,102,022</b>	<b>5,478,407,996 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	480,091	464,794
MOTOR VEHICLE EXCISE	133,462	666,356
CONTROLLED SUBSTANCES	70	0
SATELLITE	5,922,336	5,058,645
MARIJUANA EXCISE	44,816,538	74,425,909
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,374,121	3,286,191
COMMUNITY PRESERVATION TRUST	23,398,192	55,522,579
STATE-WIDE CAR RENTAL	5,089,755	2,501,696
<b>SUBTOTAL TAXES</b>	<b>22,726,169,896</b>	<b>23,980,094,289 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	27,596,998	6,681,888
LOCAL OPTION ROOMS	197,348,797	73,943,639
LOCAL OPTION MEALS	108,804,694	74,756,138
LOCAL OPTION MARIJUANA	12,478,312	20,768,220
LOCAL OPTION VEHICLE RENTAL SUR	1,478,332	454,088
LOCAL OPTION COMMUNITY IMPACT FEE	581,742	505,928
URBAN REDEVELOPMENT	20,969,453	41,492,449
DEPT. NON-TAX REVENUE	9,248,745	9,465,099
PAID FAMILY AND MEDICAL LEAVE FUND	328,885,517	711,154,269
COUNTY RECORDING FEES	22,800,942	29,271,183
ABANDONED DEPOSITS (BOTTLE)	44,900,915	57,723,990
EMBARKATION FEES	1,427,787	882,136
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,828,753	51,015,108
CAPE COD & ISLANDS WATER PROTECTION FUND	8,893,151	12,081,614
<b>SUBTOTAL OTHER REVENUE</b>	<b>846,244,138</b>	<b>1,090,195,749</b>
<b>TOTAL REVENUE</b>	<b>23,572,414,034</b>	<b>25,070,290,038 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>TAX REVENUE</b>	<b>MARCH-2020</b>	<b>MARCH-2021</b>
ALCOHOLIC BEVERAGES	47,300	4,044
CIGARETTE	46,313	50,362
CORPORATIONS	23,124,514	26,830,626
DEEDS	620	1,847
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	2,800,407	2,728,998
FINANCIAL INSTITUTIONS	(70,796)	105,428
INSURANCE	5,860,174	2,370,495
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	31,780	441,083
<b>INCOME:</b>		
TAX WITHHELD, NET	901,065	2,081,384
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	368,144,048	399,375,491
<b>SUBTOTAL INCOME</b>	<b>369,045,113</b>	<b>401,456,875</b>
<b>MOTOR FUELS:</b>		
GASOLINE	111,663	11,791
SP FUEL, MOT CARR & IFTA	204,877	99,450
<b>SUBTOTAL MOTOR FUELS</b>	<b>316,540</b>	<b>111,241</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,569,988	2,064,365 *
SERVICES	3,901	16,446 *
MEALS	321,548	136,211
MOTOR VEHICLE	214,841	533,474 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>3,110,278</b>	<b>2,750,496 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	284	51,706
MOTOR VEHICLE EXCISE	856	1,298
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	326
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>404,313,383</b>	<b>436,904,825 *</b>

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



FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

OTHER REVENUE	MARCH-2020	MARCH-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	1,408,485
DEPT. NON-TAX REVENUE	10,149	5,468
PAID FAMILY AND MEDICAL LEAVE FUND	1,772,997	2,041,597
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	344	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	219	46
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,783,709</b>	<b>3,455,596</b>
<b>TOTAL REVENUE</b>	<b>406,097,092</b>	<b>440,360,421 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	49,780	93,847
CIGARETTE	582,632	2,139,742
CORPORATIONS	240,440,969	247,683,682
DEEDS	42,796	77,167
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	19,862,877	21,417,853
FINANCIAL INSTITUTIONS	581,565	1,416,471
INSURANCE	6,573,484	8,786,518
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	623,073	1,884,396
<b>INCOME:</b>		
TAX WITHHELD, NET	12,377,489	17,326,474
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,198,121,127	971,731,518
<b>SUBTOTAL INCOME</b>	<b>1,210,498,616</b>	<b>989,057,992</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,329,158	919,046
SP FUEL, MOT CARR & IFTA	1,698,715	1,356,765
<b>SUBTOTAL MOTOR FUELS</b>	<b>3,027,873</b>	<b>2,275,811</b>
<b>SALES &amp; USE:</b>		
REGULAR	17,266,411	40,966,257 *
SERVICES	256,005	65,418 *
MEALS	1,608,456	1,091,822
MOTOR VEHICLE	2,201,465	3,416,904 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>21,332,337</b>	<b>45,540,401 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,139	99,182
MOTOR VEHICLE EXCISE	3,036	7,128
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,691	1,026
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,679	74
<b>SUBTOTAL TAXES</b>	<b>1,504,102,546</b>	<b>1,320,490,583 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MARCH 2021

RUN DATE: 04/14/21

<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	1,408,727
DEPT. NON-TAX REVENUE	88,281	164,927
PAID FAMILY AND MEDICAL LEAVE FUND	3,358,604	19,322,647
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,456	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>3,547,310</b>	<b>21,569,649</b>
<b>TOTAL REVENUE</b>	<b>1,507,649,856</b>	<b>1,342,060,232 *</b>

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