



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 2022

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 FEBRUARY 2022

RUN DATE: 03/11/22

TAX REVENUE	FEBRUARY-2021	FEBRUARY-2022
ALCOHOLIC BEVERAGES	4,461,637	4,629,162
CIGARETTE	18,942,954	25,366,767
CORPORATIONS	52,230,533	62,755,293
DEEDS	17,325,176	19,023,910
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,153,647	1,275,334
ESTATE & INHERITANCE	47,691,401	42,320,022
FINANCIAL INSTITUTIONS	884,423	(4,269,554)
INSURANCE	(26,955)	4,487,877
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,910,651	13,946,623
<b>INCOME:</b>		
TAX WITHHELD, NET	1,316,602,101	1,228,472,296
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,766,402	99,882,016
LESS REFUNDS & ABATEMENTS	(330,378,550)	(405,020,208)
<b>SUBTOTAL INCOME</b>	<b>1,068,989,953</b>	<b>923,334,104</b>
<b>MOTOR FUELS:</b>		
GASOLINE	43,868,886	45,363,656
SP FUEL, MOT CARR & IFTA	7,106,306	7,596,915
<b>SUBTOTAL MOTOR FUELS</b>	<b>50,975,192</b>	<b>52,960,571</b>
<b>SALES &amp; USE:</b>		
REGULAR	417,639,500	439,663,298 *
SERVICES	10,487,586	8,786,989 *
MEALS	66,260,619	78,247,405
MOTOR VEHICLE	66,945,445	73,517,234 *
MARIJUANA	5,343,919	6,430,052 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>566,677,069</b>	<b>606,644,978 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	62,631	69,400
MOTOR VEHICLE EXCISE	21,298	358,014
CONTROLLED SUBSTANCES	0	0
SATELLITE	524,904	473,261
MARIJUANA EXCISE	9,199,383	12,196,263
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,048	118,075
COMMUNITY PRESERVATION TRUST	5,510,750	4,692,100
STATE-WIDE CAR RENTAL	1,424	3,706
<b>SUBTOTAL TAXES</b>	<b>1,849,538,119</b>	<b>1,770,385,906 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>OTHER REVENUE</b>	<b>FEBRUARY-2021</b>	<b>FEBRUARY-2022</b>
LOCAL OPTION AIR (JET) FUEL	601,947	1,989,371
LOCAL OPTION ROOMS	4,259,062	9,041,283
LOCAL OPTION MEALS	7,503,480	8,727,442
LOCAL OPTION MARIJUANA	2,567,270	3,369,988
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	63,621	161,544
URBAN REDEVELOPMENT	224,605	0
DEPT. NON-TAX REVENUE	305,493	1,907,628
PAID FAMILY AND MEDICAL LEAVE FUND	161,367,273	14,763,954
COUNTY RECORDING FEES	3,173,395	1,620,509
ABANDONED DEPOSITS (BOTTLE)	5,529,501	5,938,339
EMBARKATION FEES	486	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,588,598	5,636,675
CAPE COD & ISLANDS WATER PROTECTION FUND	333,557	569,386
TOURISM DISTRICT FEE	0	612,578
<b>SUBTOTAL OTHER REVENUE</b>	<b>190,518,288</b>	<b>54,338,697</b>
<b>TOTAL REVENUE</b>	<b>2,040,056,407</b>	<b>1,824,724,603*</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	62,299,237	66,289,548
CIGARETTE	270,200,638	265,150,054
CORPORATIONS	1,540,460,299	1,999,952,263
DEEDS	174,527,458	215,957,980
ELECTRONIC NICOTINE DELIVERY SYSTEM	8,056,899	11,011,547
ESTATE & INHERITANCE	529,610,346	625,132,347
FINANCIAL INSTITUTIONS	19,094,145	10,134,638
INSURANCE	166,358,270	168,420,048
PUBLIC UTILITIES	(20,000)	1,231,826
ROOM OCCUPANCY	79,077,689	195,764,409
<b>INCOME:</b>		
TAX WITHHELD, NET	9,634,293,874	10,507,452,150
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,249,972,299	3,966,940,067
LESS REFUNDS & ABATEMENTS	(572,356,027)	(718,466,337)
<b>SUBTOTAL INCOME</b>	<b>11,311,910,146</b>	<b>13,755,925,880</b>
<b>MOTOR FUELS:</b>		
GASOLINE	377,751,832	417,624,769
SP FUEL, MOT CARR & IFTA	63,362,363	68,146,558
<b>SUBTOTAL MOTOR FUELS</b>	<b>441,114,195</b>	<b>485,771,327</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,523,273,118	4,059,828,902 *
SERVICES	93,492,036	87,443,958 *
MEALS	591,676,108	895,870,243
MOTOR VEHICLE	628,069,253	686,945,599 *
MARIJUANA	38,091,081	65,524,960 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,874,601,596</b>	<b>5,795,613,662 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	360,523	235,519
MOTOR VEHICLE EXCISE	299,547	598,094
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,532,794	4,171,044
MARIJUANA EXCISE	65,522,149	98,332,491
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,262,802	8,864,454
COMMUNITY PRESERVATION TRUST	49,170,304	46,238,537
STATE-WIDE CAR RENTAL	2,499,991	3,528,120
<b>SUBTOTAL TAXES</b>	<b>19,602,939,028</b>	<b>23,758,323,788 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	5,973,418	15,651,223
LOCAL OPTION ROOMS	68,304,685	157,777,961
LOCAL OPTION MEALS	67,056,664	99,509,754
LOCAL OPTION MARIJUANA	18,290,214	27,227,299
LOCAL OPTION VEHICLE RENTAL SUR	454,045	930,994
LOCAL OPTION COMMUNITY IMPACT FEE	449,021	1,127,903
URBAN REDEVELOPMENT	16,417,826	302,090
DEPT. NON-TAX REVENUE	7,989,467	14,231,488
PAID FAMILY AND MEDICAL LEAVE FUND	685,425,833	694,026,590
COUNTY RECORDING FEES	26,246,667	23,259,188
ABANDONED DEPOSITS (BOTTLE)	50,629,379	49,109,394
EMBARKATION FEES	882,136	1,279,207
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	44,029,829	51,189,991
CAPE COD & ISLANDS WATER PROTECTION FUND	11,594,793	15,978,943
TOURISM DISTRICT FEE	0	5,524,897
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,003,743,977</b>	<b>1,157,126,922</b>
<b>TOTAL REVENUE</b>	<b>20,606,683,005</b>	<b>24,915,450,710*</b>

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

FISCAL 2022  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>NET TAXES</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	62,299,237	66,289,548
FINANCIAL INSTITUTIONS	19,094,145	10,134,638
CIGARETTE	214,644,030	210,864,569
CORPORATIONS	1,540,460,299	1,999,952,263
DEEDS	174,527,458	215,957,980
ESTATE & INHERITANCE	529,610,346	625,132,347
INCOME	11,298,048,757	13,742,047,851
INSURANCE	166,358,270	168,420,048
MOTOR FUELS	0	0
PUBLIC UTILITIES	(20,000)	1,231,826
ROOM OCCUPANCY	56,496,638	121,830,797
ELECTRONIC NICOTINE DELIVERY SYSTEMS	5,639,829	7,708,082
<b>SALES &amp; USE:</b>		
REGULAR	2,302,860,631	2,510,655,976
SERVICES	61,543,896	52,835,771
MEALS	584,774,522	852,045,386
MOTOR VEHICLE	0	0
MARIJUANA	25,025,329	37,994,417
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	360,523	235,519
MOTOR VEHICLE EXCISE	299,547	598,094
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,532,794	4,171,044
STATE-WIDE CAR RENTAL	58	115
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>17,046,556,309</b>	<b>20,628,106,271</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	432,864	490,902
MOTOR FUELS: FY14 Trans Bill	55,013,345	60,580,253
MOTOR FUELS: INFRA - 1994 Bonds	107,849,081	119,229,374
MOTOR FUELS: INFRA - \$0.10 Fed GAN	157,217,494	173,807,168
MOTOR FUELS: INFRA - 2010 Bonds	120,035,433	131,037,928
CTF PORTION OF SALES TAXES	413,238,846	452,479,076
<b>TOTAL TRANSPORTATION FUND</b>	<b>853,787,063</b>	<b>937,624,701</b>



FISCAL 2022  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	11,240,578	50,867,057
CONVENTION CTR SURCHARGES	3,262,802	8,864,454
SALES, MEALS, SALES SERVICES	10,980,114	25,619,255
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>25,483,494</b>	<b>85,350,766</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,340,475	1,351,226
SALES, MEALS, SALES SERVICES	382,204	401,481
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,722,679</b>	<b>1,752,707</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	13,769,835	13,678,810
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	55,556,611	54,285,486
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>69,326,446</b>	<b>67,964,296</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	565,978	625,701
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	791,231,407	850,358,546
SCHOOL MODERNIZATION FUND	684,564,648	743,691,631
MARIJUANA REGULATION FUND	65,522,149	98,332,491
COMMONWEALTH STABILIZATION FUND	91,554	199,219
COMMUNITY PRESERVATION TRUST	49,170,304	46,238,537
MUNICIPAL POLICE TRAINING FUND	2,499,933	3,528,005
COMMUNITY BEHAVIORAL HEALTH	2,417,069	3,303,464
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,605,063,042</b>	<b>1,755,277,594</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>19,602,939,033</b>	<b>23,476,076,335</b>

FISCAL 2022  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

NET TAXES/FUND	FEBRUARY-2021	FEBRUARY-2022
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	5,471,626	5,657,044
CTF INFRA 1994 PLEDGED \$0.0486	8,877,528	9,178,362
CTF INFRA PLEDGE \$0.02	3,653,157	3,776,952
CTF INFRA \$0.10 FED GAN	18,266,664	18,885,669
CTF INFRA 2010 PLEDGED	7,504,908	7,759,228
INLAND FISHERIES AND GAME	65,759	67,988
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	9,199,383	12,196,263
<b>TOTAL MONTH ALL FUNDS</b>	<b>53,039,025</b>	<b>57,521,506</b>
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	47,093,180	52,062,478
CTF INFRA 1994 PLEDGED \$0.0486	76,407,090	84,469,608
CTF INFRA PLEDGE \$0.02	31,441,989	34,759,765
CTF INFRA \$0.10 FED GAN	157,217,494	173,807,168
CTF INFRA 2010 PLEDGED	64,593,234	71,409,146
INLAND FISHERIES AND GAME	565,978	625,701
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	65,522,149	98,332,491
<b>TOTAL YEAR ALL FUNDS</b>	<b>442,841,114</b>	<b>515,466,357</b>
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,625,763	14,326,524
SALES REGULAR	79,727,108	651,238,621
SALES MOTOR VEHICLE	13,528,446	124,555,227
SALES MARIJUANA	1,298,965	10,196,606
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	103,743	1,637,479
USE TAX	5,655,543	47,908,363
PERSONAL USE TAX	218,486	493,452
SALES SERVICE DCU	1	9
SALES/USE DCU	313	2,265
<b>TOTAL</b>	<b>102,158,368</b>	<b>850,358,546</b>
SCHOOL MODERNIZATION FUND	FEBRUARY-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,413,574	12,792,882
SALES REGULAR	69,321,371	567,267,438
SALES MOTOR VEHICLE	11,762,757	109,911,294
SALES MARIJUANA	1,129,428	9,179,447
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	90,202	1,471,023
USE TAX	4,917,400	42,627,595
PERSONAL USE TAX	189,970	439,675
SALES SERVICE DCU	1	9
SALES/USE DCU	313	2,265
<b>TOTAL</b>	<b>88,825,016</b>	<b>743,691,628</b>

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

RUN DATE: 03/11/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	94,840	449,800	21%
0350	0630	IRS INTERCEPT FEES	28,710	187,700	15%
0300	0647	OIL SPILL FEES	2,239,732	3,447,600	65%
0010	0784	UST ANNUAL TANK FEE	1,642,712	1,673,400	98%
1318	2047	MA US OLYMPIC FUND	11,590	55,430	21%
0300	2201	OCA FEES	1,003,197	1,240,600	81%
0010	2700	OTHER FEES AND PENALTIES	1,611,350	1,426,400	113%
0010	2713	CIGARETTE EXCISE PENALTY	9,898	8,000	124%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	44,037	76,870	57%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,175	22,820	93%
0103	3037	LICENSES-GASOLINE	24,000	24,030	100%
0010	3117	CIGARETTE LICENSE FEES	20,865	240,700	9%
0103	3163	IFTA FEE	324,104	314,400	103%
0010	4826	CARE & CUSTODY OF DEPOSITS	23,348	256,800	9%
0010	6926	MISCELLANEOUS	6,784,243	1,200,000	565%
0010	6933	NATURAL HERITAGE ADM	7,821	34,670	23%
0600	6960	IFTA NON-PARTICIPANT	(1)	49,440	0%
1327	2047	ORGAN TRANSPLANT	28,700	145,600	20%
0051	2047	STATE ELECTION CAMPAIGN	49,260	236,300	21%
0108	2047	NATURAL HERITAGE FUND	70,387	294,200	24%
0143	2047	MILITARY FAMILY RELIEF FUND	51,137	253,300	20%
0153	2047	AIDS FUND	24,015	123,300	19%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	116,368	344,900	34%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>14,231,488</b>	<b>12,107,260</b>	<b>118%</b>
0103	0784	UST DELIVERY FEES	21,189,991	44,428,300	48%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>51,189,991</b>	<b>74,428,300</b>	<b>69%</b>
<b>DEPARTMENT TOTALS</b>			<b>65,421,479</b>	<b>86,535,560</b>	<b>76%</b>

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

TAX REVENUE	FEBRUARY-2021	FEBRUARY-2022
ALCOHOLIC BEVERAGES	4,468,471	4,629,546
CIGARETTE	19,331,769	25,392,948
CORPORATIONS	75,406,288	73,907,179
DEEDS	17,344,278	19,044,255
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,153,647	1,278,560
ESTATE & INHERITANCE	49,987,551	43,989,490
FINANCIAL INSTITUTIONS	1,055,399	(4,269,098)
INSURANCE	2,425,114	4,950,825
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	5,520,729	14,147,202
<b>INCOME:</b>		
TAX WITHHELD, NET	1,323,060,994	1,243,064,222
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,766,402	99,882,016
<b>SUBTOTAL INCOME</b>	<b>1,405,827,396</b>	<b>1,342,946,238</b>
<b>MOTOR FUELS:</b>		
GASOLINE	43,883,362	46,002,594
SP FUEL, MOT CARR & IFTA	7,130,203	7,762,044
<b>SUBTOTAL MOTOR FUELS</b>	<b>51,013,565</b>	<b>53,764,638</b>
<b>SALES &amp; USE:</b>		
REGULAR	422,763,673	464,135,324 *
SERVICES	10,487,759	8,918,576 *
MEALS	66,452,639	79,078,820
MOTOR VEHICLE	67,213,921	74,198,822 *
MARIJUANA	5,343,919	6,430,052 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>572,261,911</b>	<b>632,761,594 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	62,695	70,328
MOTOR VEHICLE EXCISE	21,298	358,014
CONTROLLED SUBSTANCES	0	0
SATELLITE	524,904	473,261
MARIJUANA EXCISE	9,199,383	12,196,263
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,048	118,075
COMMUNITY PRESERVATION TRUST	5,510,750	4,692,100
STATE-WIDE CAR RENTAL	1,424	3,706
<b>SUBTOTAL TAXES</b>	<b>2,221,118,620</b>	<b>2,230,455,124 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>OTHER REVENUE</b>	<b>FEBRUARY-2021</b>	<b>FEBRUARY-2022</b>
LOCAL OPTION AIR (JET) FUEL	601,947	1,989,371
LOCAL OPTION ROOMS	4,259,062	9,041,283
LOCAL OPTION MEALS	7,503,480	8,727,442
LOCAL OPTION MARIJUANA	2,567,270	3,369,988
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	63,621	161,544
URBAN REDEVELOPMENT	224,605	0
DEPT. NON-TAX REVENUE	314,069	1,910,005
PAID FAMILY AND MEDICAL LEAVE FUND	168,397,089	18,012,821
COUNTY RECORDING FEES	3,173,395	1,620,509
ABANDONED DEPOSITS (BOTTLE)	5,529,501	5,938,339
EMBARKATION FEES	486	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,588,598	5,655,709
CAPE COD & ISLANDS WATER PROTECTION FUND	333,557	569,386
TOURISM DISTRICT FEE	0	612,578
<b>SUBTOTAL OTHER REVENUE</b>	<b>197,556,680</b>	<b>57,608,975</b>
<b>TOTAL REVENUE</b>	<b>2,418,675,300</b>	<b>2,288,064,099*</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	62,389,040	66,301,901
CIGARETTE	272,290,017	265,776,934
CORPORATIONS	1,761,313,355	2,234,879,256
DEEDS	174,602,779	216,002,898
ELECTRONIC NICOTINE DELIVERY SYSTEM	8,056,951	11,019,060
ESTATE & INHERITANCE	548,299,200	648,646,936
FINANCIAL INSTITUTIONS	20,405,188	11,171,501
INSURANCE	172,774,291	185,020,743
PUBLIC UTILITIES	(20,000)	1,309,810
ROOM OCCUPANCY	80,521,005	204,453,618
<b>INCOME:</b>		
TAX WITHHELD, NET	9,649,538,964	10,535,858,013
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,249,972,299	3,966,940,067
<b>SUBTOTAL INCOME</b>	<b>11,899,511,263</b>	<b>14,502,798,080</b>
<b>MOTOR FUELS:</b>		
GASOLINE	378,659,087	418,677,477
SP FUEL, MOT CARR & IFTA	64,619,679	69,083,020
<b>SUBTOTAL MOTOR FUELS</b>	<b>443,278,766</b>	<b>487,760,497</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,562,175,009	4,136,892,708 *
SERVICES	93,541,006	88,285,465 *
MEALS	592,631,717	899,523,695
MOTOR VEHICLE	630,952,680	689,673,528 *
MARIJUANA	38,091,081	65,524,960 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,917,391,493</b>	<b>5,879,900,356 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	407,999	237,907
MOTOR VEHICLE EXCISE	305,378	605,397
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,542,036	4,171,488
MARIJUANA EXCISE	65,522,149	98,332,491
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,263,502	8,864,454
COMMUNITY PRESERVATION TRUST	49,170,304	46,238,537
STATE-WIDE CAR RENTAL	2,500,065	3,528,220
<b>SUBTOTAL TAXES</b>	<b>20,486,524,781</b>	<b>24,877,020,084 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	5,973,418	15,651,589
LOCAL OPTION ROOMS	68,304,685	157,777,961
LOCAL OPTION MEALS	67,056,664	99,509,754
LOCAL OPTION MARIJUANA	18,290,214	27,227,299
LOCAL OPTION VEHICLE RENTAL SUR	454,045	930,994
LOCAL OPTION COMMUNITY IMPACT FEE	449,021	1,127,903
URBAN REDEVELOPMENT	16,418,066	361,128
DEPT. NON-TAX REVENUE	8,148,924	14,281,666
PAID FAMILY AND MEDICAL LEAVE FUND	702,706,881	717,853,221
COUNTY RECORDING FEES	26,246,667	23,259,188
ABANDONED DEPOSITS (BOTTLE)	51,234,144	49,110,058
EMBARKATION FEES	882,136	1,279,207
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	44,098,368	51,230,041
CAPE COD & ISLANDS WATER PROTECTION FUND	11,594,793	15,978,943
TOURISM DISTRICT FEE	0	5,524,897
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,021,858,026</b>	<b>1,181,103,849</b>
<b>TOTAL REVENUE</b>	<b>21,508,382,807</b>	<b>26,058,123,933 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>TAX REVENUE</b>	<b>FEBRUARY-2021</b>	<b>FEBRUARY-2022</b>
ALCOHOLIC BEVERAGES	6,834	384
CIGARETTE	388,815	26,181
CORPORATIONS	23,175,755	11,151,885
DEEDS	19,101	20,344
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	3,226
ESTATE & INHERITANCE	2,296,150	1,669,468
FINANCIAL INSTITUTIONS	170,976	456
INSURANCE	2,452,069	462,949
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	610,078	200,579
<b>INCOME:</b>		
TAX WITHHELD, NET	6,458,892	14,591,927
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	330,378,550	405,020,208
<b>SUBTOTAL INCOME</b>	<b>336,837,442</b>	<b>419,612,135</b>
<b>MOTOR FUELS:</b>		
GASOLINE	14,476	638,938
SP FUEL, MOT CARR & IFTA	23,896	165,129
<b>SUBTOTAL MOTOR FUELS</b>	<b>38,372</b>	<b>804,067</b>
<b>SALES &amp; USE:</b>		
REGULAR	5,124,172	24,472,026 *
SERVICES	173	131,587 *
MEALS	192,020	831,415
MOTOR VEHICLE	268,477	681,589 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>5,584,842</b>	<b>26,116,617 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	63	928
MOTOR VEHICLE EXCISE	0	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>371,580,497</b>	<b>460,069,219 *</b>

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



FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>OTHER REVENUE</b>	<b>FEBRUARY-2021</b>	<b>FEBRUARY-2022</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	8,576	2,377
PAID FAMILY AND MEDICAL LEAVE FUND	7,029,816	3,248,867
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	19,034
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>7,038,392</b>	<b>3,270,278</b>
<b>TOTAL REVENUE</b>	<b>378,618,889</b>	<b>463,339,497 *</b>

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

FISCAL 2022  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	89,803	12,351
CIGARETTE	2,089,380	626,879
CORPORATIONS	220,853,056	234,926,991
DEEDS	75,320	44,917
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	7,513
ESTATE & INHERITANCE	18,688,855	23,514,589
FINANCIAL INSTITUTIONS	1,311,043	1,036,862
INSURANCE	6,416,023	16,600,697
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	1,443,313	8,689,209
<b>INCOME:</b>		
TAX WITHHELD, NET	15,245,090	28,405,863
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	572,356,027	718,466,337
<b>SUBTOTAL INCOME</b>	<b>587,601,117</b>	<b>746,872,200</b>
<b>MOTOR FUELS:</b>		
GASOLINE	907,255	1,052,709
SP FUEL, MOT CARR & IFTA	1,257,315	936,463
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,164,570</b>	<b>1,989,172</b>
<b>SALES &amp; USE:</b>		
REGULAR	38,901,892	77,063,806 *
SERVICES	48,972	841,507 *
MEALS	955,611	3,653,452
MOTOR VEHICLE	2,883,430	2,727,929 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>42,789,905</b>	<b>84,286,694 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	47,476	2,388
MOTOR VEHICLE EXCISE	5,830	7,303
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	74	100
<b>SUBTOTAL TAXES</b>	<b>883,585,758</b>	<b>1,118,696,292 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2022

RUN DATE: 03/11/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	0	366
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	159,459	50,180
PAID FAMILY AND MEDICAL LEAVE FUND	17,281,050	23,826,630
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	604,765	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	68,537	40,051
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>18,114,053</b>	<b>23,976,930</b>
<b>TOTAL REVENUE</b>	<b>901,699,811</b>	<b>1,142,673,222 *</b>

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