



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
October 2020

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 OCTOBER 2020

RUN DATE: 11/10/20

<b>TAX REVENUE</b>	<b>OCTOBER-2019</b>	<b>OCTOBER-2020</b>
ALCOHOLIC BEVERAGES	6,751,250	8,981,507
CIGARETTE	53,613,294	35,934,876
CORPORATIONS	75,034,257	75,693,570
DEEDS	14,549,027	24,833,093
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	967,607
ESTATE & INHERITANCE	77,670,419	76,398,557
FINANCIAL INSTITUTIONS	39,449	(209,673)
INSURANCE	314,378	631,581
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	33,677,278	12,705,679
<b>INCOME:</b>		
TAX WITHHELD, NET	1,048,864,437	1,070,880,983
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	201,552,126	205,354,406
LESS REFUNDS & ABATEMENTS	(139,899,690)	(100,588,033)
<b>SUBTOTAL INCOME</b>	<b>1,110,516,873</b>	<b>1,175,647,356</b>
<b>MOTOR FUELS:</b>		
GASOLINE	55,066,974	48,063,675
SP FUEL, MOT CARR & IFTA	8,285,780	8,059,383
<b>SUBTOTAL MOTOR FUELS</b>	<b>63,352,754</b>	<b>56,123,058</b>
<b>SALES &amp; USE:</b>		
REGULAR	396,076,148	431,801,677 *
SERVICES	13,614,319	10,931,158 *
MEALS	114,221,624	81,808,874
MOTOR VEHICLE	80,198,928	85,779,978 *
MARIJUANA	2,752,742	5,074,592 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>606,863,761</b>	<b>615,396,279 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	39,174	23,778
MOTOR VEHICLE EXCISE	991	10,353
CONTROLLED SUBSTANCES	0	0
SATELLITE	646,083	620,940
MARIJUANA EXCISE	4,734,716	8,879,464
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,905,113	1,511,824
COMMUNITY PRESERVATION TRUST	1,803,540	6,843,625
STATE-WIDE CAR RENTAL	1,991,272	1,024,468
<b>SUBTOTAL TAXES</b>	<b>2,057,503,629</b>	<b>2,102,017,942 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE A  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>OTHER REVENUE</b>	<b>OCTOBER-2019</b>	<b>OCTOBER-2020</b>
LOCAL OPTION AIR (JET) FUEL	2,900,794	954,969
LOCAL OPTION ROOMS	27,808,884	9,695,526
LOCAL OPTION MEALS	13,010,438	9,250,075
LOCAL OPTION MARIJUANA	1,295,695	2,450,676
LOCAL OPTION VEHICLE RENTAL SUR	563,088	190,494
LOCAL OPTION COMMUNITY IMPACT FEE	73,610	63,551
URBAN REDEVELOPMENT	34,500	1,859
DEPT. NON-TAX REVENUE	1,498,538	1,774,156
PAID FAMILY AND MEDICAL LEAVE FUND	3,292,540	43,350,182
COUNTY RECORDING FEES	2,511,781	3,373,378
ABANDONED DEPOSITS (BOTTLE)	6,134,149	8,042,770
EMBARKATION FEES	824,618	573,040
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,989,504	5,210,972
CAPE COD & ISLANDS WATER PROTECTION FUND	1,249,190	1,689,818
<b>SUBTOTAL OTHER REVENUE</b>	<b>68,187,329</b>	<b>86,621,466</b>
<b>TOTAL REVENUE</b>	<b>2,125,690,958</b>	<b>2,188,639,408*</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	30,073,527	33,230,924
CIGARETTE	196,198,316	143,043,686
CORPORATIONS	724,465,491	824,199,863
DEEDS	70,424,488	79,225,956
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	3,959,384
ESTATE & INHERITANCE	289,065,606	232,215,962
FINANCIAL INSTITUTIONS	4,643,454	10,605,058
INSURANCE	112,361,307	113,777,120
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	141,951,858	55,012,288
<b>INCOME:</b>		
TAX WITHHELD, NET	4,231,707,369	4,395,197,388
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,025,092,761	929,915,599
LESS REFUNDS & ABATEMENTS	(202,971,223)	( 150,577,403)
<b>SUBTOTAL INCOME</b>	<b>5,053,828,907</b>	<b>5,174,535,584</b>
<b>MOTOR FUELS:</b>		
GASOLINE	230,685,761	193,813,239
SP FUEL, MOT CARR & IFTA	34,348,040	31,027,110
<b>SUBTOTAL MOTOR FUELS</b>	<b>265,033,801</b>	<b>224,840,349</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,572,752,621	1,722,453,044 *
SERVICES	57,797,985	49,330,702 *
MEALS	473,486,938	317,445,341
MOTOR VEHICLE	299,955,185	337,531,076 *
MARIJUANA	10,986,587	17,668,772 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,414,979,316</b>	<b>2,444,428,935 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	77,527	157,168
MOTOR VEHICLE EXCISE	10,070	212,792
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,782,611	2,313,433
MARIJUANA EXCISE	18,896,832	30,541,453
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,568,129	2,108,552
COMMUNITY PRESERVATION TRUST	7,086,451	21,872,454
STATE-WIDE CAR RENTAL	3,558,878	1,640,632
<b>SUBTOTAL TAXES</b>	<b>9,345,540,570</b>	<b>9,397,921,593 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	12,670,581	3,626,133
LOCAL OPTION ROOMS	117,229,691	48,806,346
LOCAL OPTION MEALS	53,745,362	35,897,127
LOCAL OPTION MARIJUANA	5,212,113	8,228,851
LOCAL OPTION VEHICLE RENTAL SUR	1,039,952	291,648
LOCAL OPTION COMMUNITY IMPACT FEE	261,980	267,406
URBAN REDEVELOPMENT	107,493	16,186,245
DEPT. NON-TAX REVENUE	4,267,258	5,899,958
PAID FAMILY AND MEDICAL LEAVE FUND	3,292,540	294,506,848
COUNTY RECORDING FEES	10,071,486	12,544,350
ABANDONED DEPOSITS (BOTTLE)	18,700,466	23,652,974
EMBARKATION FEES	1,183,516	701,648
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	28,320,752	22,457,627
CAPE COD & ISLANDS WATER PROTECTION FUND	7,040,328	10,022,682
<b>SUBTOTAL OTHER REVENUE</b>	<b>263,143,518</b>	<b>483,089,843</b>
<b>TOTAL REVENUE</b>	<b>9,608,684,088</b>	<b>9,881,011,436*</b>

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

FISCAL 2021  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>NET TAXES</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	30,073,527	33,230,924
FINANCIAL INSTITUTIONS	4,643,454	10,605,058
CIGARETTE	156,480,789	113,826,686
CORPORATIONS	724,465,491	824,199,863
DEEDS	70,424,488	79,225,956
ESTATE & INHERITANCE	289,065,606	232,215,962
INCOME	5,050,750,134	5,170,048,361
INSURANCE	112,361,307	113,777,120
MOTOR FUELS	0	0
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	86,189,675	42,589,164
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	2,771,569
<b>SALES &amp; USE:</b>		
REGULAR	1,021,929,950	1,124,356,216
SERVICES	38,127,113	32,617,729
MEALS	460,354,480	313,638,747
MOTOR VEHICLE	0	0
MARIJUANA	7,234,315	11,648,242
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	77,527	157,168
MOTOR VEHICLE EXCISE	10,070	212,792
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,782,611	2,313,433
STATE-WIDE CAR RENTAL	3,206	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>8,054,507,744</b>	<b>8,107,434,990</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	283,608	246,134
MOTOR FUELS: FY14 Trans Bill	33,049,601	28,037,399
MOTOR FUELS: INFRA - 1994 Bonds	65,855,847	55,327,285
MOTOR FUELS: INFRA - \$0.10 Fed GAN	96,001,665	80,653,605
MOTOR FUELS: INFRA - 2010 Bonds	69,497,477	60,285,575
CTF PORTION OF SALES TAXES	197,479,574	222,906,871
<b>TOTAL TRANSPORTATION FUND</b>	<b>462,167,772</b>	<b>447,456,869</b>



FISCAL 2021  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

NET TAXES	FY 2020 YTD	FY 2021 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	50,184,980	5,523,245
CONVENTION CTR SURCHARGES	10,568,129	2,108,552
SALES, MEALS, SALES SERVICES	16,072,214	5,664,976
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>76,825,323</b>	<b>13,296,773</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	577,204	1,899,880
SALES, MEALS, SALES SERVICES	139,283	311,079
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>716,487</b>	<b>2,210,959</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,012,732	4,433,448
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	39,717,527	29,217,001
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>42,730,259</b>	<b>33,650,449</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	345,605	290,351
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	5,000,000
MBTA CONTRIBUTION	363,488,003	393,309,223
SCHOOL MODERNIZATION FUND	310,154,384	339,975,850
MARIJUANA REGULATION FUND	18,896,832	30,541,453
COMMONWEALTH STABILIZATION FUND	66,042	53,775
COMMUNITY PRESERVATION TRUST	7,086,451	21,872,454
MUNICIPAL POLICE TRAINING FUND	3,555,672	1,640,632
COMMUNITY BEHAVIORAL HEALTH	0	1,187,815
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>708,592,989</b>	<b>793,871,553</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>9,345,540,574</b>	<b>9,397,921,593</b>

FISCAL 2021  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

NET TAXES/FUND	OCTOBER-2019	OCTOBER-2020
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,865,424	5,991,369
CTF INFRA 1994 PLEDGED \$0.0486	11,138,918	9,720,793
CTF INFRA PLEDGE \$0.02	4,583,734	4,000,166
CTF INFRA \$0.10 FED GAN	22,919,769	20,001,792
CTF INFRA 2010 PLEDGED	9,416,649	8,217,790
INLAND FISHERIES AND GAME	82,511	72,006
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	4,734,716	8,879,464
<b>TOTAL MONTH ALL FUNDS</b>	<b>59,741,721</b>	<b>56,883,380</b>
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	28,756,492	24,159,110
CTF INFRA 1994 PLEDGED \$0.0486	46,656,435	39,197,338
CTF INFRA PLEDGE \$0.02	19,199,412	16,129,947
CTF INFRA \$0.10 FED GAN	96,001,665	80,653,605
CTF INFRA 2010 PLEDGED	39,442,545	33,136,753
INLAND FISHERIES AND GAME	345,605	290,351
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	18,896,832	30,541,453
<b>TOTAL YEAR ALL FUNDS</b>	<b>249,298,986</b>	<b>224,108,557</b>
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2020	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,022,285	8,818,718
SALES REGULAR	75,409,556	304,951,802
SALES MOTOR VEHICLE	15,870,339	60,619,231
SALES MARIJUANA	938,861	3,193,525
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	225,610	1,130,774
USE TAX	3,746,733	13,562,565
PERSONAL USE TAX	411,801	1,031,299
SALES SERVICE DCU	1	3
SALES/USE DCU	178	1,305
<b>TOTAL</b>	<b>98,625,364</b>	<b>393,309,222</b>
SCHOOL MODERNIZATION FUND	OCTOBER-2020	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,748,888	7,892,753
SALES REGULAR	65,214,780	261,090,455
SALES MOTOR VEHICLE	13,724,796	54,004,971
SALES MARIJUANA	811,935	2,827,004
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	195,110	1,026,785
USE TAX	3,240,205	12,175,006
PERSONAL USE TAX	356,129	957,568
SALES SERVICE DCU	1	3
SALES/USE DCU	178	1,305
<b>TOTAL</b>	<b>85,292,022</b>	<b>339,975,850</b>

FISCAL 2021  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	50,505	482,860	10%
0010	0630	IRS INTERCEPT FEES	(50)	225,300	0%
0300	0647	OIL SPILL FEES	867,436	3,523,900	25%
0010	0784	UST ANNUAL TANK FEE	1,622,577	1,674,621	97%
1318	2047	MA US OLYMPIC FUND	17,704	51,515	34%
0300	2201	OCA FEES	306,379	1,126,000	27%
0010	2700	OTHER FEES AND PENALTIES	410,357	1,126,110	36%
0010	2713	CIGARETTE EXCISE PENALTY	546	9,491	6%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	32,100	86,100	37%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	475	23,000	2%
0103	3037	LICENSES-GASOLINE	900	23,980	4%
0010	3117	CIGARETTE LICENSE FEES	289,535	213,438	136%
0103	3163	IFTA FEE	40,276	306,559	13%
0010	4826	CARE & CUSTODY OF DEPOSITS	17,427	257,380	7%
0010	6926	MISCELLANEOUS	1,843,115	1,200,000	154%
0010	6933	NATURAL HERITAGE ADM	10,153	28,514	36%
0600	6960	IFTA NON-PARTICIPANT	13,800	68,300	20%
1327	2047	ORGAN TRANSPLANT	50,395	133,578	38%
0051	2047	STATE ELECTION CAMPAIGN	47,554	233,260	20%
0108	2047	NATURAL HERITAGE FUND	91,388	268,442	34%
0143	2047	MILITARY FAMILY RELIEF FUND	64,930	245,042	26%
0153	2047	AIDS FUND	34,326	116,495	29%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	88,127	315,764	28%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>5,899,955</b>	<b>11,742,149</b>	<b>50%</b>
0103	0784	UST DELIVERY FEES	(254)	46,753,417	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	22,457,881	30,000,000	75%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>22,457,627</b>	<b>76,753,417</b>	<b>29%</b>
<b>DEPARTMENT TOTALS</b>			<b>28,357,582</b>	<b>88,495,566</b>	<b>32%</b>

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

TAX REVENUE	OCTOBER-2019	OCTOBER-2020
ALCOHOLIC BEVERAGES	6,752,155	8,984,186
CIGARETTE	53,646,540	36,081,012
CORPORATIONS	104,018,876	126,299,975
DEEDS	14,549,210	24,840,368
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	967,607
ESTATE & INHERITANCE	79,705,884	78,004,833
FINANCIAL INSTITUTIONS	106,860	370,588
INSURANCE	434,846	642,151
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	33,757,583	12,765,549
<b>INCOME:</b>		
TAX WITHHELD, NET	1,050,244,282	1,072,897,285
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	201,552,126	205,354,406
<b>SUBTOTAL INCOME</b>	<b>1,251,796,408</b>	<b>1,278,251,691</b>
<b>MOTOR FUELS:</b>		
GASOLINE	55,147,508	48,296,155
SP FUEL, MOT CARR & IFTA	8,381,586	8,110,086
<b>SUBTOTAL MOTOR FUELS</b>	<b>63,529,094</b>	<b>56,406,241</b>
<b>SALES &amp; USE:</b>		
REGULAR	398,446,034	433,316,546 *
SERVICES	13,782,815	10,960,671 *
MEALS	114,331,848	81,874,804
MOTOR VEHICLE	80,418,596	86,148,935 *
MARIJUANA	2,752,742	5,074,592 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>609,732,035</b>	<b>617,375,548 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	39,255	23,800
MOTOR VEHICLE EXCISE	1,080	14,285
CONTROLLED SUBSTANCES	0	0
SATELLITE	646,083	630,182
MARIJUANA EXCISE	4,734,716	8,879,464
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,905,113	1,511,840
COMMUNITY PRESERVATION TRUST	1,803,540	6,843,625
STATE-WIDE CAR RENTAL	1,992,864	1,024,518
<b>SUBTOTAL TAXES</b>	<b>2,233,152,142</b>	<b>2,259,917,463 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>OTHER REVENUE</b>	<b>OCTOBER-2019</b>	<b>OCTOBER-2020</b>
LOCAL OPTION AIR (JET) FUEL	2,900,794	954,969
LOCAL OPTION ROOMS	27,808,884	9,695,526
LOCAL OPTION MEALS	13,010,438	9,250,075
LOCAL OPTION MARIJUANA	1,295,695	2,450,676
LOCAL OPTION VEHICLE RENTAL SUR	563,088	190,494
LOCAL OPTION COMMUNITY IMPACT FEE	73,610	63,551
URBAN REDEVELOPMENT	34,500	1,961
DEPT. NON-TAX REVENUE	1,507,071	1,791,010
PAID FAMILY AND MEDICAL LEAVE FUND	3,292,540	45,281,094
COUNTY RECORDING FEES	2,511,781	3,373,378
ABANDONED DEPOSITS (BOTTLE)	6,134,149	8,042,770
EMBARKATION FEES	824,618	573,040
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,990,286	5,211,498
CAPE COD & ISLANDS WATER PROTECTION FUND	1,249,190	1,689,818
<b>SUBTOTAL OTHER REVENUE</b>	<b>68,196,644</b>	<b>88,569,860</b>
<b>TOTAL REVENUE</b>	<b>2,301,348,786</b>	<b>2,348,487,323 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	30,075,116	33,256,232
CIGARETTE	196,398,755	143,637,754
CORPORATIONS	806,527,045	940,844,730
DEEDS	70,429,594	79,270,992
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	3,959,436
ESTATE & INHERITANCE	295,425,987	240,483,172
FINANCIAL INSTITUTIONS	5,086,446	11,430,850
INSURANCE	112,607,940	119,048,697
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	142,287,749	55,734,816
<b>INCOME:</b>		
TAX WITHHELD, NET	4,236,066,520	4,400,211,544
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,025,092,761	929,915,599
<b>SUBTOTAL INCOME</b>	<b>5,261,159,281</b>	<b>5,330,127,599</b>
<b>MOTOR FUELS:</b>		
GASOLINE	231,166,884	194,676,487
SP FUEL, MOT CARR & IFTA	34,895,243	32,009,951
<b>SUBTOTAL MOTOR FUELS</b>	<b>266,062,127</b>	<b>226,686,438</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,579,238,702	1,729,108,894 *
SERVICES	58,032,853	49,361,857 *
MEALS	474,262,944	317,889,482
MOTOR VEHICLE	300,885,334	338,847,039 *
MARIJUANA	10,986,587	17,668,772 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,423,406,420</b>	<b>2,452,876,044 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	85,310	157,459
MOTOR VEHICLE EXCISE	11,960	218,490
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,782,611	2,322,675
MARIJUANA EXCISE	18,896,832	30,541,453
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,568,337	2,109,252
COMMUNITY PRESERVATION TRUST	7,086,451	21,872,454
STATE-WIDE CAR RENTAL	3,560,495	1,640,682
<b>SUBTOTAL TAXES</b>	<b>9,652,458,456</b>	<b>9,696,218,769 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	12,673,139	3,626,133
LOCAL OPTION ROOMS	117,229,691	48,806,346
LOCAL OPTION MEALS	53,745,362	35,897,127
LOCAL OPTION MARIJUANA	5,212,113	8,228,851
LOCAL OPTION VEHICLE RENTAL SUR	1,039,952	291,648
LOCAL OPTION COMMUNITY IMPACT FEE	261,980	267,406
URBAN REDEVELOPMENT	108,535	16,186,357
DEPT. NON-TAX REVENUE	4,296,419	5,988,703
PAID FAMILY AND MEDICAL LEAVE FUND	3,292,540	301,761,396
COUNTY RECORDING FEES	10,071,486	12,544,350
ABANDONED DEPOSITS (BOTTLE)	18,700,466	23,653,813
EMBARKATION FEES	1,183,524	701,648
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	28,322,853	22,482,584
CAPE COD & ISLANDS WATER PROTECTION FUND	7,040,328	10,022,682
<b>SUBTOTAL OTHER REVENUE</b>	<b>263,178,388</b>	<b>490,459,044</b>
<b>TOTAL REVENUE</b>	<b>9,915,636,844</b>	<b>10,186,677,813*</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>TAX REVENUE</b>	<b>OCTOBER-2019</b>	<b>OCTOBER-2020</b>
ALCOHOLIC BEVERAGES	905	2,679
CIGARETTE	33,246	146,136
CORPORATIONS	28,984,619	50,606,405
DEEDS	182	7,275
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	2,035,465	1,606,276
FINANCIAL INSTITUTIONS	67,411	580,261
INSURANCE	120,468	10,570
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	80,307	59,869
<b>INCOME:</b>		
TAX WITHHELD, NET	1,379,845	2,016,303
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	139,899,690	100,588,033
<b>SUBTOTAL INCOME</b>	<b>141,279,535</b>	<b>102,604,336</b>
<b>MOTOR FUELS:</b>		
GASOLINE	80,535	232,480
SP FUEL, MOT CARR & IFTA	95,807	50,703
<b>SUBTOTAL MOTOR FUELS</b>	<b>176,342</b>	<b>283,183</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,369,886	1,514,870 *
SERVICES	168,496	29,514 *
MEALS	110,224	65,930
MOTOR VEHICLE	219,668	368,958 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,868,274</b>	<b>1,979,272 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	80	22
MOTOR VEHICLE EXCISE	89	3,933
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	16
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,592	50
<b>SUBTOTAL TAXES</b>	<b>175,648,515</b>	<b>157,899,524 *</b>

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



FISCAL 2021  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>OTHER REVENUE</b>	<b>OCTOBER-2019</b>	<b>OCTOBER-2020</b>
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	103
DEPT. NON-TAX REVENUE	8,534	16,854
PAID FAMILY AND MEDICAL LEAVE FUND	0	1,930,912
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	782	526
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>9,316</b>	<b>1,948,395</b>
<b>TOTAL REVENUE</b>	<b>175,657,831</b>	<b>159,847,919 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	1,589	25,307
CIGARETTE	200,439	594,068
CORPORATIONS	82,061,553	116,644,867
DEEDS	5,105	45,036
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	6,360,379	8,267,210
FINANCIAL INSTITUTIONS	442,992	825,792
INSURANCE	246,633	5,271,579
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	335,893	722,526
<b>INCOME:</b>		
TAX WITHHELD, NET	4,359,151	5,014,157
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	202,971,223	150,577,403
<b>SUBTOTAL INCOME</b>	<b>207,330,374</b>	<b>155,591,560</b>
<b>MOTOR FUELS:</b>		
GASOLINE	481,125	863,248
SP FUEL, MOT CARR & IFTA	547,204	982,840
<b>SUBTOTAL MOTOR FUELS</b>	<b>1,028,329</b>	<b>1,846,088</b>
<b>SALES &amp; USE:</b>		
REGULAR	6,486,082	6,655,851 *
SERVICES	234,866	31,156 *
MEALS	776,007	444,142
MOTOR VEHICLE	930,149	1,315,965 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>8,427,104</b>	<b>8,447,114 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	7,782	291
MOTOR VEHICLE EXCISE	1,889	5,697
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	9,241
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	208	700
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,617	50
<b>SUBTOTAL TAXES</b>	<b>306,917,885</b>	<b>298,297,178 *</b>

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

FISCAL 2021  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2020

RUN DATE: 11/10/20

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	2,558	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	1,042	114
DEPT. NON-TAX REVENUE	29,163	88,746
PAID FAMILY AND MEDICAL LEAVE FUND	0	7,254,549
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	838
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	2,100	24,955
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>34,871</b>	<b>7,369,202</b>
<b>TOTAL REVENUE</b>	<b>306,952,756</b>	<b>305,666,380 *</b>

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