



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
May 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 MAY 2021

RUN DATE: 06/14/21

<b>TAX REVENUE</b>	<b>MAY-2020</b>	<b>MAY-2021</b>
ALCOHOLIC BEVERAGES	7,086,996	7,315,533
CIGARETTE	34,907,316	27,814,439
CORPORATIONS	48,436,831	67,045,161
DEEDS	16,128,161	24,624,263
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,106,226
ESTATE & INHERITANCE	33,108,955	43,559,945
FINANCIAL INSTITUTIONS	(60,023)	(151,904)
INSURANCE	(11,393,339)	4,826,367
PUBLIC UTILITIES	0	26,016
ROOM OCCUPANCY	1,784,117	10,952,960
<b>INCOME:</b>		
TAX WITHHELD, NET	1,121,054,666	1,166,863,893
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	100,481,641	2,210,357,355
LESS REFUNDS & ABATEMENTS	(97,276,827)	(345,427,866)
<b>SUBTOTAL INCOME</b>	<b>1,124,259,480</b>	<b>3,031,793,382</b>
<b>MOTOR FUELS:</b>		
GASOLINE	28,335,405	47,449,907
SP FUEL, MOT CARR & IFTA	6,367,314	8,092,117
<b>SUBTOTAL MOTOR FUELS</b>	<b>34,702,719</b>	<b>55,542,024</b>
<b>SALES &amp; USE:</b>		
REGULAR	336,795,368	489,770,613 *
SERVICES	13,334,347	9,611,840 *
MEALS	40,805,883	87,752,599
MOTOR VEHICLE	47,737,660	100,387,026 *
MARIJUANA	107,202	4,175,765 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>438,780,460</b>	<b>691,697,843 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	23,178	28,061
MOTOR VEHICLE EXCISE	4,715	17,645
CONTROLLED SUBSTANCES	0	0
SATELLITE	556,050	530,793
MARIJUANA EXCISE	173,988	10,549,627
<b>SURCHARGES:</b>		
CONVENTION CENTER	34	33
COMMUNITY PRESERVATION TRUST	4,509,052	7,297,470
STATE-WIDE CAR RENTAL	1,116	314
<b>SUBTOTAL TAXES</b>	<b>1,733,009,806</b>	<b>3,984,576,198 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE A  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>OTHER REVENUE</b>	<b>MAY-2020</b>	<b>MAY-2021</b>
LOCAL OPTION AIR (JET) FUEL	583,385	1,042,451
LOCAL OPTION ROOMS	1,585,589	7,916,991
LOCAL OPTION MEALS	4,597,062	9,864,353
LOCAL OPTION MARIJUANA	48,555	2,921,022
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	6,638	112,151
URBAN REDEVELOPMENT	318,249	105,031
DEPT. NON-TAX REVENUE	(1,450,756)	23,977,603
PAID FAMILY AND MEDICAL LEAVE FUND	23,452,083	12,410,430
COUNTY RECORDING FEES	2,323,026	3,449,628
ABANDONED DEPOSITS (BOTTLE)	5,638,872	4,092,959
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	2,930,975	3,243,138
CAPE COD & ISLANDS WATER PROTECTION FUND	58,169	701,041
<b>SUBTOTAL OTHER REVENUE</b>	<b>40,091,847</b>	<b>69,836,798</b>
<b>TOTAL REVENUE</b>	<b>1,773,101,653</b>	<b>4,054,412,996 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	80,057,765	84,774,441
CIGARETTE	489,508,036	362,599,297
CORPORATIONS	2,178,052,406	2,952,721,451
DEEDS	193,791,436	236,501,565
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	12,190,406
ESTATE & INHERITANCE	654,000,218	704,755,717
FINANCIAL INSTITUTIONS	4,453,065	36,138,641
INSURANCE	316,435,796	365,276,983
PUBLIC UTILITIES	(345,771)	1,391,656
ROOM OCCUPANCY	247,587,323	113,138,824
<b>INCOME:</b>		
TAX WITHHELD, NET	12,642,338,039	13,519,973,754
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,594,568,867	5,928,072,782
LESS REFUNDS & ABATEMENTS	(1,485,545,698)	(1,642,700,782)
<b>SUBTOTAL INCOME</b>	<b>13,751,361,208</b>	<b>17,805,345,754</b>
<b>MOTOR FUELS:</b>		
GASOLINE	573,934,474	514,317,493
SP FUEL, MOT CARR & IFTA	88,949,975	87,434,434
<b>SUBTOTAL MOTOR FUELS</b>	<b>662,884,449</b>	<b>601,751,927</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,312,130,023	5,101,691,542 *
SERVICES	152,592,996	133,517,975 *
MEALS	1,041,127,448	845,848,087
MOTOR VEHICLE	726,197,224	925,602,429 *
MARIJUANA	29,091,604	59,012,492 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,261,139,295</b>	<b>7,065,672,525 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	703,246	527,246
MOTOR VEHICLE EXCISE	143,040	705,098
CONTROLLED SUBSTANCES	70	0
SATELLITE	7,064,574	6,193,666
MARIJUANA EXCISE	50,035,338	95,725,764
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,668,314	4,233,300
COMMUNITY PRESERVATION TRUST	32,935,081	70,788,399
STATE-WIDE CAR RENTAL	6,172,097	3,240,403
<b>SUBTOTAL TAXES</b>	<b>24,952,646,986</b>	<b>30,523,673,063 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2021

RUN DATE: 06/14/21

OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
LOCAL OPTION AIR (JET) FUEL	30,673,907	8,635,566
LOCAL OPTION ROOMS	205,066,778	88,523,361
LOCAL OPTION MEALS	118,593,253	94,003,533
LOCAL OPTION MARIJUANA	13,934,721	26,659,833
LOCAL OPTION VEHICLE RENTAL SUR	1,770,436	594,536
LOCAL OPTION COMMUNITY IMPACT FEE	599,420	712,372
URBAN REDEVELOPMENT	29,285,162	63,401,225
DEPT. NON-TAX REVENUE	8,995,786	36,604,755
PAID FAMILY AND MEDICAL LEAVE FUND	603,621,171	947,778,095
COUNTY RECORDING FEES	27,599,676	36,563,711
ABANDONED DEPOSITS (BOTTLE)	55,656,024	67,059,420
EMBARKATION FEES	1,518,001	972,574
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	69,103,613	60,245,721
CAPE COD & ISLANDS WATER PROTECTION FUND	9,131,439	13,495,519
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,175,549,387</b>	<b>1,445,250,221</b>
<b>TOTAL REVENUE</b>	<b>26,128,196,373</b>	<b>31,968,923,284 *</b>

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

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

RUN DATE: 06/14/21

<b>NET TAXES</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	80,057,765	84,774,441
FINANCIAL INSTITUTIONS	4,453,065	36,138,641
CIGARETTE	389,093,186	288,117,597
CORPORATIONS	2,178,052,406	2,952,721,451
DEEDS	193,791,436	236,501,565
ESTATE & INHERITANCE	654,000,218	704,755,717
INCOME	13,732,227,088	17,764,187,791
INSURANCE	316,435,796	365,276,983
MOTOR FUELS	0	0
PUBLIC UTILITIES	(345,771)	1,391,656
ROOM OCCUPANCY	143,773,857	83,690,934
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	8,533,283
<b>SALES &amp; USE:</b>		
REGULAR	2,803,474,342	3,342,926,298
SERVICES	99,835,399	87,940,925
MEALS	1,014,812,305	834,950,982
MOTOR VEHICLE	0	0
MARIJUANA	19,036,809	38,835,555
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	703,246	527,246
MOTOR VEHICLE EXCISE	143,040	705,098
CONTROLLED SUBSTANCES	70	0
SATELLITE	7,064,574	6,193,666
STATE-WIDE CAR RENTAL	(2,904)	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>21,636,605,927</b>	<b>26,838,169,829</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	633,428	542,096
MOTOR FUELS: FY14 Trans Bill	82,671,792	75,053,315
MOTOR FUELS: INFRA - 1994 Bonds	163,866,638	146,852,422
MOTOR FUELS: INFRA - \$0.10 Fed GAN	238,877,345	214,074,795
MOTOR FUELS: INFRA - 2010 Bonds	175,975,292	164,458,637
CTF PORTION OF SALES TAXES	475,243,102	609,127,203
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,137,267,597</b>	<b>1,210,108,468</b>



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

RUN DATE: 06/14/21

NET TAXES	FY 2020 YTD	FY 2021 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	92,641,849	16,712,259
CONVENTION CTR SURCHARGES	16,668,314	4,233,300
SALES, MEALS, SALES SERVICES	33,732,922	16,152,599
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>143,043,085</b>	<b>37,098,158</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,171,618	2,735,633
SALES, MEALS, SALES SERVICES	398,758	562,457
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,570,376</b>	<b>3,298,090</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	18,852,829	40,868,561
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	100,414,848	74,481,703
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>119,267,677</b>	<b>115,350,264</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	859,953	770,662
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	980,636,653	1,140,921,654
SCHOOL MODERNIZATION FUND	833,969,005	994,254,854
MARIJUANA REGULATION FUND	50,035,338	95,725,764
COMMONWEALTH STABILIZATION FUND	281,294	289,402
COMMUNITY PRESERVATION TRUST	32,935,081	70,788,399
MUNICIPAL POLICE TRAINING FUND	6,175,001	3,240,403
COMMUNITY BEHAVIORAL HEALTH	0	3,657,121
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,914,892,325</b>	<b>2,319,648,259</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>24,952,646,987</b>	<b>30,523,673,068</b>

FISCAL 2021  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MAY 2021

RUN DATE: 06/14/21

NET TAXES/FUND	MAY-2020	MAY-2021
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	3,533,177	5,916,685
CTF INFRA 1994 PLEDGED \$0.0486	5,732,459	9,599,621
CTF INFRA PLEDGE \$0.02	2,358,942	3,950,303
CTF INFRA \$0.10 FED GAN	11,795,278	19,752,465
CTF INFRA 2010 PLEDGED	4,846,122	8,115,354
INLAND FISHERIES AND GAME	42,463	71,108
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	173,988	10,549,627
<b>TOTAL MONTH ALL FUNDS</b>	<b>28,482,429</b>	<b>57,955,163</b>
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	71,553,705	64,124,307
CTF INFRA 1994 PLEDGED \$0.0486	116,093,460	104,039,517
CTF INFRA PLEDGE \$0.02	47,773,176	42,812,902
CTF INFRA \$0.10 FED GAN	238,877,345	214,074,795
CTF INFRA 2010 PLEDGED	98,143,407	87,953,210
INLAND FISHERIES AND GAME	859,953	770,662
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	50,035,338	95,725,764
<b>TOTAL YEAR ALL FUNDS</b>	<b>623,336,384</b>	<b>609,501,157</b>
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,750,156	24,208,626
SALES REGULAR	81,775,440	880,640,717
SALES MOTOR VEHICLE	18,279,984	168,378,837
SALES MARIJUANA	760,386	10,734,938
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	517,879	2,812,956
USE TAX	6,064,777	51,367,595
PERSONAL USE TAX	737,117	2,774,902
SALES SERVICE DCU	3	26
SALES/USE DCU	208	3,058
<b>TOTAL</b>	<b>109,885,950</b>	<b>1,140,921,655</b>
SCHOOL MODERNIZATION FUND	MAY-2021	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,537,795	21,361,931
SALES REGULAR	71,852,948	765,039,831
SALES MOTOR VEHICLE	16,061,924	148,096,388
SALES MARIJUANA	668,122	9,441,999
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	455,041	2,503,528
USE TAX	5,328,889	45,308,292
PERSONAL USE TAX	647,677	2,499,805
SALES SERVICE DCU	3	26
SALES/USE DCU	208	3,058
<b>TOTAL</b>	<b>96,552,607</b>	<b>994,254,858</b>

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

RUN DATE: 06/14/21

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	266,313	482,860	55%
0350	0630	IRS INTERCEPT FEES	(40)	225,300	0%
0300	0647	OIL SPILL FEES	2,753,312	3,523,900	78%
0010	0784	UST ANNUAL TANK FEE	1,665,977	1,674,621	99%
1318	2047	MA US OLYMPIC FUND	71,838	51,515	139%
0300	2201	OCA FEES	1,185,599	1,126,000	105%
0010	2700	OTHER FEES AND PENALTIES	1,622,134	1,126,110	144%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	65,187	86,100	76%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,850	23,000	95%
0103	3037	LICENSES-GASOLINE	24,198	23,980	101%
0010	3117	CIGARETTE LICENSE FEES	363,156	213,438	170%
0103	3163	IFTA FEE	344,745	306,559	112%
0010	4826	CARE & CUSTODY OF DEPOSITS	244,051	257,380	95%
0010	6926	MISCELLANEOUS	26,135,878	1,200,000	2178%
0010	6933	NATURAL HERITAGE ADM	45,498	28,514	160%
0600	6960	IFTA NON-PARTICIPANT	30,650	68,300	45%
1327	2047	ORGAN TRANSPLANT	195,166	133,578	146%
0051	2047	STATE ELECTION CAMPAIGN	245,757	233,260	105%
0108	2047	NATURAL HERITAGE FUND	409,496	268,442	153%
0143	2047	MILITARY FAMILY RELIEF FUND	284,636	245,042	116%
0153	2047	AIDS FUND	153,291	116,495	132%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	475,513	315,764	151%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>36,604,751</b>	<b>11,742,149</b>	<b>312%</b>
0103	0784	UST DELIVERY FEES	30,245,722	46,753,417	65%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	29,999,999	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>60,245,721</b>	<b>76,753,417</b>	<b>78%</b>
<b>DEPARTMENT TOTALS</b>			<b>96,850,472</b>	<b>88,495,566</b>	<b>109%</b>

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>TAX REVENUE</b>	<b>MAY-2020</b>	<b>MAY-2021</b>
ALCOHOLIC BEVERAGES	7,088,363	7,316,148
CIGARETTE	34,910,557	27,854,540
CORPORATIONS	64,707,260	80,431,189
DEEDS	16,131,261	24,628,123
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	1,331,697
ESTATE & INHERITANCE	35,090,410	47,100,592
FINANCIAL INSTITUTIONS	5,350	(89,534)
INSURANCE	3,190,341	7,053,353
PUBLIC UTILITIES	0	26,016
ROOM OCCUPANCY	2,065,475	11,041,574
<b>INCOME:</b>		
TAX WITHHELD, NET	1,122,925,652	1,170,449,817
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	100,481,641	2,210,357,355
<b>SUBTOTAL INCOME</b>	<b>1,223,407,293</b>	<b>3,380,807,172</b>
<b>MOTOR FUELS:</b>		
GASOLINE	28,365,905	47,993,160
SP FUEL, MOT CARR & IFTA	6,444,512	8,150,456
<b>SUBTOTAL MOTOR FUELS</b>	<b>34,810,417</b>	<b>56,143,616</b>
<b>SALES &amp; USE:</b>		
REGULAR	338,559,114	492,370,932 *
SERVICES	13,336,352	9,797,399 *
MEALS	40,904,088	87,839,531
MOTOR VEHICLE	47,874,352	100,659,855 *
MARIJUANA	107,202	4,175,765 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>440,781,108</b>	<b>694,843,482 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	41,919	28,167
MOTOR VEHICLE EXCISE	4,871	17,940
CONTROLLED SUBSTANCES	0	0
SATELLITE	556,050	530,793
MARIJUANA EXCISE	173,988	10,549,627
<b>SURCHARGES:</b>		
CONVENTION CENTER	34	33
COMMUNITY PRESERVATION TRUST	4,509,052	7,297,470
STATE-WIDE CAR RENTAL	1,116	372
<b>SUBTOTAL TAXES</b>	<b>1,867,474,865</b>	<b>4,356,912,370 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>OTHER REVENUE</b>	<b>MAY-2020</b>	<b>MAY-2021</b>
LOCAL OPTION AIR (JET) FUEL	607,295	1,043,509
LOCAL OPTION ROOMS	1,585,589	7,916,991
LOCAL OPTION MEALS	4,597,062	9,864,353
LOCAL OPTION MARIJUANA	48,555	2,921,022
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	6,638	112,151
URBAN REDEVELOPMENT	318,449	130,016
DEPT. NON-TAX REVENUE	(1,450,066)	23,987,251
PAID FAMILY AND MEDICAL LEAVE FUND	30,419,801	21,658,388
COUNTY RECORDING FEES	2,323,026	3,449,628
ABANDONED DEPOSITS (BOTTLE)	5,743,242	4,092,959
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	2,940,049	3,243,138
CAPE COD & ISLANDS WATER PROTECTION FUND	58,169	701,041
<b>SUBTOTAL OTHER REVENUE</b>	<b>47,197,809</b>	<b>79,120,447</b>
<b>TOTAL REVENUE</b>	<b>1,914,672,674</b>	<b>4,436,032,817 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	80,128,631	84,870,522
CIGARETTE	490,173,095	364,813,423
CORPORATIONS	2,454,940,724	3,224,901,671
DEEDS	193,842,643	236,586,799
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	12,415,929
ESTATE & INHERITANCE	677,218,389	733,525,377
FINANCIAL INSTITUTIONS	5,247,060	37,641,770
INSURANCE	347,823,989	379,672,044
PUBLIC UTILITIES	120,228	1,391,656
ROOM OCCUPANCY	248,584,054	115,342,282
<b>INCOME:</b>		
TAX WITHHELD, NET	12,657,707,465	13,541,736,291
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,594,568,867	5,928,072,782
<b>SUBTOTAL INCOME</b>	<b>15,252,276,332</b>	<b>19,469,809,073</b>
<b>MOTOR FUELS:</b>		
GASOLINE	575,295,950	515,805,772
SP FUEL, MOT CARR & IFTA	90,772,156	88,866,431
<b>SUBTOTAL MOTOR FUELS</b>	<b>666,068,106</b>	<b>604,672,203</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,332,415,088	5,147,156,484 *
SERVICES	152,903,066	133,775,933 *
MEALS	1,042,940,406	847,096,146
MOTOR VEHICLE	728,635,948	929,508,326 *
MARIJUANA	29,091,604	59,012,492 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,285,986,112</b>	<b>7,116,549,381 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	733,706	626,563
MOTOR VEHICLE EXCISE	147,186	712,521
CONTROLLED SUBSTANCES	70	0
SATELLITE	7,064,574	6,202,908
MARIJUANA EXCISE	50,035,338	95,725,764
<b>SURCHARGES:</b>		
CONVENTION CENTER	16,673,005	4,234,326
COMMUNITY PRESERVATION TRUST	32,935,081	70,788,399
STATE-WIDE CAR RENTAL	6,173,776	3,240,535
<b>SUBTOTAL TAXES</b>	<b>26,816,172,099</b>	<b>32,563,723,146 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	30,713,588	8,636,645
LOCAL OPTION ROOMS	205,066,778	88,523,361
LOCAL OPTION MEALS	118,593,253	94,003,533
LOCAL OPTION MARIJUANA	13,934,721	26,659,833
LOCAL OPTION VEHICLE RENTAL SUR	1,770,436	594,536
LOCAL OPTION COMMUNITY IMPACT FEE	599,420	712,372
URBAN REDEVELOPMENT	29,480,071	64,834,935
DEPT. NON-TAX REVENUE	9,088,130	36,783,792
PAID FAMILY AND MEDICAL LEAVE FUND	629,882,562	978,346,842
COUNTY RECORDING FEES	27,599,676	36,563,711
ABANDONED DEPOSITS (BOTTLE)	55,762,154	67,664,185
EMBARKATION FEES	1,518,009	972,574
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	69,169,824	60,314,306
CAPE COD & ISLANDS WATER PROTECTION FUND	9,131,439	13,495,519
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,202,310,061</b>	<b>1,478,106,144</b>
<b>TOTAL REVENUE</b>	<b>28,018,482,160</b>	<b>34,041,829,290 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>TAX REVENUE</b>	<b>MAY-2020</b>	<b>MAY-2021</b>
ALCOHOLIC BEVERAGES	1,367	615
CIGARETTE	3,241	40,101
CORPORATIONS	16,270,429	13,386,028
DEEDS	3,101	3,860
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	225,471
ESTATE & INHERITANCE	1,981,455	3,540,647
FINANCIAL INSTITUTIONS	65,373	62,370
INSURANCE	14,583,680	2,226,987
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	281,358	88,614
<b>INCOME:</b>		
TAX WITHHELD, NET	1,870,987	3,585,923
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	97,276,827	345,427,866
<b>SUBTOTAL INCOME</b>	<b>99,147,814</b>	<b>349,013,789</b>
<b>MOTOR FUELS:</b>		
GASOLINE	30,500	543,253
SP FUEL, MOT CARR & IFTA	77,198	58,339
<b>SUBTOTAL MOTOR FUELS</b>	<b>107,698</b>	<b>601,592</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,763,747	2,600,319 *
SERVICES	2,005	185,559 *
MEALS	98,205	86,932
MOTOR VEHICLE	136,692	272,828 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,000,649</b>	<b>3,145,638 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	18,741	106
MOTOR VEHICLE EXCISE	156	296
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	58
<b>SUBTOTAL TAXES</b>	<b>134,465,062</b>	<b>372,336,172 *</b>

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



FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>OTHER REVENUE</b>	<b>MAY-2020</b>	<b>MAY-2021</b>
LOCAL OPTION AIR (JET) FUEL	23,910	1,058
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	200	24,985
DEPT. NON-TAX REVENUE	690	9,648
PAID FAMILY AND MEDICAL LEAVE FUND	6,967,718	9,247,958
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	104,370	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	9,075	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>7,105,963</b>	<b>9,283,649</b>
<b>TOTAL REVENUE</b>	<b>141,571,025</b>	<b>381,619,821 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	70,868	96,082
CIGARETTE	665,060	2,214,127
CORPORATIONS	276,888,317	272,180,220
DEEDS	51,207	85,234
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	225,523
ESTATE & INHERITANCE	23,218,168	28,769,661
FINANCIAL INSTITUTIONS	793,994	1,503,129
INSURANCE	31,388,193	14,395,063
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	996,732	2,203,455
<b>INCOME:</b>		
TAX WITHHELD, NET	15,369,426	21,762,536
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,485,545,698	1,642,700,782
<b>SUBTOTAL INCOME</b>	<b>1,500,915,124</b>	<b>1,664,463,318</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,361,478	1,488,279
SP FUEL, MOT CARR & IFTA	1,822,180	1,431,996
<b>SUBTOTAL MOTOR FUELS</b>	<b>3,183,658</b>	<b>2,920,275</b>
<b>SALES &amp; USE:</b>		
REGULAR	20,285,068	45,464,943 *
SERVICES	310,068	257,958 *
MEALS	1,812,960	1,248,061
MOTOR VEHICLE	2,438,723	3,905,898 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>24,846,819</b>	<b>50,876,860 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	30,460	99,318
MOTOR VEHICLE EXCISE	4,144	7,424
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	132
<b>SUBTOTAL TAXES</b>	<b>1,863,525,113</b>	<b>2,040,050,088 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF MAY 2021

RUN DATE: 06/14/21

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	39,682	1,079
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	194,909	1,433,712
DEPT. NON-TAX REVENUE	92,346	179,039
PAID FAMILY AND MEDICAL LEAVE FUND	26,261,392	30,568,749
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	106,130	604,765
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	66,212	68,583
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>26,760,679</b>	<b>32,855,927</b>
<b>TOTAL REVENUE</b>	<b>1,890,285,792</b>	<b>2,072,906,015 *</b>

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