



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 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 SEPTEMBER 2020

RUN DATE: 11/04/20

<b>TAX REVENUE</b>	<b>SEPTEMBER-2019</b>	<b>SEPTEMBER-2020</b>
ALCOHOLIC BEVERAGES	7,415,287	6,728,503
CIGARETTE	41,397,375	34,862,351
CORPORATIONS	496,795,810	514,050,738
DEEDS	23,756,417	24,392,255
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	621,457
ESTATE & INHERITANCE	96,964,582	50,874,296
FINANCIAL INSTITUTIONS	4,030,050	9,842,387
INSURANCE	99,855,763	111,896,128
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,442,296	23,845,726
<b>INCOME:</b>		
TAX WITHHELD, NET	1,096,007,473	1,075,060,434
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	674,458,306	680,009,848
LESS REFUNDS & ABATEMENTS	(29,908,931)	(38,773,314)
<b>SUBTOTAL INCOME</b>	<b>1,740,556,848</b>	<b>1,716,296,968</b>
<b>MOTOR FUELS:</b>		
GASOLINE	59,502,052	50,930,517
SP FUEL, MOT CARR & IFTA	9,256,826	7,709,592
<b>SUBTOTAL MOTOR FUELS</b>	<b>68,758,878</b>	<b>58,640,109</b>
<b>SALES &amp; USE:</b>		
REGULAR	370,121,903	403,973,714 *
SERVICES	14,128,371	12,060,555 *
MEALS	122,605,911	91,514,695
MOTOR VEHICLE	82,621,291	91,310,671 *
MARIJUANA	3,061,738	4,798,530 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>592,539,214</b>	<b>603,658,165 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,836	26,408
MOTOR VEHICLE EXCISE	1,012	9,201
CONTROLLED SUBSTANCES	0	0
SATELLITE	751,584	539,560
MARIJUANA EXCISE	5,266,190	8,253,472
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,250	3,044
COMMUNITY PRESERVATION TRUST	2,293,179	6,294,460
STATE-WIDE CAR RENTAL	15,469	298
<b>SUBTOTAL TAXES</b>	<b>3,215,861,040</b>	<b>3,170,835,526 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2019</b>	<b>SEPTEMBER-2020</b>
LOCAL OPTION AIR (JET) FUEL	3,349,079	1,009,524
LOCAL OPTION ROOMS	35,004,952	20,257,000
LOCAL OPTION MEALS	13,904,733	10,362,729
LOCAL OPTION MARIJUANA	1,447,120	2,197,802
LOCAL OPTION VEHICLE RENTAL SUR	45	0
LOCAL OPTION COMMUNITY IMPACT FEE	123,740	283,879
URBAN REDEVELOPMENT	30,938	7,385
DEPT. NON-TAX REVENUE	1,091,844	939,477
PAID FAMILY AND MEDICAL LEAVE FUND	0	4,579,262
COUNTY RECORDING FEES	2,618,172	3,064,798
ABANDONED DEPOSITS (BOTTLE)	5,148,125	5,483,428
EMBARKATION FEES	3,251	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,503,650	6,380,571
CAPE COD & ISLANDS WATER PROTECTION FUND	3,255,695	4,494,701
<b>SUBTOTAL OTHER REVENUE</b>	<b>73,481,344</b>	<b>59,060,556</b>
<b>TOTAL REVENUE</b>	<b>3,289,342,384</b>	<b>3,229,896,082*</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

TAX REVENUE	FY 2020 YTD	FY 2021 YTD
ALCOHOLIC BEVERAGES	23,322,277	24,249,417
CIGARETTE	142,585,022	107,108,810
CORPORATIONS	649,431,234	748,506,293
DEEDS	55,875,461	54,392,863
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	2,991,777
ESTATE & INHERITANCE	211,395,187	155,817,405
FINANCIAL INSTITUTIONS	4,604,005	10,814,731
INSURANCE	112,046,929	113,145,539
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	108,274,580	42,306,609
<b>INCOME:</b>		
TAX WITHHELD, NET	3,182,842,932	3,324,316,405
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	823,540,635	724,561,193
LESS REFUNDS & ABATEMENTS	(63,071,533)	(49,989,370)
<b>SUBTOTAL INCOME</b>	<b>3,943,312,034</b>	<b>3,998,888,228</b>
<b>MOTOR FUELS:</b>		
GASOLINE	175,618,787	145,749,564
SP FUEL, MOT CARR & IFTA	26,062,260	22,967,727
<b>SUBTOTAL MOTOR FUELS</b>	<b>201,681,047</b>	<b>168,717,291</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,176,676,473	1,290,651,367 *
SERVICES	44,183,666	38,399,544 *
MEALS	359,265,314	235,636,467
MOTOR VEHICLE	219,756,257	251,751,098 *
MARIJUANA	8,233,845	12,594,180 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,808,115,555</b>	<b>1,829,032,656 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,353	133,390
MOTOR VEHICLE EXCISE	9,079	202,439
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,136,528	1,692,493
MARIJUANA EXCISE	14,162,116	21,661,989
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,663,016	596,728
COMMUNITY PRESERVATION TRUST	5,282,911	15,028,829
STATE-WIDE CAR RENTAL	1,567,606	616,164
<b>SUBTOTAL TAXES</b>	<b>7,288,036,941</b>	<b>7,295,903,651 *</b>

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

FISCAL 2021  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	9,769,787	2,671,164
LOCAL OPTION ROOMS	89,420,807	39,110,820
LOCAL OPTION MEALS	40,734,924	26,647,052
LOCAL OPTION MARIJUANA	3,916,418	5,778,175
LOCAL OPTION VEHICLE RENTAL SUR	476,864	101,154
LOCAL OPTION COMMUNITY IMPACT FEE	188,370	203,855
URBAN REDEVELOPMENT	72,993	16,184,386
DEPT. NON-TAX REVENUE	2,768,720	4,125,802
PAID FAMILY AND MEDICAL LEAVE FUND	0	251,156,666
COUNTY RECORDING FEES	7,559,705	9,170,972
ABANDONED DEPOSITS (BOTTLE)	12,566,317	15,610,204
EMBARKATION FEES	358,898	128,608
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	21,331,248	17,246,655
CAPE COD & ISLANDS WATER PROTECTION FUND	5,791,138	8,332,864
<b>SUBTOTAL OTHER REVENUE</b>	<b>194,956,189</b>	<b>396,468,377</b>
<b>TOTAL REVENUE</b>	<b>7,482,993,130</b>	<b>7,692,372,028*</b>

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

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

RUN DATE: 11/04/20

<b>NET TAXES</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	23,322,277	24,249,417
FINANCIAL INSTITUTIONS	4,604,005	10,814,731
CIGARETTE	113,273,143	84,767,182
CORPORATIONS	649,431,234	748,506,293
DEEDS	55,875,461	54,392,863
ESTATE & INHERITANCE	211,395,187	155,817,405
INCOME	3,941,297,643	3,996,391,675
INSURANCE	112,046,929	113,145,539
MOTOR FUELS	0	0
PUBLIC UTILITIES	(465,999)	0
ROOM OCCUPANCY	68,651,445	34,294,423
ELECTRONIC NICOTINE DELIVERY SYSTEMS	0	2,094,244
<b>SALES &amp; USE:</b>		
REGULAR	764,017,456	841,873,752
SERVICES	29,244,680	25,458,424
MEALS	349,380,788	232,739,679
MOTOR VEHICLE	0	0
MARIJUANA	5,437,539	8,324,446
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,353	133,390
MOTOR VEHICLE EXCISE	9,079	202,439
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,136,528	1,692,493
STATE-WIDE CAR RENTAL	1,622	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>6,329,697,370</b>	<b>6,334,898,395</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	223,639	186,376
MOTOR FUELS: FY14 Trans Bill	25,148,604	21,038,635
MOTOR FUELS: INFRA - 1994 Bonds	50,133,195	41,606,326
MOTOR FUELS: INFRA - \$0.10 Fed GAN	73,081,896	60,651,813
MOTOR FUELS: INFRA - 2010 Bonds	52,830,621	45,015,796
CTF PORTION OF SALES TAXES	145,052,651	166,722,029
<b>TOTAL TRANSPORTATION FUND</b>	<b>346,470,606</b>	<b>335,220,975</b>



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

RUN DATE: 11/04/20

NET TAXES	FY 2020 YTD	FY 2021 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	36,689,243	3,698,827
CONVENTION CTR SURCHARGES	4,663,016	596,728
SALES, MEALS, SALES SERVICES	11,910,126	4,261,915
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>53,262,385</b>	<b>8,557,470</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	433,893	1,813,360
SALES, MEALS, SALES SERVICES	110,575	284,724
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>544,468</b>	<b>2,098,084</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	1,990,640	2,467,329
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	29,311,879	22,341,628
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>31,302,519</b>	<b>24,808,957</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	263,094	218,345
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	271,480,981	294,683,858
SCHOOL MODERNIZATION FUND	231,480,760	254,683,828
MARIJUANA REGULATION FUND	14,162,116	21,661,989
COMMONWEALTH STABILIZATION FUND	23,752	29,225
COMMUNITY PRESERVATION TRUST	5,282,911	15,028,829
MUNICIPAL POLICE TRAINING FUND	1,565,984	616,164
COMMUNITY BEHAVIORAL HEALTH	0	897,533
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>526,759,598</b>	<b>590,319,771</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>7,288,036,946</b>	<b>7,295,903,652</b>

FISCAL 2021  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

NET TAXES/FUND	SEPTEMBER-2019	SEPTEMBER-2020
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	7,415,932	6,348,256
CTF INFRA 1994 PLEDGED \$0.0486	12,032,099	10,299,831
CTF INFRA PLEDGE \$0.02	4,951,283	4,238,444
CTF INFRA \$0.10 FED GAN	24,757,604	21,193,237
CTF INFRA 2010 PLEDGED	10,171,729	8,707,299
INLAND FISHERIES AND GAME	89,127	76,295
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	5,266,190	8,253,472
<b>TOTAL MONTH ALL FUNDS</b>	<b>64,683,964</b>	<b>59,116,834</b>
TAX OR OTHER REVENUE	FY 2020 YTD	FY 2021 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	21,891,068	18,167,741
CTF INFRA 1994 PLEDGED \$0.0486	35,517,517	29,476,545
CTF INFRA PLEDGE \$0.02	14,615,678	12,129,781
CTF INFRA \$0.10 FED GAN	73,081,896	60,651,813
CTF INFRA 2010 PLEDGED	30,025,896	24,918,963
INLAND FISHERIES AND GAME	263,094	218,345
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	14,162,116	21,661,989
<b>TOTAL YEAR ALL FUNDS</b>	<b>189,557,265</b>	<b>167,225,177</b>
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2020	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,243,983	6,796,433
SALES REGULAR	71,652,645	229,542,246
SALES MOTOR VEHICLE	16,989,083	44,748,892
SALES MARIJUANA	892,805	2,254,664
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	263,420	905,164
USE TAX	3,085,354	9,815,832
PERSONAL USE TAX	74,604	619,498
SALES SERVICE DCU	0	2
SALES/USE DCU	174	1,127
<b>TOTAL</b>	<b>95,202,068</b>	<b>294,683,858</b>
SCHOOL MODERNIZATION FUND	SEPTEMBER-2020	FY 2021 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,929,706	6,143,865
SALES REGULAR	61,617,453	195,875,675
SALES MOTOR VEHICLE	14,609,707	40,280,175
SALES MARIJUANA	767,765	2,015,069
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	226,527	831,675
USE TAX	2,653,240	8,934,801
PERSONAL USE TAX	64,156	601,439
SALES SERVICE DCU	0	2
SALES/USE DCU	174	1,127
<b>TOTAL</b>	<b>81,868,728</b>	<b>254,683,828</b>

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

RUN DATE: 11/04/20

FUND	ACCT	DESCRIPTION	FY 2021 YEAR TO DATE	FY 2021 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	44,045	482,860	9%
0010	0630	IRS INTERCEPT FEES	(40)	225,300	0%
0300	0647	OIL SPILL FEES	676,885	3,523,900	19%
0010	0784	UST ANNUAL TANK FEE	1,581,791	1,674,621	94%
1318	2047	MA US OLYMPIC FUND	15,839	51,515	31%
0300	2201	OCA FEES	222,012	1,126,000	20%
0010	2700	OTHER FEES AND PENALTIES	317,799	1,126,110	28%
0010	2713	CIGARETTE EXCISE PENALTY	0	9,491	0%
0010	2714	ENDS CIVIL PENALTIES	0	2,500	0%
0010	2751	UST GENERAL FUND	26,527	86,100	31%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	375	23,000	2%
0103	3037	LICENSES-GASOLINE	600	23,980	3%
0010	3117	CIGARETTE LICENSE FEES	225,185	213,438	106%
0103	3163	IFTA FEE	13,573	306,559	4%
0010	4826	CARE & CUSTODY OF DEPOSITS	14,723	257,380	6%
0010	6926	MISCELLANEOUS	630,871	1,200,000	53%
0010	6933	NATURAL HERITAGE ADM	9,226	28,514	32%
0600	6960	IFTA NON-PARTICIPANT	7,385	68,300	11%
1327	2047	ORGAN TRANSPLANT	44,848	133,578	34%
0051	2047	STATE ELECTION CAMPAIGN	41,314	233,260	18%
0108	2047	NATURAL HERITAGE FUND	83,041	268,442	31%
0143	2047	MILITARY FAMILY RELIEF FUND	57,603	245,042	24%
0153	2047	AIDS FUND	31,041	116,495	27%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	81,159	315,764	26%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>4,125,802</b>	<b>11,742,149</b>	<b>35%</b>
0103	0784	UST DELIVERY FEES	(394)	46,753,417	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	17,247,049	30,000,000	57%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>17,246,655</b>	<b>76,753,417</b>	<b>22%</b>
<b>DEPARTMENT TOTALS</b>			<b>21,372,457</b>	<b>88,495,566</b>	<b>24%</b>

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

TAX REVENUE	SEPTEMBER-2019	SEPTEMBER-2020
ALCOHOLIC BEVERAGES	7,415,375	6,736,883
CIGARETTE	41,449,602	35,079,291
CORPORATIONS	532,329,651	544,598,668
DEEDS	23,760,729	24,392,302
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	621,509
ESTATE & INHERITANCE	97,880,336	52,795,622
FINANCIAL INSTITUTIONS	4,091,689	9,942,907
INSURANCE	99,981,851	111,899,720
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,576,896	23,961,358
<b>INCOME:</b>		
TAX WITHHELD, NET	1,096,749,421	1,075,689,495
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	674,458,306	680,009,848
<b>SUBTOTAL INCOME</b>	<b>1,771,207,727</b>	<b>1,755,699,343</b>
<b>MOTOR FUELS:</b>		
GASOLINE	59,796,334	50,989,798
SP FUEL, MOT CARR & IFTA	9,284,731	7,802,265
<b>SUBTOTAL MOTOR FUELS</b>	<b>69,081,065</b>	<b>58,792,063</b>
<b>SALES &amp; USE:</b>		
REGULAR	371,485,412	405,981,860 *
SERVICES	14,184,160	12,060,555 *
MEALS	122,702,791	91,670,483
MOTOR VEHICLE	82,917,070	91,592,320 *
MARIJUANA	3,061,738	4,798,530 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>594,351,171</b>	<b>606,103,748 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,540	26,408
MOTOR VEHICLE EXCISE	1,107	10,010
CONTROLLED SUBSTANCES	0	0
SATELLITE	751,584	539,560
MARIJUANA EXCISE	5,266,190	8,253,472
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,458	3,044
COMMUNITY PRESERVATION TRUST	2,293,179	6,294,460
STATE-WIDE CAR RENTAL	15,469	298
<b>SUBTOTAL TAXES</b>	<b>3,285,475,619</b>	<b>3,245,750,666 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2019</b>	<b>SEPTEMBER-2020</b>
LOCAL OPTION AIR (JET) FUEL	3,349,079	1,009,524
LOCAL OPTION ROOMS	35,004,952	20,257,000
LOCAL OPTION MEALS	13,904,733	10,362,729
LOCAL OPTION MARIJUANA	1,447,120	2,197,802
LOCAL OPTION VEHICLE RENTAL SUR	45	0
LOCAL OPTION COMMUNITY IMPACT FEE	123,740	283,879
URBAN REDEVELOPMENT	31,252	7,385
DEPT. NON-TAX REVENUE	1,099,977	998,109
PAID FAMILY AND MEDICAL LEAVE FUND	0	5,768,201
COUNTY RECORDING FEES	2,618,172	3,064,798
ABANDONED DEPOSITS (BOTTLE)	5,148,125	5,483,428
EMBARKATION FEES	3,259	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,503,650	6,380,814
CAPE COD & ISLANDS WATER PROTECTION FUND	3,255,695	4,494,701
<b>SUBTOTAL OTHER REVENUE</b>	<b>73,489,799</b>	<b>60,308,370</b>
<b>TOTAL REVENUE</b>	<b>3,358,965,418</b>	<b>3,306,059,036 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	23,322,961	24,272,046
CIGARETTE	142,752,215	107,556,742
CORPORATIONS	702,508,169	814,544,755
DEEDS	55,880,384	54,430,624
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	2,991,829
ESTATE & INHERITANCE	215,720,103	162,478,339
FINANCIAL INSTITUTIONS	4,979,586	11,060,262
INSURANCE	112,173,094	118,406,546
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	108,530,166	42,969,267
<b>INCOME:</b>		
TAX WITHHELD, NET	3,185,822,238	3,327,314,259
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	823,540,635	724,561,193
<b>SUBTOTAL INCOME</b>	<b>4,009,362,873</b>	<b>4,051,875,452</b>
<b>MOTOR FUELS:</b>		
GASOLINE	176,019,376	146,380,332
SP FUEL, MOT CARR & IFTA	26,513,657	23,899,865
<b>SUBTOTAL MOTOR FUELS</b>	<b>202,533,033</b>	<b>170,280,197</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,180,792,668	1,295,792,348 *
SERVICES	44,250,038	38,401,186 *
MEALS	359,931,096	236,014,678
MOTOR VEHICLE	220,466,738	252,698,104 *
MARIJUANA	8,233,845	12,594,180 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,813,674,385</b>	<b>1,835,500,496 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	46,055	133,659
MOTOR VEHICLE EXCISE	10,880	204,205
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,136,528	1,692,493
MARIJUANA EXCISE	14,162,116	21,661,989
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,663,224	597,412
COMMUNITY PRESERVATION TRUST	5,282,911	15,028,829
STATE-WIDE CAR RENTAL	1,567,631	616,164
<b>SUBTOTAL TAXES</b>	<b>7,419,306,314</b>	<b>7,436,301,306 *</b>

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

FISCAL 2021  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>OTHER REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
LOCAL OPTION AIR (JET) FUEL	9,772,345	2,671,164
LOCAL OPTION ROOMS	89,420,807	39,110,820
LOCAL OPTION MEALS	40,734,924	26,647,052
LOCAL OPTION MARIJUANA	3,916,418	5,778,175
LOCAL OPTION VEHICLE RENTAL SUR	476,864	101,154
LOCAL OPTION COMMUNITY IMPACT FEE	188,370	203,855
URBAN REDEVELOPMENT	74,035	16,184,396
DEPT. NON-TAX REVENUE	2,789,348	4,197,693
PAID FAMILY AND MEDICAL LEAVE FUND	0	256,480,302
COUNTY RECORDING FEES	7,559,705	9,170,972
ABANDONED DEPOSITS (BOTTLE)	12,566,317	15,611,043
EMBARKATION FEES	358,906	128,608
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	21,332,567	17,271,086
CAPE COD & ISLANDS WATER PROTECTION FUND	5,791,138	8,332,864
<b>SUBTOTAL OTHER REVENUE</b>	<b>194,981,744</b>	<b>401,889,184</b>
<b>TOTAL REVENUE</b>	<b>7,614,288,058</b>	<b>7,838,190,490 *</b>

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

FISCAL 2021  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

TAX REVENUE	SEPTEMBER-2019	SEPTEMBER-2020
ALCOHOLIC BEVERAGES	89	8,380
CIGARETTE	52,227	216,940
CORPORATIONS	35,533,841	30,547,930
DEEDS	4,312	47
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	915,754	1,921,326
FINANCIAL INSTITUTIONS	61,639	100,520
INSURANCE	126,088	3,593
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	134,600	115,632
<b>INCOME:</b>		
TAX WITHHELD, NET	741,948	629,061
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	29,908,931	38,773,314
<b>SUBTOTAL INCOME</b>	<b>30,650,879</b>	<b>39,402,375</b>
<b>MOTOR FUELS:</b>		
GASOLINE	294,282	59,281
SP FUEL, MOT CARR & IFTA	27,905	92,672
<b>SUBTOTAL MOTOR FUELS</b>	<b>322,187</b>	<b>151,953</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,363,509	2,008,146 *
SERVICES	55,789	0 *
MEALS	96,881	155,788
MOTOR VEHICLE	295,779	281,649 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,811,958</b>	<b>2,445,583 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	705	0
MOTOR VEHICLE EXCISE	94	809
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	208	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>69,614,581</b>	<b>74,915,140 *</b>

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



FISCAL 2021  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2019</b>	<b>SEPTEMBER-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	314	0
DEPT. NON-TAX REVENUE	8,133	58,633
PAID FAMILY AND MEDICAL LEAVE FUND	0	1,188,939
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	243
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>8,455</b>	<b>1,247,815</b>
<b>TOTAL REVENUE</b>	<b>69,623,036</b>	<b>76,162,955 *</b>

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

FISCAL 2021  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<b>TAX REVENUE</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>
ALCOHOLIC BEVERAGES	684	22,628
CIGARETTE	167,193	447,932
CORPORATIONS	53,076,934	66,038,462
DEEDS	4,923	37,761
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	4,324,914	6,660,934
FINANCIAL INSTITUTIONS	375,581	245,531
INSURANCE	126,165	5,261,009
PUBLIC UTILITIES	465,999	0
ROOM OCCUPANCY	255,586	662,657
<b>INCOME:</b>		
TAX WITHHELD, NET	2,979,306	2,997,854
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	63,071,533	49,989,370
<b>SUBTOTAL INCOME</b>	<b>66,050,839</b>	<b>52,987,224</b>
<b>MOTOR FUELS:</b>		
GASOLINE	400,590	630,768
SP FUEL, MOT CARR & IFTA	451,397	932,137
<b>SUBTOTAL MOTOR FUELS</b>	<b>851,987</b>	<b>1,562,905</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,116,196	5,140,981 *
SERVICES	66,370	1,642 *
MEALS	665,783	378,212
MOTOR VEHICLE	710,481	947,007 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>5,558,830</b>	<b>6,467,842 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	7,702	269
MOTOR VEHICLE EXCISE	1,800	1,764
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	208	684
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	25	0
<b>SUBTOTAL TAXES</b>	<b>131,269,370</b>	<b>140,397,654 *</b>

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

FISCAL 2021  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2020

RUN DATE: 11/04/20

<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	11
DEPT. NON-TAX REVENUE	20,629	71,892
PAID FAMILY AND MEDICAL LEAVE FUND	0	5,323,637
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	838
EMBARKATION FEES	8	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	1,318	24,429
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>25,555</b>	<b>5,420,807</b>
<b>TOTAL REVENUE</b>	<b>131,294,925</b>	<b>145,818,461 *</b>

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