

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 2022 Final

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.

Index of Tables

Table A – Net Collections for Month

Table B - Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

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 JUNE 2022

SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	TAX REVENUE	JUNE-2021	JUNE-2022
CORPORATIONS 673,875,271 878,210,934 DEEDS 42,045,909 48,144,469 ELECTRONIC NICOTINE DELIVERY SYSTEM 1,113,767 1,723,720 ESTATE & INHERITANCE 83,007,929 75,634,592 FINANCIAL INSTITUTIONS 8,786,912 2,750,022 INSURANCE 115,205,566 124,473,122 PUBLIC UTILITIES 80,000 150,000 ROOM OCCUPANCY 11,081,027 23,060,974 INCOME: 11,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 52,317,246 58,532,728 SERVICES 11,392,955 10,647,745* MEALS 11,392,995 10,647,745* MEALS 11,392,995 10,647,745* MISCELLANEOUS:	ALCOHOLIC BEVERAGES	7,885,392	8,045,372
DEEDS 42,045,909 48,144,469 ELECTRONIC NICOTINE DELIVERY SYSTEM 1,113,767 1,723,720 ESTATE & INHERITANCE 83,007,929 75,634,592 FINANCIAL INSTITUTIONS 8,786,912 2,750,022 INSURANCE 115,205,566 124,473,122 PUBLIC UTILITIES 80,000 150,000 ROOM OCCUPANCY 11,081,027 23,060,974 INCOME TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,41,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,63,009 8,889,994 SUBTOTAL MOTOR FUELS 52,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MEDITAL SALES & USE 784,177,151	CIGARETTE	35,614,942	33,258,651
ELECTRONIC NICOTINE DELIVERY SYSTEM 1,113,767 1,723,720 ESTATE & INHERITANCE 83,007,929 75,634,592 FINANCIAL INSTITUTIONS 8,786,912 2,750,022 INSURANCE 115,205,566 124,473,122 PUBLIC UTILITIES 80,000 150,000 ROM OCCUPANCY 11,081,027 23,060,974 INCOME: T 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,296) SUBTOTAL INCOME 1,556,776,915 2,056,968,466 MOTOR FUELS: 8,863,090 8,889,996 SUBTOTAL INCOME 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,999 SUBTOTAL MOTOR FUELS 51,803,735 14,242,722 SUBTOTAL INTOTOR FUELS 524,409,502 542,842,348 * SERVICES 113,302,999 10,647,475 * MEALS 113,902,995 137,532,394 MOTOR VEHICLE 128,683,617 133,142,483 *	CORPORATIONS	673,875,271	878,210,934
ESTATE & INHERITANCE 83,007,929 75,634,592 FINANCIAL INSTITUTIONS 8,786,912 2,750,022 INSURANCE 115,205,566 124,473,122 PUBLIC UTILITIES 80,000 150,009,74 NCOM OCCUPANCY 11,081,027 23,060,974 INCOME: TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: 52,317,246 58,532,728 GASOLINE 5,852,728 58,592,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: 8 113,902,955 137,532,394 MEALS 113,802,995 10,647,745* 143,424* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MRIJUANA 5,348,078	DEEDS	42,045,909	48,144,469
FINANCIAL INSTITUTIONS 8,786,912 2,750,022 INSURANCE 115,205,566 124,473,122 PUBLIC UTILITIES 80,000 150,000 ROOM OCCUPANCY 11,081,027 23,060,974 INCOME: TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: GASOLINE 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348* SERVICES 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MOTOR VEHICLE EXCISE 77,913 59,028 MOTOR V	ELECTRONIC NICOTINE DELIVERY SYSTEM	1,113,767	1,723,720
INSURANCE 115,205,566 124,473,122 PUBLIC UTILITIES 80,000 150,000 ROOM OCCUPANCY 11,081,027 23,060,974 INCOME: TXX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: 6ASOLINE 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: 8EQUIAR 524,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 318,144,432* MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 <t< td=""><td>ESTATE & INHERITANCE</td><td>83,007,929</td><td>75,634,592</td></t<>	ESTATE & INHERITANCE	83,007,929	75,634,592
PUBLIC UTILITIES 80,000 150,000 ROOM OCCUPANCY 11,081,027 23,060,974 INCOME: 11,199,375,862 1,236,778,729 TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: 8 52,317,246 58,532,728 SSP FUEL, MOT CARR & IFTA 8,863,090 8,889,94 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: 8 8 74,427,722 SALES & USE: 11,832,999 10,647,745* 8 MEALS 113,902,955 137,532,394 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* 123,142,483* MARIJUANA 5,348,078 3,979,462* 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 77,913 59,028 CONTROLLED SUBSTANCE	FINANCIAL INSTITUTIONS	8,786,912	2,750,022
ROOM OCCUPANCY 11,081,027 23,060,974 INCOME: TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: 8 8 REGULAR 524,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: 2 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 CONTRO	INSURANCE	115,205,566	124,473,122
INCOME: TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,966,469 MOTOR FUELS: 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: 8 11,832,999 10,647,745 MESULAR 524,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: 2 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 16,644,712 19	PUBLIC UTILITIES	80,000	150,000
TAX WITHHELD, NET 1,199,375,862 1,236,778,729 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: S 3,317,246 58,532,728 GASOLINE \$8,63,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR \$24,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 </td <td>ROOM OCCUPANCY</td> <td>11,081,027</td> <td>23,060,974</td>	ROOM OCCUPANCY	11,081,027	23,060,974
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 740,822,356 924,705,666 LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: SASOLINE GASOLINE 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348 * SERVICES 11,832,999 10,647,745 * MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 16,644,712 19,128,061 SURCHARGES: 2 4,363 CONVENTION CENTER	INCOME:		
LESS REFUNDS & ABATEMENTS (83,421,303) (104,515,926) SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: GASOLINE 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348 * SERVICES 11,832,999 10,647,745 * MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: 784,177,151 818,144,432 * CUUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: 2 4,363 CONVENTION CENTER	TAX WITHHELD, NET	1,199,375,862	1,236,778,729
SUBTOTAL INCOME 1,856,776,915 2,056,968,469 MOTOR FUELS: GASOLINE 52,317,246 58,532,728 59 FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348 * 522,449,502 542,842,348 * 522,449,502 542,842,348 * 522,449,502 542,842,348 * 522,449,502 542,842,348 * 522,449,502 542,842,348 * 32,248 * <t< td=""><td>RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS</td><td>740,822,356</td><td>924,705,666</td></t<>	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	740,822,356	924,705,666
MOTOR FUELS: SASOLINE 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	LESS REFUNDS & ABATEMENTS	(83,421,303)	(104,515,926)
GASOLINE 52,317,246 58,532,728 SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: 8 61,180,336 67,422,722 SALES & USE: 8 524,409,502 542,842,348 * SERVICES 11,832,999 10,647,745 * MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: 784,177,151 818,144,432 * CUUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: 5 4,363 CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SUBTOTAL INCOME	1,856,776,915	2,056,968,469
SP FUEL, MOT CARR & IFTA 8,863,090 8,889,994 SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348 * SERVICES 11,832,999 10,647,745 * MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: 5 4,363 CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS 61,180,336 67,422,722 SALES & USE: REGULAR 524,409,502 542,842,348 * SERVICES 11,832,999 10,647,745 * MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	GASOLINE	52,317,246	58,532,728
SALES & USE: REGULAR 524,409,502 542,842,348 * SERVICES 11,832,999 10,647,745 * MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SP FUEL, MOT CARR & IFTA	8,863,090	8,889,994
REGULAR 524,409,502 542,842,348* SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SUBTOTAL MOTOR FUELS	61,180,336	67,422,722
SERVICES 11,832,999 10,647,745* MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483* MARIJUANA 5,348,078 3,979,462* SUBTOTAL SALES & USE 784,177,151 818,144,432* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SALES & USE:		
MEALS 113,902,955 137,532,394 MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	REGULAR	524,409,502	542,842,348 *
MOTOR VEHICLE 128,683,617 123,142,483 * MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SERVICES	11,832,999	10,647,745 *
MARIJUANA 5,348,078 3,979,462 * SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MEALS	113,902,955	137,532,394
SUBTOTAL SALES & USE 784,177,151 818,144,432 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MOTOR VEHICLE	128,683,617	123,142,483 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MARIJUANA	5,348,078	3,979,462 *
CLUB ALCOHOLIC BEVERAGE 18,454 35,291 MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: 5 4,363 CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SUBTOTAL SALES & USE	784,177,151	818,144,432 *
MOTOR VEHICLE EXCISE 77,913 59,028 CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	CLUB ALCOHOLIC BEVERAGE	18,454	35,291
SATELLITE 514,018 478,333 MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MOTOR VEHICLE EXCISE	77,913	59,028
MARIJUANA EXCISE 16,644,712 19,128,061 SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	CONTROLLED SUBSTANCES	0	0
SURCHARGES: CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SATELLITE	514,018	478,333
CONVENTION CENTER 5 4,363 COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	MARIJUANA EXCISE	16,644,712	19,128,061
COMMUNITY PRESERVATION TRUST 11,423,490 8,489,481 STATE-WIDE CAR RENTAL 1,190 970	SURCHARGES:		
STATE-WIDE CAR RENTAL 1,190 970	CONVENTION CENTER	5	4,363
	COMMUNITY PRESERVATION TRUST	11,423,490	8,489,481
SUBTOTAL TAXES 3,709,510,899 4,166,183,006 *	STATE-WIDE CAR RENTAL	1,190	970
	SUBTOTAL TAXES	3,709,510,899	4,166,183,006 *

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

FISCAL 2022 NET COLLECTIONS - TABLE A MONTH OF JUNE 2022

OTHER REVENUE	JUNE-2021	JUNE-2022
LOCAL OPTION AIR (JET) FUEL	1,162,423	2,794,551
LOCAL OPTION ROOMS	20,320,796	45,520,182
LOCAL OPTION MEALS	15,245,621	19,791,838
LOCAL OPTION MARIJUANA	4,592,242	5,272,672
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	211,997	291,525
URBAN REDEVELOPMENT	248,728	420
DEPT. NON-TAX REVENUE	(24,343,903)	(292,355)
PAID FAMILY AND MEDICAL LEAVE FUND	4,003,106	148,218
COUNTY RECORDING FEES	3,143,076	2,293,024
ABANDONED DEPOSITS (BOTTLE)	4,577,773	4,860,212
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	9,532,438	8,105,143
CAPE COD & ISLANDS WATER PROTECTION FUND	2,061,995	2,424,496
TOURISM DISTRICT FEE	0	4,906,271
SUBTOTAL OTHER REVENUE	40,756,292	96,116,197
TOTAL REVENUE	3,750,267,191	4,262,299,203 *

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

FISCAL 2022 NET COLLECTIONS - TABLE B MONTH OF JUNE 2022

SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 * MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	TAX REVENUE	FY 2021 YTD	FY 2022 YTD
CORPORATIONS 3,626,596,722 4,576,810,628 DEEDS 278,547,474 326,336,054 ELECTRONIC NICOTINE DELIVERY SYSTEM 13,304,173 16,326,165 ESTATE & INHERITANCE 787,763,646 868,443,604 FINANCIAL INSTITUTIONS 44,925,553 22,625,315 INSURANCE 480,482,549 509,116,594 PUBLIC UTILITIES 1,471,666 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 NOOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS 662,932,263 722,787,681 SALES & USE: 8 145,350,974 102,298,358 SUBTOTAL MOTOR FUELS 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,989,485* SALES & USE: 7,849,849,676 8,809,380,984* MARIJUANA 64,360,570 92,317,805*	ALCOHOLIC BEVERAGES	92,659,833	97,021,545
DEEDS 278,547,474 326,336,054 ELECTRONIC NICOTINE DELIVERY SYSTEM 13,304,173 16,326,165 ESTATE & INHERITANCE 787,763,646 868,443,604 FINANCIAL INSTITUTIONS 44,925,553 22,625,115 INSURANCE 480,482,549 509,116,594 PUBLIC UTILITIES 1,471,656 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 INCOME: T 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 96,662,122,669 24,378,536,458 MOTOR FUELS: 662,932,263 722,787,681 GASOLINE 96,692,7524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SERVICES 145,350,974 13,266,736,863 MEALS 959,751,042 1,366,736,863	CIGARETTE	398,214,239	390,686,415
ELECTRONIC NICOTINE DELIVERY SYSTEM 13,304,173 16,326,165 ESTATE & INHERITANCE 787,763,646 868,443,604 FINANCIAL INSTITUTIONS 44,925,553 22,625,315 INSURANCE 480,482,549 509,116,594 PUBLIC UTILITIES 1,471,656 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 INCOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,456 MOTOR FUELS: 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,299,536 SUBTOTAL INOTOR FUELS 566,634,739 620,489,323 SP FUEL, MOTOR FUELS 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,989,485* MEALS 959,751,042 13,667,36,863 MEALS 959,751,042 13,667,36,863 MARIJUANA	CORPORATIONS	3,626,596,722	4,576,810,628
ESTATE & INHERITANCE 787,763,646 868,443,604 FINANCIAL INSTITUTIONS 44,925,553 22,625,315 INSURANCE 480,482,549 509,116,594 PUBLIC UTILITIES 1,471,656 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 INCOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,069) 24,378,536,458 MOTOR FUELS: (1,726,122,069) 24,378,536,458 MOTOR FUELS 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,332,263 722,787,681 SALES & USE: 8 145,350,974 132,999,485* MEALS 959,751,042 1,366,736,863 MCONDRIVEIGE 1,054,286,046 1,113,361,398* MARIJUANA 7,849,849,676 8,809,380,044* SUBTOTAL SALES & USE 783,011 1,115,071 CUB A LCOHOLIC BE	DEEDS	278,547,474	326,336,054
FINANCIAL INSTITUTIONS 44,925,553 22,625,315 INSURANCE 480,482,549 509,116,594 PUBLIC UTILITIES 1,471,656 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 INCOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1726,122,085) (1,936,608,14) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 66,393,263 72,777,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,989,485* MEALS 999,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* MARIJUANA 64,360,570 92,317,805* SUBTOTAL SALES & USE 78,49,849,676 8,809,380,084*	ELECTRONIC NICOTINE DELIVERY SYSTEM	13,304,173	16,326,165
INSURANCE 480,482,549 509,116,594 PUBLIC UTILITIES 1,471,656 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 INCOME:	ESTATE & INHERITANCE	787,763,646	868,443,604
PUBLIC UTILITIES 1,471,656 1,571,826 ROOM OCCUPANCY 124,219,851 294,218,893 INCOME: INCOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: 8 145,350,974 132,998,485 SERVICES 145,350,974 132,989,486 145,350,974 132,989,486 MEALS 959,751,042 1,366,736,863 145,360,397 1366,736,863 145,360,975 143,361,398 145,360,976 143,361,398 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361 145,361,361	FINANCIAL INSTITUTIONS	44,925,553	22,625,315
ROOM OCCUPANCY 124,219,851 294,218,893 INCOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,999,485* MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* MARIJUANA 64,300,570 92,317,805* SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084* MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0	INSURANCE	480,482,549	509,116,594
INCOME: TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,069) 24,378,536,458 SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: S 660,34,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533 * SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 <	PUBLIC UTILITIES	1,471,656	1,571,826
TAX WITHHELD, NET 14,719,349,616 15,914,905,679 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: S GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,989,485* MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* MARIJUANA 64,360,570 92,317,805* SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084* MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 6,707,684 6,080,778	ROOM OCCUPANCY	124,219,851	294,218,893
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 6,668,895,138 10,353,891,460 LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: SAP FUEL, MOT CARR & IFTA 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533 * SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 36 MOTOR VEHICLE 1,054,286,046 1,113,361,398 * 4 SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * 8 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 6,707,684 6,080,778 6,080,778 3 3 3 3 3 3 3 3 <td>INCOME:</td> <td></td> <td></td>	INCOME:		
LESS REFUNDS & ABATEMENTS (1,726,122,085) (1,890,260,681) SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: 8 8 REGULAR 5,626,101,044 6,103,974,533* 959,751,042 1,366,736,863 MEALS 959,751,042 1,366,736,863 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* 959,751,042 1,366,736,863 MARIJUANA 64,360,570 92,317,805* 92,317,805* 92,317,805* SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084* 94,005*	TAX WITHHELD, NET	14,719,349,616	15,914,905,679
SUBTOTAL INCOME 19,662,122,669 24,378,536,458 MOTOR FUELS: GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: 8 8 REGULAR 5,626,101,044 6,103,974,533* 95,751,042 1,366,736,863 1,366,736,863 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* MARIJUANA 64,360,570 92,317,805* SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,668,895,138	10,353,891,460
MOTOR FUELS: GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: 8 8 REGULAR 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,989,485* MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* MARIJUANA 64,360,570 92,317,805* SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	LESS REFUNDS & ABATEMENTS	(1,726,122,085)	(1,890,260,681)
GASOLINE 566,634,739 620,489,323 SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533* SERVICES 145,350,974 132,989,485* MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398* MARIJUANA 64,360,570 92,317,805* SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SUBTOTAL INCOME	19,662,122,669	24,378,536,458
SP FUEL, MOT CARR & IFTA 96,297,524 102,298,358 SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533 * SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS 662,932,263 722,787,681 SALES & USE: REGULAR 5,626,101,044 6,103,974,533 * SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	GASOLINE	566,634,739	620,489,323
SALES & USE: REGULAR 5,626,101,044 6,103,974,533 * SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SP FUEL, MOT CARR & IFTA	96,297,524	102,298,358
REGULAR 5,626,101,044 6,103,974,533 * SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 * MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SUBTOTAL MOTOR FUELS	662,932,263	722,787,681
SERVICES 145,350,974 132,989,485 * MEALS 959,751,042 1,366,736,863 * MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SALES & USE:		
MEALS 959,751,042 1,366,736,863 MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	REGULAR	5,626,101,044	6,103,974,533 *
MOTOR VEHICLE 1,054,286,046 1,113,361,398 * MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SERVICES	145,350,974	132,989,485 *
MARIJUANA 64,360,570 92,317,805 * SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MEALS	959,751,042	1,366,736,863
SUBTOTAL SALES & USE 7,849,849,676 8,809,380,084 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MOTOR VEHICLE	1,054,286,046	1,113,361,398 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MARIJUANA	64,360,570	92,317,805 *
CLUB ALCOHOLIC BEVERAGE 545,700 621,467 MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SUBTOTAL SALES & USE	7,849,849,676	8,809,380,084*
MOTOR VEHICLE EXCISE 783,011 1,115,071 CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	CLUB ALCOHOLIC BEVERAGE	545,700	
SATELLITE 6,707,684 6,080,778 MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MOTOR VEHICLE EXCISE	783,011	1,115,071
MARIJUANA EXCISE 112,370,476 156,669,255 SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	CONTROLLED SUBSTANCES	0	0
SURCHARGES: CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SATELLITE	6,707,684	6,080,778
CONVENTION CENTER 4,233,305 10,595,571 COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	MARIJUANA EXCISE	112,370,476	156,669,255
COMMUNITY PRESERVATION TRUST 82,211,889 70,650,181 STATE-WIDE CAR RENTAL 3,241,593 4,424,255	SURCHARGES:		
STATE-WIDE CAR RENTAL 3,241,593 4,424,255	CONVENTION CENTER	4,233,305	10,595,571
	COMMUNITY PRESERVATION TRUST	82,211,889	70,650,181
SUBTOTAL TAXES 34,233,183,962 41,264,017,840 *	STATE-WIDE CAR RENTAL	3,241,593	4,424,255
	SUBTOTAL TAXES	34,233,183,962	41,264,017,840 *

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

FISCAL 2022 NET COLLECTIONS - TABLE B MONTH OF JUNE 2022

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	9,797,989	25,659,386
LOCAL OPTION ROOMS	108,844,157	251,541,871
LOCAL OPTION MEALS	109,249,154	156,551,788
LOCAL OPTION MARIJUANA	31,252,075	43,337,440
LOCAL OPTION VEHICLE RENTAL SUR	594,536	1,154,343
LOCAL OPTION COMMUNITY IMPACT FEE	924,369	2,048,003
URBAN REDEVELOPMENT	63,649,953	45,290,121
DEPT. NON-TAX REVENUE	12,260,852	16,179,850
PAID FAMILY AND MEDICAL LEAVE FUND	951,781,201	949,689,986
COUNTY RECORDING FEES	39,706,787	33,106,721
ABANDONED DEPOSITS (BOTTLE)	71,637,193	71,617,754
EMBARKATION FEES	972,574	1,380,317
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	69,778,159	76,988,827
CAPE COD & ISLANDS WATER PROTECTION FUND	15,557,514	20,265,599
TOURISM DISTRICT FEE	0	15,422,232
SUBTOTAL OTHER REVENUE	1,486,006,513	1,710,234,238
TOTAL REVENUE	35,719,190,475	42,974,252,078 *

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

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

FINANCIAL INSTITUTIONS 44,925,553 22,62 CIGARETTE 316,073,572 310,08 CORPORATIONS 3,626,596,722 4,576,87 DEEDS 278,547,474 326,33 ESTATE & INHERITANCE 787,763,646 868,44 INCOME 19,618,136,664 24,336,38	10,628 36,054 13,604
CIGARETTE 316,073,572 310,05 CORPORATIONS 3,626,596,722 4,576,87 DEEDS 278,547,474 326,33 ESTATE & INHERITANCE 787,763,646 868,44 INCOME 19,618,136,664 24,336,38	52,691 10,628 36,054 43,604 33,161
CORPORATIONS 3,626,596,722 4,576,87 DEEDS 278,547,474 326,33 ESTATE & INHERITANCE 787,763,646 868,44 INCOME 19,618,136,664 24,336,38	10,628 36,054 13,604 33,161
DEEDS 278,547,474 326,33 ESTATE & INHERITANCE 787,763,646 868,44 INCOME 19,618,136,664 24,336,38	36,054 13,604 33,161
ESTATE & INHERITANCE 787,763,646 868,44 INCOME 19,618,136,664 24,336,38	13,604 33,161
INCOME 19,618,136,664 24,336,38	33,161
	16,594
INSURANCE 480,482,549 509,17	
MOTOR FUELS 0	0
PUBLIC UTILITIES 1,471,656 1,57	71,826
ROOM OCCUPANCY 88,719,355 186,23	34,957
ELECTRONIC NICOTINE DELIVERY SYSTEMS 9,312,920 11,42	28,314
SALES & USE:	
REGULAR 3,688,609,027 4,009,26	30,408
SERVICES 95,748,148 87,85	59,414
MEALS 946,523,129 1,334,84	1,317
MOTOR VEHICLE 0	0
MARIJUANA 42,291,178 60,99	99,325
MISCELLANEOUS:	
CLUB ALCOHOLIC BEVERAGE 545,700 62	21,467
MOTOR VEHICLE EXCISE 783,011 1,17	15,071
CONTROLLED SUBSTANCES 0	0
SATELLITE 6,707,684 6,08	30,778
STATE-WIDE CAR RENTAL 0	115
ENDS CIVIL PENALTIES 0	0
TOTAL GENERAL FUND 30,125,897,821 36,746,80)2,584
COMMONWEALTH TRANSPORTATION FUND:	
MOTOR FUELS: STATE 591,326 70	03,267
MOTOR FUELS: FY14 Trans Bill 82,684,737 90,14	12,121
MOTOR FUELS: INFRA - 1994 Bonds 161,792,189 132,13	37,825
MOTOR FUELS: INFRA - \$0.10 Fed GAN 235,853,309 258,24	16,255
MOTOR FUELS: INFRA - 2010 Bonds 181,161,637 240,62	28,533
CTF PORTION OF SALES TAXES 694,257,220 734,67	16,799
TOTAL TRANSPORTATION FUND 1,356,340,418 1,456,47	4,800

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

NET TAXES	FY 2021 YTD	FY 2022 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	22,517,492	94,916,807
CONVENTION CTR SURCHARGES	4,233,305	10,595,571
SALES, MEALS, SALES SERVICES	18,993,407	43,206,720
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	45,744,204	148,719,098
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,983,006	3,067,129
SALES, MEALS, SALES SERVICES	605,264	786,258
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,588,270	3,853,387
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	43,662,416	41,893,668
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	82,140,670	80,633,725
TOTAL COMMONWEALTH CARE TRUST FUND	125,803,086	122,527,393
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	849,064	929,679
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,261,411,239	1,348,905,141
SCHOOL MODERNIZATION FUND	1,101,411,066	1,188,904,700
MARIJUANA REGULATION FUND	112,370,476	156,669,255
COMMONWEALTH STABILIZATION FUND	323,591	259,627
COMMUNITY PRESERVATION TRUST	82,211,889	70,650,181
MUNICIPAL POLICE TRAINING FUND	3,241,593	4,424,140
COMMUNITY BEHAVIORAL HEALTH	3,991,251	4,897,849
TOTAL MISCELLANEOUS FUNDS	2,575,810,169	2,785,640,572
TOTAL NET TAXES - ALL FUNDS	34,233,183,968	41,264,017,834

FISCAL 2022 MISCELLANEOUS FUNDS - TABLE E MONTH OF JUNE 2022

NET TAXES/FUND	JUNE-2021	JUNE-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,523,571	7,296,415
CTF INFRA 1994 PLEDGED \$0.0486	10,584,273	0
CTF INFRA PLEDGE \$0.02	4,355,494	0
CTF INFRA \$0.10 FED GAN	21,778,514	24,358,604
CTF INFRA 2010 PLEDGED	8,947,762	26,717,472
INLAND FISHERIES AND GAME	78,402	87,690
MARIJUANA:	10,402	01,000
MARIJUANA REGULATION FUND	16,644,712	19,128,061
TOTAL MONTH ALL FUNDS	68,912,728	77,588,242
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	70,647,878	77,355,498
CTF INFRA 1994 PLEDGED \$0.0486	114,623,790	93,614,769
CTF INFRA PLEDGE \$0.02	47,168,396	38,523,055
CTF INFRA \$0.10 FED GAN	235,853,309	258,246,255
CTF INFRA 2010 PLEDGED	96,900,972	151,116,799
INLAND FISHERIES AND GAME	849,064	929,679
MARIJUANA:	049,004	929,019
MARIJUANA REGULATION FUND	112,370,476	156 660 255
		156,669,255
TOTAL YEAR ALL FUNDS	678,413,885	776,455,310
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2022	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,911,123	23,806,118
SALES REGULAR	90,615,572	1,029,432,403
SALES MOTOR VEHICLE	21,718,562	200,606,775
SALES MARIJUANA	829,696	16,547,456
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	515,667	3,044,672
USE TAX	6,261,923	74,556,732
PERSONAL USE TAX	76,126	903,729
SALES SERVICE DCU	2	17
SALES/USE DCU	733	7,241
TOTAL	121,929,404	1,348,905,143
SCHOOL MODERNIZATION FUND	JUNE-2022	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,702,548	21,269,715
SALES REGULAR	80,460,963	904,817,499
SALES MOTOR VEHICLE	19,702,797	178,137,822
SALES MARIJUANA	636,714	14,771,020
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	460,087	2,724,726
USE TAX	5,564,062	
		66,370,306
PERSONAL USE TAX	68,036	806,353
SALES SERVICE DCU	2	17
SALES/USE DCU	733	7,241
TOTAL	108,595,942	1,188,904,699

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

			FY 2022	FY 2022	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	234,548	449,800	52%
0350	0630	IRS INTERCEPT FEES	28,745	187,700	15%
0300	0647	OIL SPILL FEES	3,421,640	3,447,600	99%
0010	0784	UST ANNUAL TANK FEE	1,672,424	1,673,400	100%
1318	2047	MA US OLYMPIC FUND	55,100	55,430	99%
0300	2201	OCA FEES	1,458,667	1,240,600	118%
0010	2700	OTHER FEES AND PENALTIES	2,365,496	1,426,400	166%
0010	2713	CIGARETTE EXCISE PENALTY	11,523	8,000	144%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	55,123	76,870	72%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,575	22,820	99%
0103	3037	LICENSES-GASOLINE	25,900	24,030	108%
0010	3117	CIGARETTE LICENSE FEES	44,810	240,700	19%
0103	3163	IFTA FEE	429,231	314,400	137%
0010	4826	CARE & CUSTODY OF DEPOSITS	223,477	256,800	87%
0010	6926	MISCELLANEOUS	4,656,174	1,200,000	388%
0010	6933	NATURAL HERITAGE ADM	42,681	34,670	123%
0600	6960	IFTA NON-PARTICIPANT	(1)	49,440	0%
1327	2047	ORGAN TRANSPLANT	137,247	145,600	94%
0051	2047	STATE ELECTION CAMPAIGN	199,564	236,300	84%
0108	2047	NATURAL HERITAGE FUND	384,117	294,200	131%
0143	2047	MILITARY FAMILY RELIEF FUND	205,998	253,300	81%
0153	2047	AIDS FUND	105,815	123,300	86%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	398,995	344,900	116%
DEPAR	RTMENT	NON-TAX SUBTOTAL	16,179,849	12,107,260	134%
0103	0784	UST DELIVERY FEES	46,988,827	44,428,300	106%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLI	ECTIONS SUBTOTAL	76,988,827	74,428,300	103%
DEPAR	RTMENT	TOTALS	93,168,676	86,535,560	108%

TAX REVENUE	JUNE-2021	JUNE-2022
ALCOHOLIC BEVERAGES	7,886,659	8,045,372
CIGARETTE	35,684,099	33,304,170
CORPORATIONS	694,006,474	892,481,680
DEEDS	42,048,467	48,156,032
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,113,795	1,723,821
ESTATE & INHERITANCE	87,131,186	85,105,403
FINANCIAL INSTITUTIONS	8,791,142	2,753,555
INSURANCE	115,922,337	125,633,684
PUBLIC UTILITIES	80,000	150,000
ROOM OCCUPANCY	11,129,649	24,284,281
INCOME:		
TAX WITHHELD, NET	1,202,077,031	1,240,912,799
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	740,822,356	924,705,666
SUBTOTAL INCOME	1,942,899,387	2,165,618,465
MOTOR FUELS:		
GASOLINE	52,324,805	58,842,255
SP FUEL, MOT CARR & IFTA	8,982,192	9,106,311
SUBTOTAL MOTOR FUELS	61,306,997	67,948,566
SALES & USE:		
REGULAR	529,650,739	558,578,753 *
SERVICES	12,099,097	10,917,093 *
MEALS	114,100,268	138,075,603
MOTOR VEHICLE	129,186,203	123,563,801 *
MARIJUANA	5,348,078	4,077,286 *
SUBTOTAL SALES & USE	790,384,385	835,212,536 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,427	35,494
MOTOR VEHICLE EXCISE	78,340	61,244
CONTROLLED SUBSTANCES	0	0
SATELLITE	514,018	478,333
MARIJUANA EXCISE	16,644,712	19,128,061
SURCHARGES:		
CONVENTION CENTER	5	4,363
COMMUNITY PRESERVATION TRUST	11,423,490	8,489,481
STATE-WIDE CAR RENTAL	1,190	970
SUBTOTAL TAXES	3,827,066,759	4,318,615,511 *

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

OTHER REVENUE	JUNE-2021	JUNE-2022
LOCAL OPTION AIR (JET) FUEL	1,162,423	2,795,305
LOCAL OPTION ROOMS	20,320,796	45,520,182
LOCAL OPTION MEALS	15,245,621	19,791,838
LOCAL OPTION MARIJUANA	4,592,242	5,272,672
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	211,997	291,525
URBAN REDEVELOPMENT	251,141	420
DEPT. NON-TAX REVENUE	(24,338,688)	(291,227)
PAID FAMILY AND MEDICAL LEAVE FUND	8,667,285	7,749,983
COUNTY RECORDING FEES	3,143,076	2,293,024
ABANDONED DEPOSITS (BOTTLE)	4,577,773	4,860,289
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	9,535,104	8,105,143
CAPE COD & ISLANDS WATER PROTECTION FUND	2,061,995	2,424,496
TOURISM DISTRICT FEE	0	4,906,271
SUBTOTAL OTHER REVENUE	45,430,765	103,719,921
TOTAL REVENUE	3,872,497,524	4,422,335,432 *

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

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	92,757,181	97,038,334
CIGARETTE	400,497,522	391,466,346
CORPORATIONS	3,918,908,145	4,883,113,715
DEEDS	278,635,266	326,425,503
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,529,724	16,333,779
ESTATE & INHERITANCE	820,656,563	914,553,288
FINANCIAL INSTITUTIONS	46,432,912	24,158,302
INSURANCE	495,594,381	539,941,052
PUBLIC UTILITIES	1,471,656	1,649,810
ROOM OCCUPANCY	126,471,931	306,120,299
INCOME:		
TAX WITHHELD, NET	14,743,813,322	15,955,492,971
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,668,895,138	10,353,891,460
SUBTOTAL INCOME	21,412,708,460	26,309,384,431
MOTOR FUELS:		
GASOLINE	568,130,577	621,886,058
SP FUEL, MOT CARR & IFTA	97,848,623	103,628,974
SUBTOTAL MOTOR FUELS	665,979,200	725,515,032
SALES & USE:		
REGULAR	5,676,807,223	6,256,554,833 *
SERVICES	145,875,030	134,602,731 *
MEALS	961,196,414	1,372,900,860
MOTOR VEHICLE	1,058,694,529	1,117,532,265 *
MARIJUANA	64,360,570	92,422,423 *
SUBTOTAL SALES & USE	7,906,933,766	8,974,013,112 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	646,990	627,955
MOTOR VEHICLE EXCISE	790,861	1,137,270
CONTROLLED SUBSTANCES	0	0
SATELLITE	6,716,926	6,081,222
MARIJUANA EXCISE	112,370,476	156,669,255
SURCHARGES:		
CONVENTION CENTER	4,234,331	10,613,128
COMMUNITY PRESERVATION TRUST	82,211,889	70,650,181
STATE-WIDE CAR RENTAL	3,241,725	4,424,355
SUBTOTAL TAXES	36,390,789,905	43,759,916,369 *

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

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	9,799,068	25,661,024
LOCAL OPTION ROOMS	108,844,157	251,541,871
LOCAL OPTION MEALS	109,249,154	156,551,788
LOCAL OPTION MARIJUANA	31,252,075	43,337,440
LOCAL OPTION VEHICLE RENTAL SUR	594,536	1,154,343
LOCAL OPTION COMMUNITY IMPACT FEE	924,369	2,048,003
URBAN REDEVELOPMENT	65,086,076	45,575,782
DEPT. NON-TAX REVENUE	12,445,104	16,247,563
PAID FAMILY AND MEDICAL LEAVE FUND	987,014,127	998,310,388
COUNTY RECORDING FEES	39,706,787	33,106,721
ABANDONED DEPOSITS (BOTTLE)	72,241,958	71,618,609
EMBARKATION FEES	972,574	1,380,317
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	69,849,410	77,059,220
CAPE COD & ISLANDS WATER PROTECTION FUND	15,557,514	20,265,599
TOURISM DISTRICT FEE	0	15,422,232
SUBTOTAL OTHER REVENUE	1,523,536,909	1,759,280,900
TOTAL REVENUE	37,914,326,814	45,519,197,269 *

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

TAX REVENUE	JUNE-2021	JUNE-2022
ALCOHOLIC BEVERAGES	1,267	0
CIGARETTE	69,157	45,519
CORPORATIONS	20,131,203	14,270,746
DEEDS	2,558	11,563
ELECTRONIC NICOTINE DELIVERY SYSTEM	28	100
ESTATE & INHERITANCE	4,123,256	9,470,811
FINANCIAL INSTITUTIONS	4,230	3,533
INSURANCE	716,772	1,160,562
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	48,622	1,223,307
INCOME:		
TAX WITHHELD, NET	2,701,168	4,134,070
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	83,421,303	104,515,926
SUBTOTAL INCOME	86,122,471	108,649,996
MOTOR FUELS:		_
GASOLINE	7,559	309,527
SP FUEL, MOT CARR & IFTA	119,102	216,318
SUBTOTAL MOTOR FUELS	126,661	525,845
SALES & USE:		
REGULAR	5,241,237	15,736,405 *
SERVICES	266,097	269,347 *
MEALS	197,313	543,209
MOTOR VEHICLE	502,586	421,317 *
MARIJUANA	0	97,825 *
SUBTOTAL SALES & USE	6,207,233	17,068,103 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,972	203
MOTOR VEHICLE EXCISE	426	2,216
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	0	0
SUBTOTAL TAXES	117,555,856	152,432,504 *

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

OTHER REVENUE	JUNE-2021	JUNE-2022
LOCAL OPTION AIR (JET) FUEL	0	754
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	2,413	0
DEPT. NON-TAX REVENUE	5,215	1,128
PAID FAMILY AND MEDICAL LEAVE FUND	4,664,179	7,601,765
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	77
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	2,666	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	4,674,473	7,603,724
TOTAL REVENUE	122,230,329	160,036,228 *

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

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	97,349	16,788
CIGARETTE	2,283,284	779,929
CORPORATIONS	292,311,423	306,303,085
DEEDS	87,792	89,447
ELECTRONIC NICOTINE DELIVERY SYSTEM	225,551	7,613
ESTATE & INHERITANCE	32,892,917	46,109,682
FINANCIAL INSTITUTIONS	1,507,359	1,532,985
INSURANCE	15,111,835	30,824,460
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	2,252,077	11,901,405
INCOME:		
TAX WITHHELD, NET	24,463,704	40,587,293
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,726,122,085	1,890,260,681
SUBTOTAL INCOME	1,750,585,789	1,930,847,974
MOTOR FUELS:		_
GASOLINE	1,495,838	1,396,736
SP FUEL, MOT CARR & IFTA	1,551,098	1,330,618
SUBTOTAL MOTOR FUELS	3,046,936	2,727,354
SALES & USE:		
REGULAR	50,706,180	152,580,301 *
SERVICES	524,055	1,613,246 *
MEALS	1,445,374	6,163,996
MOTOR VEHICLE	4,408,484	4,170,867 *
MARIJUANA	0	104,619 *
SUBTOTAL SALES & USE	57,084,093	164,633,029 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	101,290	6,487
MOTOR VEHICLE EXCISE	7,850	22,197
CONTROLLED SUBSTANCES	0	0
SATELLITE	9,241	443
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	1,026	17,558
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	132	100
SUBTOTAL TAXES	2,157,605,944	2,495,898,520 *

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

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	1,079	1,638
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	1,436,125	285,661
DEPT. NON-TAX REVENUE	184,254	67,716
PAID FAMILY AND MEDICAL LEAVE FUND	35,232,928	48,620,401
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	604,765	856
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	71,249	70,394
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	37,530,400	49,046,666
TOTAL REVENUE	2,195,136,344	2,544,945,186 *

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