



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
December 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 DECEMBER 2021

RUN DATE: 01/10/22

TAX REVENUE	DECEMBER-2020	DECEMBER-2021
ALCOHOLIC BEVERAGES	6,927,381	7,990,980
CIGARETTE	38,488,810	34,062,268
CORPORATIONS	551,186,681	594,122,068
DEEDS	19,361,585	24,942,171
ELECTRONIC NICOTINE DELIVERY SYSTEM	748,664	1,417,440
ESTATE & INHERITANCE	63,338,529	85,352,298
FINANCIAL INSTITUTIONS	8,433,733	5,220,200
INSURANCE	50,401,805	43,697,586
PUBLIC UTILITIES	0	19,703
ROOM OCCUPANCY	5,167,105	405,057
PENDING PAYMENTS ROOMS OCCUPANCY	0	13,271,011
<b>INCOME:</b>		
TAX WITHHELD, NET	1,306,365,670	1,509,621,481
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	180,367,418	1,106,251,977
LESS REFUNDS & ABATEMENTS	(8,102,791)	(29,343,194)
<b>SUBTOTAL INCOME</b>	<b>1,478,630,297</b>	<b>2,586,530,264</b>
<b>MOTOR FUELS:</b>		
GASOLINE	44,736,335	51,003,870
SP FUEL, MOT CARR & IFTA	8,105,537	8,987,322
<b>SUBTOTAL MOTOR FUELS</b>	<b>52,841,872</b>	<b>59,991,192</b>
<b>SALES &amp; USE:</b>		
REGULAR	422,437,992	290,436,400 *
SERVICES	11,082,205	2,698,167 *
MEALS	65,689,094	86,039,882
MOTOR VEHICLE	75,176,197	93,577,197 *
MARIJUANA	4,664,199	1,197,109 *
PENDING PAYMENTS REGULAR	0	258,232,257
PENDING PAYMENTS SERVICE	0	9,142,374
PENDING PAYMENTS MEALS	0	24,838,636
PENDING PAYMENTS MARIJUANA	0	7,662,363
<b>SUBTOTAL SALES &amp; USE</b>	<b>579,049,687</b>	<b>773,824,385 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	36,519	9,773
MOTOR VEHICLE EXCISE	46,186	11,291
CONTROLLED SUBSTANCES	0	0
SATELLITE	529,249	492,507
MARIJUANA EXCISE	8,022,430	12,970,170
<b>SURCHARGES:</b>		
CONVENTION CENTER	119	24,133
COMMUNITY PRESERVATION TRUST	6,715,350	5,821,362
STATE-WIDE CAR RENTAL	1,495	731
<b>SUBTOTAL TAXES</b>	<b>2,869,927,497</b>	<b>4,250,176,590 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE A  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>OTHER REVENUE</b>	<b>DECEMBER-2020</b>	<b>DECEMBER-2021</b>
LOCAL OPTION AIR (JET) FUEL	560,662	2,244,869
LOCAL OPTION ROOMS	4,432,459	15,669,259
LOCAL OPTION MEALS	7,477,471	12,922,161
LOCAL OPTION MARIJUANA	2,635,921	3,585,224
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	34,156	123,422
URBAN REDEVELOPMENT	5,000	498
DEPT. NON-TAX REVENUE	823,624	1,037,068
PAID FAMILY AND MEDICAL LEAVE FUND	4,827,770	7,253,584
COUNTY RECORDING FEES	3,264,069	2,817,136
ABANDONED DEPOSITS (BOTTLE)	8,170,719	7,320,025
EMBARKATION FEES	4,657	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,878,162	6,982,550
CAPE COD & ISLANDS WATER PROTECTION FUND	333,559	570,224
TOURISM DISTRICT FEE	0	1,622,939
<b>SUBTOTAL OTHER REVENUE</b>	<b>38,448,229</b>	<b>62,148,959</b>
<b>TOTAL REVENUE</b>	<b>2,908,375,726</b>	<b>4,312,325,549*</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	47,900,143	51,311,466
CIGARETTE	215,938,311	209,928,540
CORPORATIONS	1,428,114,010	1,851,694,096
DEEDS	122,977,231	156,386,472
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,989,315	8,457,766
ESTATE & INHERITANCE	360,602,114	524,811,072
FINANCIAL INSTITUTIONS	17,574,300	13,905,613
INSURANCE	165,448,489	163,430,012
PUBLIC UTILITIES	126,984	1,151,826
ROOM OCCUPANCY	69,085,062	160,155,343
PENDING PAYMENTS ROOMS OCCUPANCY	0	13,271,011
<b>INCOME:</b>		
TAX WITHHELD, NET	6,956,937,625	7,649,372,830
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,198,390,082	2,562,819,067
LESS REFUNDS & ABATEMENTS	(227,333,997)	(295,832,770)
<b>SUBTOTAL INCOME</b>	<b>7,927,993,710</b>	<b>9,916,359,127</b>
<b>MOTOR FUELS:</b>		
GASOLINE	287,898,974	319,968,883
SP FUEL, MOT CARR & IFTA	47,828,967	52,279,786
<b>SUBTOTAL MOTOR FUELS</b>	<b>335,727,941</b>	<b>372,248,669</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,569,409,274	2,759,854,574 *
SERVICES	71,739,813	58,652,991 *
MEALS	460,285,166	691,752,281
MOTOR VEHICLE	484,543,947	538,469,575 *
MARIJUANA	27,608,190	44,008,491 *
PENDING PAYMENTS REGULAR	0	258,232,257
PENDING PAYMENTS SERVICE	0	9,142,374
PENDING PAYMENTS MEALS	0	24,838,636
PENDING PAYMENTS MARIJUANA	0	7,662,363
<b>SUBTOTAL SALES &amp; USE</b>	<b>3,613,586,390</b>	<b>4,392,613,542 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	232,521	61,397
MOTOR VEHICLE EXCISE	274,436	241,271
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,434,518	3,168,064
MARIJUANA EXCISE	47,483,734	74,164,866
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,109,485	6,008,271
COMMUNITY PRESERVATION TRUST	35,848,879	34,584,282
STATE-WIDE CAR RENTAL	1,643,073	2,395,168
<b>SUBTOTAL TAXES</b>	<b>14,402,090,646</b>	<b>17,956,347,874 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	4,721,591	11,413,528
LOCAL OPTION ROOMS	60,588,161	137,704,248
LOCAL OPTION MEALS	52,137,643	78,989,926
LOCAL OPTION MARIJUANA	13,260,248	20,547,451
LOCAL OPTION VEHICLE RENTAL SUR	291,910	591,695
LOCAL OPTION COMMUNITY IMPACT FEE	352,033	863,135
URBAN REDEVELOPMENT	16,193,221	274,502
DEPT. NON-TAX REVENUE	6,379,195	9,159,915
PAID FAMILY AND MEDICAL LEAVE FUND	480,033,587	477,693,308
COUNTY RECORDING FEES	19,345,497	18,492,883
ABANDONED DEPOSITS (BOTTLE)	38,140,327	36,784,192
EMBARKATION FEES	706,305	1,050,547
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	35,053,041	39,451,092
CAPE COD & ISLANDS WATER PROTECTION FUND	11,019,595	14,990,469
TOURISM DISTRICT FEE	0	3,811,455
<b>SUBTOTAL OTHER REVENUE</b>	<b>738,222,354</b>	<b>851,818,346</b>
<b>TOTAL REVENUE</b>	<b>15,140,313,000</b>	<b>18,808,166,220*</b>

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

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

RUN DATE: 01/10/22

<b>NET TAXES</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	47,900,143	51,311,466
FINANCIAL INSTITUTIONS	17,574,300	13,905,613
CIGARETTE	171,104,815	166,657,242
CORPORATIONS	1,428,114,010	1,851,694,096
DEEDS	122,977,231	156,386,472
ESTATE & INHERITANCE	360,602,114	524,811,072
INCOME	7,921,784,106	9,909,300,954
INSURANCE	165,448,489	163,430,012
MOTOR FUELS	0	0
PUBLIC UTILITIES	126,984	1,151,826
ROOM OCCUPANCY	49,971,116	108,368,549
ELECTRONIC NICOTINE DELIVERY SYSTEMS	4,192,520	5,920,435
<b>SALES &amp; USE:</b>		
REGULAR	1,677,449,343	1,806,868,248
SERVICES	47,271,575	38,782,794
MEALS	454,661,002	677,071,205
MOTOR VEHICLE	0	0
MARIJUANA	18,148,481	29,198,481
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	232,521	61,397
MOTOR VEHICLE EXCISE	274,436	241,271
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,434,518	3,168,064
STATE-WIDE CAR RENTAL	0	115
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>12,491,267,704</b>	<b>15,508,329,312</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	359,776	405,526
MOTOR FUELS: FY14 Trans Bill	41,866,270	46,419,471
MOTOR FUELS: INFRA - 1994 Bonds	82,187,329	91,340,795
MOTOR FUELS: INFRA - \$0.10 Fed GAN	119,808,957	133,152,464
MOTOR FUELS: INFRA - 2010 Bonds	91,074,300	100,451,068
CTF PORTION OF SALES TAXES	319,051,324	354,716,186
<b>TOTAL TRANSPORTATION FUND</b>	<b>654,347,956</b>	<b>726,485,510</b>



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

RUN DATE: 01/10/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	9,021,749	42,685,692
CONVENTION CTR SURCHARGES	2,109,485	6,008,271
SALES, MEALS, SALES SERVICES	8,674,632	18,922,183
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>19,805,866</b>	<b>67,616,146</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,092,199	1,101,100
SALES, MEALS, SALES SERVICES	343,699	302,073
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,435,898</b>	<b>1,403,173</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	6,152,386	6,925,747
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	44,833,497	43,271,300
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>50,985,883</b>	<b>50,197,047</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	431,309	479,345
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	583,993,205	623,438,487
SCHOOL MODERNIZATION FUND	503,993,128	543,438,256
MARIJUANA REGULATION FUND	47,483,734	74,164,866
COMMONWEALTH STABILIZATION FUND	57,218	132,427
COMMUNITY PRESERVATION TRUST	35,848,879	34,584,282
MUNICIPAL POLICE TRAINING FUND	1,643,073	2,395,053
COMMUNITY BEHAVIORAL HEALTH	1,796,794	2,537,330
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,183,247,340</b>	<b>1,289,170,046</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>14,402,090,647</b>	<b>17,643,201,234</b>

FISCAL 2022  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

NET TAXES/FUND	DECEMBER-2020	DECEMBER-2021
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	5,576,514	6,358,902
CTF INFRA 1994 PLEDGED \$0.0486	9,047,704	10,317,103
CTF INFRA PLEDGE \$0.02	3,723,186	4,245,552
CTF INFRA \$0.10 FED GAN	18,616,825	21,228,777
CTF INFRA 2010 PLEDGED	7,648,773	8,721,901
INLAND FISHERIES AND GAME	67,020	76,423
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	8,022,430	12,970,170
<b>TOTAL MONTH ALL FUNDS</b>	<b>52,702,452</b>	<b>63,918,828</b>
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	35,887,767	39,884,702
CTF INFRA 1994 PLEDGED \$0.0486	58,226,686	64,711,580
CTF INFRA PLEDGE \$0.02	23,960,641	26,629,215
CTF INFRA \$0.10 FED GAN	119,808,957	133,152,464
CTF INFRA 2010 PLEDGED	49,223,836	54,706,051
INLAND FISHERIES AND GAME	431,309	479,345
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	47,483,734	74,164,866
<b>TOTAL YEAR ALL FUNDS</b>	<b>335,022,930</b>	<b>393,728,223</b>
MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2021	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	523,925	10,462,235
SALES REGULAR	51,417,835	471,885,214
SALES MOTOR VEHICLE	18,195,950	97,598,258
SALES MARIJUANA	232,776	7,768,477
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	120,753	1,380,226
USE TAX	4,828,431	34,316,009
PERSONAL USE TAX	(58,225)	26,486
SALES SERVICE DCU	3	8
SALES/USE DCU	580	1,573
<b>TOTAL</b>	<b>75,262,028</b>	<b>623,438,486</b>
SCHOOL MODERNIZATION FUND	DECEMBER-2021	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	431,106	9,380,015
SALES REGULAR	42,308,586	408,966,904
SALES MOTOR VEHICLE	14,972,351	86,155,131
SALES MARIJUANA	191,537	7,041,530
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	99,360	1,243,717
USE TAX	3,973,025	30,621,597
PERSONAL USE TAX	(47,910)	27,780
SALES SERVICE DCU	3	8
SALES/USE DCU	580	1,573
<b>TOTAL</b>	<b>61,928,638</b>	<b>543,438,255</b>

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

RUN DATE: 01/10/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	25,210	449,800	6%
0350	0630	IRS INTERCEPT FEES	27,490	187,700	15%
0300	0647	OIL SPILL FEES	1,672,716	3,447,600	49%
0010	0784	UST ANNUAL TANK FEE	1,622,087	1,673,400	97%
1318	2047	MA US OLYMPIC FUND	3,734	55,430	7%
0300	2201	OCA FEES	775,774	1,240,600	63%
0010	2700	OTHER FEES AND PENALTIES	1,394,235	1,426,400	98%
0010	2713	CIGARETTE EXCISE PENALTY	1,000	8,000	13%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	36,022	76,870	47%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,925	22,820	87%
0103	3037	LICENSES-GASOLINE	22,600	24,030	94%
0010	3117	CIGARETTE LICENSE FEES	16,855	240,700	7%
0103	3163	IFTA FEE	265,384	314,400	84%
0010	4826	CARE & CUSTODY OF DEPOSITS	23,004	256,800	9%
0010	6926	MISCELLANEOUS	3,166,417	1,200,000	264%
0010	6933	NATURAL HERITAGE ADM	1,796	34,670	5%
0600	6960	IFTA NON-PARTICIPANT	9,983	49,440	20%
1327	2047	ORGAN TRANSPLANT	9,906	145,600	7%
0051	2047	STATE ELECTION CAMPAIGN	11,310	236,300	5%
0108	2047	NATURAL HERITAGE FUND	16,163	294,200	5%
0143	2047	MILITARY FAMILY RELIEF FUND	13,698	253,300	5%
0153	2047	AIDS FUND	6,340	123,300	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	18,265	344,900	5%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>9,159,914</b>	<b>12,107,260</b>	<b>76%</b>
0103	0784	UST DELIVERY FEES	9,451,092	44,428,300	21%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>39,451,092</b>	<b>74,428,300</b>	<b>53%</b>
<b>DEPARTMENT TOTALS</b>			<b>48,611,006</b>	<b>86,535,560</b>	<b>56%</b>

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

TAX REVENUE	DECEMBER-2020	DECEMBER-2021
ALCOHOLIC BEVERAGES	6,945,117	7,992,086
CIGARETTE	38,710,707	34,078,790
CORPORATIONS	564,237,782	642,795,600
DEEDS	19,361,804	24,944,549
ELECTRONIC NICOTINE DELIVERY SYSTEM	748,664	1,417,440
ESTATE & INHERITANCE	64,371,563	87,479,498
FINANCIAL INSTITUTIONS	8,437,849	5,220,500
INSURANCE	50,401,805	44,664,762
PUBLIC UTILITIES	0	19,703
ROOM OCCUPANCY	5,191,959	485,298
PENDING PAYMENTS ROOMS OCCUPANCY	0	13,271,011
<b>INCOME:</b>		
TAX WITHHELD, NET	1,307,551,862	1,512,897,948
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	180,367,418	1,106,251,977
<b>SUBTOTAL INCOME</b>	<b>1,487,919,280</b>	<b>2,619,149,925</b>
<b>MOTOR FUELS:</b>		
GASOLINE	44,741,435	51,013,637
SP FUEL, MOT CARR & IFTA	8,150,489	9,023,327
<b>SUBTOTAL MOTOR FUELS</b>	<b>52,891,924</b>	<b>60,036,964</b>
<b>SALES &amp; USE:</b>		
REGULAR	445,837,370	296,218,989 *
SERVICES	11,093,887	3,027,804 *
MEALS	65,779,650	86,293,197
MOTOR VEHICLE	75,389,801	93,739,693 *
MARIJUANA	4,664,199	1,197,109 *
PENDING PAYMENTS REGULAR	0	258,232,257
PENDING PAYMENTS SERVICE	0	9,142,374
PENDING PAYMENTS MEALS	0	24,838,636
PENDING PAYMENTS MARIJUANA	0	7,662,363
<b>SUBTOTAL SALES &amp; USE</b>	<b>602,764,907</b>	<b>780,352,422 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	36,519	9,839
MOTOR VEHICLE EXCISE	46,319	11,291
CONTROLLED SUBSTANCES	0	0
SATELLITE	529,249	492,507
MARIJUANA EXCISE	8,022,430	12,970,170
<b>SURCHARGES:</b>		
CONVENTION CENTER	119	24,133
COMMUNITY PRESERVATION TRUST	6,715,350	5,821,362
STATE-WIDE CAR RENTAL	1,495	731
<b>SUBTOTAL TAXES</b>	<b>2,917,334,842</b>	<b>4,341,238,581 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>OTHER REVENUE</b>	<b>DECEMBER-2020</b>	<b>DECEMBER-2021</b>
LOCAL OPTION AIR (JET) FUEL	560,662	2,244,869
LOCAL OPTION ROOMS	4,432,459	15,669,259
LOCAL OPTION MEALS	7,477,471	12,922,161
LOCAL OPTION MARIJUANA	2,635,921	3,585,224
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	34,156	123,422
URBAN REDEVELOPMENT	5,000	498
DEPT. NON-TAX REVENUE	829,896	1,040,894
PAID FAMILY AND MEDICAL LEAVE FUND	5,574,588	8,320,692
COUNTY RECORDING FEES	3,264,069	2,817,136
ABANDONED DEPOSITS (BOTTLE)	8,774,608	7,320,025
EMBARKATION FEES	4,657	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,920,551	7,002,636
CAPE COD & ISLANDS WATER PROTECTION FUND	333,559	570,224
TOURISM DISTRICT FEE	0	1,622,939
<b>SUBTOTAL OTHER REVENUE</b>	<b>39,847,597</b>	<b>63,239,979</b>
<b>TOTAL REVENUE</b>	<b>2,957,182,439</b>	<b>4,404,478,560 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	47,983,038	51,316,071
CIGARETTE	216,976,979	210,426,538
CORPORATIONS	1,589,645,871	2,033,077,603
DEEDS	123,022,509	156,400,220
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,989,367	8,461,582
ESTATE & INHERITANCE	372,393,793	542,671,785
FINANCIAL INSTITUTIONS	18,410,075	14,517,193
INSURANCE	170,759,166	179,536,337
PUBLIC UTILITIES	126,984	1,229,810
ROOM OCCUPANCY	69,862,750	167,225,215
PENDING PAYMENTS ROOMS OCCUPANCY	0	13,271,011
<b>INCOME:</b>		
TAX WITHHELD, NET	6,965,197,198	7,661,669,036
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,198,390,082	2,562,819,067
<b>SUBTOTAL INCOME</b>	<b>8,163,587,280</b>	<b>10,224,488,103</b>
<b>MOTOR FUELS:</b>		
GASOLINE	288,773,443	320,357,547
SP FUEL, MOT CARR & IFTA	49,044,192	52,709,765
<b>SUBTOTAL MOTOR FUELS</b>	<b>337,817,635</b>	<b>373,067,312</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,600,433,891	2,798,919,253 *
SERVICES	71,786,618	59,238,605 *
MEALS	460,952,196	694,122,484
MOTOR VEHICLE	486,491,009	540,162,890 *
MARIJUANA	27,608,190	44,008,491 *
PENDING PAYMENTS REGULAR	0	258,232,257
PENDING PAYMENTS SERVICE	0	9,142,374
PENDING PAYMENTS MEALS	0	24,838,636
PENDING PAYMENTS MARIJUANA	0	7,662,363
<b>SUBTOTAL SALES &amp; USE</b>	<b>3,647,271,904</b>	<b>4,436,327,353 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	233,204	62,496
MOTOR VEHICLE EXCISE	280,267	245,615
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,443,760	3,168,508
MARIJUANA EXCISE	47,483,734	74,164,866
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,110,185	6,008,271
COMMUNITY PRESERVATION TRUST	35,848,879	34,584,282
STATE-WIDE CAR RENTAL	1,643,123	2,395,268
<b>SUBTOTAL TAXES</b>	<b>14,854,890,503</b>	<b>18,532,645,439 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	4,721,591	11,413,528
LOCAL OPTION ROOMS	60,588,161	137,704,248
LOCAL OPTION MEALS	52,137,643	78,989,926
LOCAL OPTION MARIJUANA	13,260,248	20,547,451
LOCAL OPTION VEHICLE RENTAL SUR	291,910	591,695
LOCAL OPTION COMMUNITY IMPACT FEE	352,033	863,135
URBAN REDEVELOPMENT	16,193,461	333,540
DEPT. NON-TAX REVENUE	6,495,248	9,187,221
PAID FAMILY AND MEDICAL LEAVE FUND	489,719,130	492,172,511
COUNTY RECORDING FEES	19,345,497	18,492,883
ABANDONED DEPOSITS (BOTTLE)	38,745,055	36,784,856
EMBARKATION FEES	706,305	1,050,547
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	35,120,390	39,471,817
CAPE COD & ISLANDS WATER PROTECTION FUND	11,019,595	14,990,469
TOURISM DISTRICT FEE	0	3,811,455
<b>SUBTOTAL OTHER REVENUE</b>	<b>748,696,267</b>	<b>866,405,282</b>
<b>TOTAL REVENUE</b>	<b>15,603,586,770</b>	<b>19,399,050,721 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>TAX REVENUE</b>	<b>DECEMBER-2020</b>	<b>DECEMBER-2021</b>
ALCOHOLIC BEVERAGES	17,736	1,105
CIGARETTE	221,898	16,522
CORPORATIONS	13,051,101	48,673,531
DEEDS	219	2,378
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	1,033,034	2,127,200
FINANCIAL INSTITUTIONS	4,116	300
INSURANCE	0	967,176
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,854	80,241
PENDING PAYMENTS ROOMS OCCUPANCY	0	0
<b>INCOME:</b>		
TAX WITHHELD, NET	1,186,192	3,276,467
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	8,102,791	29,343,194
<b>SUBTOTAL INCOME</b>	<b>9,288,983</b>	<b>32,619,661</b>
<b>MOTOR FUELS:</b>		
GASOLINE	5,099	9,767
SP FUEL, MOT CARR & IFTA	44,953	36,005
<b>SUBTOTAL MOTOR FUELS</b>	<b>50,052</b>	<b>45,772</b>
<b>SALES &amp; USE:</b>		
REGULAR	23,399,379	5,782,588 *
SERVICES	11,682	329,637 *
MEALS	90,556	253,315
MOTOR VEHICLE	213,604	162,496 *
MARIJUANA	0	0 *
PENDING PAYMENTS REGULAR	0	0
PENDING PAYMENTS SERVICE	0	0
PENDING PAYMENTS MEALS	0	0
PENDING PAYMENTS MARIJUANA	0	0
<b>SUBTOTAL SALES &amp; USE</b>	<b>23,715,221</b>	<b>6,528,036 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	66
MOTOR VEHICLE EXCISE	133	0
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>47,407,347</b>	<b>91,061,988 *</b>

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



FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>OTHER REVENUE</b>	<b>DECEMBER-2020</b>	<b>DECEMBER-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	6,272	3,827
PAID FAMILY AND MEDICAL LEAVE FUND	746,818	1,067,108
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	603,889	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	42,389	20,086
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,399,368</b>	<b>1,091,021</b>
<b>TOTAL REVENUE</b>	<b>48,806,715</b>	<b>92,153,009 *</b>

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

FISCAL 2022  
REPORT OF REFUNDS  
MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	82,895	4,603
CIGARETTE	1,038,669	497,996
CORPORATIONS	161,531,862	181,383,506
DEEDS	45,278	13,748
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	3,816
ESTATE & INHERITANCE	11,791,680	17,860,713
FINANCIAL INSTITUTIONS	835,775	611,579
INSURANCE	5,310,679	16,106,326
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	777,686	7,069,872
PENDING PAYMENTS ROOMS OCCUPANCY	0	0
<b>INCOME:</b>		
TAX WITHHELD, NET	8,259,574	12,296,205
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	227,333,997	295,832,770
<b>SUBTOTAL INCOME</b>	<b>235,593,571</b>	<b>308,128,975</b>
<b>MOTOR FUELS:</b>		
GASOLINE	874,469	388,665
SP FUEL, MOT CARR & IFTA	1,215,225	429,979
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,089,694</b>	<b>818,644</b>
<b>SALES &amp; USE:</b>		
REGULAR	31,024,619	39,064,678 *
SERVICES	46,806	585,614 *
MEALS	667,031	2,370,203
MOTOR VEHICLE	1,947,064	1,693,314 *
MARIJUANA	0	0 *
PENDING PAYMENTS REGULAR	0	0
PENDING PAYMENTS SERVICE	0	0
PENDING PAYMENTS MEALS	0	0
PENDING PAYMENTS MARIJUANA	0	0
<b>SUBTOTAL SALES &amp; USE</b>	<b>33,685,520</b>	<b>43,713,809 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	683	1,099
MOTOR VEHICLE EXCISE	5,830	4,344
CONTROLLED SUBSTANCES	0	0
SATELLITE	9,241	443
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	700	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	50	100
<b>SUBTOTAL TAXES</b>	<b>452,799,865</b>	<b>576,297,557 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF DECEMBER 2021

RUN DATE: 01/10/22

<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	242	59,038
DEPT. NON-TAX REVENUE	116,055	27,309
PAID FAMILY AND MEDICAL LEAVE FUND	9,685,545	14,479,202
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	604,727	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	67,347	20,725
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>10,473,916</b>	<b>14,586,939</b>
<b>TOTAL REVENUE</b>	<b>463,273,781</b>	<b>590,884,496 *</b>

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