



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 2019

Christopher C. Harding
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 2020
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2019

TAX REVENUE	SEPTEMBER-2018	SEPTEMBER-2019
ALCOHOLIC BEVERAGES	6,936,055	7,415,287
BANKS: FINANCIAL INSTITUTIONS	14,863,223	4,030,050
CIGARETTE	46,356,376	41,397,375
CORPORATIONS	566,531,091	496,795,810
DEEDS	24,544,615	23,756,417
ESTATE & INHERITANCE	152,070,876	96,964,582
INCOME:		
TAX WITHHELD, NET	1,087,015,605	1,096,007,473
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	648,802,297	674,458,306
<i>LESS REFUNDS & ABATEMENTS</i>	29,059,604	29,908,931
SUB-TOTAL INCOME	1,706,758,298	1,740,556,848
INSURANCE	94,105,401	99,855,763
MOTOR FUELS:		
GASOLINE	60,022,894	59,502,052
SP FUEL, MOT CARR & IFTA	9,299,959	9,256,826
SUB-TOTAL MOTOR FUELS	69,322,853	68,758,878
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	31,626,969	35,442,296
SALES & USE:		
REGULAR	358,734,952	370,121,903 *
SERVICES	15,210,231	14,128,371 *
MEALS	115,411,218	122,605,911
MOTOR VEHICLE	74,264,690	82,621,291 *
MARIJUANA	0	3,061,738 *
SUB-TOTAL SALES & USE	563,621,091	592,539,214 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,158	11,836
MOTOR VEHICLE EXCISE	2,971	1,012
CONTROLLED SUBSTANCES	0	0
SATELLITE	773,465	751,584
MARIJUANA EXCISE	0	5,266,190
SURCHARGES:		
CONVENTION CENTER	315	9,250
COMMUNITY PRESERVATION TRUST	2,298,220	2,293,179
STATE-WIDE CAR RENTAL	0	15,469
SUB-TOTAL TAXES	3,279,828,977	3,215,861,040 *

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

FISCAL 2020
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2019

OTHER REVENUE	SEPTEMBER-2018	SEPTEMBER-2019
LOCAL OPTION AIR. (JET) FUEL	3,161,676	3,349,079
LOCAL OPTION ROOMS	25,975,559	35,004,952
LOCAL OPTION MEALS	13,060,845	13,904,733
LOCAL OPTION MARIJUANA	0	1,447,120
LOCAL OPTION VEHICLE RENTAL SUR	31	45
LOCAL OPTION COMMUNITY IMPACT FEE	0	123,740
URBAN REDEVELOPMENT	-14,911	30,938
DEPT. NON-TAX REVENUE	-2,107,228	1,091,844
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,517,817	2,618,172
ABANDONED DEPOSITS (BOTTLE)	4,645,529	5,148,125
EMBARKATION FEES	0	3,251
UST DELIVERY FEES	5,891,035	7,503,650
CAPE COD & ISLANDS WATER PROTECTION FUND	0	3,255,695
SUB-OTHER REVENUE	53,130,353	73,481,344 *
TOTAL REVENUE	3,332,959,330	3,289,342,384 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,062,589	23,322,277
BANKS: FINANCIAL INSTITUTIONS	15,997,441	4,604,005
CIGARETTE	155,266,411	142,585,022
CORPORATIONS	694,046,431	649,431,234
DEEDS	56,300,534	55,875,461
ESTATE & INHERITANCE	239,022,090	211,395,187
INCOME:		
TAX WITHHELD, NET	3,058,683,413	3,182,842,932
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	801,071,769	823,540,635
<i>LESS REFUNDS & ABATEMENTS</i>	86,196,349	63,071,533
SUB-TOTAL INCOME	3,773,558,833	3,943,312,034
INSURANCE	104,309,286	112,046,929
MOTOR FUELS:		
GASOLINE	176,900,153	175,618,787
SP FUEL, MOT CARR & IFTA	26,191,192	26,062,260
SUB-TOTAL MOTOR FUELS	203,091,345	201,681,047
PUBLIC UTILITIES	0	-465,999
ROOM OCCUPANCY	91,563,731	108,274,580
SALES & USE:		
REGULAR	1,117,063,427	1,176,676,473 *
SERVICES	47,253,954	44,183,666 *
MEALS	343,057,557	359,265,314
MOTOR VEHICLE	209,612,398	219,756,257 *
MARIJUANA	0	8,233,845 *
SUB-TOTAL SALES & USE	1,716,987,336	1,808,115,555 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,302	38,353
MOTOR VEHICLE EXCISE	9,828	9,079
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,274,413	2,136,528
MARIJUANA EXCISE	0	14,162,116
SURCHARGES:		
CONVENTION CENTER	4,706,479	4,663,016
COMMUNITY PRESERVATION TRUST	5,133,680	5,282,911
STATE-WIDE CAR RENTAL	0	1,567,606
SUB-TOTAL TAXES	7,085,404,729	7,288,036,941 *

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

FISCAL 2020
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2019

OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
LOCAL OPTION AIR. (JET) FUEL	9,016,777	9,769,787
LOCAL OPTION ROOMS	74,805,965	89,420,807
LOCAL OPTION MEALS	38,724,096	40,734,924
LOCAL OPTION MARIJUANA	0	3,916,418
LOCAL OPTION VEHICLE RENTAL SUR	466,008	476,864
LOCAL OPTION COMMUNITY IMPACT FEE	0	188,370
URBAN REDEVELOPMENT	96,137	72,993
DEPT. NON-TAX REVENUE	3,366,933	2,768,720
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	7,383,202	7,559,705
ABANDONED DEPOSITS (BOTTLE)	11,586,457	12,566,317
EMBARKATION FEES	355,095	358,898
UST DELIVERY FEES	19,338,789	21,331,248
CAPE COD & ISLANDS WATER PROTECTION FUND	0	5,791,138
SUB-OTHER REVENUE	165,139,459	194,956,189 *
TOTAL REVENUE	7,250,544,188	7,482,993,130 *

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

FISCAL 2020
NET COLLECTIONS BY FUND - TABLE D
MONTH OF SEPTEMBER 2019

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	23,062,589	23,322,277
BANKS: FINANCIAL INSTITUTIONS	15,997,441	4,604,005
CIGARETTE	123,326,527	113,273,143
CORPORATIONS	694,046,431	649,431,234
DEEDS	56,300,534	55,875,461
ESTATE & INHERITANCE	239,022,090	211,395,187
INCOME	3,771,708,673	3,941,297,643
INSURANCE	104,309,286	112,046,929
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-465,999
ROOM OCCUPANCY	58,648,849	68,651,445
SALES & USE: REGULAR	725,446,604	764,017,456
SERVICES	30,748,142	29,244,680
MEALS	333,548,390	349,380,788
MOTOR VEHICLE	0	0
MARIJUANA	0	5,437,539
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,302	38,353
MOTOR VEHICLE EXCISE	9,828	9,079
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,274,413	2,136,528
STATE-WIDE CAR RENTAL	0	1,622
TOTAL GENERAL FUND	6,178,524,099	6,329,697,370
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	204,070	223,639
MOTOR FUELS: FY14 Trans Bill	25,326,958	25,148,604
MOTOR FUELS: INFRA - 1994 Bonds	50,505,040	50,133,195
MOTOR FUELS: INFRA - \$0.10 Fed GAN	73,623,956	73,081,896
MOTOR FUELS: INFRA - 2010 Bonds	53,166,274	52,830,621
CTF PORTION OF SALES TAXES	136,437,155	145,052,651
TOTAL TRANSPORTATION FUND	339,263,453	346,470,606

FISCAL 2020
NET COLLECTIONS BY FUND - TABLE D
MONTH OF SEPTEMBER 2019

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	30,013,686	36,689,243
CONVENTION CTR SURCHARGES	4,706,479	4,663,016
SALES, MEALS, SALES SERVICES	11,721,206	11,910,126
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	46,441,371	53,262,385
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	401,198	433,893
SALES, MEALS, SALES SERVICES	178,236	110,575
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	579,434	544,468
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,755,648	1,990,640
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	31,939,883	29,311,879
TOTAL COMMONWEALTH CARE TRUST FUND	33,695,531	31,302,519
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	265,043	263,094
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	259,453,907	271,480,981
SCHOOL MODERNIZATION FUND	219,453,697	231,480,760
MARIJUANA REGULATION FUND	0	14,162,116
COMMONWEALTH STABILIZATION FUND	94,512	23,752
COMMUNITY PRESERVATION TRUST	5,133,680	5,282,911
MUNICIPAL POLICE TRAINING FUND	0	1,565,984
TOTAL MISCELLANEOUS FUNDS	486,900,839	526,759,598
TOTAL NET TAXES - ALL FUNDS	7,085,404,729	7,288,036,941

FISCAL 2020
MISCELLANEOUS FUNDS - TABLE E
MONTH OF SEPTEMBER 2019

NET TAXES/FUND	SEPTEMBER-2018	SEPTEMBER-2019
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,483,222	7,415,932
CTF INFRA 1994 PLEDGED \$0.0486	12,141,274	12,032,099
CTF INFRA PLEDGE \$0.02	4,996,209	4,951,283
CTF INFRA \$0.10 FED GAN	24,982,245	24,757,604
CTF INFRA 2010 PLEDGED	10,264,023	10,171,729
INLAND FISHERIES AND GAME	89,935	89,127
MARIJUANA:		
MARIJUANA REGULATION FUND	0	5,266,190
TOTAL ALL FUNDS	59,956,908	64,683,964
TAX OR OTHER REVENUE		
	FY 2018 YTD	FY 2019 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	22,053,438	21,891,068
CTF INFRA 1994 PLEDGED \$0.0486	35,780,956	35,517,517
CTF INFRA PLEDGE \$0.02	14,724,084	14,615,678
CTF INFRA \$0.10 FED GAN	73,623,956	73,081,896
CTF INFRA 2010 PLEDGED	30,248,602	30,025,896
INLAND FISHERIES AND GAME	265,043	263,094
MARIJUANA:		
MARIJUANA REGULATION FUND	0	14,162,116
TOTAL ALL FUNDS	176,696,079	189,557,265
MBTA STATE AND LOCAL CONTRIBUTION		
	Sept-2019	FY 2019 YTD
TAX TYPES:		
SALES SERVICES	2,664,488	7,860,428
SALES REGULAR	65,569,602	210,574,171
SALES MOTOR VEHICLE	15,482,495	39,542,606
SALES MARIJUANA	577,524	1,478,892
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	162,482	608,065
USE TAX	3,351,201	10,702,877
PERSONAL USE TAX	619,747	713,079
SALES SERVICE DCU	1	5
SALES/USE DCU	240	861
TOTAL	88,427,780	271,480,984
SCHOOL MODERNIZATION FUND		
	Sept-2019	FY 2019 YTD
TAX TYPES:		
SALES SERVICES	2,260,121	7,067,658
SALES REGULAR	55,618,616	177,168,357
SALES MOTOR VEHICLE	13,219,407	35,161,002
SALES MARIJUANA	489,878	1,317,415
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	137,823	551,184
USE TAX	2,842,618	9,601,031
PERSONAL USE TAX	525,693	613,246
SALES SERVICE DCU	1	5
SALES/USE DCU	240	861
TOTAL	75,094,397	231,480,759

FISCAL 2020
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF SEPTEMBER 2019

FUND	ACCT	DESCRIPTION	FY 2020 September YTD	FY 2020 ESTIMATE	PERCENT
0010	3117	CIGARETTE LICENSE FEES	13,925	420,720	3%
0010	4826	CARE & CUSTODY OF DEPOSITS	-1,514	263,015	-1%
0010	6900	MISCELLANEOUS	0	0	0%
0010	6926	MISCELLANEOUS INCOME	-424,158	748,160	-57%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	475	24,460	2%
0103	3037	LICENSES-GASOLINE	500	23,820	2%
0108	7203	NATURAL HERITAGE FUND	5,258	266,025	2%
0010	5000	ABANDONED DEPOSITS	12,566,317	45,542,255	28%
0010	6933	NATURAL HERITAGE ADM.	584	26,500	2%
0010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
0103	3163	IFTA FEE	24,574	291,475	8%
0103	0784	UST DELIVERY FEES	873	40,710,793	0%
0010	0784	UST ANNUAL TANK FEE	1,530,120	1,580,190	97%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	21,330,375	30,000,000	71%
0350	0500	INTERCEPT FEES	14,250	457,581	3%
0010	0630	IRS INTERCEPT FEES	12,530	259,280	5%
0010	2713	CIGARETTE EXCISE PENALTY	2,665	24,780	11%
0300	0647	OIL SPILL FEES	880,901	3,510,472	25%
DOR 1 SUBTOTAL			36,441,163	123,401,366	30%
0010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
0300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
1327	7201	ORGAN TRANSPLANT	2,204	141,006	2%
0153	7206	AIDS FUND	2,174	120,030	2%
1318	2043	MA US OLYMPIC FUND	944	55,924	2%
0051	7202	STATE ELECTION CAMPAIGN	4,103	243,385	2%
0143	7204	MILITARY FAMILY RELIEF FUND	4,295	267,463	2%
0134	7209	HOMELESS ANIMAL PREVENTION & CARE	4,954	332,539	1%
NON-DOR COLLECTIONS			18,674	1,160,347	2%
DEPARTMENT TOTALS			36,459,837	124,561,713	28%

FISCAL 2020
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2019

TAX REVENUE	SEPTEMBER-2018	SEPTEMBER-2019
ALCOHOLIC BEVERAGES	6,936,219	7,415,375
BANKS: FINANCIAL INSTITUTIONS	14,961,086	4,091,689
CIGARETTE	46,387,586	41,449,602
CORPORATIONS	585,368,345	532,329,651
DEEDS	24,545,709	23,760,729
ESTATE & INHERITANCE	153,619,747	97,880,336
INCOME:		
TAX WITHHELD, NET	1,087,942,065	1,096,749,421
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	648,802,297	674,458,306
SUB-TOTAL INCOME	1,736,744,362	1,771,207,727
INSURANCE	94,105,401	99,981,851
MOTOR FUELS:		
GASOLINE	60,038,551	59,796,334
SP FUEL, MOT CARR & IFTA	9,369,576	9,284,731
SUB-TOTAL MOTOR FUELS	69,408,127	69,081,065
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	31,714,475	35,576,896
SALES & USE:		
REGULAR	360,889,919	371,485,412 *
SERVICES	15,434,276	14,184,160 *
MEALS	115,597,319	122,702,791
MOTOR VEHICLE	74,488,035	82,917,070 *
MARIJUANA	0	3,061,738 *
SUB-TOTAL SALES & USE	566,409,549	594,351,171 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,351	12,540
MOTOR VEHICLE EXCISE	2,971	1,107
CONTROLLED SUBSTANCES	0	0
SATELLITE	773,465	751,584
MARIJUANA EXCISE	0	5,266,190
SURCHARGES:		
CONVENTION CENTER	315	9,458
COMMUNITY PRESERVATION TRUST	2,298,220	2,293,179
STATE-WIDE CAR RENTAL	0	15,469
SUB-TOTAL TAXES	3,333,297,928	3,285,475,619 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2019

OTHER REVENUE	SEPTEMBER-2018	SEPTEMBER-2019
LOCAL OPTION AIR. (JET) FUEL	3,161,676	3,349,079
LOCAL OPTION ROOMS	25,975,559	35,004,952
LOCAL OPTION MEALS	13,060,845	13,904,733
LOCAL OPTION MARIJUANA	0	1,447,120
LOCAL OPTION VEHICLE RENTAL SUR	31	45
LOCAL OPTION COMMUNITY IMPACT FEE	0	123,740
URBAN REDEVELOPMENT	6,091	31,252
DEPT. NON-TAX REVENUE	-2,312,778	1,018,803
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	2,517,817	2,618,172
ABANDONED DEPOSITS (BOTTLE)	4,645,529	5,148,125
EMBARKATION FEES	0	3,259
UST DELIVERY FEES	5,891,035	7,503,650
CAPE COD & ISLANDS WATER PROTECTION FUND	0	3,255,695
SUB-OTHER REVENUE	52,945,805	73,408,625 *
TOTAL REVENUE	3,386,243,733	3,358,884,244 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,071,651	23,322,961
BANKS: FINANCIAL INSTITUTIONS	16,210,569	4,979,586
CIGARETTE	155,370,485	142,752,215
CORPORATIONS	739,320,692	702,508,169
DEEDS	56,304,889	55,880,384
ESTATE & INHERITANCE	243,223,406	215,720,103
INCOME:		
TAX WITHHELD, NET	3,062,629,746	3,185,822,238
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	801,071,769	823,540,635
SUB-TOTAL INCOME	3,863,701,515	4,009,362,873
INSURANCE	104,955,654	112,173,094
MOTOR FUELS:		
GASOLINE	177,878,644	176,019,376
SP FUEL, MOT CARR & IFTA	26,532,393	26,513,657
SUB-TOTAL MOTOR FUELS	204,411,037	202,533,033
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	92,024,688	108,530,166
SALES & USE:		
REGULAR	1,122,481,223	1,180,792,668 *
SERVICES	47,508,106	44,250,038 *
MEALS	343,674,951	359,931,096
MOTOR VEHICLE	210,238,277	220,466,738 *
MARIJUANA	0	8,233,845 *
SUB-TOTAL SALES & USE	1,723,902,557	1,813,674,385 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	79,642	46,055
MOTOR VEHICLE EXCISE	10,439	10,880
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,274,413	2,136,528
MARIJUANA EXCISE	0	14,162,116
SURCHARGES:		
CONVENTION CENTER	4,706,479	4,663,224
COMMUNITY PRESERVATION TRUST	5,133,680	5,282,911
STATE-WIDE CAR RENTAL	0	1,567,631
SUB-TOTAL TAXES	7,234,701,796	7,419,306,314 *

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

FISCAL 2020
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2019

OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
LOCAL OPTION AIR. (JET) FUEL	9,240,881	9,772,345
LOCAL OPTION ROOMS	74,805,965	89,420,807
LOCAL OPTION MEALS	38,724,096	40,734,924
LOCAL OPTION MARIJUANA	0	3,916,418
LOCAL OPTION VEHICLE RENTAL SUR	466,008	476,864
LOCAL OPTION COMMUNITY IMPACT FEE	0	188,370
URBAN REDEVELOPMENT	117,229	74,035
DEPT. NON-TAX REVENUE	1,820,775	1,250,003
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	7,383,202	7,559,705
ABANDONED DEPOSITS (BOTTLE)	11,588,532	12,566,317
EMBARKATION FEES	355,095	358,906
UST DELIVERY FEES	19,341,250	21,332,567
CAPE COD & ISLANDS WATER PROTECTION FUND	0	5,791,138
SUB-OTHER REVENUE	163,843,033	193,442,399 *
TOTAL REVENUE	7,398,544,829	7,612,748,713 *

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2019

TAX REVENUE	SEPTEMBER-2018	SEPTEMBER-2019
ALCOHOLIC BEVERAGES	164	89
BANKS: FINANCIAL INSTITUTIONS	97,864	61,639
CIGARETTE	31,210	52,227
CORPORATIONS	18,837,254	35,533,841
DEEDS	1,094	4,312
ESTATE & INHERITANCE	1,548,871	915,754
INCOME:		
TAX WITHHELD, NET	926,460	741,948
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	29,059,604	29,908,931
SUB-TOTAL INCOME	29,986,064	30,650,879
INSURANCE	0	126,088
MOTOR FUELS:		
GASOLINE	15,657	294,282
SP FUEL, MOT CARR & IFTA	69,617	27,905
SUB-TOTAL MOTOR FUELS	85,274	322,187
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	87,506	134,600
SALES & USE:		
REGULAR	2,154,968	1,363,509 *
SERVICES	224,045	55,789 *
MEALS	186,101	96,881
MOTOR VEHICLE	223,345	295,779 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	2,788,459	1,811,958 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,193	705
MOTOR VEHICLE EXCISE	0	94
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	208
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUB-TOTAL TAXES	53,468,953	69,614,581 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF SEPTEMBER 2019

OTHER REVENUE	SEPTEMBER-2018	SEPTEMBER-2019
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	21,003	314
DEPT. NON-TAX REVENUE	12,180	608
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	8
UST DELIVERY FEES	0	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUB-OTHER REVENUE	33,183	930 *
TOTAL REFUNDS	53,502,136	69,615,511 *

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

FISCAL 2020
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2019

TAX REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,062	684
BANKS: FINANCIAL INSTITUTIONS	213,128	375,581
CIGARETTE	104,074	167,193
CORPORATIONS	45,274,261	53,076,934
DEEDS	4,355	4,923
ESTATE & INHERITANCE	4,201,315	4,324,914
INCOME:		
TAX WITHHELD, NET	3,946,333	2,979,306
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	86,196,349	63,071,533
SUB-TOTAL INCOME	90,142,682	66,050,839
INSURANCE	646,368	126,165
MOTOR FUELS:		
GASOLINE	978,493	400,590
SP FUEL, MOT CARR & IFTA	341,201	451,397
SUB-TOTAL MOTOR FUELS	1,319,694	851,987
PUBLIC UTILITIES	0	465,999
ROOM OCCUPANCY	460,956	255,586
SALES & USE:		
REGULAR	5,417,796	4,116,196 *
SERVICES	254,151	66,370 *
MEALS	617,394	665,783
MOTOR VEHICLE	625,880	710,481 *
MARIJUANA	0	0 *
SUB-TOTAL SALES & USE	6,915,221	5,558,830 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,340	7,702
MOTOR VEHICLE EXCISE	611	1,800
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	208
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	25
SUB-TOTAL TAXES	149,297,067	131,269,370 *

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

FISCAL 2020
 REPORT OF REFUNDS
 MONTH OF SEPTEMBER 2019

OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
LOCAL OPTION AIR. (JET) FUEL	224,104	2,558
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	21,093	1,042
DEPT. NON-TAX REVENUE	26,523	11,404
PAID FAMILY AND MEDICAL LEAVE FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,075	0
EMBARKATION FEES	0	8
UST DELIVERY FEES	2,461	1,318
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
SUB-OTHER REVENUE	276,256	16,330*
TOTAL REFUNDS	149,573,323	131,285,700*

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