



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

RUN DATE: 02/08/22

TAX REVENUE	JANUARY-2021	JANUARY-2022
ALCOHOLIC BEVERAGES	9,937,457	10,348,920
CIGARETTE	35,319,373	29,854,747
CORPORATIONS	60,115,756	85,502,874
DEEDS	34,225,051	40,547,598
ELECTRONIC NICOTINE DELIVERY SYSTEM	913,937	1,278,447
ESTATE & INHERITANCE	121,316,831	58,001,253
FINANCIAL INSTITUTIONS	635,422	498,579
INSURANCE	936,736	502,159
PUBLIC UTILITIES	(146,984)	80,000
ROOM OCCUPANCY	5,081,976	8,391,432
<b>INCOME:</b>		
TAX WITHHELD, NET	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)
<b>SUBTOTAL INCOME</b>	<b>2,314,926,483</b>	<b>2,916,232,649</b>
<b>MOTOR FUELS:</b>		
GASOLINE	45,983,972	52,292,230
SP FUEL, MOT CARR & IFTA	8,427,090	8,269,857
<b>SUBTOTAL MOTOR FUELS</b>	<b>54,411,062</b>	<b>60,562,087</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>694,338,137</b>	<b>796,355,142 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,151,269	2,738,108
COMMUNITY PRESERVATION TRUST	7,810,675	6,962,155
STATE-WIDE CAR RENTAL	855,494	1,129,246
<b>SUBTOTAL TAXES</b>	<b>3,351,310,263</b>	<b>4,031,590,008 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE A  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>OTHER REVENUE</b>	<b>JANUARY-2021</b>	<b>JANUARY-2022</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>75,003,335</b>	<b>250,979,863</b>
<b>TOTAL REVENUE</b>	<b>3,426,313,598</b>	<b>4,282,569,871 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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
<b>INCOME:</b>		
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)
<b>SUBTOTAL INCOME</b>	<b>10,242,920,193</b>	<b>12,832,591,776</b>
<b>MOTOR FUELS:</b>		
GASOLINE	333,882,946	372,261,113
SP FUEL, MOT CARR & IFTA	56,256,057	60,549,643
<b>SUBTOTAL MOTOR FUELS</b>	<b>390,139,003</b>	<b>432,810,756</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,307,924,527</b>	<b>5,188,968,684 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>17,753,400,909</b>	<b>21,987,937,882 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>813,225,689</b>	<b>1,102,788,225</b>
<b>TOTAL REVENUE</b>	<b>18,566,626,598</b>	<b>23,090,726,107 *</b>

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

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

RUN DATE: 02/08/22

<b>NET TAXES</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	57,837,600	61,660,386
FINANCIAL INSTITUTIONS	18,209,722	14,404,192
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	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
<b>SALES &amp; USE:</b>		
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
<b>MISCELLANEOUS:</b>		
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
<b>TOTAL GENERAL FUND</b>	<b>15,493,384,725</b>	<b>19,161,057,897</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
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
<b>TOTAL TRANSPORTATION FUND</b>	<b>759,140,099</b>	<b>836,506,088</b>



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

RUN DATE: 02/08/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
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
<b>TOTAL CONVENTION CENTER FUND</b>	<b>23,236,741</b>	<b>79,928,864</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,200,266	1,242,473
SALES, MEALS, SALES SERVICES	357,383	352,050
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,557,649</b>	<b>1,594,523</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	6,873,398	7,730,433
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	51,591,410	48,883,888
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>58,464,808</b>	<b>56,614,321</b>
<b>MISCELLANEOUS FUNDS:</b>		
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
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,416,616,890</b>	<b>1,546,929,450</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>17,753,400,912</b>	<b>21,682,631,143</b>

FISCAL 2022  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

NET TAXES/FUND	JANUARY-2021	JANUARY-2022
<b>GASOLINE:</b>		
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
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	8,839,032	11,971,362
<b>TOTAL MONTH ALL FUNDS</b>	<b>54,779,159</b>	<b>64,216,628</b>
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
<b>GASOLINE:</b>		
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
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	56,322,766	86,136,228
<b>TOTAL YEAR ALL FUNDS</b>	<b>389,802,089</b>	<b>457,944,851</b>
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>124,761,692</b>	<b>748,200,178</b>
SCHOOL MODERNIZATION FUND	JANUARY-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>111,428,357</b>	<b>654,866,612</b>

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

RUN DATE: 02/08/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 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%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>12,323,859</b>	<b>12,107,260</b>	<b>102%</b>
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%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>45,553,316</b>	<b>74,428,300</b>	<b>61%</b>
<b>DEPARTMENT TOTALS</b>			<b>57,877,175</b>	<b>86,535,560</b>	<b>67%</b>

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

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
<b>INCOME:</b>		
TAX WITHHELD, NET	1,361,280,772	1,631,124,755
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	968,815,815	1,304,238,984
<b>SUBTOTAL INCOME</b>	<b>2,330,096,587</b>	<b>2,935,363,739</b>
<b>MOTOR FUELS:</b>		
GASOLINE	46,002,282	52,317,336
SP FUEL, MOT CARR & IFTA	8,445,284	8,611,211
<b>SUBTOTAL MOTOR FUELS</b>	<b>54,447,566</b>	<b>60,928,547</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>697,857,678</b>	<b>810,811,409 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>3,410,515,658</b>	<b>4,113,919,521 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>OTHER REVENUE</b>	<b>JANUARY-2021</b>	<b>JANUARY-2022</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>75,605,079</b>	<b>257,099,575</b>
<b>TOTAL REVENUE</b>	<b>3,486,120,737</b>	<b>4,371,019,096 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	57,920,569	61,672,355
CIGARETTE	252,958,248	240,383,986
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
<b>INCOME:</b>		
TAX WITHHELD, NET	8,326,477,970	9,292,793,791
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,167,205,897	3,867,058,051
<b>SUBTOTAL INCOME</b>	<b>10,493,683,867</b>	<b>13,159,851,842</b>
<b>MOTOR FUELS:</b>		
GASOLINE	334,775,725	372,674,883
SP FUEL, MOT CARR & IFTA	57,489,476	61,320,976
<b>SUBTOTAL MOTOR FUELS</b>	<b>392,265,201</b>	<b>433,995,859</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>4,345,129,582</b>	<b>5,247,138,762 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>18,265,406,161</b>	<b>22,646,564,960 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>824,301,346</b>	<b>1,123,494,874</b>
<b>TOTAL REVENUE</b>	<b>19,089,707,507</b>	<b>23,770,059,834 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>TAX REVENUE</b>	<b>JANUARY-2021</b>	<b>JANUARY-2022</b>
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
<b>INCOME:</b>		
TAX WITHHELD, NET	526,624	1,517,731
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	14,643,480	17,613,359
<b>SUBTOTAL INCOME</b>	<b>15,170,104</b>	<b>19,131,090</b>
<b>MOTOR FUELS:</b>		
GASOLINE	18,310	25,106
SP FUEL, MOT CARR & IFTA	18,194	341,355
<b>SUBTOTAL MOTOR FUELS</b>	<b>36,504</b>	<b>366,461</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>3,519,543</b>	<b>14,456,268 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	46,730	361
MOTOR VEHICLE EXCISE	0	2,959
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	24	0
<b>SUBTOTAL TAXES</b>	<b>59,205,396</b>	<b>82,329,516 *</b>

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



FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>OTHER REVENUE</b>	<b>JANUARY-2021</b>	<b>JANUARY-2022</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	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 PENALTIES	0	0
UST DELIVERY FEES	1,190	292
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>601,745</b>	<b>6,119,713</b>
<b>TOTAL REVENUE</b>	<b>59,807,141</b>	<b>88,449,229 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	82,969	11,967
CIGARETTE	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	8,488,630
<b>INCOME:</b>		
TAX WITHHELD, NET	8,786,198	13,813,936
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	241,977,477	313,446,129
<b>SUBTOTAL INCOME</b>	<b>250,763,675</b>	<b>327,260,065</b>
<b>MOTOR FUELS:</b>		
GASOLINE	892,779	413,771
SP FUEL, MOT CARR & IFTA	1,233,419	771,334
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,126,198</b>	<b>1,185,105</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>37,205,063</b>	<b>58,170,077 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	700	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	74	100
<b>SUBTOTAL TAXES</b>	<b>512,005,261</b>	<b>658,627,073 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF JANUARY 2022

RUN DATE: 02/08/22

<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	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 PENALTIES	0	0
UST DELIVERY FEES	68,537	21,017
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>11,075,661</b>	<b>20,706,652</b>
<b>TOTAL REVENUE</b>	<b>523,080,922</b>	<b>679,333,725*</b>

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