



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
March 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 MARCH 2022

RUN DATE: 04/12/22

TAX REVENUE	MARCH-2021	MARCH-2022
ALCOHOLIC BEVERAGES	6,228,092	6,658,674
CIGARETTE	29,955,613	30,671,519
CORPORATIONS	831,863,959	941,633,224
DEEDS	17,325,175	12,650,907
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,293,910	890,481
ESTATE & INHERITANCE	94,993,581	48,928,436
FINANCIAL INSTITUTIONS	8,671,766	2,644,354
INSURANCE	168,635,542	202,366,875
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,327,360	15,773,687
<b>INCOME:</b>		
TAX WITHHELD, NET	1,482,053,066	1,601,150,332
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	185,797,899	795,301,961
LESS REFUNDS & ABATEMENTS	(399,375,491)	(427,730,863)
<b>SUBTOTAL INCOME</b>	<b>1,268,475,474</b>	<b>1,968,721,430</b>
<b>MOTOR FUELS:</b>		
GASOLINE	40,798,757	45,191,270
SP FUEL, MOT CARR & IFTA	7,668,741	8,906,881
<b>SUBTOTAL MOTOR FUELS</b>	<b>48,467,498</b>	<b>54,098,151</b>
<b>SALES &amp; USE:</b>		
REGULAR	378,295,821	435,955,044 *
SERVICES	11,023,156	11,510,014 *
MEALS	67,473,995	108,419,373
MOTOR VEHICLE	96,291,852	105,426,963 *
MARIJUANA	5,181,181	9,100,702 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>558,266,005</b>	<b>670,412,095 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,090	102,090
MOTOR VEHICLE EXCISE	359,681	285,562
CONTROLLED SUBSTANCES	0	0
SATELLITE	516,609	446,475
MARIJUANA EXCISE	8,903,760	14,266,686
<b>SURCHARGES:</b>		
CONVENTION CENTER	22,363	(14,457)
COMMUNITY PRESERVATION TRUST	6,352,275	5,176,463
STATE-WIDE CAR RENTAL	1,631	2,037
<b>SUBTOTAL TAXES</b>	<b>3,056,665,384</b>	<b>3,975,714,689 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE A  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>OTHER REVENUE</b>	<b>MARCH-2021</b>	<b>MARCH-2022</b>
LOCAL OPTION AIR (JET) FUEL	708,470	2,006,907
LOCAL OPTION ROOMS	5,638,954	11,080,588
LOCAL OPTION MEALS	7,699,474	12,290,125
LOCAL OPTION MARIJUANA	2,478,006	3,926,201
LOCAL OPTION VEHICLE RENTAL SUR	43	0
LOCAL OPTION COMMUNITY IMPACT FEE	56,907	175,865
URBAN REDEVELOPMENT	23,665,898	22,394,519
DEPT. NON-TAX REVENUE	1,310,707	125,059
PAID FAMILY AND MEDICAL LEAVE FUND	6,405,791	6,446,369
COUNTY RECORDING FEES	3,024,516	2,756,686
ABANDONED DEPOSITS (BOTTLE)	6,489,846	7,232,253
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,916,694	5,936,273
CAPE COD & ISLANDS WATER PROTECTION FUND	486,821	551,676
TOURISM DISTRICT FEE	0	935,611
<b>SUBTOTAL OTHER REVENUE</b>	<b>64,882,127</b>	<b>75,858,132</b>
<b>TOTAL REVENUE</b>	<b>3,121,547,511</b>	<b>4,051,572,821*</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	68,527,329	72,948,222
CIGARETTE	300,156,251	295,821,573
CORPORATIONS	2,372,324,258	2,941,585,487
DEEDS	191,852,633	228,608,887
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,350,809	11,902,028
ESTATE & INHERITANCE	624,603,927	674,060,783
FINANCIAL INSTITUTIONS	27,765,911	12,778,992
INSURANCE	334,993,812	370,786,923
PUBLIC UTILITIES	(20,000)	1,231,826
ROOM OCCUPANCY	85,405,049	211,538,095
<b>INCOME:</b>		
TAX WITHHELD, NET	11,116,346,940	12,108,602,482
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,435,770,198	4,762,242,028
LESS REFUNDS & ABATEMENTS	(971,731,518)	(1,146,197,200)
<b>SUBTOTAL INCOME</b>	<b>12,580,385,620</b>	<b>15,724,647,310</b>
<b>MOTOR FUELS:</b>		
GASOLINE	418,550,589	462,816,039
SP FUEL, MOT CARR & IFTA	71,031,104	77,053,439
<b>SUBTOTAL MOTOR FUELS</b>	<b>489,581,693</b>	<b>539,869,478</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,901,568,939	4,495,783,946 *
SERVICES	104,515,192	98,953,973 *
MEALS	659,150,103	1,004,289,616
MOTOR VEHICLE	724,361,105	792,372,562 *
MARIJUANA	43,272,262	74,625,662 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>5,432,867,601</b>	<b>6,466,025,759 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	365,613	337,609
MOTOR VEHICLE EXCISE	659,228	883,656
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,049,403	4,617,519
MARIJUANA EXCISE	74,425,909	112,599,177
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,285,165	8,849,997
COMMUNITY PRESERVATION TRUST	55,522,579	51,415,000
STATE-WIDE CAR RENTAL	2,501,622	3,530,157
<b>SUBTOTAL TAXES</b>	<b>22,659,604,412</b>	<b>27,734,038,478 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	6,681,888	17,658,130
LOCAL OPTION ROOMS	73,943,639	168,858,549
LOCAL OPTION MEALS	74,756,138	111,799,879
LOCAL OPTION MARIJUANA	20,768,220	31,153,500
LOCAL OPTION VEHICLE RENTAL SUR	454,088	930,994
LOCAL OPTION COMMUNITY IMPACT FEE	505,928	1,303,768
URBAN REDEVELOPMENT	40,083,724	22,696,609
DEPT. NON-TAX REVENUE	9,300,174	14,356,547
PAID FAMILY AND MEDICAL LEAVE FUND	691,831,624	700,472,959
COUNTY RECORDING FEES	29,271,183	26,015,874
ABANDONED DEPOSITS (BOTTLE)	57,119,225	56,341,647
EMBARKATION FEES	882,136	1,279,207
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	50,946,523	57,126,264
CAPE COD & ISLANDS WATER PROTECTION FUND	12,081,614	16,530,619
TOURISM DISTRICT FEE	0	6,460,508
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,068,626,104</b>	<b>1,232,985,054</b>
<b>TOTAL REVENUE</b>	<b>23,728,230,516</b>	<b>28,967,023,532 *</b>

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

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

RUN DATE: 04/12/22

<b>NET TAXES</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	68,527,329	72,948,222
FINANCIAL INSTITUTIONS	27,765,911	12,778,992
CIGARETTE	238,161,904	234,943,725
CORPORATIONS	2,372,324,258	2,941,585,487
DEEDS	191,852,633	228,608,887
ESTATE & INHERITANCE	624,603,927	674,060,783
INCOME	12,557,651,931	15,702,688,700
INSURANCE	334,993,812	370,786,923
MOTOR FUELS	0	0
PUBLIC UTILITIES	(20,000)	1,231,826
ROOM OCCUPANCY	61,442,302	145,620,211
ELECTRONIC NICOTINE DELIVERY SYSTEMS	6,545,566	8,331,418
<b>SALES &amp; USE:</b>		
REGULAR	2,549,461,232	2,951,111,308
SERVICES	68,739,218	65,416,309
MEALS	651,423,421	983,726,776
MOTOR VEHICLE	0	0
MARIJUANA	28,407,623	49,442,336
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	365,613	337,609
MOTOR VEHICLE EXCISE	659,228	883,656
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,049,403	4,617,519
STATE-WIDE CAR RENTAL	58	115
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>19,787,955,369</b>	<b>24,449,120,802</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	464,833	520,885
MOTOR FUELS: FY14 Trans Bill	61,059,991	67,330,163
MOTOR FUELS: INFRA - 1994 Bonds	119,501,452	132,137,825
MOTOR FUELS: INFRA - \$0.10 Fed GAN	174,203,792	192,624,521
MOTOR FUELS: INFRA - 2010 Bonds	133,724,497	146,562,640
CTF PORTION OF SALES TAXES	476,098,514	522,424,375
<b>TOTAL TRANSPORTATION FUND</b>	<b>965,053,079</b>	<b>1,061,600,409</b>



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

RUN DATE: 04/12/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	12,495,400	55,364,395
CONVENTION CTR SURCHARGES	3,285,165	8,849,997
SALES, MEALS, SALES SERVICES	12,316,619	28,392,816
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>28,097,184</b>	<b>92,607,208</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,467,349	1,553,488
SALES, MEALS, SALES SERVICES	407,685	501,135
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,875,034</b>	<b>2,054,623</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	22,632,977	21,751,305
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	61,994,350	60,877,848
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>84,627,327</b>	<b>82,629,153</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	627,128	693,443
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	883,006,698	992,580,257
SCHOOL MODERNIZATION FUND	763,006,592	872,579,985
MARIJUANA REGULATION FUND	74,425,909	112,599,177
COMMONWEALTH STABILIZATION FUND	100,712	207,304
COMMUNITY PRESERVATION TRUST	55,522,579	51,415,000
MUNICIPAL POLICE TRAINING FUND	2,501,564	3,530,042
COMMUNITY BEHAVIORAL HEALTH	2,805,242	3,570,608
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,790,996,424</b>	<b>2,046,175,816</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>22,659,604,417</b>	<b>27,734,188,011</b>

FISCAL 2022  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

NET TAXES/FUND	MARCH-2021	MARCH-2022
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	5,088,103	5,636,580
CTF INFRA 1994 PLEDGED \$0.0486	8,255,275	9,145,161
CTF INFRA PLEDGE \$0.02	3,397,096	3,763,290
CTF INFRA \$0.10 FED GAN	16,986,298	18,817,353
CTF INFRA 2010 PLEDGED	6,978,866	7,731,161
INLAND FISHERIES AND GAME	61,150	67,742
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	8,903,760	14,266,686
<b>TOTAL MONTH ALL FUNDS</b>	<b>49,670,548</b>	<b>59,427,973</b>
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	52,181,283	57,699,058
CTF INFRA 1994 PLEDGED \$0.0486	84,662,365	93,614,769
CTF INFRA PLEDGE \$0.02	34,839,085	38,523,055
CTF INFRA \$0.10 FED GAN	174,203,792	192,624,521
CTF INFRA 2010 PLEDGED	71,572,100	79,140,307
INLAND FISHERIES AND GAME	627,128	693,443
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	74,425,909	112,599,177
<b>TOTAL YEAR ALL FUNDS</b>	<b>492,511,662</b>	<b>574,894,330</b>
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	3,347,844	17,674,368
SALES REGULAR	111,056,349	762,294,970
SALES MOTOR VEHICLE	18,613,350	143,168,577
SALES MARIJUANA	3,046,440	13,243,046
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	165,052	1,802,531
USE TAX	5,752,643	53,661,006
PERSONAL USE TAX	237,776	731,228
SALES SERVICE DCU	3	12
SALES/USE DCU	2,256	4,521
<b>TOTAL</b>	<b>142,221,713</b>	<b>992,580,259</b>
SCHOOL MODERNIZATION FUND	MARCH-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	3,033,978	15,826,860
SALES REGULAR	100,644,590	667,912,028
SALES MOTOR VEHICLE	16,868,314	126,779,608
SALES MARIJUANA	2,760,830	11,940,277
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	149,578	1,620,601
USE TAX	5,213,322	47,840,917
PERSONAL USE TAX	215,484	655,159
SALES SERVICE DCU	3	12
SALES/USE DCU	2,256	4,521
<b>TOTAL</b>	<b>128,888,355</b>	<b>872,579,983</b>

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

RUN DATE: 04/12/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	146,090	449,800	32%
0350	0630	IRS INTERCEPT FEES	28,732	187,700	15%
0300	0647	OIL SPILL FEES	2,581,470	3,447,600	75%
0010	0784	UST ANNUAL TANK FEE	1,653,062	1,673,400	99%
1318	2047	MA US OLYMPIC FUND	21,727	55,430	39%
0300	2201	OCA FEES	1,125,195	1,240,600	91%
0010	2700	OTHER FEES AND PENALTIES	1,783,304	1,426,400	125%
0010	2713	CIGARETTE EXCISE PENALTY	11,303	8,000	141%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	46,467	76,870	60%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,950	22,820	96%
0103	3037	LICENSES-GASOLINE	25,600	24,030	107%
0010	3117	CIGARETTE LICENSE FEES	24,145	240,700	10%
0103	3163	IFTA FEE	371,271	314,400	118%
0010	4826	CARE & CUSTODY OF DEPOSITS	88,167	256,800	34%
0010	6926	MISCELLANEOUS	5,780,975	1,200,000	482%
0010	6933	NATURAL HERITAGE ADM	14,714	34,670	42%
0600	6960	IFTA NON-PARTICIPANT	(1)	49,440	0%
1327	2047	ORGAN TRANSPLANT	56,139	145,600	39%
0051	2047	STATE ELECTION CAMPAIGN	102,210	236,300	43%
0108	2047	NATURAL HERITAGE FUND	132,422	294,200	45%
0143	2047	MILITARY FAMILY RELIEF FUND	96,522	253,300	38%
0153	2047	AIDS FUND	46,935	123,300	38%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	198,148	344,900	57%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>14,356,547</b>	<b>12,107,260</b>	<b>119%</b>
0103	0784	UST DELIVERY FEES	27,126,264	44,428,300	61%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>57,126,264</b>	<b>74,428,300</b>	<b>77%</b>
<b>DEPARTMENT TOTALS</b>			<b>71,482,811</b>	<b>86,535,560</b>	<b>83%</b>

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>TAX REVENUE</b>	<b>MARCH-2021</b>	<b>MARCH-2022</b>
ALCOHOLIC BEVERAGES	6,232,135	6,662,971
CIGARETTE	30,005,975	30,762,364
CORPORATIONS	858,694,585	970,177,943
DEEDS	17,327,022	12,653,278
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,293,910	890,481
ESTATE & INHERITANCE	97,722,579	51,827,982
FINANCIAL INSTITUTIONS	8,777,194	2,659,040
INSURANCE	171,006,038	206,924,609
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,768,443	17,579,010
<b>INCOME:</b>		
TAX WITHHELD, NET	1,484,134,450	1,603,974,954
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	185,797,899	795,301,961
<b>SUBTOTAL INCOME</b>	<b>1,669,932,349</b>	<b>2,399,276,915</b>
<b>MOTOR FUELS:</b>		
GASOLINE	40,810,548	45,197,436
SP FUEL, MOT CARR & IFTA	7,768,191	8,991,417
<b>SUBTOTAL MOTOR FUELS</b>	<b>48,578,739</b>	<b>54,188,853</b>
<b>SALES &amp; USE:</b>		
REGULAR	380,360,186	459,962,565 *
SERVICES	11,039,603	11,606,187 *
MEALS	67,610,206	109,444,753
MOTOR VEHICLE	96,825,327	105,816,660 *
MARIJUANA	5,181,181	9,100,702 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>561,016,503</b>	<b>695,930,866 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	56,795	102,483
MOTOR VEHICLE EXCISE	360,978	297,399
CONTROLLED SUBSTANCES	0	0
SATELLITE	516,609	446,475
MARIJUANA EXCISE	8,903,760	14,266,686
<b>SURCHARGES:</b>		
CONVENTION CENTER	22,689	3,100
COMMUNITY PRESERVATION TRUST	6,352,275	5,176,463
STATE-WIDE CAR RENTAL	1,631	2,037
<b>SUBTOTAL TAXES</b>	<b>3,493,570,209</b>	<b>4,469,828,955 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>OTHER REVENUE</b>	<b>MARCH-2021</b>	<b>MARCH-2022</b>
LOCAL OPTION AIR (JET) FUEL	708,470	2,006,907
LOCAL OPTION ROOMS	5,638,954	11,080,588
LOCAL OPTION MEALS	7,699,474	12,290,125
LOCAL OPTION MARIJUANA	2,478,006	3,926,201
LOCAL OPTION VEHICLE RENTAL SUR	43	0
LOCAL OPTION COMMUNITY IMPACT FEE	56,907	175,865
URBAN REDEVELOPMENT	25,074,383	22,575,196
DEPT. NON-TAX REVENUE	1,316,175	125,084
PAID FAMILY AND MEDICAL LEAVE FUND	8,447,388	7,692,620
COUNTY RECORDING FEES	3,024,516	2,756,686
ABANDONED DEPOSITS (BOTTLE)	6,489,846	7,232,253
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,916,740	5,938,000
CAPE COD & ISLANDS WATER PROTECTION FUND	486,821	551,676
TOURISM DISTRICT FEE	0	935,611
<b>SUBTOTAL OTHER REVENUE</b>	<b>68,337,723</b>	<b>77,286,812</b>
<b>TOTAL REVENUE</b>	<b>3,561,907,932</b>	<b>4,547,115,767 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	68,621,175	72,964,872
CIGARETTE	302,295,992	296,539,298
CORPORATIONS	2,620,007,940	3,205,057,199
DEEDS	191,929,801	228,656,176
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,350,861	11,909,541
ESTATE & INHERITANCE	646,021,779	700,474,918
FINANCIAL INSTITUTIONS	29,182,382	13,830,541
INSURANCE	343,780,329	391,945,352
PUBLIC UTILITIES	(20,000)	1,309,810
ROOM OCCUPANCY	87,289,448	222,032,627
<b>INCOME:</b>		
TAX WITHHELD, NET	11,133,673,414	12,139,832,967
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,435,770,198	4,762,242,028
<b>SUBTOTAL INCOME</b>	<b>13,569,443,612</b>	<b>16,902,074,995</b>
<b>MOTOR FUELS:</b>		
GASOLINE	419,469,635	463,874,913
SP FUEL, MOT CARR & IFTA	72,387,870	78,074,437
<b>SUBTOTAL MOTOR FUELS</b>	<b>491,857,505</b>	<b>541,949,350</b>
<b>SALES &amp; USE:</b>		
REGULAR	3,942,535,195	4,596,855,273 *
SERVICES	104,580,609	99,891,653 *
MEALS	660,241,923	1,008,968,448
MOTOR VEHICLE	727,778,007	795,490,188 *
MARIJUANA	43,272,262	74,625,662 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>5,478,407,996</b>	<b>6,575,831,224 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	464,794	340,390
MOTOR VEHICLE EXCISE	666,356	902,796
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,058,645	4,617,963
MARIJUANA EXCISE	74,425,909	112,599,177
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,286,191	8,867,554
COMMUNITY PRESERVATION TRUST	55,522,579	51,415,000
STATE-WIDE CAR RENTAL	2,501,696	3,530,257
<b>SUBTOTAL TAXES</b>	<b>23,980,094,990</b>	<b>29,346,849,040 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	6,681,888	17,658,496
LOCAL OPTION ROOMS	73,943,639	168,858,549
LOCAL OPTION MEALS	74,756,138	111,799,879
LOCAL OPTION MARIJUANA	20,768,220	31,153,500
LOCAL OPTION VEHICLE RENTAL SUR	454,088	930,994
LOCAL OPTION COMMUNITY IMPACT FEE	505,928	1,303,768
URBAN REDEVELOPMENT	41,492,449	22,936,324
DEPT. NON-TAX REVENUE	9,465,099	14,406,750
PAID FAMILY AND MEDICAL LEAVE FUND	711,154,269	725,545,841
COUNTY RECORDING FEES	29,271,183	26,015,874
ABANDONED DEPOSITS (BOTTLE)	57,723,990	56,342,311
EMBARKATION FEES	882,136	1,279,207
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	51,015,108	57,168,041
CAPE COD & ISLANDS WATER PROTECTION FUND	12,081,614	16,530,619
TOURISM DISTRICT FEE	0	6,460,508
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,090,195,749</b>	<b>1,258,390,661</b>
<b>TOTAL REVENUE</b>	<b>25,070,290,739</b>	<b>30,605,239,701 *</b>

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

FISCAL 2022  
REPORT OF REFUNDS  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>TAX REVENUE</b>	<b>MARCH-2021</b>	<b>MARCH-2022</b>
ALCOHOLIC BEVERAGES	4,044	4,298
CIGARETTE	50,362	90,845
CORPORATIONS	26,830,626	28,544,719
DEEDS	1,847	2,371
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	2,728,998	2,899,546
FINANCIAL INSTITUTIONS	105,428	14,686
INSURANCE	2,370,495	4,557,734
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	441,083	1,805,322
<b>INCOME:</b>		
TAX WITHHELD, NET	2,081,384	2,824,623
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	399,375,491	427,730,863
<b>SUBTOTAL INCOME</b>	<b>401,456,875</b>	<b>430,555,486</b>
<b>MOTOR FUELS:</b>		
GASOLINE	11,791	6,166
SP FUEL, MOT CARR & IFTA	99,450	84,536
<b>SUBTOTAL MOTOR FUELS</b>	<b>111,241</b>	<b>90,702</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,064,365	24,007,522 *
SERVICES	16,446	96,174 *
MEALS	136,211	1,025,379
MOTOR VEHICLE	533,474	389,697 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,750,496</b>	<b>25,518,772 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	51,706	393
MOTOR VEHICLE EXCISE	1,298	11,837
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	326	17,558
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>436,904,825</b>	<b>494,114,269 *</b>

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



FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF MARCH 2022

RUN DATE: 04/12/22

<b>OTHER REVENUE</b>	<b>MARCH-2021</b>	<b>MARCH-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	1,408,485	180,677
DEPT. NON-TAX REVENUE	5,468	25
PAID FAMILY AND MEDICAL LEAVE FUND	2,041,597	1,246,251
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	46	1,727
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>3,455,596</b>	<b>1,428,680</b>
<b>TOTAL REVENUE</b>	<b>440,360,421</b>	<b>495,542,949 *</b>

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

FISCAL 2022  
REPORT OF REFUNDS  
MONTH OF MARCH 2022

RUN DATE: 04/12/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	93,847	16,649
CIGARETTE	2,139,742	717,724
CORPORATIONS	247,683,682	263,471,710
DEEDS	77,167	47,288
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	7,513
ESTATE & INHERITANCE	21,417,853	26,414,135
FINANCIAL INSTITUTIONS	1,416,471	1,051,548
INSURANCE	8,786,518	21,158,431
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	1,884,396	10,494,531
<b>INCOME:</b>		
TAX WITHHELD, NET	17,326,474	31,230,486
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	971,731,518	1,146,197,200
<b>SUBTOTAL INCOME</b>	<b>989,057,992</b>	<b>1,177,427,686</b>
<b>MOTOR FUELS:</b>		
GASOLINE	919,046	1,058,875
SP FUEL, MOT CARR & IFTA	1,356,765	1,020,999
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,275,811</b>	<b>2,079,874</b>
<b>SALES &amp; USE:</b>		
REGULAR	40,966,257	101,071,328 *
SERVICES	65,418	937,681 *
MEALS	1,091,822	4,678,831
MOTOR VEHICLE	3,416,904	3,117,626 *
MARIJUANA	0	0 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>45,540,401</b>	<b>109,805,466 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	99,182	2,781
MOTOR VEHICLE EXCISE	7,128	19,140
CONTROLLED SUBSTANCES	0	0
SATELLITE	9,241	443
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,026	17,558
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	74	100
<b>SUBTOTAL TAXES</b>	<b>1,320,490,583</b>	<b>1,612,810,561 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF MARCH 2022

RUN DATE: 04/12/22

<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	1,408,727	239,715
DEPT. NON-TAX REVENUE	164,927	50,205
PAID FAMILY AND MEDICAL LEAVE FUND	19,322,647	25,072,881
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	604,765	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	68,583	41,778
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>21,569,649</b>	<b>25,405,610</b>
<b>TOTAL REVENUE</b>	<b>1,342,060,232</b>	<b>1,638,216,171 *</b>

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