



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 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 2022  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>TAX REVENUE</b>	<b>SEPTEMBER-2020</b>	<b>SEPTEMBER-2021</b>
ALCOHOLIC BEVERAGES	6,728,503	7,502,041
CIGARETTE	34,862,351	33,623,349
CORPORATIONS	514,050,738	876,455,658
DEEDS	24,392,255	30,166,087
ELECTRONIC NICOTINE DELIVERY SYSTEM	621,457	943,126
ESTATE & INHERITANCE	50,874,296	74,837,688
FINANCIAL INSTITUTIONS	9,842,387	7,213,016
INSURANCE	111,896,128	117,560,558
PUBLIC UTILITIES	0	1,481,757
ROOM OCCUPANCY	23,845,726	28,607,891
<b>INCOME:</b>		
TAX WITHHELD, NET	1,075,060,434	1,189,740,048
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	680,009,848	894,999,188
LESS REFUNDS & ABATEMENTS	(38,773,314)	(41,187,212)
<b>SUBTOTAL INCOME</b>	<b>1,716,296,968</b>	<b>2,043,552,024</b>
<b>MOTOR FUELS:</b>		
GASOLINE	50,930,517	52,768,964
SP FUEL, MOT CARR & IFTA	7,709,592	9,002,715
<b>SUBTOTAL MOTOR FUELS</b>	<b>58,640,109</b>	<b>61,771,679</b>
<b>SALES &amp; USE:</b>		
REGULAR	403,973,714	459,822,502 *
SERVICES	12,060,555	11,226,084 *
MEALS	91,514,695	121,645,106
MOTOR VEHICLE	91,310,671	97,746,957 *
MARIJUANA	4,798,530	8,608,286 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>603,658,165</b>	<b>699,048,935 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,408	3,334
MOTOR VEHICLE EXCISE	9,201	134,488
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,560	533,159
MARIJUANA EXCISE	8,253,472	12,989,464
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,044	231
COMMUNITY PRESERVATION TRUST	6,294,460	6,598,504
STATE-WIDE CAR RENTAL	298	7,923
<b>SUBTOTAL TAXES</b>	<b>3,170,835,526</b>	<b>4,003,030,912 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2020</b>	<b>SEPTEMBER-2021</b>
LOCAL OPTION AIR (JET) FUEL	1,009,524	1,847,346
LOCAL OPTION ROOMS	20,257,000	33,966,467
LOCAL OPTION MEALS	10,362,729	13,810,430
LOCAL OPTION MARIJUANA	2,197,802	3,595,314
LOCAL OPTION VEHICLE RENTAL SUR	0	2
LOCAL OPTION COMMUNITY IMPACT FEE	283,879	202,276
URBAN REDEVELOPMENT	7,385	55,333
DEPT. NON-TAX REVENUE	939,477	972,413
PAID FAMILY AND MEDICAL LEAVE FUND	4,579,262	2,274,225
COUNTY RECORDING FEES	3,064,798	3,101,417
ABANDONED DEPOSITS (BOTTLE)	5,483,428	6,282,342
EMBARKATION FEES	0	97
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,380,571	6,761,555
CAPE COD & ISLANDS WATER PROTECTION FUND	4,494,701	5,361,998
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>59,060,556</b>	<b>78,231,215</b>
<b>TOTAL REVENUE</b>	<b>3,229,896,082</b>	<b>4,081,262,127 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	24,249,417	26,393,125
CIGARETTE	107,108,810	106,004,315
CORPORATIONS	748,506,293	1,115,157,108
DEEDS	54,392,863	73,549,754
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,991,777	3,742,788
ESTATE & INHERITANCE	155,817,405	213,028,661
FINANCIAL INSTITUTIONS	10,814,731	9,714,519
INSURANCE	113,145,539	112,751,466
PUBLIC UTILITIES	0	1,564,300
ROOM OCCUPANCY	42,306,609	108,215,529
<b>INCOME:</b>		
TAX WITHHELD, NET	3,324,316,405	3,634,314,249
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	724,561,193	1,095,680,286
LESS REFUNDS & ABATEMENTS	(49,989,370)	(88,310,878)
<b>SUBTOTAL INCOME</b>	<b>3,998,888,228</b>	<b>4,641,683,657</b>
<b>MOTOR FUELS:</b>		
GASOLINE	145,749,564	160,571,408
SP FUEL, MOT CARR & IFTA	22,967,727	25,994,346
<b>SUBTOTAL MOTOR FUELS</b>	<b>168,717,291</b>	<b>186,565,754</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,290,651,367	1,462,812,706 *
SERVICES	38,399,544	33,920,859 *
MEALS	235,636,467	358,227,873
MOTOR VEHICLE	251,751,098	270,675,641 *
MARIJUANA	12,594,180	28,713,724 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,829,032,656</b>	<b>2,154,350,803 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,390	24,739
MOTOR VEHICLE EXCISE	202,439	178,165
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,692,493	1,585,960
MARIJUANA EXCISE	21,661,989	34,094,039
<b>SURCHARGES:</b>		
CONVENTION CENTER	596,728	2,213,230
COMMUNITY PRESERVATION TRUST	15,028,829	15,798,270
STATE-WIDE CAR RENTAL	616,164	1,060,162
<b>SUBTOTAL TAXES</b>	<b>7,295,903,651</b>	<b>8,807,676,344 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	2,671,164	5,153,417
LOCAL OPTION ROOMS	39,110,820	73,341,872
LOCAL OPTION MEALS	26,647,052	37,587,169
LOCAL OPTION MARIJUANA	5,778,175	9,424,903
LOCAL OPTION VEHICLE RENTAL SUR	101,154	237,247
LOCAL OPTION COMMUNITY IMPACT FEE	203,855	449,098
URBAN REDEVELOPMENT	16,184,386	76,626
DEPT. NON-TAX REVENUE	4,125,802	9,435,949
PAID FAMILY AND MEDICAL LEAVE FUND	251,156,666	239,565,964
COUNTY RECORDING FEES	9,170,972	9,545,202
ABANDONED DEPOSITS (BOTTLE)	15,610,204	15,965,514
EMBARKATION FEES	128,608	342,913
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	17,246,655	19,540,922
CAPE COD & ISLANDS WATER PROTECTION FUND	8,332,864	10,936,865
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>396,468,377</b>	<b>431,603,661</b>
<b>TOTAL REVENUE</b>	<b>7,692,372,028</b>	<b>9,239,280,005*</b>

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

FISCAL 2022  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>NET TAXES</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	24,249,417	26,393,125
FINANCIAL INSTITUTIONS	10,814,731	9,714,519
CIGARETTE	84,767,182	83,964,763
CORPORATIONS	748,506,293	1,115,157,108
DEEDS	54,392,863	73,549,754
ESTATE & INHERITANCE	155,817,405	213,028,661
INCOME	3,996,391,675	4,638,462,267
INSURANCE	113,145,539	112,751,466
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	1,564,300
ROOM OCCUPANCY	34,294,423	83,446,169
ELECTRONIC NICOTINE DELIVERY SYSTEMS	2,094,244	2,619,951
<b>SALES &amp; USE:</b>		
REGULAR	841,873,752	958,748,942
SERVICES	25,458,424	22,548,549
MEALS	232,739,679	351,901,229
MOTOR VEHICLE	0	0
MARIJUANA	8,324,446	19,147,916
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,390	24,739
MOTOR VEHICLE EXCISE	202,439	178,165
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,692,493	1,585,960
STATE-WIDE CAR RENTAL	0	223
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>6,334,898,395</b>	<b>7,714,787,806</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	186,376	205,827
MOTOR FUELS: FY14 Trans Bill	21,038,635	23,264,399
MOTOR FUELS: INFRA - 1994 Bonds	41,606,326	45,837,295
MOTOR FUELS: INFRA - \$0.10 Fed GAN	60,651,813	66,819,526
MOTOR FUELS: INFRA - 2010 Bonds	45,015,796	50,198,157
CTF PORTION OF SALES TAXES	166,722,029	179,674,562
<b>TOTAL TRANSPORTATION FUND</b>	<b>335,220,975</b>	<b>365,999,766</b>



FISCAL 2022  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	3,698,827	17,297,618
CONVENTION CTR SURCHARGES	596,728	2,213,230
SALES, MEALS, SALES SERVICES	4,261,915	8,010,400
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>8,557,470</b>	<b>27,521,248</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,813,360	471,740
SALES, MEALS, SALES SERVICES	284,724	130,748
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,098,084</b>	<b>602,488</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	2,467,329	3,147,271
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	22,341,628	22,039,552
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>24,808,957</b>	<b>25,186,823</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	218,345	240,548
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	7,000,000
MBTA CONTRIBUTION	294,683,858	327,094,248
SCHOOL MODERNIZATION FUND	254,683,828	287,094,212
MARIJUANA REGULATION FUND	21,661,989	34,094,039
COMMONWEALTH STABILIZATION FUND	29,225	74,120
COMMUNITY PRESERVATION TRUST	15,028,829	15,798,270
MUNICIPAL POLICE TRAINING FUND	616,164	1,059,939
COMMUNITY BEHAVIORAL HEALTH	897,533	1,122,836
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>590,319,771</b>	<b>673,578,212</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>7,295,903,652</b>	<b>8,807,676,343</b>

FISCAL 2022  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

NET TAXES/FUND	SEPTEMBER-2020	SEPTEMBER-2021
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,348,256	6,576,495
CTF INFRA 1994 PLEDGED \$0.0486	10,299,831	10,670,140
CTF INFRA PLEDGE \$0.02	4,238,444	4,390,828
CTF INFRA \$0.10 FED GAN	21,193,237	21,955,196
CTF INFRA 2010 PLEDGED	8,707,299	9,020,352
INLAND FISHERIES AND GAME	76,295	79,038
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	8,253,472	12,989,464
<b>TOTAL MONTH ALL FUNDS</b>	<b>59,116,834</b>	<b>65,681,513</b>
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	18,167,741	20,015,228
CTF INFRA 1994 PLEDGED \$0.0486	29,476,545	32,474,030
CTF INFRA PLEDGE \$0.02	12,129,781	13,363,264
CTF INFRA \$0.10 FED GAN	60,651,813	66,819,526
CTF INFRA 2010 PLEDGED	24,918,963	27,452,984
INLAND FISHERIES AND GAME	218,345	240,548
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	21,661,989	34,094,039
<b>TOTAL YEAR ALL FUNDS</b>	<b>167,225,177</b>	<b>194,459,619</b>
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2021	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,054,993	5,934,360
SALES REGULAR	77,165,909	248,233,753
SALES MOTOR VEHICLE	17,899,196	47,692,977
SALES MARIJUANA	1,576,329	4,971,439
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	292,380	915,378
USE TAX	6,521,249	19,291,006
PERSONAL USE TAX	104,756	54,753
SALES SERVICE DCU	0	3
SALES/USE DCU	163	578
<b>TOTAL</b>	<b>105,614,975</b>	<b>327,094,247</b>
SCHOOL MODERNIZATION FUND	SEPTEMBER-2021	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,795,560	5,425,315
SALES REGULAR	67,424,101	215,191,606
SALES MOTOR VEHICLE	15,639,513	43,308,102
SALES MARIJUANA	1,377,326	4,594,368
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	255,468	842,245
USE TAX	5,697,974	17,682,634
PERSONAL USE TAX	91,531	49,360
SALES SERVICE DCU	0	3
SALES/USE DCU	163	578
<b>TOTAL</b>	<b>92,281,636</b>	<b>287,094,211</b>

FISCAL 2022  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	14,050	449,800	3%
0350	0630	IRS INTERCEPT FEES	10,590	187,700	6%
0300	0647	OIL SPILL FEES	827,081	3,447,600	24%
0010	0784	UST ANNUAL TANK FEE	1,543,937	1,673,400	92%
1318	2047	MA US OLYMPIC FUND	1,582	55,430	3%
0300	2201	OCA FEES	426,972	1,240,600	34%
0010	2700	OTHER FEES AND PENALTIES	901,944	1,426,400	63%
0010	2713	CIGARETTE EXCISE PENALTY	0	8,000	0%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	17,086	76,870	22%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	22,820	1%
0103	3037	LICENSES-GASOLINE	500	24,030	2%
0010	3117	CIGARETTE LICENSE FEES	9,195	240,700	4%
0103	3163	IFTA FEE	38,284	314,400	12%
0010	4826	CARE & CUSTODY OF DEPOSITS	15,611	256,800	6%
0010	6926	MISCELLANEOUS	5,589,264	1,200,000	466%
0010	6933	NATURAL HERITAGE ADM	628	34,670	2%
0600	6960	IFTA NON-PARTICIPANT	10,582	49,440	21%
1327	2047	ORGAN TRANSPLANT	3,301	145,600	2%
0051	2047	STATE ELECTION CAMPAIGN	4,023	236,300	2%
0108	2047	NATURAL HERITAGE FUND	5,655	294,200	2%
0143	2047	MILITARY FAMILY RELIEF FUND	4,731	253,300	2%
0153	2047	AIDS FUND	2,176	123,300	2%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	8,554	344,900	2%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>9,435,946</b>	<b>12,107,260</b>	<b>78%</b>
0103	0784	UST DELIVERY FEES	279,532	44,428,300	1%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	19,261,390	30,000,000	64%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>19,540,922</b>	<b>74,428,300</b>	<b>26%</b>
<b>DEPARTMENT TOTALS</b>			<b>28,976,868</b>	<b>86,535,560</b>	<b>33%</b>

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

TAX REVENUE	SEPTEMBER-2020	SEPTEMBER-2021
ALCOHOLIC BEVERAGES	6,736,883	7,502,984
CIGARETTE	35,079,291	33,775,601
CORPORATIONS	544,598,668	909,323,733
DEEDS	24,392,302	30,167,238
ELECTRONIC NICOTINE DELIVERY SYSTEM	621,509	943,126
ESTATE & INHERITANCE	52,795,622	79,900,267
FINANCIAL INSTITUTIONS	9,942,907	7,303,036
INSURANCE	111,899,720	117,883,026
PUBLIC UTILITIES	0	1,559,580
ROOM OCCUPANCY	23,961,358	30,182,096
<b>INCOME:</b>		
TAX WITHHELD, NET	1,075,689,495	1,191,393,646
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	680,009,848	894,999,188
<b>SUBTOTAL INCOME</b>	<b>1,755,699,343</b>	<b>2,086,392,834</b>
<b>MOTOR FUELS:</b>		
GASOLINE	50,989,798	53,068,555
SP FUEL, MOT CARR & IFTA	7,802,265	9,116,679
<b>SUBTOTAL MOTOR FUELS</b>	<b>58,792,063</b>	<b>62,185,234</b>
<b>SALES &amp; USE:</b>		
REGULAR	405,981,860	469,157,986 *
SERVICES	12,060,555	11,325,596 *
MEALS	91,670,483	122,142,510
MOTOR VEHICLE	91,592,320	97,994,365 *
MARIJUANA	4,798,530	8,608,286 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>606,103,748</b>	<b>709,228,743 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,408	3,873
MOTOR VEHICLE EXCISE	10,010	136,382
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,560	533,159
MARIJUANA EXCISE	8,253,472	12,989,464
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,044	231
COMMUNITY PRESERVATION TRUST	6,294,460	6,598,504
STATE-WIDE CAR RENTAL	298	7,923
<b>SUBTOTAL TAXES</b>	<b>3,245,750,666</b>	<b>4,096,617,034 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2020</b>	<b>SEPTEMBER-2021</b>
LOCAL OPTION AIR (JET) FUEL	1,009,524	1,847,346
LOCAL OPTION ROOMS	20,257,000	33,966,467
LOCAL OPTION MEALS	10,362,729	13,810,430
LOCAL OPTION MARIJUANA	2,197,802	3,595,314
LOCAL OPTION VEHICLE RENTAL SUR	0	2
LOCAL OPTION COMMUNITY IMPACT FEE	283,879	202,276
URBAN REDEVELOPMENT	7,385	55,333
DEPT. NON-TAX REVENUE	998,109	982,027
PAID FAMILY AND MEDICAL LEAVE FUND	5,768,201	7,193,507
COUNTY RECORDING FEES	3,064,798	3,101,417
ABANDONED DEPOSITS (BOTTLE)	5,483,428	6,282,342
EMBARKATION FEES	0	97
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,380,814	6,761,791
CAPE COD & ISLANDS WATER PROTECTION FUND	4,494,701	5,361,998
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>60,308,370</b>	<b>83,160,347</b>
<b>TOTAL REVENUE</b>	<b>3,306,059,036</b>	<b>4,179,777,381 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	24,272,046	26,396,003
CIGARETTE	107,556,742	106,334,124
CORPORATIONS	814,544,755	1,175,453,310
DEEDS	54,430,624	73,556,929
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,991,829	3,743,855
ESTATE & INHERITANCE	162,478,339	224,352,146
FINANCIAL INSTITUTIONS	11,060,262	10,264,350
INSURANCE	118,406,546	126,888,665
PUBLIC UTILITIES	0	1,642,123
ROOM OCCUPANCY	42,969,267	115,046,335
<b>INCOME:</b>		
TAX WITHHELD, NET	3,327,314,259	3,639,480,625
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	883,586,930	1,095,351,875
<b>SUBTOTAL INCOME</b>	<b>4,210,901,189</b>	<b>4,734,832,500</b>
<b>MOTOR FUELS:</b>		
GASOLINE	146,380,332	160,903,229
SP FUEL, MOT CARR & IFTA	23,899,865	26,221,273
<b>SUBTOTAL MOTOR FUELS</b>	<b>170,280,197</b>	<b>187,124,502</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,295,792,348	1,484,040,133 *
SERVICES	38,401,186	34,130,276 *
MEALS	236,014,678	359,658,495
MOTOR VEHICLE	252,698,104	271,570,252 *
MARIJUANA	12,594,180	28,713,724 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,835,500,496</b>	<b>2,178,112,880 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,659	25,437
MOTOR VEHICLE EXCISE	204,205	181,643
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,692,493	1,586,404
MARIJUANA EXCISE	21,661,989	34,094,039
<b>SURCHARGES:</b>		
CONVENTION CENTER	597,412	2,213,230
COMMUNITY PRESERVATION TRUST	15,028,829	15,798,270
STATE-WIDE CAR RENTAL	616,164	1,060,162
<b>SUBTOTAL TAXES</b>	<b>7,595,327,043</b>	<b>9,018,706,907 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	2,671,164	5,153,417
LOCAL OPTION ROOMS	39,110,820	73,341,872
LOCAL OPTION MEALS	26,647,052	37,587,169
LOCAL OPTION MARIJUANA	5,778,175	9,424,903
LOCAL OPTION VEHICLE RENTAL SUR	101,154	237,247
LOCAL OPTION COMMUNITY IMPACT FEE	203,855	449,098
URBAN REDEVELOPMENT	16,184,396	128,395
DEPT. NON-TAX REVENUE	4,197,693	9,451,196
PAID FAMILY AND MEDICAL LEAVE FUND	256,480,302	249,479,012
COUNTY RECORDING FEES	9,170,972	9,545,202
ABANDONED DEPOSITS (BOTTLE)	15,611,043	15,965,514
EMBARKATION FEES	128,608	342,913
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	17,271,086	19,541,533
CAPE COD & ISLANDS WATER PROTECTION FUND	8,332,864	10,936,865
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>401,889,184</b>	<b>441,584,336</b>
<b>TOTAL REVENUE</b>	<b>7,997,216,227</b>	<b>9,460,291,243*</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

TAX REVENUE	SEPTEMBER-2020	SEPTEMBER-2021
ALCOHOLIC BEVERAGES	8,380	943
CIGARETTE	216,940	152,251
CORPORATIONS	30,547,930	32,868,075
DEEDS	47	1,151
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	0
ESTATE & INHERITANCE	1,921,326	5,062,579
FINANCIAL INSTITUTIONS	100,520	90,020
INSURANCE	3,593	322,468
PUBLIC UTILITIES	0	77,823
ROOM OCCUPANCY	115,632	1,574,205
<b>INCOME:</b>		
TAX WITHHELD, NET	629,061	1,653,597
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	38,773,314	41,187,212
<b>SUBTOTAL INCOME</b>	<b>39,402,375</b>	<b>42,840,809</b>
<b>MOTOR FUELS:</b>		
GASOLINE	59,281	299,592
SP FUEL, MOT CARR & IFTA	92,672	113,964
<b>SUBTOTAL MOTOR FUELS</b>	<b>151,953</b>	<b>413,556</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,008,146	9,335,484 *
SERVICES	0	99,512 *
MEALS	155,788	497,404
MOTOR VEHICLE	281,649	247,407 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,445,583</b>	<b>10,179,807 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	539
MOTOR VEHICLE EXCISE	809	1,895
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	0
<b>SUBTOTAL TAXES</b>	<b>74,915,140</b>	<b>93,586,121 *</b>

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



FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2020</b>	<b>SEPTEMBER-2021</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	0
DEPT. NON-TAX REVENUE	58,633	9,614
PAID FAMILY AND MEDICAL LEAVE FUND	1,188,939	4,919,282
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	243	236
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,247,815</b>	<b>4,929,132</b>
<b>TOTAL REVENUE</b>	<b>76,162,955</b>	<b>98,515,253 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	22,628	2,878
CIGARETTE	447,932	329,807
CORPORATIONS	66,038,462	60,296,202
DEEDS	37,761	7,175
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	1,067
ESTATE & INHERITANCE	6,660,934	11,323,486
FINANCIAL INSTITUTIONS	245,531	549,831
INSURANCE	5,261,009	14,137,200
PUBLIC UTILITIES	0	77,823
ROOM OCCUPANCY	662,657	6,830,805
<b>INCOME:</b>		
TAX WITHHELD, NET	2,997,854	5,166,375
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	209,015,107	87,982,467
<b>SUBTOTAL INCOME</b>	<b>212,012,961</b>	<b>93,148,842</b>
<b>MOTOR FUELS:</b>		
GASOLINE	630,768	331,822
SP FUEL, MOT CARR & IFTA	932,137	226,927
<b>SUBTOTAL MOTOR FUELS</b>	<b>1,562,905</b>	<b>558,749</b>
<b>SALES &amp; USE:</b>		
REGULAR	5,140,981	21,227,426 *
SERVICES	1,642	209,417 *
MEALS	378,212	1,430,622
MOTOR VEHICLE	947,007	894,610 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,467,842</b>	<b>23,762,075 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	269	698
MOTOR VEHICLE EXCISE	1,764	3,478
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	443
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	684	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>299,423,391</b>	<b>211,030,559 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2021

RUN DATE: 10/15/21

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</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	11	51,769
DEPT. NON-TAX REVENUE	71,892	15,248
PAID FAMILY AND MEDICAL LEAVE FUND	5,323,637	9,913,048
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	838	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	24,429	611
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>5,420,807</b>	<b>9,980,676</b>
<b>TOTAL REVENUE</b>	<b>304,844,198</b>	<b>221,011,235*</b>

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