



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 2021

Geoffrey E. Snyder
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3/5ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2022
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

TAX REVENUE	OCTOBER-2020	OCTOBER-2021
ALCOHOLIC BEVERAGES	8,981,507	8,716,306
CIGARETTE	35,934,876	38,345,157
CORPORATIONS	75,693,570	100,521,705
DEEDS	24,833,093	30,592,528
ELECTRONIC NICOTINE DELIVERY SYSTEM	967,607	1,495,116
ESTATE & INHERITANCE	76,398,557	152,846,389
FINANCIAL INSTITUTIONS	(209,673)	(1,586,141)
INSURANCE	631,581	(199,735)
PUBLIC UTILITIES	0	(161)
ROOM OCCUPANCY	12,705,679	28,307,104
INCOME:		
TAX WITHHELD, NET	1,070,880,983	1,187,982,676
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	205,354,406	257,765,170
LESS REFUNDS & ABATEMENTS	(100,588,033)	(114,538,786)
SUBTOTAL INCOME	1,175,647,356	1,331,209,060
MOTOR FUELS:		
GASOLINE	48,063,675	54,400,979
SP FUEL, MOT CARR & IFTA	8,059,383	8,550,640
SUBTOTAL MOTOR FUELS	56,123,058	62,951,619
SALES & USE:		
REGULAR	431,801,677	474,746,014 *
SERVICES	10,931,158	9,119,343 *
MEALS	81,808,874	111,073,682
MOTOR VEHICLE	85,779,978	87,906,568 *
MARIJUANA	5,074,592	6,354,601 *
SUBTOTAL SALES & USE	615,396,279	689,200,208 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,778	15,557
MOTOR VEHICLE EXCISE	10,353	42,338
CONTROLLED SUBSTANCES	0	0
SATELLITE	620,940	546,241
MARIJUANA EXCISE	8,879,464	12,768,150
SURCHARGES:		
CONVENTION CENTER	1,511,824	3,541,081
COMMUNITY PRESERVATION TRUST	6,843,625	6,503,483
STATE-WIDE CAR RENTAL	1,024,468	1,332,804
SUBTOTAL TAXES	2,102,017,942	2,467,148,809 *

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

FISCAL 2022
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

OTHER REVENUE	OCTOBER-2020	OCTOBER-2021
LOCAL OPTION AIR (JET) FUEL	954,969	1,843,752
LOCAL OPTION ROOMS	9,695,526	23,441,401
LOCAL OPTION MEALS	9,250,075	12,763,763
LOCAL OPTION MARIJUANA	2,450,676	3,534,167
LOCAL OPTION VEHICLE RENTAL SUR	190,494	354,237
LOCAL OPTION COMMUNITY IMPACT FEE	63,551	141,447
URBAN REDEVELOPMENT	1,859	120,939
DEPT. NON-TAX REVENUE	1,774,156	(1,479,000)
PAID FAMILY AND MEDICAL LEAVE FUND	43,350,182	49,487,059
COUNTY RECORDING FEES	3,373,378	3,006,725
ABANDONED DEPOSITS (BOTTLE)	8,042,770	8,275,120
EMBARKATION FEES	573,040	635,854
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,210,972	4,460,878
CAPE COD & ISLANDS WATER PROTECTION FUND	1,689,818	2,115,597
TOURISM DISTRICT FEE	0	3,845
SUBTOTAL OTHER REVENUE	86,621,466	108,705,784
TOTAL REVENUE	2,188,639,408	2,575,854,593*

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	33,230,924	35,109,431
CIGARETTE	143,043,686	144,349,472
CORPORATIONS	824,199,863	1,215,678,813
DEEDS	79,225,956	104,142,282
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,959,384	5,237,904
ESTATE & INHERITANCE	232,215,962	365,875,050
FINANCIAL INSTITUTIONS	10,605,058	8,128,378
INSURANCE	113,777,120	112,551,731
PUBLIC UTILITIES	0	1,564,139
ROOM OCCUPANCY	55,012,288	136,522,633
INCOME:		
TAX WITHHELD, NET	4,395,197,388	4,822,296,925
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	929,915,599	1,353,117,045
LESS REFUNDS & ABATEMENTS	(150,577,403)	(202,521,253)
SUBTOTAL INCOME	5,174,535,584	5,972,892,717
MOTOR FUELS:		
GASOLINE	193,813,239	214,972,387
SP FUEL, MOT CARR & IFTA	31,027,110	34,544,986
SUBTOTAL MOTOR FUELS	224,840,349	249,517,373
SALES & USE:		
REGULAR	1,722,453,044	1,937,558,720 *
SERVICES	49,330,702	43,040,202 *
MEALS	317,445,341	469,301,555
MOTOR VEHICLE	337,531,076	358,582,209 *
MARIJUANA	17,668,772	35,068,325 *
SUBTOTAL SALES & USE	2,444,428,935	2,843,551,011 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	157,168	40,296
MOTOR VEHICLE EXCISE	212,792	220,503
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,313,433	2,132,201
MARIJUANA EXCISE	30,541,453	46,862,189
SURCHARGES:		
CONVENTION CENTER	2,108,552	5,754,311
COMMUNITY PRESERVATION TRUST	21,872,454	22,301,753
STATE-WIDE CAR RENTAL	1,640,632	2,392,966
SUBTOTAL TAXES	9,397,921,593	11,274,825,153 *

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	3,626,133	6,997,169
LOCAL OPTION ROOMS	48,806,346	96,783,273
LOCAL OPTION MEALS	35,897,127	50,350,932
LOCAL OPTION MARIJUANA	8,228,851	12,959,070
LOCAL OPTION VEHICLE RENTAL SUR	291,648	591,484
LOCAL OPTION COMMUNITY IMPACT FEE	267,406	590,545
URBAN REDEVELOPMENT	16,186,245	197,565
DEPT. NON-TAX REVENUE	5,899,958	7,956,949
PAID FAMILY AND MEDICAL LEAVE FUND	294,506,848	289,053,023
COUNTY RECORDING FEES	12,544,350	12,551,927
ABANDONED DEPOSITS (BOTTLE)	23,652,974	24,240,634
EMBARKATION FEES	701,648	978,767
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	22,457,627	24,001,800
CAPE COD & ISLANDS WATER PROTECTION FUND	10,022,682	13,052,462
TOURISM DISTRICT FEE	0	3,845
SUBTOTAL OTHER REVENUE	483,089,843	540,309,445
TOTAL REVENUE	9,881,011,436	11,815,134,598 *

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

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

RUN DATE: 11/10/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	33,230,924	35,109,431
FINANCIAL INSTITUTIONS	10,605,058	8,128,378
CIGARETTE	113,826,686	115,106,647
CORPORATIONS	824,199,863	1,215,678,813
DEEDS	79,225,956	104,142,282
ESTATE & INHERITANCE	232,215,962	365,875,050
INCOME	5,170,048,361	5,967,431,446
INSURANCE	113,777,120	112,551,731
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	1,564,139
ROOM OCCUPANCY	42,589,164	102,642,277
ELECTRONIC NICOTINE DELIVERY SYSTEMS	2,771,569	3,666,532
SALES & USE:		
REGULAR	1,124,356,216	1,270,055,978
SERVICES	32,617,729	28,536,271
MEALS	313,638,747	460,088,752
MOTOR VEHICLE	0	0
MARIJUANA	11,648,242	23,322,274
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	157,168	40,296
MOTOR VEHICLE EXCISE	212,792	220,503
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,313,433	2,132,201
STATE-WIDE CAR RENTAL	0	215
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	8,107,434,990	9,816,293,216
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	246,134	281,429
MOTOR FUELS: FY14 Trans Bill	28,037,399	31,113,549
MOTOR FUELS: INFRA - 1994 Bonds	55,327,285	61,365,117
MOTOR FUELS: INFRA - \$0.10 Fed GAN	80,653,605	89,455,281
MOTOR FUELS: INFRA - 2010 Bonds	60,285,575	66,979,959
CTF PORTION OF SALES TAXES	222,906,871	237,420,675
TOTAL TRANSPORTATION FUND	447,456,869	486,616,010

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

RUN DATE: 11/10/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	5,523,245	25,205,653
CONVENTION CTR SURCHARGES	2,108,552	5,754,311
SALES, MEALS, SALES SERVICES	5,664,976	11,689,187
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	13,296,773	42,649,151
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,899,880	674,702
SALES, MEALS, SALES SERVICES	311,079	185,275
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,210,959	859,977
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,433,448	5,362,780
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	29,217,001	29,242,825
TOTAL COMMONWEALTH CARE TRUST FUND	33,650,449	34,605,605
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	290,351	322,036
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	8,000,000
MBTA CONTRIBUTION	393,309,223	432,792,996
SCHOOL MODERNIZATION FUND	339,975,850	379,459,605
MARIJUANA REGULATION FUND	30,541,453	46,862,189
COMMONWEALTH STABILIZATION FUND	53,775	98,491
COMMUNITY PRESERVATION TRUST	21,872,454	22,301,753
MUNICIPAL POLICE TRAINING FUND	1,640,632	2,392,751
COMMUNITY BEHAVIORAL HEALTH	1,187,815	1,571,371
TOTAL MISCELLANEOUS FUNDS	793,871,553	893,801,192
TOTAL NET TAXES - ALL FUNDS	9,397,921,593	11,274,825,151

FISCAL 2022
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

NET TAXES/FUND	OCTOBER-2020	OCTOBER-2021
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,991,369	6,780,350
CTF INFRA 1994 PLEDGED \$0.0486	9,720,793	11,000,889
CTF INFRA PLEDGE \$0.02	4,000,166	4,526,934
CTF INFRA \$0.10 FED GAN	20,001,792	22,635,755
CTF INFRA 2010 PLEDGED	8,217,790	9,299,961
INLAND FISHERIES AND GAME	72,006	81,488
MARIJUANA:		
MARIJUANA REGULATION FUND	8,879,464	12,768,150
TOTAL MONTH ALL FUNDS	56,883,380	67,093,527
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	24,159,110	26,795,578
CTF INFRA 1994 PLEDGED \$0.0486	39,197,338	43,474,919
CTF INFRA PLEDGE \$0.02	16,129,947	17,890,198
CTF INFRA \$0.10 FED GAN	80,653,605	89,455,281
CTF INFRA 2010 PLEDGED	33,136,753	36,752,945
INLAND FISHERIES AND GAME	290,351	322,036
MARIJUANA:		
MARIJUANA REGULATION FUND	30,541,453	46,862,189
TOTAL YEAR ALL FUNDS	224,108,557	261,553,146
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2021	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,668,957	7,603,317
SALES REGULAR	81,600,893	329,834,646
SALES MOTOR VEHICLE	16,095,404	63,788,381
SALES MARIJUANA	1,163,506	6,134,945
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	209,770	1,125,148
USE TAX	4,944,309	24,235,315
PERSONAL USE TAX	15,763	70,516
SALES SERVICE DCU	1	4
SALES/USE DCU	145	723
TOTAL	105,698,748	432,792,995
SCHOOL MODERNIZATION FUND	OCTOBER-2021	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,458,426	6,883,741
SALES REGULAR	71,307,341	286,498,947
SALES MOTOR VEHICLE	14,065,051	57,373,153
SALES MARIJUANA	1,016,736	5,611,104
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	183,309	1,025,554
USE TAX	4,320,610	22,003,244
PERSONAL USE TAX	13,775	63,135
SALES SERVICE DCU	1	4
SALES/USE DCU	145	723
TOTAL	92,365,394	379,459,605

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

RUN DATE: 11/10/21

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	19,980	449,800	4%
0350	0630	IRS INTERCEPT FEES	22,400	187,700	12%
0300	0647	OIL SPILL FEES	996,005	3,447,600	29%
0010	0784	UST ANNUAL TANK FEE	1,579,249	1,673,400	94%
1318	2047	MA US OLYMPIC FUND	3,371	55,430	6%
0300	2201	OCA FEES	545,072	1,240,600	44%
0010	2700	OTHER FEES AND PENALTIES	1,091,630	1,426,400	77%
0010	2713	CIGARETTE EXCISE PENALTY	0	8,000	0%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	26,558	76,870	35%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	375	22,820	2%
0103	3037	LICENSES-GASOLINE	900	24,030	4%
0010	3117	CIGARETTE LICENSE FEES	11,955	240,700	5%
0103	3163	IFTA FEE	67,980	314,400	22%
0010	4826	CARE & CUSTODY OF DEPOSITS	15,648	256,800	6%
0010	6926	MISCELLANEOUS	3,495,963	1,200,000	291%
0010	6933	NATURAL HERITAGE ADM	1,646	34,670	5%
0600	6960	IFTA NON-PARTICIPANT	10,582	49,440	21%
1327	2047	ORGAN TRANSPLANT	8,149	145,600	6%
0051	2047	STATE ELECTION CAMPAIGN	10,351	236,300	4%
0108	2047	NATURAL HERITAGE FUND	14,818	294,200	5%
0143	2047	MILITARY FAMILY RELIEF FUND	11,985	253,300	5%
0153	2047	AIDS FUND	5,381	123,300	4%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	16,949	344,900	5%
DEPARTMENT NON-TAX SUBTOTAL			7,956,947	12,107,260	66%
0103	0784	UST DELIVERY FEES	440	44,428,300	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	24,001,360	30,000,000	80%
OTHER COLLECTIONS SUBTOTAL			24,001,800	74,428,300	32%
DEPARTMENT TOTALS			31,958,747	86,535,560	37%

FISCAL 2022
GROSS COLLECTIONS
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

TAX REVENUE	OCTOBER-2020	OCTOBER-2021
ALCOHOLIC BEVERAGES	8,984,186	8,716,927
CIGARETTE	36,081,012	38,458,548
CORPORATIONS	126,299,975	146,242,743
DEEDS	24,840,368	30,592,528
ELECTRONIC NICOTINE DELIVERY SYSTEM	967,607	1,495,116
ESTATE & INHERITANCE	78,004,833	155,032,619
FINANCIAL INSTITUTIONS	370,588	(1,547,831)
INSURANCE	642,151	800,265
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,765,549	28,422,196
INCOME:		
TAX WITHHELD, NET	1,072,897,285	1,189,528,040
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	205,354,406	257,765,170
SUBTOTAL INCOME	1,278,251,691	1,447,293,210
MOTOR FUELS:		
GASOLINE	48,296,155	54,434,771
SP FUEL, MOT CARR & IFTA	8,110,086	8,614,441
SUBTOTAL MOTOR FUELS	56,406,241	63,049,212
SALES & USE:		
REGULAR	433,316,546	479,314,070 *
SERVICES	10,960,671	9,164,610 *
MEALS	81,874,804	111,535,199
MOTOR VEHICLE	86,148,935	88,228,670 *
MARIJUANA	5,074,592	6,354,601 *
SUBTOTAL SALES & USE	617,375,548	694,597,150 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,800	15,557
MOTOR VEHICLE EXCISE	14,285	43,153
CONTROLLED SUBSTANCES	0	0
SATELLITE	630,182	546,241
MARIJUANA EXCISE	8,879,464	12,768,150
SURCHARGES:		
CONVENTION CENTER	1,511,840	3,541,081
COMMUNITY PRESERVATION TRUST	6,843,625	6,503,483
STATE-WIDE CAR RENTAL	1,024,518	1,332,804
SUBTOTAL TAXES	2,259,917,463	2,637,903,152 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

OTHER REVENUE	OCTOBER-2020	OCTOBER-2021
LOCAL OPTION AIR (JET) FUEL	954,969	1,843,752
LOCAL OPTION ROOMS	9,695,526	23,441,401
LOCAL OPTION MEALS	9,250,075	12,763,763
LOCAL OPTION MARIJUANA	2,450,676	3,534,167
LOCAL OPTION VEHICLE RENTAL SUR	190,494	354,237
LOCAL OPTION COMMUNITY IMPACT FEE	63,551	141,447
URBAN REDEVELOPMENT	1,961	124,897
DEPT. NON-TAX REVENUE	1,791,010	(1,471,312)
PAID FAMILY AND MEDICAL LEAVE FUND	45,281,094	51,176,965
COUNTY RECORDING FEES	3,373,378	3,006,725
ABANDONED DEPOSITS (BOTTLE)	8,042,770	8,275,784
EMBARKATION FEES	573,040	635,854
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,211,498	4,460,906
CAPE COD & ISLANDS WATER PROTECTION FUND	1,689,818	2,115,597
TOURISM DISTRICT FEE	0	3,845
SUBTOTAL OTHER REVENUE	88,569,860	110,408,028
TOTAL REVENUE	2,348,487,323	2,748,311,180*

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	33,256,232	35,112,930
CIGARETTE	143,637,754	144,792,672
CORPORATIONS	940,844,730	1,321,696,053
DEEDS	79,270,992	104,149,457
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,959,436	5,238,971
ESTATE & INHERITANCE	240,483,172	379,384,765
FINANCIAL INSTITUTIONS	11,430,850	8,716,519
INSURANCE	119,048,697	127,688,930
PUBLIC UTILITIES	0	1,642,123
ROOM OCCUPANCY	55,734,816	143,468,531
INCOME:		
TAX WITHHELD, NET	4,400,211,544	4,829,008,664
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	929,915,599	1,353,117,045
SUBTOTAL INCOME	5,330,127,143	6,182,125,709
MOTOR FUELS:		
GASOLINE	194,676,487	215,338,000
SP FUEL, MOT CARR & IFTA	32,009,951	34,835,714
SUBTOTAL MOTOR FUELS	226,686,438	250,173,714
SALES & USE:		
REGULAR	1,729,108,894	1,963,354,203 *
SERVICES	49,361,857	43,294,886 *
MEALS	317,889,482	471,193,695
MOTOR VEHICLE	338,847,039	359,798,922 *
MARIJUANA	17,668,772	35,068,325 *
SUBTOTAL SALES & USE	2,452,876,044	2,872,710,031 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	157,459	40,994
MOTOR VEHICLE EXCISE	218,490	224,796
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,322,675	2,132,645
MARIJUANA EXCISE	30,541,453	46,862,189
SURCHARGES:		
CONVENTION CENTER	2,109,252	5,754,311
COMMUNITY PRESERVATION TRUST	21,872,454	22,301,753
STATE-WIDE CAR RENTAL	1,640,682	2,392,966
SUBTOTAL TAXES	9,696,218,769	11,656,610,059 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	3,626,133	6,997,169
LOCAL OPTION ROOMS	48,806,346	96,783,273
LOCAL OPTION MEALS	35,897,127	50,350,932
LOCAL OPTION MARIJUANA	8,228,851	12,959,070
LOCAL OPTION VEHICLE RENTAL SUR	291,648	591,484
LOCAL OPTION COMMUNITY IMPACT FEE	267,406	590,545
URBAN REDEVELOPMENT	16,186,357	253,292
DEPT. NON-TAX REVENUE	5,988,703	7,979,884
PAID FAMILY AND MEDICAL LEAVE FUND	301,761,396	300,655,978
COUNTY RECORDING FEES	12,544,350	12,551,927
ABANDONED DEPOSITS (BOTTLE)	23,653,813	24,241,298
EMBARKATION FEES	701,648	978,767
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	22,482,584	24,002,439
CAPE COD & ISLANDS WATER PROTECTION FUND	10,022,682	13,052,462
TOURISM DISTRICT FEE	0	3,845
SUBTOTAL OTHER REVENUE	490,459,044	551,992,365
TOTAL REVENUE	10,186,677,813	12,208,602,424 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

TAX REVENUE	OCTOBER-2020	OCTOBER-2021
ALCOHOLIC BEVERAGES	2,679	620
CIGARETTE	146,136	113,391
CORPORATIONS	50,606,405	45,721,038
DEEDS	7,275	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	1,606,276	2,186,230
FINANCIAL INSTITUTIONS	580,261	38,310
INSURANCE	10,570	1,000,000
PUBLIC UTILITIES	0	161
ROOM OCCUPANCY	59,869	115,093
INCOME:		
TAX WITHHELD, NET	2,016,303	1,545,364
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	100,588,033	114,538,786
SUBTOTAL INCOME	102,604,336	116,084,150
MOTOR FUELS:		
GASOLINE	232,480	33,792
SP FUEL, MOT CARR & IFTA	50,703	63,801
SUBTOTAL MOTOR FUELS	283,183	97,593
SALES & USE:		
REGULAR	1,514,870	4,568,057 *
SERVICES	29,514	45,267 *
MEALS	65,930	461,517
MOTOR VEHICLE	368,958	322,102 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,979,272	5,396,943 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22	0
MOTOR VEHICLE EXCISE	3,933	815
CONTROLLED SUBSTANCES	0	0
SATELLITE	9,241	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	16	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	50	0
SUBTOTAL TAXES	157,899,524	170,754,344 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

OTHER REVENUE	OCTOBER-2020	OCTOBER-2021
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	103	3,958
DEPT. NON-TAX REVENUE	16,854	7,688
PAID FAMILY AND MEDICAL LEAVE FUND	1,930,912	1,689,906
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	526	28
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,948,395	1,702,245
TOTAL REVENUE	159,847,919	172,456,589 *

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

FISCAL 2022
REPORT OF REFUNDS
MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	25,307	3,498
CIGARETTE	594,068	443,198
CORPORATIONS	116,644,867	106,017,240
DEEDS	45,036	7,175
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	1,067
ESTATE & INHERITANCE	8,267,210	13,509,715
FINANCIAL INSTITUTIONS	825,792	588,141
INSURANCE	5,271,579	15,137,200
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	722,526	6,945,898
INCOME:		
TAX WITHHELD, NET	5,014,157	6,711,739
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	150,577,403	202,521,253
SUBTOTAL INCOME	155,591,560	209,232,992
MOTOR FUELS:		
GASOLINE	863,248	365,614
SP FUEL, MOT CARR & IFTA	982,840	290,728
SUBTOTAL MOTOR FUELS	1,846,088	656,342
SALES & USE:		
REGULAR	6,655,851	25,795,483*
SERVICES	31,156	254,684 *
MEALS	444,142	1,892,140
MOTOR VEHICLE	1,315,965	1,216,712 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	8,447,114	29,159,019 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	291	698
MOTOR VEHICLE EXCISE	5,697	4,293
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	50	0
SUBTOTAL TAXES	298,297,178	381,784,903 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2021

RUN DATE: 11/10/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
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	114	55,727
DEPT. NON-TAX REVENUE	88,746	22,936
PAID FAMILY AND MEDICAL LEAVE FUND	7,254,549	11,602,954
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	838	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	24,955	639
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	7,369,202	11,682,921
TOTAL REVENUE	305,666,380	393,467,824 *

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