



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
April 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.

Please Note: starting with this April 2022 report, the 1992 & 1994 Gas Tax Bonds have been defeased. The revenue previously stated for these Bonds under Table D, Commonwealth Transportation Fund: section, Motor Fuels: INFRA - 1994 Bonds has been transferred to Motor Fuels: INFRA - 2010 Bonds. This change also impacts Table E, Gasoline: sections, CTF INFRA 1994 Pledged \$0.0486 & CTF INFRA Pledge \$0.02 with these revenues being transferred to section CTF INFRA 2010 Pledged.

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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 APRIL 2022

RUN DATE: 05/11/22

<b>TAX REVENUE</b>	<b>APRIL-2021</b>	<b>APRIL-2022</b>
ALCOHOLIC BEVERAGES	8,931,579	8,363,297
CIGARETTE	34,628,607	29,509,964
CORPORATIONS	513,352,032	687,243,401
DEEDS	20,024,669	21,497,676
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,733,371	1,735,510
ESTATE & INHERITANCE	36,591,845	40,072,394
FINANCIAL INSTITUTIONS	8,524,634	7,291,290
INSURANCE	25,456,804	11,661,949
PUBLIC UTILITIES	1,385,640	0
ROOM OCCUPANCY	16,780,815	26,347,032
<b>INCOME:</b>		
TAX WITHHELD, NET	1,236,762,921	1,279,543,542
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,281,945,229	4,374,525,131
LESS REFUNDS & ABATEMENTS	(325,541,398)	(485,650,810)
<b>SUBTOTAL INCOME</b>	<b>2,193,166,752</b>	<b>5,168,417,863</b>
<b>MOTOR FUELS:</b>		
GASOLINE	48,316,997	50,491,831
SP FUEL, MOT CARR & IFTA	8,311,213	8,390,081
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,628,210</b>	<b>58,881,912</b>
<b>SALES &amp; USE:</b>		
REGULAR	710,351,990	523,137,770 *
SERVICES	19,390,943	11,693,554 *
MEALS	98,945,385	100,522,117
MOTOR VEHICLE	100,854,298	97,766,369 *
MARIJUANA	11,564,465	5,456,874 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>941,107,081</b>	<b>738,576,684 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,572	197,320
MOTOR VEHICLE EXCISE	28,225	110,676
CONTROLLED SUBSTANCES	0	0
SATELLITE	613,470	517,276
MARIJUANA EXCISE	10,750,228	11,902,561
<b>SURCHARGES:</b>		
CONVENTION CENTER	948,102	1,738,492
COMMUNITY PRESERVATION TRUST	7,968,350	5,766,650
STATE-WIDE CAR RENTAL	738,467	891,718
<b>SUBTOTAL TAXES</b>	<b>3,879,492,453</b>	<b>6,820,723,665 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE A  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>OTHER REVENUE</b>	<b>APRIL-2021</b>	<b>APRIL-2022</b>
LOCAL OPTION AIR (JET) FUEL	911,227	2,628,907
LOCAL OPTION ROOMS	6,662,731	14,683,202
LOCAL OPTION MEALS	9,383,042	10,749,862
LOCAL OPTION MARIJUANA	2,970,591	3,286,176
LOCAL OPTION VEHICLE RENTAL SUR	140,448	223,349
LOCAL OPTION COMMUNITY IMPACT FEE	94,293	222,336
URBAN REDEVELOPMENT	23,212,470	22,372,588
DEPT. NON-TAX REVENUE	3,326,978	65,391,400
PAID FAMILY AND MEDICAL LEAVE FUND	243,536,041	46,012,246
COUNTY RECORDING FEES	3,842,900	2,530,736
ABANDONED DEPOSITS (BOTTLE)	5,847,236	5,849,487
EMBARKATION FEES	90,438	101,110
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,056,060	3,739,232
CAPE COD & ISLANDS WATER PROTECTION FUND	712,864	581,570
TOURISM DISTRICT FEE	0	1,531,193
<b>SUBTOTAL OTHER REVENUE</b>	<b>306,787,319</b>	<b>179,903,394</b>
<b>TOTAL REVENUE</b>	<b>4,186,279,772</b>	<b>7,000,627,059*</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	77,458,908	81,311,519
CIGARETTE	334,784,858	325,331,537
CORPORATIONS	2,885,676,290	3,628,828,888
DEEDS	211,877,302	250,106,563
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,084,180	13,637,538
ESTATE & INHERITANCE	661,195,772	714,133,177
FINANCIAL INSTITUTIONS	36,290,545	20,070,282
INSURANCE	360,450,616	382,448,872
PUBLIC UTILITIES	1,365,640	1,231,826
ROOM OCCUPANCY	102,185,864	237,885,127
<b>INCOME:</b>		
TAX WITHHELD, NET	12,353,109,861	13,388,146,024
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,717,715,427	9,136,767,159
LESS REFUNDS & ABATEMENTS	(1,297,272,916)	(1,631,848,010)
<b>SUBTOTAL INCOME</b>	<b>14,773,552,372</b>	<b>20,893,065,173</b>
<b>MOTOR FUELS:</b>		
GASOLINE	466,867,586	513,307,870
SP FUEL, MOT CARR & IFTA	79,342,317	85,443,520
<b>SUBTOTAL MOTOR FUELS</b>	<b>546,209,903</b>	<b>598,751,390</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,611,920,929	5,018,921,716 *
SERVICES	123,906,135	110,647,527 *
MEALS	758,095,488	1,104,811,733
MOTOR VEHICLE	825,215,403	890,138,931 *
MARIJUANA	54,836,727	80,082,536 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,373,974,682</b>	<b>7,204,602,443 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	499,185	534,929
MOTOR VEHICLE EXCISE	687,453	994,332
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,662,873	5,134,795
MARIJUANA EXCISE	85,176,137	124,501,738
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,233,267	10,588,489
COMMUNITY PRESERVATION TRUST	63,490,929	57,181,650
STATE-WIDE CAR RENTAL	3,240,089	4,421,875
<b>SUBTOTAL TAXES</b>	<b>26,539,096,865</b>	<b>34,554,762,143 *</b>

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

FISCAL 2022  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	7,593,115	20,287,037
LOCAL OPTION ROOMS	80,606,370	183,541,751
LOCAL OPTION MEALS	84,139,180	122,549,741
LOCAL OPTION MARIJUANA	23,738,811	34,439,676
LOCAL OPTION VEHICLE RENTAL SUR	594,536	1,154,343
LOCAL OPTION COMMUNITY IMPACT FEE	600,221	1,526,104
URBAN REDEVELOPMENT	63,296,194	45,069,197
DEPT. NON-TAX REVENUE	12,627,152	79,747,947
PAID FAMILY AND MEDICAL LEAVE FUND	935,367,665	746,485,205
COUNTY RECORDING FEES	33,114,083	28,546,610
ABANDONED DEPOSITS (BOTTLE)	62,966,461	62,191,134
EMBARKATION FEES	972,574	1,380,317
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	57,002,583	60,865,496
CAPE COD & ISLANDS WATER PROTECTION FUND	12,794,478	17,112,189
TOURISM DISTRICT FEE	0	7,991,701
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,375,413,423</b>	<b>1,412,888,448</b>
<b>TOTAL REVENUE</b>	<b>27,914,510,288</b>	<b>35,967,650,591 *</b>

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

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

RUN DATE: 05/11/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	77,458,908	81,311,519
FINANCIAL INSTITUTIONS	36,290,545	20,070,282
CIGARETTE	266,185,445	258,664,274
CORPORATIONS	2,885,676,290	3,628,828,888
DEEDS	211,877,302	250,106,563
ESTATE & INHERITANCE	661,195,772	714,133,177
INCOME	14,742,859,796	20,855,865,150
INSURANCE	360,450,616	382,448,872
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,365,640	1,231,826
ROOM OCCUPANCY	75,212,000	163,526,297
ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,758,925	9,546,275
<b>SALES &amp; USE:</b>		
REGULAR	3,021,033,393	3,295,277,333
SERVICES	81,617,657	73,119,838
MEALS	748,842,422	1,081,999,940
MOTOR VEHICLE	0	0
MARIJUANA	36,088,299	53,038,812
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	499,185	534,929
MOTOR VEHICLE EXCISE	687,453	994,332
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,662,873	5,134,795
STATE-WIDE CAR RENTAL	0	115
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>23,220,762,521</b>	<b>30,875,833,217</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	497,725	585,215
MOTOR FUELS: FY14 Trans Bill	68,125,123	74,672,762
MOTOR FUELS: INFRA - 1994 Bonds	133,302,498	132,137,825
MOTOR FUELS: INFRA - \$0.10 Fed GAN	194,322,330	213,636,148
MOTOR FUELS: INFRA - 2010 Bonds	149,262,673	176,950,355
CTF PORTION OF SALES TAXES	543,082,085	586,859,507
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,088,592,434</b>	<b>1,184,841,812</b>

\*\* see note regarding Gas Tax



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

RUN DATE: 05/11/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	14,367,753	62,598,790
CONVENTION CTR SURCHARGES	4,233,267	10,588,489
SALES, MEALS, SALES SERVICES	14,107,175	31,333,993
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>32,708,195</b>	<b>104,521,272</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,606,113	1,760,039
SALES, MEALS, SALES SERVICES	465,700	598,496
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>3,071,813</b>	<b>2,358,535</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	30,582,480	36,971,674
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	68,599,416	66,667,264
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>99,181,896</b>	<b>103,638,938</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	699,554	769,084
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,031,035,704	1,107,854,072
SCHOOL MODERNIZATION FUND	897,702,248	974,520,451
MARIJUANA REGULATION FUND	85,176,137	124,501,738
COMMONWEALTH STABILIZATION FUND	110,096	228,347
COMMUNITY PRESERVATION TRUST	63,490,929	57,181,650
MUNICIPAL POLICE TRAINING FUND	3,240,089	4,421,760
COMMUNITY BEHAVIORAL HEALTH	3,325,253	4,091,261
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>2,094,780,010</b>	<b>2,283,568,363</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>26,539,096,869</b>	<b>34,554,762,137</b>

FISCAL 2022  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

NET TAXES/FUND	APRIL-2021	APRIL-2022
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,026,339	6,293,857
CTF INFRA 1994 PLEDGED \$0.0486	9,777,531	0 **
CTF INFRA PLEDGE \$0.02	4,023,514	0 **
CTF INFRA \$0.10 FED GAN	20,118,538	21,011,627
CTF INFRA 2010 PLEDGED	8,265,756	23,046,377 **
INLAND FISHERIES AND GAME	72,426	75,641
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	10,750,228	11,902,561
<b>TOTAL MONTH ALL FUNDS</b>	<b>59,034,332</b>	<b>62,330,063</b>
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	58,207,622	63,992,915
CTF INFRA 1994 PLEDGED \$0.0486	94,439,896	93,614,769 **
CTF INFRA PLEDGE \$0.02	38,862,599	38,523,055 **
CTF INFRA \$0.10 FED GAN	194,322,330	213,636,148
CTF INFRA 2010 PLEDGED	79,837,856	102,186,684 **
INLAND FISHERIES AND GAME	699,554	769,084
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	85,176,137	124,501,738
<b>TOTAL YEAR ALL FUNDS</b>	<b>551,545,994</b>	<b>637,224,393</b>
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,114,796	19,789,164
SALES REGULAR	85,398,539	847,693,509
SALES MOTOR VEHICLE	17,688,618	160,857,195
SALES MARIJUANA	987,298	14,230,344
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	300,128	2,102,659
USE TAX	8,133,127	61,794,133
PERSONAL USE TAX	650,379	1,381,607
SALES SERVICE DCU	2	14
SALES/USE DCU	927	5,448
<b>TOTAL</b>	<b>115,273,814</b>	<b>1,107,854,073</b>
SCHOOL MODERNIZATION FUND	APRIL-2022	FY 2022 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,870,182	17,697,042
SALES REGULAR	75,520,683	743,432,711
SALES MOTOR VEHICLE	15,642,619	142,422,227
SALES MARIJUANA	873,100	12,813,377
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	265,413	1,886,014
USE TAX	7,192,388	55,033,305
PERSONAL USE TAX	575,152	1,230,311
SALES SERVICE DCU	2	14
SALES/USE DCU	927	5,448
<b>TOTAL</b>	<b>101,940,466</b>	<b>974,520,449</b>

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

RUN DATE: 05/11/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	210,090	449,800	47%
0350	0630	IRS INTERCEPT FEES	28,735	187,700	15%
0300	0647	OIL SPILL FEES	2,695,652	3,447,600	78%
0010	0784	UST ANNUAL TANK FEE	1,657,712	1,673,400	99%
1318	2047	MA US OLYMPIC FUND	48,212	55,430	87%
0300	2201	OCA FEES	1,232,321	1,240,600	99%
0010	2700	OTHER FEES AND PENALTIES	1,980,195	1,426,400	139%
0010	2713	CIGARETTE EXCISE PENALTY	11,523	8,000	144%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	60,305	76,870	78%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,175	22,820	97%
0103	3037	LICENSES-GASOLINE	25,700	24,030	107%
0010	3117	CIGARETTE LICENSE FEES	25,795	240,700	11%
0103	3163	IFTA FEE	393,937	314,400	125%
0010	4826	CARE & CUSTODY OF DEPOSITS	184,806	256,800	72%
0010	6926	MISCELLANEOUS	69,824,120	1,200,000	5819%
0010	6933	NATURAL HERITAGE ADM	39,513	34,670	114%
0600	6960	IFTA NON-PARTICIPANT	(1)	49,440	0%
1327	2047	ORGAN TRANSPLANT	122,984	145,600	84%
0051	2047	STATE ELECTION CAMPAIGN	183,532	236,300	78%
0108	2047	NATURAL HERITAGE FUND	355,613	294,200	121%
0143	2047	MILITARY FAMILY RELIEF FUND	183,831	253,300	73%
0153	2047	AIDS FUND	96,350	123,300	78%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	364,845	344,900	106%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>79,747,945</b>	<b>12,107,260</b>	<b>659%</b>
0103	0784	UST DELIVERY FEES	30,865,496	44,428,300	69%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>60,865,496</b>	<b>74,428,300</b>	<b>82%</b>
<b>DEPARTMENT TOTALS</b>			<b>140,613,441</b>	<b>86,535,560</b>	<b>162%</b>

\*\* see note regarding Gas Tax

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>TAX REVENUE</b>	<b>APRIL-2021</b>	<b>APRIL-2022</b>
ALCOHOLIC BEVERAGES	8,933,199	8,363,420
CIGARETTE	34,662,891	29,526,651
CORPORATIONS	524,462,542	699,330,321
DEEDS	20,028,875	21,515,550
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,733,371	1,735,510
ESTATE & INHERITANCE	40,403,006	46,002,183
FINANCIAL INSTITUTIONS	8,548,922	7,596,163
INSURANCE	28,838,362	13,090,608
PUBLIC UTILITIES	1,385,640	0
ROOM OCCUPANCY	17,011,260	26,219,712
<b>INCOME:</b>		
TAX WITHHELD, NET	1,237,613,060	1,283,039,945
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,281,945,229	4,374,525,131
<b>SUBTOTAL INCOME</b>	<b>2,519,558,289</b>	<b>5,657,565,076</b>
<b>MOTOR FUELS:</b>		
GASOLINE	48,342,977	50,512,073
SP FUEL, MOT CARR & IFTA	8,328,105	8,426,334
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,671,082</b>	<b>58,938,407</b>
<b>SALES &amp; USE:</b>		
REGULAR	712,250,357	540,563,123 *
SERVICES	19,397,925	11,752,654 *
MEALS	99,014,692	100,817,818
MOTOR VEHICLE	101,070,464	98,055,965 *
MARIJUANA	11,564,465	5,463,668 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>943,297,903</b>	<b>756,653,228 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	133,602	197,320
MOTOR VEHICLE EXCISE	28,225	110,748
CONTROLLED SUBSTANCES	0	0
SATELLITE	613,470	517,276
MARIJUANA EXCISE	10,750,228	11,902,561
<b>SURCHARGES:</b>		
CONVENTION CENTER	948,102	1,738,492
COMMUNITY PRESERVATION TRUST	7,968,350	5,766,650
STATE-WIDE CAR RENTAL	738,467	891,718
<b>SUBTOTAL TAXES</b>	<b>4,226,715,786</b>	<b>7,347,661,594 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>OTHER REVENUE</b>	<b>APRIL-2021</b>	<b>APRIL-2022</b>
LOCAL OPTION AIR (JET) FUEL	911,248	2,629,425
LOCAL OPTION ROOMS	6,662,731	14,683,202
LOCAL OPTION MEALS	9,383,042	10,749,862
LOCAL OPTION MARIJUANA	2,970,591	3,286,176
LOCAL OPTION VEHICLE RENTAL SUR	140,448	223,349
LOCAL OPTION COMMUNITY IMPACT FEE	94,293	222,336
URBAN REDEVELOPMENT	23,212,470	22,372,588
DEPT. NON-TAX REVENUE	3,331,442	65,406,792
PAID FAMILY AND MEDICAL LEAVE FUND	245,534,185	54,093,794
COUNTY RECORDING FEES	3,842,900	2,530,736
ABANDONED DEPOSITS (BOTTLE)	5,847,236	5,849,601
EMBARKATION FEES	90,438	101,110
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,056,060	3,739,438
CAPE COD & ISLANDS WATER PROTECTION FUND	712,864	581,570
TOURISM DISTRICT FEE	0	1,531,193
<b>SUBTOTAL OTHER REVENUE</b>	<b>308,789,948</b>	<b>188,001,172</b>
<b>TOTAL REVENUE</b>	<b>4,535,505,734</b>	<b>7,535,662,766 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	77,554,374	81,328,292
CIGARETTE	336,958,883	326,065,949
CORPORATIONS	3,144,470,482	3,904,387,520
DEEDS	211,958,676	250,171,726
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,084,232	13,645,051
ESTATE & INHERITANCE	686,424,785	746,477,101
FINANCIAL INSTITUTIONS	37,731,304	21,426,704
INSURANCE	372,618,691	405,035,960
PUBLIC UTILITIES	1,365,640	1,309,810
ROOM OCCUPANCY	104,300,708	248,252,339
<b>INCOME:</b>		
TAX WITHHELD, NET	12,371,286,474	13,422,872,912
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,717,715,427	9,136,767,159
<b>SUBTOTAL INCOME</b>	<b>16,089,001,901</b>	<b>22,559,640,071</b>
<b>MOTOR FUELS:</b>		
GASOLINE	467,812,612	514,386,986
SP FUEL, MOT CARR & IFTA	80,715,975	86,500,771
<b>SUBTOTAL MOTOR FUELS</b>	<b>548,528,587</b>	<b>600,887,757</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,654,785,552	5,137,418,396 *
SERVICES	123,978,534	111,644,307 *
MEALS	759,256,615	1,109,786,266
MOTOR VEHICLE	828,848,471	893,546,153 *
MARIJUANA	54,836,727	80,089,330 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,421,705,899</b>	<b>7,332,484,452 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	598,396	537,710
MOTOR VEHICLE EXCISE	694,581	1,013,544
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,672,115	5,135,239
MARIJUANA EXCISE	85,176,137	124,501,738
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,234,293	10,606,046
COMMUNITY PRESERVATION TRUST	63,490,929	57,181,650
STATE-WIDE CAR RENTAL	3,240,163	4,421,975
<b>SUBTOTAL TAXES</b>	<b>28,206,810,776</b>	<b>36,694,510,634 *</b>

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

FISCAL 2022  
GROSS COLLECTIONS  
MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	7,593,136	20,287,921
LOCAL OPTION ROOMS	80,606,370	183,541,751
LOCAL OPTION MEALS	84,139,180	122,549,741
LOCAL OPTION MARIJUANA	23,738,811	34,439,676
LOCAL OPTION VEHICLE RENTAL SUR	594,536	1,154,343
LOCAL OPTION COMMUNITY IMPACT FEE	600,221	1,526,104
URBAN REDEVELOPMENT	64,704,919	45,308,912
DEPT. NON-TAX REVENUE	12,796,541	79,813,542
PAID FAMILY AND MEDICAL LEAVE FUND	956,688,454	779,639,635
COUNTY RECORDING FEES	33,114,083	28,546,610
ABANDONED DEPOSITS (BOTTLE)	63,571,226	62,191,912
EMBARKATION FEES	972,574	1,380,317
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	57,071,168	60,907,479
CAPE COD & ISLANDS WATER PROTECTION FUND	12,794,478	17,112,189
TOURISM DISTRICT FEE	0	7,991,701
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,398,985,697</b>	<b>1,446,391,833</b>
<b>TOTAL REVENUE</b>	<b>29,605,796,473</b>	<b>38,140,902,467 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>TAX REVENUE</b>	<b>APRIL-2021</b>	<b>APRIL-2022</b>
ALCOHOLIC BEVERAGES	1,620	123
CIGARETTE	34,284	16,686
CORPORATIONS	11,110,510	12,086,920
DEEDS	4,207	17,874
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	3,811,161	5,929,788
FINANCIAL INSTITUTIONS	24,288	304,873
INSURANCE	3,381,558	1,428,659
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	230,445	(127,321)
<b>INCOME:</b>		
TAX WITHHELD, NET	850,139	3,496,403
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	325,541,398	485,650,810
<b>SUBTOTAL INCOME</b>	<b>326,391,537</b>	<b>489,147,213</b>
<b>MOTOR FUELS:</b>		
GASOLINE	25,980	20,242
SP FUEL, MOT CARR & IFTA	16,892	36,253
<b>SUBTOTAL MOTOR FUELS</b>	<b>42,872</b>	<b>56,495</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,898,367	17,425,353 *
SERVICES	6,981	59,100 *
MEALS	69,307	295,701
MOTOR VEHICLE	216,166	289,595 *
MARIJUANA	0	6,794 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,190,821</b>	<b>18,076,543 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	30	0
MOTOR VEHICLE EXCISE	0	71
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
<b>SUBTOTAL TAXES</b>	<b>347,223,333</b>	<b>526,937,924 *</b>

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



FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>OTHER REVENUE</b>	<b>APRIL-2021</b>	<b>APRIL-2022</b>
LOCAL OPTION AIR (JET) FUEL	21	518
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	4,464	15,393
PAID FAMILY AND MEDICAL LEAVE FUND	1,998,144	8,081,548
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	114
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	206
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>2,002,629</b>	<b>8,097,779</b>
<b>TOTAL REVENUE</b>	<b>349,225,962</b>	<b>535,035,703 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	95,467	16,772
CIGARETTE	2,174,026	734,410
CORPORATIONS	258,794,192	275,558,630
DEEDS	81,374	65,162
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	7,513
ESTATE & INHERITANCE	25,229,014	32,343,923
FINANCIAL INSTITUTIONS	1,440,759	1,356,421
INSURANCE	12,168,076	22,587,090
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	2,114,841	10,367,210
<b>INCOME:</b>		
TAX WITHHELD, NET	18,176,613	34,726,889
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,297,772,916	1,631,848,010
<b>SUBTOTAL INCOME</b>	<b>1,315,449,529</b>	<b>1,666,574,899</b>
<b>MOTOR FUELS:</b>		
GASOLINE	945,026	1,079,117
SP FUEL, MOT CARR & IFTA	1,373,657	1,057,252
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,318,683</b>	<b>2,136,369</b>
<b>SALES &amp; USE:</b>		
REGULAR	42,864,624	118,496,681 *
SERVICES	72,399	996,781 *
MEALS	1,161,129	4,974,532
MOTOR VEHICLE	3,633,070	3,407,221 *
MARIJUANA	0	6,794 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>47,731,222</b>	<b>127,882,009 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	99,212	2,781
MOTOR VEHICLE EXCISE	7,128	19,211
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>1,667,713,916</b>	<b>2,139,748,485 *</b>

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

FISCAL 2022  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2022

RUN DATE: 05/11/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
LOCAL OPTION AIR (JET) FUEL	21	884
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	169,391	65,598
PAID FAMILY AND MEDICAL LEAVE FUND	21,320,791	33,154,429
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	604,765	779
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	68,583	41,984
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>23,572,278</b>	<b>33,503,389</b>
<b>TOTAL REVENUE</b>	<b>1,691,286,194</b>	<b>2,173,251,874 *</b>

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