



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 the 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.

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 MAY 2022

RUN DATE: 06/08/22

TAX REVENUE	MAY-2021	MAY-2022
ALCOHOLIC BEVERAGES	7,315,533	7,664,654
CIGARETTE	27,814,439	32,096,227
CORPORATIONS	67,045,161	69,770,806
DEEDS	24,624,263	28,085,022
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,106,226	964,907
ESTATE & INHERITANCE	43,559,945	78,675,835
FINANCIAL INSTITUTIONS	(151,904)	(194,989)
INSURANCE	4,826,367	2,194,600
PUBLIC UTILITIES	26,016	190,000
ROOM OCCUPANCY	10,952,960	33,272,792
INCOME:		
TAX WITHHELD, NET	1,166,863,893	1,289,980,926
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,210,357,355	292,418,635
LESS REFUNDS & ABATEMENTS	(345,427,866)	(153,896,745)
SUBTOTAL INCOME	3,031,793,382	1,428,502,816
MOTOR FUELS:		
GASOLINE	47,449,907	48,648,725
SP FUEL, MOT CARR & IFTA	8,092,117	7,964,844
SUBTOTAL MOTOR FUELS	55,542,024	56,613,569
SALES & USE:		
REGULAR	489,770,613	542,210,469 *
SERVICES	9,611,840	11,694,213 *
MEALS	87,752,599	124,392,736
MOTOR VEHICLE	100,387,026	100,079,999 *
MARIJUANA	4,175,765	8,255,807 *
SUBTOTAL SALES & USE	691,697,843	786,633,224 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,061	51,247
MOTOR VEHICLE EXCISE	17,645	61,711
CONTROLLED SUBSTANCES	0	0
SATELLITE	530,793	467,650
MARIJUANA EXCISE	10,549,627	13,039,456
SURCHARGES:		
CONVENTION CENTER	33	2,719
COMMUNITY PRESERVATION TRUST	7,297,470	4,979,050
STATE-WIDE CAR RENTAL	314	1,410
SUBTOTAL TAXES	3,984,576,198	2,543,072,706 *

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

FISCAL 2022
NET COLLECTIONS - TABLE A
MONTH OF MAY 2022

RUN DATE: 06/08/22

OTHER REVENUE	MAY-2021	MAY-2022
LOCAL OPTION AIR (JET) FUEL	1,042,451	2,577,798
LOCAL OPTION ROOMS	7,916,991	22,479,938
LOCAL OPTION MEALS	9,864,353	14,210,209
LOCAL OPTION MARIJUANA	2,921,022	3,625,092
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	112,151	230,374
URBAN REDEVELOPMENT	105,031	220,504
DEPT. NON-TAX REVENUE	23,977,603	(63,275,742)
PAID FAMILY AND MEDICAL LEAVE FUND	12,410,430	203,056,563
COUNTY RECORDING FEES	3,449,628	2,267,087
ABANDONED DEPOSITS (BOTTLE)	4,092,959	4,566,408
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,243,138	8,018,188
CAPE COD & ISLANDS WATER PROTECTION FUND	701,041	728,914
TOURISM DISTRICT FEE	0	2,524,260
SUBTOTAL OTHER REVENUE	69,836,798	201,229,593
TOTAL REVENUE	4,054,412,996	2,744,302,299*

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF MAY 2022

RUN DATE: 06/08/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	84,774,441	88,976,173
CIGARETTE	362,599,297	357,427,764
CORPORATIONS	2,952,721,451	3,698,599,694
DEEDS	236,501,565	278,191,585
ELECTRONIC NICOTINE DELIVERY SYSTEM	12,190,406	14,602,445
ESTATE & INHERITANCE	704,755,717	792,809,012
FINANCIAL INSTITUTIONS	36,138,641	19,875,293
INSURANCE	365,276,983	384,643,472
PUBLIC UTILITIES	1,391,656	1,421,826
ROOM OCCUPANCY	113,138,824	271,157,919
INCOME:		
TAX WITHHELD, NET	13,519,973,754	14,678,126,950
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	5,928,072,782	9,429,185,794
LESS REFUNDS & ABATEMENTS	(1,642,700,782)	(1,785,744,755)
SUBTOTAL INCOME	17,805,345,754	22,321,567,989
MOTOR FUELS:		
GASOLINE	514,317,493	561,956,595
SP FUEL, MOT CARR & IFTA	87,434,434	93,408,364
SUBTOTAL MOTOR FUELS	601,751,927	655,364,959
SALES & USE:		
REGULAR	5,101,691,542	5,561,132,185 *
SERVICES	133,517,975	122,341,740 *
MEALS	845,848,087	1,229,204,469
MOTOR VEHICLE	925,602,429	990,218,915 *
MARIJUANA	59,012,492	88,338,343 *
SUBTOTAL SALES & USE	7,065,672,525	7,991,235,652 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	527,246	586,176
MOTOR VEHICLE EXCISE	705,098	1,056,043
CONTROLLED SUBSTANCES	0	0
SATELLITE	6,193,666	5,602,445
MARIJUANA EXCISE	95,725,764	137,541,194
SURCHARGES:		
CONVENTION CENTER	4,233,300	10,591,208
COMMUNITY PRESERVATION TRUST	70,788,399	62,160,700
STATE-WIDE CAR RENTAL	3,240,403	4,423,285
SUBTOTAL TAXES	30,523,673,063	37,097,834,834 *

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF MAY 2022

RUN DATE: 06/08/22

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	8,635,566	22,864,835
LOCAL OPTION ROOMS	88,523,361	206,021,689
LOCAL OPTION MEALS	94,003,533	136,759,950
LOCAL OPTION MARIJUANA	26,659,833	38,064,768
LOCAL OPTION VEHICLE RENTAL SUR	594,536	1,154,343
LOCAL OPTION COMMUNITY IMPACT FEE	712,372	1,756,478
URBAN REDEVELOPMENT	63,401,225	45,289,701
DEPT. NON-TAX REVENUE	36,604,755	16,472,205
PAID FAMILY AND MEDICAL LEAVE FUND	947,778,095	949,541,768
COUNTY RECORDING FEES	36,563,711	30,813,697
ABANDONED DEPOSITS (BOTTLE)	67,059,420	66,757,542
EMBARKATION FEES	972,574	1,380,317
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,245,721	68,883,684
CAPE COD & ISLANDS WATER PROTECTION FUND	13,495,519	17,841,103
TOURISM DISTRICT FEE	0	10,515,961
SUBTOTAL OTHER REVENUE	1,445,250,221	1,614,118,041
TOTAL REVENUE	31,968,923,284	38,711,952,875*

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

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

RUN DATE: 06/08/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	84,774,441	88,976,173
FINANCIAL INSTITUTIONS	36,138,641	19,875,293
CIGARETTE	288,117,597	283,907,974
CORPORATIONS	2,952,721,451	3,698,599,694
DEEDS	236,501,565	278,191,585
ESTATE & INHERITANCE	704,755,717	792,809,012
INCOME	17,764,187,791	22,281,373,246
INSURANCE	365,276,983	384,643,472
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,391,656	1,421,826
ROOM OCCUPANCY	83,690,934	184,642,494
ELECTRONIC NICOTINE DELIVERY SYSTEMS	8,533,283	10,221,710
SALES & USE:		
REGULAR	3,342,926,298	3,652,337,801
SERVICES	87,940,925	80,832,162
MEALS	834,950,982	1,202,697,612
MOTOR VEHICLE	0	0
MARIJUANA	38,835,555	58,486,274
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	527,246	586,176
MOTOR VEHICLE EXCISE	705,098	1,056,043
CONTROLLED SUBSTANCES	0	0
SATELLITE	6,193,666	5,602,445
STATE-WIDE CAR RENTAL	0	115
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	26,838,169,829	33,026,261,107
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	542,096	630,721
MOTOR FUELS: FY14 Trans Bill	75,053,315	81,734,511
MOTOR FUELS: INFRA - 1994 Bonds	146,852,422	132,137,825
MOTOR FUELS: INFRA - \$0.10 Fed GAN	214,074,795	233,887,651
MOTOR FUELS: INFRA - 2010 Bonds	164,458,637	206,132,262
CTF PORTION OF SALES TAXES	609,127,203	652,895,675
TOTAL TRANSPORTATION FUND	1,210,108,468	1,307,418,645

** see note regarding Gas Tax

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

RUN DATE: 06/08/22

NET TAXES	FY 2021 YTD	FY 2022 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	16,712,259	73,928,184
CONVENTION CTR SURCHARGES	4,233,300	10,591,208
SALES, MEALS, SALES SERVICES	16,152,599	36,009,410
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	37,098,158	120,528,802
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,735,633	2,587,240
SALES, MEALS, SALES SERVICES	562,457	692,220
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,298,090	3,279,460
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	40,868,561	39,940,652
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	74,481,703	73,519,791
TOTAL COMMONWEALTH CARE TRUST FUND	115,350,264	113,460,443
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	770,662	841,989
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,140,921,654	1,226,975,737
SCHOOL MODERNIZATION FUND	994,254,854	1,080,308,759
MARIJUANA REGULATION FUND	95,725,764	137,541,194
COMMONWEALTH STABILIZATION FUND	289,402	254,089
COMMUNITY PRESERVATION TRUST	70,788,399	62,160,700
MUNICIPAL POLICE TRAINING FUND	3,240,403	4,423,170
COMMUNITY BEHAVIORAL HEALTH	3,657,121	4,380,733
TOTAL MISCELLANEOUS FUNDS	2,319,648,259	2,526,886,371
TOTAL NET TAXES - ALL FUNDS	30,523,673,068	37,097,834,828

FISCAL 2022
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2022

RUN DATE: 06/08/22

NET TAXES/FUND	MAY-2021	MAY-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,916,685	6,066,168
CTF INFRA 1994 PLEDGED \$0.0486	9,599,621	0 **
CTF INFRA PLEDGE \$0.02	3,950,303	0 **
CTF INFRA \$0.10 FED GAN	19,752,465	20,251,503
CTF INFRA 2010 PLEDGED	8,115,354	22,212,643 **
INLAND FISHERIES AND GAME	71,108	72,905
MARIJUANA:		
MARIJUANA REGULATION FUND	10,549,627	13,039,456
TOTAL MONTH ALL FUNDS	57,955,163	61,642,675
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	64,124,307	70,059,083
CTF INFRA 1994 PLEDGED \$0.0486	104,039,517	93,614,769 **
CTF INFRA PLEDGE \$0.02	42,812,902	38,523,055 **
CTF INFRA \$0.10 FED GAN	214,074,795	233,887,651
CTF INFRA 2010 PLEDGED	87,953,210	124,399,327 **
INLAND FISHERIES AND GAME	770,662	841,989
MARIJUANA:		
MARIJUANA REGULATION FUND	95,725,764	137,541,194
TOTAL YEAR ALL FUNDS	609,501,157	698,867,068
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2022	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	2,105,831	21,894,995
SALES REGULAR	91,123,322	938,816,831
SALES MOTOR VEHICLE	18,031,020	178,888,213
SALES MARIJUANA	1,487,416	15,717,760
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	426,346	2,529,005
USE TAX	6,500,676	68,294,809
PERSONAL USE TAX	(554,004)	827,603
SALES SERVICE DCU	1	15
SALES/USE DCU	1,060	6,508
TOTAL	119,121,668	1,226,975,739
SCHOOL MODERNIZATION FUND	MAY-2022	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	1,870,125	19,567,167
SALES REGULAR	80,923,825	824,356,536
SALES MOTOR VEHICLE	16,012,800	158,435,025
SALES MARIJUANA	1,320,929	14,134,306
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	378,625	2,264,639
USE TAX	5,772,939	60,806,244
PERSONAL USE TAX	(491,994)	738,317
SALES SERVICE DCU	1	15
SALES/USE DCU	1,060	6,508
TOTAL	105,788,310	1,080,308,757

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

RUN DATE: 06/08/22

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	224,960	449,800	50%
0350	0630	IRS INTERCEPT FEES	28,745	187,700	15%
0300	0647	OIL SPILL FEES	3,012,743	3,447,600	87%
0010	0784	UST ANNUAL TANK FEE	1,664,622	1,673,400	99%
1318	2047	MA US OLYMPIC FUND	53,647	55,430	97%
0300	2201	OCA FEES	1,354,623	1,240,600	109%
0010	2700	OTHER FEES AND PENALTIES	2,209,673	1,426,400	155%
0010	2713	CIGARETTE EXCISE PENALTY	11,523	8,000	144%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	52,077	76,870	68%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	22,720	22,820	100%
0103	3037	LICENSES-GASOLINE	25,700	24,030	107%
0010	3117	CIGARETTE LICENSE FEES	32,450	240,700	13%
0103	3163	IFTA FEE	402,304	314,400	128%
0010	4826	CARE & CUSTODY OF DEPOSITS	217,994	256,800	85%
0010	6926	MISCELLANEOUS	5,713,856	1,200,000	476%
0010	6933	NATURAL HERITAGE ADM	41,877	34,670	121%
0600	6960	IFTA NON-PARTICIPANT	(1)	49,440	0%
1327	2047	ORGAN TRANSPLANT	134,290	145,600	92%
0051	2047	STATE ELECTION CAMPAIGN	196,343	236,300	83%
0108	2047	NATURAL HERITAGE FUND	376,885	294,200	128%
0143	2047	MILITARY FAMILY RELIEF FUND	200,490	253,300	79%
0153	2047	AIDS FUND	103,994	123,300	84%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	390,689	344,900	113%
DEPARTMENT NON-TAX SUBTOTAL			16,472,204	12,107,260	136%
0103	0784	UST DELIVERY FEES	38,883,684	44,428,300	88%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			68,883,684	74,428,300	93%
DEPARTMENT TOTALS			85,355,888	86,535,560	99%

** see note regarding Gas Tax

FISCAL 2022
GROSS COLLECTIONS
MONTH OF MAY 2022

RUN DATE: 06/08/22

TAX REVENUE	MAY-2021	MAY-2022
ALCOHOLIC BEVERAGES	7,316,148	7,664,670
CIGARETTE	27,854,540	32,096,227
CORPORATIONS	80,431,189	86,244,515
DEEDS	24,628,123	28,097,745
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,331,697	964,907
ESTATE & INHERITANCE	47,100,592	82,970,784
FINANCIAL INSTITUTIONS	(89,534)	(21,957)
INSURANCE	7,053,353	9,271,408
PUBLIC UTILITIES	26,016	190,000
ROOM OCCUPANCY	11,041,574	33,583,679
INCOME:		
TAX WITHHELD, NET	1,170,449,817	1,291,707,260
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,210,357,355	292,418,635
SUBTOTAL INCOME	3,380,807,172	1,584,125,895
MOTOR FUELS:		
GASOLINE	47,993,160	48,656,817
SP FUEL, MOT CARR & IFTA	8,150,456	8,021,892
SUBTOTAL MOTOR FUELS	56,143,616	56,678,709
SALES & USE:		
REGULAR	492,370,932	560,557,684 *
SERVICES	9,797,399	12,041,331 *
MEALS	87,839,531	125,038,991
MOTOR VEHICLE	100,659,855	100,422,327 *
MARIJUANA	4,175,765	8,255,807 *
SUBTOTAL SALES & USE	694,843,482	806,316,140 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,167	54,751
MOTOR VEHICLE EXCISE	17,940	62,482
CONTROLLED SUBSTANCES	0	0
SATELLITE	530,793	467,650
MARIJUANA EXCISE	10,549,627	13,039,456
SURCHARGES:		
CONVENTION CENTER	33	2,719
COMMUNITY PRESERVATION TRUST	7,297,470	4,979,050
STATE-WIDE CAR RENTAL	372	1,410
SUBTOTAL TAXES	4,356,912,370	2,746,790,240 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF MAY 2022

RUN DATE: 06/08/22

OTHER REVENUE	MAY-2021	MAY-2022
LOCAL OPTION AIR (JET) FUEL	1,043,509	2,577,798
LOCAL OPTION ROOMS	7,916,991	22,479,938
LOCAL OPTION MEALS	9,864,353	14,210,209
LOCAL OPTION MARIJUANA	2,921,022	3,625,092
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	112,151	230,374
URBAN REDEVELOPMENT	130,016	266,450
DEPT. NON-TAX REVENUE	23,987,251	(63,274,752)
PAID FAMILY AND MEDICAL LEAVE FUND	21,658,388	210,920,770
COUNTY RECORDING FEES	3,449,628	2,267,087
ABANDONED DEPOSITS (BOTTLE)	4,092,959	4,566,408
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,243,138	8,046,598
CAPE COD & ISLANDS WATER PROTECTION FUND	701,041	728,914
TOURISM DISTRICT FEE	0	2,524,260
SUBTOTAL OTHER REVENUE	79,120,447	209,169,146
TOTAL REVENUE	4,436,032,817	2,955,959,386 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF MAY 2022

RUN DATE: 06/08/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	84,870,522	88,992,962
CIGARETTE	364,813,423	358,162,176
CORPORATIONS	3,224,901,671	3,990,632,035
DEEDS	236,586,799	278,269,471
ELECTRONIC NICOTINE DELIVERY SYSTEM	12,415,929	14,609,958
ESTATE & INHERITANCE	733,525,377	829,447,885
FINANCIAL INSTITUTIONS	37,641,770	21,404,747
INSURANCE	379,672,044	414,307,368
PUBLIC UTILITIES	1,391,656	1,499,810
ROOM OCCUPANCY	115,342,282	281,836,018
INCOME:		
TAX WITHHELD, NET	13,541,736,291	14,714,580,172
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	5,928,072,782	9,429,185,794
SUBTOTAL INCOME	19,469,809,073	24,143,765,966
MOTOR FUELS:		
GASOLINE	515,805,772	563,043,803
SP FUEL, MOT CARR & IFTA	88,866,431	94,522,663
SUBTOTAL MOTOR FUELS	604,672,203	657,566,466
SALES & USE:		
REGULAR	5,147,156,484	5,697,976,080 *
SERVICES	133,775,933	123,685,638 *
MEALS	847,096,146	1,234,825,257
MOTOR VEHICLE	929,508,326	993,968,464 *
MARIJUANA	59,012,492	88,345,137 *
SUBTOTAL SALES & USE	7,116,549,381	8,138,800,576 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	626,563	592,461
MOTOR VEHICLE EXCISE	712,521	1,076,026
CONTROLLED SUBSTANCES	0	0
SATELLITE	6,202,908	5,602,889
MARIJUANA EXCISE	95,725,764	137,541,194
SURCHARGES:		
CONVENTION CENTER	4,234,326	10,608,765
COMMUNITY PRESERVATION TRUST	70,788,399	62,160,700
STATE-WIDE CAR RENTAL	3,240,535	4,423,385
SUBTOTAL TAXES	32,563,723,146	39,441,300,858 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF MAY 2022

RUN DATE: 06/08/22

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	8,636,645	22,865,719
LOCAL OPTION ROOMS	88,523,361	206,021,689
LOCAL OPTION MEALS	94,003,533	136,759,950
LOCAL OPTION MARIJUANA	26,659,833	38,064,768
LOCAL OPTION VEHICLE RENTAL SUR	594,536	1,154,343
LOCAL OPTION COMMUNITY IMPACT FEE	712,372	1,756,478
URBAN REDEVELOPMENT	64,834,935	45,575,362
DEPT. NON-TAX REVENUE	36,783,792	16,538,790
PAID FAMILY AND MEDICAL LEAVE FUND	978,346,842	990,560,405
COUNTY RECORDING FEES	36,563,711	30,813,697
ABANDONED DEPOSITS (BOTTLE)	67,664,185	66,758,320
EMBARKATION FEES	972,574	1,380,317
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,314,306	68,954,077
CAPE COD & ISLANDS WATER PROTECTION FUND	13,495,519	17,841,103
TOURISM DISTRICT FEE	0	10,515,961
SUBTOTAL OTHER REVENUE	1,478,106,144	1,655,560,979
TOTAL REVENUE	34,041,829,290	41,096,861,837 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF MAY 2022

RUN DATE: 06/08/22

TAX REVENUE	MAY-2021	MAY-2022
ALCOHOLIC BEVERAGES	615	16
CIGARETTE	40,101	0
CORPORATIONS	13,386,028	16,473,709
DEEDS	3,860	12,722
ELECTRONIC NICOTINE DELIVERY SYSTEM	225,471	0
ESTATE & INHERITANCE	3,540,647	4,294,948
FINANCIAL INSTITUTIONS	62,370	173,031
INSURANCE	2,226,987	7,076,808
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	88,614	310,888
INCOME:		
TAX WITHHELD, NET	3,585,923	1,726,334
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	345,427,866	153,896,745
SUBTOTAL INCOME	349,013,789	155,623,079
MOTOR FUELS:		
GASOLINE	543,253	8,092
SP FUEL, MOT CARR & IFTA	58,339	57,048
SUBTOTAL MOTOR FUELS	601,592	65,140
SALES & USE:		
REGULAR	2,600,319	18,347,215 *
SERVICES	185,559	347,118 *
MEALS	86,932	646,255
MOTOR VEHICLE	272,828	342,329 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	3,145,638	19,682,917 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	106	3,503
MOTOR VEHICLE EXCISE	296	770
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	58	0
SUBTOTAL TAXES	372,336,172	203,717,531 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF MAY 2022

RUN DATE: 06/08/22

OTHER REVENUE	MAY-2021	MAY-2022
LOCAL OPTION AIR (JET) FUEL	1,058	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	24,985	45,946
DEPT. NON-TAX REVENUE	9,648	990
PAID FAMILY AND MEDICAL LEAVE FUND	9,247,958	7,864,207
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	28,410
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	9,283,649	7,939,553
TOTAL REVENUE	381,619,821	211,657,084 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF MAY 2022

RUN DATE: 06/08/22

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	96,082	16,788
CIGARETTE	2,214,127	734,410
CORPORATIONS	272,180,220	292,032,339
DEEDS	85,234	77,884
ELECTRONIC NICOTINE DELIVERY SYSTEM	225,523	7,513
ESTATE & INHERITANCE	28,769,661	36,638,871
FINANCIAL INSTITUTIONS	1,503,129	1,529,452
INSURANCE	14,395,063	29,663,898
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	2,203,455	10,678,098
INCOME:		
TAX WITHHELD, NET	21,762,536	36,453,223
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,642,700,782	1,785,744,755
SUBTOTAL INCOME	1,664,463,318	1,822,197,978
MOTOR FUELS:		
GASOLINE	1,488,279	1,087,209
SP FUEL, MOT CARR & IFTA	1,431,996	1,114,300
SUBTOTAL MOTOR FUELS	2,920,275	2,201,509
SALES & USE:		
REGULAR	45,464,943	136,843,896 *
SERVICES	257,958	1,343,899 *
MEALS	1,248,061	5,620,787
MOTOR VEHICLE	3,905,898	3,749,550 *
MARIJUANA	0	6,794 *
SUBTOTAL SALES & USE	50,876,860	147,564,926 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	99,318	6,284
MOTOR VEHICLE EXCISE	7,424	19,981
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	2,040,050,088	2,343,466,016 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF MAY 2022

RUN DATE: 06/08/22

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	1,079	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	1,433,712	285,661
DEPT. NON-TAX REVENUE	179,039	66,588
PAID FAMILY AND MEDICAL LEAVE FUND	30,568,749	41,018,636
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	70,394
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	32,855,927	41,442,942
TOTAL REVENUE	2,072,906,015	2,384,908,958 *

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