



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

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 Preliminary  
NET COLLECTIONS - TABLE A  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>TAX REVENUE</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
ALCOHOLIC BEVERAGES	7,885,392	8,045,372
CIGARETTE	35,614,942	33,258,651
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
<b>INCOME:</b>		
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)
<b>SUBTOTAL INCOME</b>	<b>1,856,776,915</b>	<b>2,056,968,469</b>
<b>MOTOR FUELS:</b>		
GASOLINE	52,317,246	58,532,728
SP FUEL, MOT CARR & IFTA	8,863,090	8,889,994
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,180,336</b>	<b>67,422,722</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>784,177,151</b>	<b>818,144,432 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	5	4,363
COMMUNITY PRESERVATION TRUST	11,423,490	8,489,481
STATE-WIDE CAR RENTAL	1,190	970
<b>SUBTOTAL TAXES</b>	<b>3,709,510,899</b>	<b>4,166,183,006 *</b>

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

FISCAL 2022 Preliminary  
NET COLLECTIONS - TABLE A  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>OTHER REVENUE</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>40,756,292</b>	<b>96,116,197</b>
<b>TOTAL REVENUE</b>	<b>3,750,267,191</b>	<b>4,262,299,203*</b>

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

FISCAL 2022 Preliminary  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	92,659,833	97,021,545
CIGARETTE	398,214,239	390,686,415
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	1,471,656	1,571,826
ROOM OCCUPANCY	124,219,851	294,218,893
<b>INCOME:</b>		
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)
<b>SUBTOTAL INCOME</b>	<b>19,662,122,669</b>	<b>24,378,536,458</b>
<b>MOTOR FUELS:</b>		
GASOLINE	566,634,739	620,489,323
SP FUEL, MOT CARR & IFTA	96,297,524	102,298,358
<b>SUBTOTAL MOTOR FUELS</b>	<b>662,932,263</b>	<b>722,787,681</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>7,849,849,676</b>	<b>8,809,380,084 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>34,233,183,962</b>	<b>41,264,017,840 *</b>

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

FISCAL 2022 Preliminary  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,486,006,513</b>	<b>1,710,234,238</b>
<b>TOTAL REVENUE</b>	<b>35,719,190,475</b>	<b>42,974,252,078 *</b>

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

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

RUN DATE: 08/19/22

<b>NET TAXES</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
ALCOHOLIC BEVERAGES	92,659,833	97,021,545
FINANCIAL INSTITUTIONS	44,925,553	22,625,315
CIGARETTE	316,073,572	310,052,691
CORPORATIONS	3,626,596,722	4,576,810,628
DEEDS	278,547,474	326,336,054
ESTATE & INHERITANCE	787,763,646	868,443,604
INCOME	19,618,136,664	24,336,383,161
INSURANCE	480,482,549	509,116,594
MOTOR FUELS	1,471,656	0
PUBLIC UTILITIES	88,719,355	1,571,826
ROOM OCCUPANCY	9,312,920	186,234,957
ELECTRONIC NICOTINE DELIVERY SYSTEMS		11,428,314
<b>SALES &amp; USE:</b>		
REGULAR	3,688,609,027	4,009,260,408
SERVICES	95,748,148	87,859,414
MEALS	946,523,129	1,334,841,317
MOTOR VEHICLE	0	0
MARIJUANA	42,291,178	60,999,325
<b>MISCELLANEOUS:</b>		
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
STATE-WIDE CAR RENTAL	0	115
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>30,125,897,821</b>	<b>36,746,802,584</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	591,326	703,267
MOTOR FUELS: FY14 Trans Bill	82,684,737	90,142,121
MOTOR FUELS: INFRA - 1994 Bonds	161,792,189	132,137,825
MOTOR FUELS: INFRA - \$0.10 Fed GAN	235,853,309	258,246,255
MOTOR FUELS: INFRA - 2010 Bonds	181,161,637	240,628,533
CTF PORTION OF SALES TAXES	694,257,220	734,616,799
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,356,340,418</b>	<b>1,456,474,800</b>



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

RUN DATE: 08/19/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
<b>CONVENTION CENTER FUND:</b>		
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
<b>TOTAL CONVENTION CENTER FUND</b>	<b>45,744,204</b>	<b>148,719,098</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,983,006	3,067,129
SALES, MEALS, SALES SERVICES	605,264	786,258
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>3,588,270</b>	<b>3,853,387</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	43,662,416	41,893,668
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	82,140,670	80,633,725
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>125,803,086</b>	<b>122,527,393</b>
<b>MISCELLANEOUS FUNDS:</b>		
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
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>2,575,810,169</b>	<b>2,785,640,572</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>34,233,183,968</b>	<b>41,264,017,834</b>

FISCAL 2022 Preliminary  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>NET TAXES/FUND</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
<b>GASOLINE:</b>		
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
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	16,644,712	19,128,061
<b>TOTAL MONTH ALL FUNDS</b>	<b>68,912,728</b>	<b>77,588,242</b>
<b>TAX OR OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
<b>GASOLINE:</b>		
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
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	112,370,476	156,669,255
<b>TOTAL YEAR ALL FUNDS</b>	<b>678,413,885</b>	<b>776,455,310</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>JUNE-2022</b>	<b>FY 2022 YTD</b>
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>121,929,404</b>	<b>1,348,905,143</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>JUNE-2022</b>	<b>FY 2022 YTD</b>
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>108,595,942</b>	<b>1,188,904,699</b>

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

RUN DATE: 08/19/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 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%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>16,179,849</b>	<b>12,107,260</b>	<b>134%</b>
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%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>76,988,827</b>	<b>74,428,300</b>	<b>103%</b>
<b>DEPARTMENT TOTALS</b>			<b>93,168,676</b>	<b>86,535,560</b>	<b>108%</b>

FISCAL 2022 Preliminary  
GROSS COLLECTIONS  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>TAX REVENUE</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
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
<b>INCOME:</b>		
TAX WITHHELD, NET	1,202,077,031	1,240,912,799
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	740,822,356	924,705,666
<b>SUBTOTAL INCOME</b>	<b>1,942,899,387</b>	<b>2,165,618,465</b>
<b>MOTOR FUELS:</b>		
GASOLINE	52,324,805	58,842,255
SP FUEL, MOT CARR & IFTA	8,982,192	9,106,311
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,306,997</b>	<b>67,948,566</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>790,384,385</b>	<b>835,212,536 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	5	4,363
COMMUNITY PRESERVATION TRUST	11,423,490	8,489,481
STATE-WIDE CAR RENTAL	1,190	970
<b>SUBTOTAL TAXES</b>	<b>3,827,066,759</b>	<b>4,318,615,511 *</b>

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

FISCAL 2022 Preliminary  
GROSS COLLECTIONS  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>OTHER REVENUE</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>45,430,765</b>	<b>103,719,921</b>
<b>TOTAL REVENUE</b>	<b>3,872,497,524</b>	<b>4,422,335,432 *</b>

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

FISCAL 2022 Preliminary  
GROSS COLLECTIONS  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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
<b>INCOME:</b>		
TAX WITHHELD, NET	14,743,813,322	15,955,492,971
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,668,895,138	10,353,891,460
<b>SUBTOTAL INCOME</b>	<b>21,412,708,460</b>	<b>26,309,384,431</b>
<b>MOTOR FUELS:</b>		
GASOLINE	568,130,577	621,886,058
SP FUEL, MOT CARR & IFTA	97,848,623	103,628,974
<b>SUBTOTAL MOTOR FUELS</b>	<b>665,979,200</b>	<b>725,515,032</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>7,906,933,766</b>	<b>8,974,013,112 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>36,390,789,905</b>	<b>43,759,916,369 *</b>

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

FISCAL 2022 Preliminary  
GROSS COLLECTIONS  
MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,523,536,909</b>	<b>1,759,280,900</b>
<b>TOTAL REVENUE</b>	<b>37,914,326,814</b>	<b>45,519,197,269 *</b>

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

FISCAL 2022 Preliminary  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>TAX REVENUE</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
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
<b>INCOME:</b>		
TAX WITHHELD, NET	2,701,168	4,134,070
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	83,421,303	104,515,926
<b>SUBTOTAL INCOME</b>	<b>86,122,471</b>	<b>108,649,996</b>
<b>MOTOR FUELS:</b>		
GASOLINE	7,559	309,527
SP FUEL, MOT CARR & IFTA	119,102	216,318
<b>SUBTOTAL MOTOR FUELS</b>	<b>126,661</b>	<b>525,845</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,207,233</b>	<b>17,068,103 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,972	203
MOTOR VEHICLE EXCISE	426	2,216
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>117,555,856</b>	<b>152,432,504 *</b>

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



FISCAL 2022 Preliminary  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>OTHER REVENUE</b>	<b>JUNE-2021</b>	<b>JUNE-2022</b>
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 PENALTIES	0	0
UST DELIVERY FEES	2,666	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>4,674,473</b>	<b>7,603,724</b>
<b>TOTAL REVENUE</b>	<b>122,230,329</b>	<b>160,036,228 *</b>

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

FISCAL 2022 Preliminary  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>TAX REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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
<b>INCOME:</b>		
TAX WITHHELD, NET	24,463,704	40,587,293
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,726,122,085	1,890,260,681
<b>SUBTOTAL INCOME</b>	<b>1,750,585,789</b>	<b>1,930,847,974</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,495,838	1,396,736
SP FUEL, MOT CARR & IFTA	1,551,098	1,330,618
<b>SUBTOTAL MOTOR FUELS</b>	<b>3,046,936</b>	<b>2,727,354</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>57,084,093</b>	<b>164,633,029 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,026	17,558
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	132	100
<b>SUBTOTAL TAXES</b>	<b>2,157,605,944</b>	<b>2,495,898,520 *</b>

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

FISCAL 2022 Preliminary  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2022

RUN DATE: 08/19/22

<b>OTHER REVENUE</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>
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 PENALTIES	0	0
UST DELIVERY FEES	71,249	70,394
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>37,530,400</b>	<b>49,046,666</b>
<b>TOTAL REVENUE</b>	<b>2,195,136,344</b>	<b>2,544,945,186 *</b>

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