

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 JANUARY 2022

ALCOHOLIC BEVERAGES CIGARETTE CORPORATIONS DEEDS ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET		JANUARY-2022
CORPORATIONS DEEDS ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	9,937,457	10,348,920
DEEDS ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	35,319,373	29,854,747
ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	60,115,756	85,502,874
ESTATE & INHERITANCE FINANCIAL INSTITUTIONS INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	34,225,051	40,547,598
FINANCIAL INSTITUTIONS INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	913,937	1,278,447
INSURANCE PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	121,316,831	58,001,253
PUBLIC UTILITIES ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	635,422	498,579
ROOM OCCUPANCY INCOME: TAX WITHHELD, NET	936,736	502,159
INCOME: TAX WITHHELD, NET	(146,984)	80,000
TAX WITHHELD, NET	5,081,976	8,391,432
	1,360,754,148	1,629,607,024
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	968,815,815	1,304,238,984
LESS REFUNDS & ABATEMENTS	(14,643,480)	(17,613,359)
SUBTOTAL INCOME	2,314,926,483	2,916,232,649
MOTOR FUELS:		
GASOLINE	45,983,972	52,292,230
SP FUEL, MOT CARR & IFTA	8,427,090	8,269,857
SUBTOTAL MOTOR FUELS	54,411,062	60,562,087
SALES & USE:		
REGULAR	536,224,344	602,078,773 *
SERVICES	11,264,637	10,861,604 *
MEALS	65,130,323	101,031,921
MOTOR VEHICLE	76,579,861	74,958,790 *
MARIJUANA	5,138,972	7,424,054 *
SUBTOTAL SALES & USE	694,338,137	796,355,142 *
MISCELLANEOUS:		_
CLUB ALCOHOLIC BEVERAGE	65,371	104,722
MOTOR VEHICLE EXCISE	3,813	(1,191)
CONTROLLED SUBSTANCES	0	0
SATELLITE	573,372	529,719
MARIJUANA EXCISE	8,839,032	11,971,362
SURCHARGES:		
CONVENTION CENTER	1,151,269	2,738,108
COMMUNITY PRESERVATION TRUST	7,810,675	6,962,155
STATE-WIDE CAR RENTAL		1,129,246
SUBTOTAL TAXES	855,494	4,031,590,008 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2022 NET COLLECTIONS - TABLE A MONTH OF JANUARY 2022

OTHER REVENUE	JANUARY-2021	JANUARY-2022
LOCAL OPTION AIR (JET) FUEL	649,880	2,248,324
LOCAL OPTION ROOMS	3,457,462	11,032,430
LOCAL OPTION MEALS	7,415,541	11,792,386
LOCAL OPTION MARIJUANA	2,462,696	3,309,860
LOCAL OPTION VEHICLE RENTAL SUR	162,135	339,299
LOCAL OPTION COMMUNITY IMPACT FEE	33,367	103,224
URBAN REDEVELOPMENT	0	27,588
DEPT. NON-TAX REVENUE	1,304,779	3,173,929
PAID FAMILY AND MEDICAL LEAVE FUND	44,024,973	201,569,328
COUNTY RECORDING FEES	3,727,775	3,145,796
ABANDONED DEPOSITS (BOTTLE)	6,959,551	6,386,863
EMBARKATION FEES	175,345	228,660
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	4,388,190	6,102,224
CAPE COD & ISLANDS WATER PROTECTION FUND	241,641	419,088
TOURISM DISTRICT FEE	0	1,100,864
SUBTOTAL OTHER REVENUE	75,003,335	250,979,863
TOTAL REVENUE	3,426,313,598	4,282,569,871 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2022 NET COLLECTIONS - TABLE B MONTH OF JANUARY 2022

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	57,837,600	61,660,386
CIGARETTE	251,257,684	239,783,287
CORPORATIONS	1,488,229,766	1,937,196,970
DEEDS	157,202,282	196,934,070
ELECTRONIC NICOTINE DELIVERY SYSTEM	6,903,252	9,736,213
ESTATE & INHERITANCE	481,918,945	582,812,325
FINANCIAL INSTITUTIONS	18,209,722	14,404,192
INSURANCE	166,385,225	163,932,171
PUBLIC UTILITIES	(20,000)	1,231,826
ROOM OCCUPANCY	74,167,038	181,817,786
INCOME:		
TAX WITHHELD, NET	8,317,691,773	9,278,979,854
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,167,205,897	3,867,058,051
LESS REFUNDS & ABATEMENTS	(241,977,477)	(313,446,129)
SUBTOTAL INCOME	10,242,920,193	12,832,591,776
MOTOR FUELS:		_
GASOLINE	333,882,946	372,261,113
SP FUEL, MOT CARR & IFTA	56,256,057	60,549,643
SUBTOTAL MOTOR FUELS	390,139,003	432,810,756
SALES & USE:		
REGULAR	3,105,633,618	3,620,165,604 *
SERVICES	83,004,450	78,656,969 *
MEALS	525,415,489	817,622,838
MOTOR VEHICLE	561,123,808	613,428,365 *
MARIJUANA	32,747,162	59,094,908 *
SUBTOTAL SALES & USE	4,307,924,527	5,188,968,684 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	297,892	166,119
MOTOR VEHICLE EXCISE	278,249	240,080
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,007,890	3,697,783
MARIJUANA EXCISE	56,322,766	86,136,228
SURCHARGES:		
CONVENTION CENTER	3,260,754	8,746,379
COMMUNITY PRESERVATION TRUST	43,659,554	41,546,437
STATE-WIDE CAR RENTAL	2,498,567	3,524,414
		21,987,937,882 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2022 NET COLLECTIONS - TABLE B MONTH OF JANUARY 2022

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	5,371,471	13,661,852
LOCAL OPTION ROOMS	64,045,623	148,736,678
LOCAL OPTION MEALS	59,553,184	90,782,312
LOCAL OPTION MARIJUANA	15,722,944	23,857,311
LOCAL OPTION VEHICLE RENTAL SUR	454,045	930,994
LOCAL OPTION COMMUNITY IMPACT FEE	385,400	966,359
URBAN REDEVELOPMENT	16,193,221	302,090
DEPT. NON-TAX REVENUE	7,683,974	12,323,860
PAID FAMILY AND MEDICAL LEAVE FUND	524,058,560	679,262,636
COUNTY RECORDING FEES	23,073,272	21,638,679
ABANDONED DEPOSITS (BOTTLE)	45,099,878	43,171,055
EMBARKATION FEES	881,650	1,279,207
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	39,441,231	45,553,316
CAPE COD & ISLANDS WATER PROTECTION FUND	11,261,236	15,409,557
TOURISM DISTRICT FEE	0	4,912,319
SUBTOTAL OTHER REVENUE	813,225,689	1,102,788,225
TOTAL REVENUE	18,566,626,598	23,090,726,107 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

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

ALCOHOLIC BEVERAGES 57,837,600 61,603,86 FINANCIAL INSTITUTIONS 18,209,722 14,404,192 CIGARETTE 199,666,276 190,889,400 CORPORATIONS 1,488,229,766 1,937,196,970 DEEDS 157,202,282 196,934,070 DEEDS 157,202,282 196,934,070 ESTATE & INHERITANCE 481,819,495 582,812,325 INCOME 10,235,958,484 12,824,684,228 INSURANCE 166,385,225 163,932,171 MOTOR FUELS 0 0 OUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: 8 84,692,314 47,040,367 MEALS 519,207,094 777,389,131 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 276,249 240,080 CONTROLLED SUBSTANCES 0 0 S	NET TAXES	FY 2021 YTD	FY 2022 YTD
CIGARETTE 199,666,276 190,899,400 CORPORATIONS 1,488,229,766 1,937,196,970 DEEDS 157,202,282 196,934,070 ESTATE & INHERITANCE 481,918,945 582,812,325 INCOME 10,235,958,484 12,824,684,228 INSURANCE 166,385,225 163,932,171 MOTOR FUELS (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: 861,5348 4,832,276 6,815,348 SERVICES 54,692,314 47,040,367 477,389,131 MOTOR VEHICLE 20,303,308,701 2,205,138,611 38,63,865 MISCELLANEOUS: 519,207,094 777,389,131 47,040,367 MARIJUANA 21,533,981 33,363,865 85 MISCELLANEOUS: 278,249 240,080 6,019 CONTROLLED SUBSTANCES 278,249 240,080 6,019 CONTROLLED SUBSTANCES 278,249 240,080 6,019 ST	ALCOHOLIC BEVERAGES	57,837,600	61,660,386
CORPORATIONS 1,488,229,766 1,937,196,970 DEEDS 157,202,282 196,934,070 ESTATE & INHERITANCE 481,918,945 582,812,325 INCOME 10,235,958,484 12,824,684,228 INSURANCE 166,385,225 163,932,171 MOTOR FUELS 0 0 PUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICCTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: 8 4,832,276 6,815,348 SALES & USE: 2 1,930,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: 297,892 166,119 GUB AL COHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SA	FINANCIAL INSTITUTIONS	18,209,722	14,404,192
DEEDS 157,202,282 196,934,070 ESTATE & INHERITANCE 481,918,945 582,812,325 INCOME 10,235,958,484 12,824,684,228 INSURANCE 166,385,225 163,932,171 MOTOR FUELS 0 0 PUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: 8EGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,865 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 GONTROLLED SUBSTANCES 0 0 STATE-WIDE CAR RENTAL 58 1115 ENDS CIVIL PENALTIES 0 0 <td>CIGARETTE</td> <td>199,666,276</td> <td>190,899,400</td>	CIGARETTE	199,666,276	190,899,400
ESTATE & INHERITANCE 481,918,945 582,812,325 INCOME 10,235,958,484 12,824,684,228 INSURANCE 166,385,225 163,932,171 MOTOR FUELS (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: 854,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: 297,892 166,119 MOTOR VEHICLE EXCISE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: 10,000,000 10,000,000 MOTOR FUELS: SY14T Trans Bill 48,653,431 53,973,605	CORPORATIONS	1,488,229,766	1,937,196,970
INCOME 10,235,958,484 12,824,684,228 INSURANCE 166,385,225 163,932,171 MOTOR FUELS 0 0 PUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,13 MOTOR VEHICLE 0 0 0 MARIJUANA 21,533,981 33,363,858 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 278,249 240,080 CONTROLLED SUBSTANCES 3 15 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 15,493,384,725 19,161,057,897 TOTA	DEEDS	157,202,282	196,934,070
INSURANCE 166,385,225 163,932,171 MOTOR FUELS 0 0 PUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: 8 4,832,276 6,815,348 SERVICES 54,692,314 47,040,367 470,404,367 MEALS 519,207,094 777,389,131 0 0 0 MOTOR VEHICLE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ESTATE & INHERITANCE	481,918,945	582,812,325
MOTOR FUELS 0 0 PUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 COMMONWEALTH TRANSPORTATION FUND: 403,621 452,489 MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - 1994 Bonds </td <td>INCOME</td> <td>10,235,958,484</td> <td>12,824,684,228</td>	INCOME	10,235,958,484	12,824,684,228
PUBLIC UTILITIES (20,000) 1,231,826 ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS	INSURANCE	166,385,225	163,932,171
ROOM OCCUPANCY 52,837,970 113,450,890 ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: " USD 13,000,000,000 2,205,138,611 REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: 40,002 452,489 MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 <td>MOTOR FUELS</td> <td>0</td> <td>0</td>	MOTOR FUELS	0	0
ELECTRONIC NICOTINE DELIVERY SYSTEMS 4,832,276 6,815,348 SALES & USE: REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389	PUBLIC UTILITIES	(20,000)	1,231,826
SALES & USE: REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: STATE 403,621 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	ROOM OCCUPANCY	52,837,970	113,450,890
REGULAR 2,030,308,701 2,205,138,611 SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: TOTAL GENERAL FUND 462,489 MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	ELECTRONIC NICOTINE DELIVERY SYSTEMS	4,832,276	6,815,348
SERVICES 54,692,314 47,040,367 MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: TOMEAN CONTROLES: STATE 403,621 452,489 MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389	SALES & USE:		
MEALS 519,207,094 777,389,131 MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	REGULAR	2,030,308,701	2,205,138,611
MOTOR VEHICLE 0 0 MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	SERVICES	54,692,314	47,040,367
MARIJUANA 21,533,981 33,363,885 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MEALS	519,207,094	777,389,131
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MOTOR VEHICLE	0	0
CLUB ALCOHOLIC BEVERAGE 297,892 166,119 MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MARIJUANA	21,533,981	33,363,885
MOTOR VEHICLE EXCISE 278,249 240,080 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	CLUB ALCOHOLIC BEVERAGE	297,892	166,119
SATELLITE 4,007,890 3,697,783 STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MOTOR VEHICLE EXCISE	278,249	240,080
STATE-WIDE CAR RENTAL 58 115 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	CONTROLLED SUBSTANCES	0	0
ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,493,384,725 19,161,057,897 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	SATELLITE	4,007,890	3,697,783
TOTAL GENERAL FUND15,493,384,72519,161,057,897COMMONWEALTH TRANSPORTATION FUND:MOTOR FUELS: STATE403,621452,489MOTOR FUELS: FY14 Trans Bill48,653,43153,973,605MOTOR FUELS: INFRA - 1994 Bonds95,318,396106,274,060MOTOR FUELS: INFRA - \$0.10 Fed GAN138,950,830154,921,499MOTOR FUELS: INFRA - 2010 Bonds106,312,506116,631,389CTF PORTION OF SALES TAXES369,501,315404,253,046	STATE-WIDE CAR RENTAL	58	115
COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 403,621 452,489 MOTOR FUELS: FY14 Trans Bill 48,653,431 53,973,605 MOTOR FUELS: INFRA - 1994 Bonds 95,318,396 106,274,060 MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	ENDS CIVIL PENALTIES	0	0
MOTOR FUELS: STATE403,621452,489MOTOR FUELS: FY14 Trans Bill48,653,43153,973,605MOTOR FUELS: INFRA - 1994 Bonds95,318,396106,274,060MOTOR FUELS: INFRA - \$0.10 Fed GAN138,950,830154,921,499MOTOR FUELS: INFRA - 2010 Bonds106,312,506116,631,389CTF PORTION OF SALES TAXES369,501,315404,253,046	TOTAL GENERAL FUND	15,493,384,725	19,161,057,897
MOTOR FUELS: FY14 Trans Bill48,653,43153,973,605MOTOR FUELS: INFRA - 1994 Bonds95,318,396106,274,060MOTOR FUELS: INFRA - \$0.10 Fed GAN138,950,830154,921,499MOTOR FUELS: INFRA - 2010 Bonds106,312,506116,631,389CTF PORTION OF SALES TAXES369,501,315404,253,046	COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: INFRA - 1994 Bonds95,318,396106,274,060MOTOR FUELS: INFRA - \$0.10 Fed GAN138,950,830154,921,499MOTOR FUELS: INFRA - 2010 Bonds106,312,506116,631,389CTF PORTION OF SALES TAXES369,501,315404,253,046	MOTOR FUELS: STATE	403,621	452,489
MOTOR FUELS: INFRA - \$0.10 Fed GAN 138,950,830 154,921,499 MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MOTOR FUELS: FY14 Trans Bill	48,653,431	53,973,605
MOTOR FUELS: INFRA - 2010 Bonds 106,312,506 116,631,389 CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MOTOR FUELS: INFRA - 1994 Bonds	95,318,396	106,274,060
CTF PORTION OF SALES TAXES 369,501,315 404,253,046	MOTOR FUELS: INFRA - \$0.10 Fed GAN	138,950,830	154,921,499
	MOTOR FUELS: INFRA - 2010 Bonds	106,312,506	116,631,389
TOTAL TRANSPORTATION FUND 759,140,099 836,506,088	CTF PORTION OF SALES TAXES	369,501,315	404,253,046
	TOTAL TRANSPORTATION FUND	759,140,099	836,506,088

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

NET TAXES	FY 2021 YTD	FY 2022 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	10,128,804	47,864,155
CONVENTION CTR SURCHARGES	3,260,754	8,746,379
SALES, MEALS, SALES SERVICES	9,847,183	23,318,330
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	23,236,741	79,928,864
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,200,266	1,242,473
SALES, MEALS, SALES SERVICES	357,383	352,050
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,557,649	1,594,523
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,873,398	7,730,433
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	51,591,410	48,883,888
TOTAL COMMONWEALTH CARE TRUST FUND	58,464,808	56,614,321
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	500,219	557,713
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	697,904,986	748,200,179
SCHOOL MODERNIZATION FUND	604,571,570	654,866,614
MARIJUANA REGULATION FUND	56,322,766	86,136,228
COMMONWEALTH STABILIZATION FUND	88,311	177,116
COMMUNITY PRESERVATION TRUST	43,659,554	41,546,437
MUNICIPAL POLICE TRAINING FUND	2,498,509	3,524,299
COMMUNITY BEHAVIORAL HEALTH	2,070,975	2,920,864
TOTAL MISCELLANEOUS FUNDS	1,416,616,890	1,546,929,450
TOTAL NET TAXES - ALL FUNDS	17,753,400,912	21,682,631,143

FISCAL 2022 MISCELLANEOUS FUNDS - TABLE E MONTH OF JANUARY 2022

NET TAXES/FUND	JANUARY-2021	JANUARY-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,733,787	6,520,732
CTF INFRA 1994 PLEDGED \$0.0486	9,302,876	10,579,666
CTF INFRA PLEDGE \$0.02	3,828,191	4,353,598
CTF INFRA \$0.10 FED GAN	19,141,873	21,769,035
CTF INFRA 2010 PLEDGED	7,864,490	8,943,867
INLAND FISHERIES AND GAME	68,910	78,368
MARIJUANA:		
MARIJUANA REGULATION FUND	8,839,032	11,971,362
TOTAL MONTH ALL FUNDS	54,779,159	64,216,628
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	41,621,554	46,405,434
CTF INFRA 1994 PLEDGED \$0.0486	67,529,562	75,291,246
CTF INFRA PLEDGE \$0.02	27,788,832	30,982,813
CTF INFRA \$0.10 FED GAN	138,950,830	154,921,499
CTF INFRA 2010 PLEDGED	57,088,326	63,649,918
INLAND FISHERIES AND GAME	500,219	557,713
MARIJUANA:		
MARIJUANA REGULATION FUND	56,322,766	86,136,228
TOTAL YEAR ALL FUNDS	389,802,089	457,944,851
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2022	FY 2022 YTD
TAX TYPES:		_
SALES SERVICES	2,238,526	12,700,761
SALES REGULAR	99,626,299	571,511,513
SALES MOTOR VEHICLE	13,428,523	111,026,781
SALES MARIJUANA	1,129,164	8,897,641
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	153,510	1,533,736
USE TAX	7,936,811	42,252,820
PERSONAL USE TAX	248,480	274,966
SALES SERVICE DCU	0	8
SALES/USE DCU	379	1,952
TOTAL	124,761,692	748,200,178
SCHOOL MODERNIZATION FUND	JANUARY-2022	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,999,293	11,379,308
SALES REGULAR	88,979,163	497,946,067
SALES MOTOR VEHICLE	11,993,406	98,148,537
SALES MARIJUANA	1,008,489	8,050,019
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	137,104	1,380,821
USE TAX	7,088,598	37,710,195
PERSONAL USE TAX	221,925	249,705
SALES SERVICE DCU	0	8
SALES/USE DCU	379	1,952
TOTAL	111,428,357	654,866,612

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

			FY 2022	FY 2022	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	29,800	449,800	7%
0350	0630	IRS INTERCEPT FEES	28,700	187,700	15%
0300	0647	OIL SPILL FEES	1,973,703	3,447,600	57%
0010	0784	UST ANNUAL TANK FEE	1,637,062	1,673,400	98%
1318	2047	MA US OLYMPIC FUND	3,853	55,430	7%
0300	2201	OCA FEES	886,515	1,240,600	71%
0010	2700	OTHER FEES AND PENALTIES	1,498,891	1,426,400	105%
0010	2713	CIGARETTE EXCISE PENALTY	8,500	8,000	106%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	41,809	76,870	54%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,775	22,820	91%
0103	3037	LICENSES-GASOLINE	23,900	24,030	99%
0010	3117	CIGARETTE LICENSE FEES	19,135	240,700	8%
0103	3163	IFTA FEE	296,495	314,400	94%
0010	4826	CARE & CUSTODY OF DEPOSITS	23,077	256,800	9%
0010	6926	MISCELLANEOUS	5,750,895	1,200,000	479%
0010	6933	NATURAL HERITAGE ADM	1,874	34,670	5%
0600	6960	IFTA NON-PARTICIPANT	(1)	49,440	0%
1327	2047	ORGAN TRANSPLANT	10,138	145,600	7%
0051	2047	STATE ELECTION CAMPAIGN	12,341	236,300	5%
0108	2047	NATURAL HERITAGE FUND	16,867	294,200	6%
0143	2047	MILITARY FAMILY RELIEF FUND	14,104	253,300	6%
0153	2047	AIDS FUND	6,517	123,300	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	18,909	344,900	5%
DEPAR	RTMENT	NON-TAX SUBTOTAL	12,323,859	12,107,260	102%
0103	0784	UST DELIVERY FEES	15,553,316	44,428,300	35%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLE	ECTIONS SUBTOTAL	45,553,316	74,428,300	61%
DEPAR	RTMENT	TOTALS	57,877,175	86,535,560	67%

TAX REVENUE	JANUARY-2021	JANUARY-2022
ALCOHOLIC BEVERAGES	9,937,531	10,356,284
CIGARETTE	35,981,269	29,957,448
CORPORATIONS	96,261,196	127,894,474
DEEDS	34,235,992	40,558,423
ELECTRONIC NICOTINE DELIVERY SYSTEM	913,937	1,278,918
ESTATE & INHERITANCE	125,917,856	61,985,661
FINANCIAL INSTITUTIONS	939,714	923,406
INSURANCE	(409,989)	533,581
PUBLIC UTILITIES	(146,984)	80,000
ROOM OCCUPANCY	5,137,526	9,810,190
INCOME:		
TAX WITHHELD, NET	1,361,280,772	1,631,124,755
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	968,815,815	1,304,238,984
SUBTOTAL INCOME	2,330,096,587	2,935,363,739
MOTOR FUELS:		
GASOLINE	46,002,282	52,317,336
SP FUEL, MOT CARR & IFTA	8,445,284	8,611,211
SUBTOTAL MOTOR FUELS	54,447,566	60,928,547
SALES & USE:		
REGULAR	538,977,445	615,605,874
SERVICES	11,266,629	10,985,910 *
MEALS	65,226,882	101,483,755
MOTOR VEHICLE	77,247,750	75,311,816
MARIJUANA	5,138,972	7,424,054
SUBTOTAL SALES & USE	697,857,678	810,811,409
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	112,100	105,083
MOTOR VEHICLE EXCISE	3,813	1,768
CONTROLLED SUBSTANCES	0	0
SATELLITE	573,372	529,719
MARIJUANA EXCISE	8,839,032	11,971,362
SURCHARGES:		
CONVENTION CENTER	1,151,269	2,738,108
COMMUNITY PRESERVATION TRUST	7,810,675	6,962,155
STATE-WIDE CAR RENTAL	855,518	1,129,246
SUBTOTAL TAXES	3,410,515,658	4,113,919,521

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	JANUARY-2021	JANUARY-2022
LOCAL OPTION AIR (JET) FUEL	649,880	2,248,690
LOCAL OPTION ROOMS	3,457,462	11,032,430
LOCAL OPTION MEALS	7,415,541	11,792,386
LOCAL OPTION MARIJUANA	2,462,696	3,309,860
LOCAL OPTION VEHICLE RENTAL SUR	162,135	339,299
LOCAL OPTION COMMUNITY IMPACT FEE	33,367	103,224
URBAN REDEVELOPMENT	0	27,588
DEPT. NON-TAX REVENUE	1,339,607	3,194,423
PAID FAMILY AND MEDICAL LEAVE FUND	44,590,662	207,667,889
COUNTY RECORDING FEES	3,727,775	3,145,796
ABANDONED DEPOSITS (BOTTLE)	6,959,588	6,386,863
EMBARKATION FEES	175,345	228,660
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	4,389,380	6,102,515
CAPE COD & ISLANDS WATER PROTECTION FUND	241,641	419,088
TOURISM DISTRICT FEE	0	1,100,864
SUBTOTAL OTHER REVENUE	75,605,079	257,099,575
TOTAL REVENUE	3,486,120,737	4,371,019,096 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

ALCOHOLIC BEVERAGES 57,920,569 61,672,355 CIGARETTE 252,956,248 240,383,986 CORPORATIONS 1,685,907,067 2,160,972,077 DEEDS 157,256,501 196,958,643 ELECTRONIC NICOTINE DELIVERY SYSTEM 6,903,304 9,740,500 ESTATE & INHERITANCE 498,311,649 604,657,446 FINANCIAL INSTITUTIONS 19,349,759 15,440,599 INSURANCE 170,349,177 180,069,918 PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: 1 170,249,177 180,069,918 PUBLIC UTILITIES (20,000) 7,500,276 190,306,416 INCOME: 1 170,205,897 190,306,416 INCOME: 1 1,472,205,897 3,677,058,051 SUBTOTAL INCOME 10,493,683,687 13,159,851,842 MOTOR FUELS: 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 332,265,201 433,995,859 </th <th>TAX REVENUE</th> <th>FY 2021 YTD</th> <th>FY 2022 YTD</th>	TAX REVENUE	FY 2021 YTD	FY 2022 YTD
CORPORATIONS 1,685,907,067 2,160,972,077 DEEDS 157,258,501 196,958,643 ELECTRONIC NICOTINE DELIVERY SYSTEM 6,903,304 9,740,500 ESTATE & INHERITANCE 498,311,649 604,657,446 FINANCIAL INSTITUTIONS 19,349,789 15,440,599 INSURANCE 170,349,177 180,069,918 PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INSURATION NET RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE REGULAR 3,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875* MEALS 526,179,078 59,094,900*	ALCOHOLIC BEVERAGES	57,920,569	61,672,355
DEEDS 157,258,501 196,958,643 ELECTRONIC NICOTINE DELIVERY SYSTEM 6,903,304 9,740,500 ESTATE & INHERITANCE 498,311,649 604,657,446 FINANCAL INSTITUTIONS 19,349,789 154,40,599 INSURANCE 170,349,177 180,069,918 PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: 1 1,493,683,867 190,306,416 INCOME: 1 1,493,683,867 13,159,851,842 WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,395,859 SERVICES 83,053,247 79,366,889* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875	CIGARETTE	252,958,248	240,383,986
ELECTRONIC NICOTINE DELIVERY SYSTEM 6,903,304 9,740,500 ESTATE & INHERITANCE 498,311,649 604,657,446 FINANCIAL INSTITUTIONS 19,349,789 15,440,599 INSURANCE 170,349,177 180,069,918 PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: 83,053,247 79,366,889 MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 MARIJUANA 32,747,166 56,3738,759 SUBTOTAL SALES & USE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 0	CORPORATIONS	1,685,907,067	2,160,972,077
ESTATE & INHERITANCE 498,311,649 604,657,466 FINANCIAL INSTITUTIONS 19,349,789 15,440,599 INSURANCE 170,349,177 180,069,918 PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,055 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 33,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: 284,080 247,383 CONTROLLED SUBSTA	DEEDS	157,258,501	196,958,643
FINANCIAL INSTITUTIONS 19,349,789 15,440,599 INSURANCE 170,349,177 180,069,918 PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: 284,000 247,383 CONTROLLED SUBSTANCES 0 0	ELECTRONIC NICOTINE DELIVERY SYSTEM	6,903,304	9,740,500
NSURANCE	ESTATE & INHERITANCE	498,311,649	604,657,446
PUBLIC UTILITIES (20,000) 1,309,810 ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: GASOLINE 334,775,725 372,674,883 39,766,889 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 30,762,757,384 40,759,766 30,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,384 40,759,757,759,759,759,759,759,759,759,759	FINANCIAL INSTITUTIONS	19,349,789	15,440,599
ROOM OCCUPANCY 75,000,276 190,306,416 INCOME: TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: 88,053,247 79,366,898 MEALS 326,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MISCELLANEOUS: 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: 3,261,454 8,746,379 <td>INSURANCE</td> <td>170,349,177</td> <td>180,069,918</td>	INSURANCE	170,349,177	180,069,918
INCOME: TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES:	PUBLIC UTILITIES	(20,000)	1,309,810
TAX WITHHELD, NET 8,326,477,970 9,292,793,791 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: SASOLINE 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384 SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 S	ROOM OCCUPANCY	75,000,276	190,306,416
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 2,167,205,897 3,867,058,051 SUBTOTAL INCOME 10,493,683,867 13,159,851,842 MOTOR FUELS: GASOLINE 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: 880,53,247 79,366,889 * REGULAR 3,139,411,336 3,672,757,384 * 820,444,875 MEALS 526,179,078 820,444,875 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * 820,444,875 MARIJUANA 32,747,162 59,094,908 * 90,004,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 0 0 0 CONTROLLED SUBSTANCES 9 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>INCOME:</td><td></td><td></td></t<>	INCOME:		
SUBTOTAL INCOME 10,493,683,667 13,159,851,842 MOTOR FUELS: GASOLINE 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: "** REGULAR 3,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 CONVENTION CENTER 3,261,454 4,546,437	TAX WITHHELD, NET	8,326,477,970	9,292,793,791
MOTOR FUELS: GASOLINE 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384 * SERVICES 83,053,247 79,366,889 * MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 0 0 0 0 0 0 0 0 0 0 0	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,167,205,897	3,867,058,051
GASOLINE 334,775,725 372,674,883 SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384 * SERVICES 83,053,247 79,366,889 * MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SUBTOTAL INCOME	10,493,683,867	13,159,851,842
SP FUEL, MOT CARR & IFTA 57,489,476 61,320,976 SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384 * SERVICES 83,053,247 79,366,889 * MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MOTOR FUELS:		_
SUBTOTAL MOTOR FUELS 392,265,201 433,995,859 SALES & USE: REGULAR 3,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	GASOLINE	334,775,725	372,674,883
SALES & USE: REGULAR 3,139,411,336 3,672,757,384 * SERVICES 83,053,247 79,366,889 * MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SP FUEL, MOT CARR & IFTA	57,489,476	61,320,976
REGULAR 3,139,411,336 3,672,757,384* SERVICES 83,053,247 79,366,889* MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706* MARIJUANA 32,747,162 59,094,908* SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SUBTOTAL MOTOR FUELS	392,265,201	433,995,859
SERVICES 83,053,247 79,366,889 * MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SALES & USE:		
MEALS 526,179,078 820,444,875 MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	REGULAR	3,139,411,336	3,672,757,384 *
MOTOR VEHICLE 563,738,759 615,474,706 * MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SERVICES	83,053,247	79,366,889 *
MARIJUANA 32,747,162 59,094,908 * SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MEALS	526,179,078	820,444,875
SUBTOTAL SALES & USE 4,345,129,582 5,247,138,762 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MOTOR VEHICLE	563,738,759	615,474,706 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MARIJUANA	32,747,162	59,094,908 *
CLUB ALCOHOLIC BEVERAGE 345,304 167,579 MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SUBTOTAL SALES & USE	4,345,129,582	5,247,138,762 *
MOTOR VEHICLE EXCISE 284,080 247,383 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	CLUB ALCOHOLIC BEVERAGE	345,304	167,579
SATELLITE 4,017,132 3,698,227 MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MOTOR VEHICLE EXCISE	284,080	247,383
MARIJUANA EXCISE 56,322,766 86,136,228 SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	CONTROLLED SUBSTANCES	0	0
SURCHARGES: CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SATELLITE	4,017,132	3,698,227
CONVENTION CENTER 3,261,454 8,746,379 COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	MARIJUANA EXCISE	56,322,766	86,136,228
COMMUNITY PRESERVATION TRUST 43,659,554 41,546,437 STATE-WIDE CAR RENTAL 2,498,641 3,524,514	SURCHARGES:		
STATE-WIDE CAR RENTAL 2,498,641 3,524,514	CONVENTION CENTER	3,261,454	8,746,379
	COMMUNITY PRESERVATION TRUST	43,659,554	41,546,437
SUBTOTAL TAXES 18,265,406,161 22,646,564,960 *	STATE-WIDE CAR RENTAL	2,498,641	3,524,514
	SUBTOTAL TAXES	18,265,406,161	22,646,564,960 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	5,371,471	13,662,218
LOCAL OPTION ROOMS	64,045,623	148,736,678
LOCAL OPTION MEALS	59,553,184	90,782,312
LOCAL OPTION MARIJUANA	15,722,944	23,857,311
LOCAL OPTION VEHICLE RENTAL SUR	454,045	930,994
LOCAL OPTION COMMUNITY IMPACT FEE	385,400	966,359
URBAN REDEVELOPMENT	16,193,461	361,128
DEPT. NON-TAX REVENUE	7,834,855	12,371,661
PAID FAMILY AND MEDICAL LEAVE FUND	534,309,792	699,840,400
COUNTY RECORDING FEES	23,073,272	21,638,679
ABANDONED DEPOSITS (BOTTLE)	45,704,643	43,171,719
EMBARKATION FEES	881,650	1,279,207
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	39,509,770	45,574,332
CAPE COD & ISLANDS WATER PROTECTION FUND	11,261,236	15,409,557
TOURISM DISTRICT FEE	0	4,912,319
SUBTOTAL OTHER REVENUE	824,301,346	1,123,494,874
TOTAL REVENUE	19,089,707,507	23,770,059,834 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	JANUARY-2021	JANUARY-2022
ALCOHOLIC BEVERAGES	74	7,364
CIGARETTE	661,896	102,702
CORPORATIONS	36,145,439	42,391,600
DEEDS	10,941	10,825
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	471
ESTATE & INHERITANCE	4,601,025	3,984,408
FINANCIAL INSTITUTIONS	304,292	424,827
INSURANCE	(1,346,725)	31,422
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	55,549	1,418,758
INCOME:		
TAX WITHHELD, NET	526,624	1,517,731
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	14,643,480	17,613,359
SUBTOTAL INCOME	15,170,104	19,131,090
MOTOR FUELS:		
GASOLINE	18,310	25,106
SP FUEL, MOT CARR & IFTA	18,194	341,355
SUBTOTAL MOTOR FUELS	36,504	366,461
SALES & USE:		
REGULAR	2,753,101	13,527,102 *
SERVICES	1,993	124,306 *
MEALS	96,560	451,834
MOTOR VEHICLE	667,889	353,026 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	3,519,543	14,456,268 *
MISCELLANEOUS:		_
CLUB ALCOHOLIC BEVERAGE	46,730	361
MOTOR VEHICLE EXCISE	0	2,959
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	24	0
SUBTOTAL TAXES	59,205,396	82,329,516 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

RUN DATE: 02/08/22

OTHER REVENUE	JANUARY-2021	JANUARY-2022
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	0	0
DEPT. NON-TAX REVENUE	34,828	20,494
PAID FAMILY AND MEDICAL LEAVE FUND	565,689	6,098,561
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	38	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	1,190	292
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	601,745	6,119,713
TOTAL REVENUE	59,807,141	88,449,229 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

ALCOHOLIC BEVERAGES 82,969 11,967 CICARETTE 1,700,565 600,698 CORPORATIONS 197,677,301 223,775,106 DEEDS 56,219 24,573 ELECTRONIC NICOTINE DELIVERY SYSTEM 52 4,287 ESTATE & INHERITANCE 16,392,705 21,845,121 FINANCIAL INSTITUTIONS 1,140,067 1,036,406 INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 0 77,984 ROOM OCCUPANCY 833,235 8,486,500 INCOME: 250,763,675 327,260,665 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,665 MOTOR FUELS: 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,06 SALES & USE: 2,126,198 1,185,06 SALES & USE: 2,126,198 1,232,419 REQUIAR 33,777,20 52,591,780* SERVIC	TAX REVENUE	FY 2021 YTD	FY 2022 YTD
CORPORATIONS 197,677,301 223,775,106 DEEDS 56,219 24,573 ELECTRONIC NICOTINE DELIVERY SYSTEM 56,219 24,673 ESTATE & INHERITANCE 16,392,705 21,845,121 FINANCIAL INSTITUTIONS 1,140,067 1,036,406 INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 833,235 8,486,630 ROOM OCCUPANCY 833,235 8,486,630 INCOME: 241,977,47 313,446,129 TAX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,47 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SERVICES 48,799 709,920* MEALS 763,591 2,822,037* MEALS 763,591 2,822,037* MOTOR VEHICLE 2,614,953 2,046,340* M	ALCOHOLIC BEVERAGES	82,969	11,967
DEEDS 56,219 24,573 ELECTRONIC NICOTINE DELIVERY SYSTEM 52 4,287 ESTATE & INHERITANCE 16,392,705 21,845,121 FINANCIAL INSTITUTIONS 1,140,067 1,036,406 INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 0 77,984 ROOM OCCUPANCY 833,235 8,486,608 INCOME: 3,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE 33,777,720 52,591,780* SERVICES 48,799 70,920* MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340* MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,663 58,170,077* MISCELLANEOUS:	CIGARETTE	1,700,565	600,698
ELECTRONIC NICOTINE DELIVERY SYSTEM 52 4,287 ESTATE & INHERITANCE 16,392,705 21,845,121 FINANCIAL INSTITUTIONS 1,140,067 1,036,406 INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 0 77,984 ROOM OCCUPANCY 833,235 8,488,630 INCOME: TXX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: 8 1,185,105 REGULAR 33,777,720 52,591,780* SERVICES 48,799 709,920* MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340* MARIJUANA 0 0 SUBTOTAL SALES & USE 5,830 7,303	CORPORATIONS	197,677,301	223,775,106
ESTATE & INHERITANCE 16,392,705 21,845,121 FINANCIAL INSTITUTIONS 1,140,067 1,036,406 INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 0 77,984 ROOM OCCUPANCY 833,235 8,488,630 INCOME: TAX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 892,779 413,771 SUBTOTAL INCOME 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,818,105 SALES & USE: REGULAR 33,777,720 52,591,780 ° SERVICES 48,799 709,920 ° MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 ° MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,063 58,170,077 ° MISCELLANEOUS: 2 5,830 7,303 CONTROLLED SUBSTANCES	DEEDS	56,219	24,573
FINANCIAL INSTITUTIONS 1,144,067 1,036,406 INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 0 77,984 ROOM OCCUPANCY 833,235 8,488,630 INCOME: 833,235 8,488,630 INCOME: 883,235 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: 250,763,675 327,260,065 MOTOR FUELS 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: 862,149,80 1,185,105 REGULAR 33,777,720 52,591,780* SERVICES 48,799 709,920* MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,935 2,046,340* MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,063 58,170,077* MISCELLANEOUS: 5,830	ELECTRONIC NICOTINE DELIVERY SYSTEM	52	4,287
INSURANCE 3,963,954 16,137,748 PUBLIC UTILITIES 0 0 77,984 ROOM OCCUPANCY 833,235 8,488,630 INCOME:	ESTATE & INHERITANCE	16,392,705	21,845,121
PUBLIC UTILITIES 0 77,984 ROOM OCCUPANCY 833,235 8,488,630 INCOME: TAX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780* SERVICES 48,799 709,920* MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340* MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,063 58,170,077* MISCELLANEOUS: 2 2 CULB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 <td< td=""><td>FINANCIAL INSTITUTIONS</td><td>1,140,067</td><td>1,036,406</td></td<>	FINANCIAL INSTITUTIONS	1,140,067	1,036,406
ROOM OCCUPANCY 833,235 8,488,600 INCOME: TAX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,65 MOTOR FUELS: BUBTOTAL MOT CARR & IFTA 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE 33,777,720 52,591,780 SERVICES 48,799 709,920* MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340* MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,063 58,170,077* MISCELLANEOUS: 2 14,40 1,40 CUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2	INSURANCE	3,963,954	16,137,748
INCOME: TAX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: GASOLINE 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780* SERVICES 48,799 709,920* MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340* MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,063 58,170,077* MISCELLANEOUS: 2 14,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 2 0 0	PUBLIC UTILITIES	0	77,984
TAX WITHHELD, NET 8,786,198 13,813,936 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780 ° SERVICES 48,799 709,920 ° MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 ° MARIJUANA 0 0 SUBTOTAL SALES & USE 37,205,063 58,170,077 ° MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0	ROOM OCCUPANCY	833,235	8,488,630
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 241,977,477 313,446,129 SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: GASOLINE 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 9,241 443 MARIJUANA EXCISE 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST	INCOME:		
SUBTOTAL INCOME 250,763,675 327,260,065 MOTOR FUELS: CASOLINE 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: 8 1,185,105 REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 100 0	TAX WITHHELD, NET	8,786,198	13,813,936
MOTOR FUELS: 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: 892,777,720 52,591,780 * REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	241,977,477	313,446,129
GASOLINE 892,779 413,771 SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	SUBTOTAL INCOME	250,763,675	327,260,065
SP FUEL, MOT CARR & IFTA 1,233,419 771,334 SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS 2,126,198 1,185,105 SALES & USE: REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	GASOLINE	892,779	413,771
SALES & USE: REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	SP FUEL, MOT CARR & IFTA	1,233,419	771,334
REGULAR 33,777,720 52,591,780 * SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 700 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	SUBTOTAL MOTOR FUELS	2,126,198	1,185,105
SERVICES 48,799 709,920 * MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	SALES & USE:		
MEALS 763,591 2,822,037 MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	REGULAR	33,777,720	52,591,780 *
MOTOR VEHICLE 2,614,953 2,046,340 * MARIJUANA 0 0 * SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	SERVICES	48,799	709,920 *
MARIJUANA 0 0 ** SUBTOTAL SALES & USE 37,205,063 58,170,077 ** MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	MEALS	763,591	2,822,037
SUBTOTAL SALES & USE 37,205,063 58,170,077 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	MOTOR VEHICLE	2,614,953	2,046,340 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	MARIJUANA	0	0 *
CLUB ALCOHOLIC BEVERAGE 47,413 1,460 MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	SUBTOTAL SALES & USE	37,205,063	58,170,077 *
MOTOR VEHICLE EXCISE 5,830 7,303 CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	MISCELLANEOUS:		_
CONTROLLED SUBSTANCES 0 0 SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	CLUB ALCOHOLIC BEVERAGE	47,413	1,460
SATELLITE 9,241 443 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 74 100	MOTOR VEHICLE EXCISE	5,830	7,303
MARIJUANA EXCISE 0 0 0 SURCHARGES: CONVENTION CENTER 700 0 COMMUNITY PRESERVATION TRUST 0 0 0 STATE-WIDE CAR RENTAL 74 100	CONTROLLED SUBSTANCES	0	0
SURCHARGES:CONVENTION CENTER7000COMMUNITY PRESERVATION TRUST00STATE-WIDE CAR RENTAL74100	SATELLITE	9,241	443
CONVENTION CENTER7000COMMUNITY PRESERVATION TRUST00STATE-WIDE CAR RENTAL74100	MARIJUANA EXCISE	0	0
COMMUNITY PRESERVATION TRUST00STATE-WIDE CAR RENTAL74100	SURCHARGES:		
STATE-WIDE CAR RENTAL 74 100	CONVENTION CENTER	700	0
	COMMUNITY PRESERVATION TRUST	0	0
SUBTOTAL TAXES 512,005,261 658,627,073 *	STATE-WIDE CAR RENTAL	74	100
	SUBTOTAL TAXES	512,005,261	658,627,073 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
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	150,883	47,803
PAID FAMILY AND MEDICAL LEAVE FUND	10,251,234	20,577,763
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	604,765	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	68,537	21,017
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	11,075,661	20,706,652
TOTAL REVENUE	523,080,922	679,333,725 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.