



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

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2023  
NET COLLECTIONS - TABLE A  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

TAX REVENUE	AUGUST-2021	AUGUST-2022
ALCOHOLIC BEVERAGES	7,585,684	6,857,354
CIGARETTE	34,256,804	32,555,354
CORPORATIONS	78,267,523	77,343,616
DEEDS	29,841,767	23,141,216
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,023,408	1,021,441
ESTATE & INHERITANCE	78,367,968	101,492,740
FINANCIAL INSTITUTIONS	1,116,475	5,684
INSURANCE	(5,359,222)	6,856,561
PUBLIC UTILITIES	82,444	0
ROOM OCCUPANCY	45,472,731	54,776,130
<b>INCOME:</b>		
TAX WITHHELD, NET	1,348,459,811	1,317,897,553
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	111,183,270	138,992,720
LESS REFUNDS & ABATEMENTS	(27,764,803)	(55,246,355)
<b>SUBTOTAL INCOME</b>	<b>1,431,878,278</b>	<b>1,401,643,918</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,782,031	53,168,085
SP FUEL, MOT CARR & IFTA	8,232,074	7,805,737
<b>SUBTOTAL MOTOR FUELS</b>	<b>62,014,105</b>	<b>60,973,822</b>
<b>SALES &amp; USE:</b>		
REGULAR	478,057,638	545,373,986 *
SERVICES	11,061,414	12,121,468 *
MEALS	124,858,199	156,131,206
MOTOR VEHICLE	94,135,550	107,441,091 *
MARIJUANA	7,887,561	8,489,479 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>716,000,362</b>	<b>829,557,230 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,621	15,619
MOTOR VEHICLE EXCISE	38,186	18,498
CONTROLLED SUBSTANCES	0	0
SATELLITE	546,812	412,613
MARIJUANA EXCISE	13,941,263	15,951,213
<b>SURCHARGES:</b>		
CONVENTION CENTER	18,366	55,841
COMMUNITY PRESERVATION TRUST	6,631,725	3,694,975
STATE-WIDE CAR RENTAL	2,315	5,850
<b>SUBTOTAL TAXES</b>	<b>2,501,737,615</b>	<b>2,616,379,675 *</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE A  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>OTHER REVENUE</b>	<b>AUGUST-2021</b>	<b>AUGUST-2022</b>
LOCAL OPTION AIR (JET) FUEL	1,879,441	4,145,692
LOCAL OPTION ROOMS	29,086,506	45,141,978
LOCAL OPTION MEALS	14,035,950	18,091,556
LOCAL OPTION MARIJUANA	3,848,736	4,397,282
LOCAL OPTION VEHICLE RENTAL SUR	60	20
LOCAL OPTION COMMUNITY IMPACT FEE	158,844	352,192
URBAN REDEVELOPMENT	18,622	73,760
DEPT. NON-TAX REVENUE	3,426,206	1,504,046
PAID FAMILY AND MEDICAL LEAVE FUND	186,878,584	182,377,362
COUNTY RECORDING FEES	3,042,954	804,427
ABANDONED DEPOSITS (BOTTLE)	4,888,875	5,002,670
EMBARKATION FEES	4,086	444
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,352,088	8,871,612
CAPE COD & ISLANDS WATER PROTECTION FUND	4,222,340	5,454,581
TOURISM DISTRICT FEE	0	3,155,559
<b>SUBTOTAL OTHER REVENUE</b>	<b>259,843,292</b>	<b>279,373,181</b>
<b>TOTAL REVENUE</b>	<b>2,761,580,907</b>	<b>2,895,752,856*</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>TAX REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	18,891,084	18,200,298
CIGARETTE	72,380,966	67,195,960
CORPORATIONS	238,701,450	179,575,519
DEEDS	43,383,667	37,588,366
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,799,662	2,161,510
ESTATE & INHERITANCE	138,190,973	158,997,545
FINANCIAL INSTITUTIONS	2,501,503	1,356,910
INSURANCE	(4,809,092)	7,685,290
PUBLIC UTILITIES	82,543	0
ROOM OCCUPANCY	79,607,638	115,152,859
<b>INCOME:</b>		
TAX WITHHELD, NET	2,444,574,201	2,539,993,050
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	200,352,687	251,226,255
LESS REFUNDS & ABATEMENTS	(46,795,255)	(73,621,459)
<b>SUBTOTAL INCOME</b>	<b>2,598,131,633</b>	<b>2,717,597,846</b>
<b>MOTOR FUELS:</b>		
GASOLINE	107,802,444	104,982,032
SP FUEL, MOT CARR & IFTA	16,991,631	16,605,147
<b>SUBTOTAL MOTOR FUELS</b>	<b>124,794,075</b>	<b>121,587,179</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,002,990,204	1,087,728,665 *
SERVICES	22,694,775	22,199,859 *
MEALS	236,582,767	273,514,800
MOTOR VEHICLE	172,928,684	183,297,802 *
MARIJUANA	20,105,438	21,351,019 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,455,301,868</b>	<b>1,588,092,145 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,405	26,588
MOTOR VEHICLE EXCISE	43,677	48,173
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,052,801	952,259
MARIJUANA EXCISE	21,104,575	21,930,761
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,212,999	3,798,803
COMMUNITY PRESERVATION TRUST	9,199,766	5,535,850
STATE-WIDE CAR RENTAL	1,052,239	1,319,250
<b>SUBTOTAL TAXES</b>	<b>4,804,645,432</b>	<b>5,048,803,111 *</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	3,306,071	7,107,862
LOCAL OPTION ROOMS	39,375,405	61,323,555
LOCAL OPTION MEALS	23,776,739	27,052,932
LOCAL OPTION MARIJUANA	5,829,589	6,060,518
LOCAL OPTION VEHICLE RENTAL SUR	237,245	371,713
LOCAL OPTION COMMUNITY IMPACT FEE	246,822	463,849
URBAN REDEVELOPMENT	21,293	74,436
DEPT. NON-TAX REVENUE	8,463,536	2,219,083
PAID FAMILY AND MEDICAL LEAVE FUND	237,291,739	234,375,465
COUNTY RECORDING FEES	6,443,785	3,190,328
ABANDONED DEPOSITS (BOTTLE)	9,683,172	10,066,677
EMBARKATION FEES	342,816	363,020
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	12,779,367	12,709,661
CAPE COD & ISLANDS WATER PROTECTION FUND	5,574,867	6,694,194
TOURISM DISTRICT FEE	0	4,707,765
<b>SUBTOTAL OTHER REVENUE</b>	<b>353,372,446</b>	<b>376,781,058</b>
<b>TOTAL REVENUE</b>	<b>5,158,017,878</b>	<b>5,425,584,169*</b>

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

FISCAL 2023  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>NET TAXES</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	18,891,084	18,200,298
FINANCIAL INSTITUTIONS	2,501,503	1,356,910
CIGARETTE	57,569,648	53,641,306
CORPORATIONS	238,701,450	179,575,519
DEEDS	43,383,667	37,588,366
ESTATE & INHERITANCE	138,190,973	158,997,545
INCOME	2,595,775,429	2,715,827,902
INSURANCE	(4,809,092)	7,685,290
MOTOR FUELS	0	0
PUBLIC UTILITIES	82,543	0
ROOM OCCUPANCY	62,516,043	91,517,268
ELECTRONIC NICOTINE DELIVERY SYSTEMS	1,959,763	1,513,056
<b>SALES &amp; USE:</b>		
REGULAR	657,124,875	716,746,130
SERVICES	15,176,850	14,636,209
MEALS	232,595,889	267,134,305
MOTOR VEHICLE	0	0
MARIJUANA	13,493,285	14,082,776
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,405	26,588
MOTOR VEHICLE EXCISE	43,677	48,173
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,052,801	952,259
STATE-WIDE CAR RENTAL	38	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>4,074,271,831</b>	<b>4,279,529,900</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	128,913	156,073
MOTOR FUELS: FY14 Trans Bill	15,562,675	15,158,972
MOTOR FUELS: INFRA - 1994 Bonds	30,776,326	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	44,864,330	43,677,832
MOTOR FUELS: INFRA - 2010 Bonds	33,300,320	62,437,064
CTF PORTION OF SALES TAXES	115,466,314	120,934,126
<b>TOTAL TRANSPORTATION FUND</b>	<b>240,098,878</b>	<b>242,364,067</b>



FISCAL 2023  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	9,789,281	20,618,057
CONVENTION CTR SURCHARGES	2,212,999	3,798,803
SALES, MEALS, SALES SERVICES	5,067,431	7,518,425
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>17,069,711</b>	<b>31,935,285</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	302,313	517,533
SALES, MEALS, SALES SERVICES	85,377	98,116
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>387,690</b>	<b>615,649</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	2,308,036	1,745,838
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	14,811,318	13,554,654
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>17,119,354</b>	<b>15,300,492</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	161,510	157,239
MASS. TOURISM FUND - ROOM OCCUPANCY	7,000,000	2,500,000
MBTA CONTRIBUTION	221,479,273	236,804,386
SCHOOL MODERNIZATION FUND	194,812,576	210,137,671
MARIJUANA REGULATION FUND	21,104,575	21,930,761
COMMONWEALTH STABILIZATION FUND	48,168	24,106
COMMUNITY PRESERVATION TRUST	9,199,766	5,535,850
MUNICIPAL POLICE TRAINING FUND	1,052,201	1,319,250
COMMUNITY BEHAVIORAL HEALTH	839,898	648,453
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>455,697,967</b>	<b>479,057,716</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>4,804,645,431</b>	<b>5,048,803,109</b>

FISCAL 2023  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

NET TAXES/FUND	AUGUST-2021	AUGUST-2022
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,704,558	6,625,458
CTF INFRA 1994 PLEDGED \$0.0486	10,877,919	0
CTF INFRA PLEDGE \$0.02	4,476,331	0
CTF INFRA \$0.10 FED GAN	22,382,728	22,118,658
CTF INFRA 2010 PLEDGED	9,196,005	24,260,612
INLAND FISHERIES AND GAME	80,577	79,627
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	13,941,263	15,951,213
<b>TOTAL MONTH ALL FUNDS</b>	<b>67,659,381</b>	<b>69,035,568</b>
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	13,438,733	13,083,328
CTF INFRA 1994 PLEDGED \$0.0486	21,803,890	0
CTF INFRA PLEDGE \$0.02	8,972,436	0
CTF INFRA \$0.10 FED GAN	44,864,330	43,677,832
CTF INFRA 2010 PLEDGED	18,432,632	47,907,560
INLAND FISHERIES AND GAME	161,510	157,239
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	21,104,575	21,930,761
<b>TOTAL YEAR ALL FUNDS</b>	<b>128,778,106</b>	<b>126,756,720</b>
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2022	FY 2023 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,178,771	3,999,338
SALES REGULAR	92,036,603	185,287,822
SALES MOTOR VEHICLE	19,320,578	33,036,028
SALES MARIJUANA	1,526,619	3,852,080
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	345,095	623,420
USE TAX	5,486,558	9,935,736
PERSONAL USE TAX	48,174	69,264
SALES SERVICE DCU	3	3
SALES/USE DCU	410	695
<b>TOTAL</b>	<b>120,942,811</b>	<b>236,804,386</b>
SCHOOL MODERNIZATION FUND	AUGUST-2022	FY 2023 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,938,572	3,549,628
SALES REGULAR	81,889,950	164,409,805
SALES MOTOR VEHICLE	17,190,575	29,327,649
SALES MARIJUANA	1,358,317	3,416,163
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	307,050	553,345
USE TAX	4,881,691	8,818,857
PERSONAL USE TAX	42,863	61,526
SALES SERVICE DCU	3	3
SALES/USE DCU	410	695
<b>TOTAL</b>	<b>107,609,431</b>	<b>210,137,671</b>

FISCAL 2023  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	10,200	260,000	4%
0350	0630	IRS INTERCEPT FEES	(1)	14,000	0%
0300	0647	OIL SPILL FEES	514,381	3,244,000	16%
0010	0784	UST ANNUAL TANK FEE	1,259,450	1,672,000	75%
1318	2047	MA US OLYMPIC FUND	612	65,000	1%
0300	2201	OCA FEES	225,055	1,408,000	16%
0010	2700	OTHER FEES AND PENALTIES	296,339	2,057,000	14%
0010	2713	CIGARETTE EXCISE PENALTY	0	6,000	0%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	15,883	61,000	26%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	(25)	22,000	0%
0103	3037	LICENSES-GASOLINE	0	25,000	0%
0010	3117	CIGARETTE LICENSE FEES	181,380	211,000	86%
0103	3163	IFTA FEE	15,688	381,000	4%
0010	4826	CARE & CUSTODY OF DEPOSITS	22,032	239,000	9%
0010	6926	MISCELLANEOUS	(337,376)	2,857,000	(12%)
0010	6933	NATURAL HERITAGE ADM	310	45,000	1%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	1,785	172,000	1%
0051	2047	STATE ELECTION CAMPAIGN	2,401	226,000	1%
0108	2047	NATURAL HERITAGE FUND	2,791	404,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	3,153	250,000	1%
0153	2047	AIDS FUND	1,202	132,000	1%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	3,774	445,000	1%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>2,219,080</b>	<b>14,211,000</b>	<b>16%</b>
0103	0784	UST DELIVERY FEES	251,900	43,383,000	1%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	12,457,761	30,000,000	42%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>12,709,661</b>	<b>73,383,000</b>	<b>17%</b>
<b>DEPARTMENT TOTALS</b>			<b>14,928,741</b>	<b>87,594,000</b>	<b>17%</b>

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

TAX REVENUE	AUGUST-2021	AUGUST-2022
ALCOHOLIC BEVERAGES	7,587,619	7,000,263
CIGARETTE	34,285,262	32,562,670
CORPORATIONS	101,918,763	96,754,819
DEEDS	29,843,340	23,144,192
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,024,475	1,021,542
ESTATE & INHERITANCE	81,970,427	105,356,986
FINANCIAL INSTITUTIONS	1,194,482	408,707
INSURANCE	8,455,509	6,981,912
PUBLIC UTILITIES	82,444	0
ROOM OCCUPANCY	47,078,021	55,401,123
<b>INCOME:</b>		
TAX WITHHELD, NET	1,350,410,336	1,320,945,383
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	111,183,270	138,992,720
<b>SUBTOTAL INCOME</b>	<b>1,461,593,606</b>	<b>1,459,938,103</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,800,284	53,287,469
SP FUEL, MOT CARR & IFTA	8,331,261	7,914,565
<b>SUBTOTAL MOTOR FUELS</b>	<b>62,131,545</b>	<b>61,202,034</b>
<b>SALES &amp; USE:</b>		
REGULAR	486,025,357	564,754,174 *
SERVICES	11,110,121	12,463,421 *
MEALS	125,552,547	157,485,422
MOTOR VEHICLE	94,601,867	107,705,121 *
MARIJUANA	7,887,561	8,495,650 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>725,177,453</b>	<b>850,903,788 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,780	15,635
MOTOR VEHICLE EXCISE	39,652	25,818
CONTROLLED SUBSTANCES	0	0
SATELLITE	546,812	491,264
MARIJUANA EXCISE	13,941,263	15,951,213
<b>SURCHARGES:</b>		
CONVENTION CENTER	18,366	55,841
COMMUNITY PRESERVATION TRUST	6,631,725	3,694,975
STATE-WIDE CAR RENTAL	2,315	6,119
<b>SUBTOTAL TAXES</b>	<b>2,583,533,859</b>	<b>2,720,917,004 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>OTHER REVENUE</b>	<b>AUGUST-2021</b>	<b>AUGUST-2022</b>
LOCAL OPTION AIR (JET) FUEL	1,879,441	4,146,477
LOCAL OPTION ROOMS	29,086,506	45,141,978
LOCAL OPTION MEALS	14,035,950	18,091,556
LOCAL OPTION MARIJUANA	3,848,736	4,397,282
LOCAL OPTION VEHICLE RENTAL SUR	60	20
LOCAL OPTION COMMUNITY IMPACT FEE	158,844	352,192
URBAN REDEVELOPMENT	70,160	73,760
DEPT. NON-TAX REVENUE	3,430,934	1,512,125
PAID FAMILY AND MEDICAL LEAVE FUND	190,680,448	192,147,316
COUNTY RECORDING FEES	3,042,954	804,427
ABANDONED DEPOSITS (BOTTLE)	4,888,875	5,003,452
EMBARKATION FEES	4,086	444
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,352,366	8,871,956
CAPE COD & ISLANDS WATER PROTECTION FUND	4,222,340	5,454,581
TOURISM DISTRICT FEE	0	3,155,559
<b>SUBTOTAL OTHER REVENUE</b>	<b>263,701,700</b>	<b>289,153,125</b>
<b>TOTAL REVENUE</b>	<b>2,847,235,559</b>	<b>3,010,070,129*</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	18,893,019	18,343,207
CIGARETTE	72,558,523	67,428,144
CORPORATIONS	266,129,577	210,432,344
DEEDS	43,389,691	37,608,392
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,800,729	2,398,378
ESTATE & INHERITANCE	144,451,879	163,912,292
FINANCIAL INSTITUTIONS	2,961,314	1,768,055
INSURANCE	9,005,639	7,816,733
PUBLIC UTILITIES	82,543	0
ROOM OCCUPANCY	84,864,239	115,807,564
<b>INCOME:</b>		
TAX WITHHELD, NET	2,448,086,978	2,544,114,657
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	200,352,687	251,226,255
<b>SUBTOTAL INCOME</b>	<b>2,648,439,665</b>	<b>2,795,340,912</b>
<b>MOTOR FUELS:</b>		
GASOLINE	107,834,674	105,116,999
SP FUEL, MOT CARR & IFTA	17,104,594	16,766,903
<b>SUBTOTAL MOTOR FUELS</b>	<b>124,939,268</b>	<b>121,883,902</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,014,882,147	1,112,599,128 *
SERVICES	22,804,680	22,755,779 *
MEALS	237,515,986	275,401,882
MOTOR VEHICLE	173,575,887	183,679,623 *
MARIJUANA	20,105,438	21,382,127 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,468,884,138</b>	<b>1,615,818,539 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,564	28,661
MOTOR VEHICLE EXCISE	45,261	55,707
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,053,245	1,030,910
MARIJUANA EXCISE	21,104,575	21,930,761
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,212,999	3,798,803
COMMUNITY PRESERVATION TRUST	9,199,766	5,535,850
STATE-WIDE CAR RENTAL	1,052,239	1,319,519
<b>SUBTOTAL TAXES</b>	<b>4,922,089,873</b>	<b>5,192,258,673 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	3,306,071	7,108,647
LOCAL OPTION ROOMS	39,375,405	61,323,555
LOCAL OPTION MEALS	23,776,739	27,052,932
LOCAL OPTION MARIJUANA	5,829,589	6,060,518
LOCAL OPTION VEHICLE RENTAL SUR	237,245	371,713
LOCAL OPTION COMMUNITY IMPACT FEE	246,822	463,849
URBAN REDEVELOPMENT	73,062	74,436
DEPT. NON-TAX REVENUE	8,469,169	2,227,542
PAID FAMILY AND MEDICAL LEAVE FUND	242,285,506	244,673,424
COUNTY RECORDING FEES	6,443,785	3,190,328
ABANDONED DEPOSITS (BOTTLE)	9,683,172	10,067,459
EMBARKATION FEES	342,816	363,020
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	12,779,742	12,710,005
CAPE COD & ISLANDS WATER PROTECTION FUND	5,574,867	6,694,194
TOURISM DISTRICT FEE	0	4,707,765
<b>SUBTOTAL OTHER REVENUE</b>	<b>358,423,990</b>	<b>387,089,387</b>
<b>TOTAL REVENUE</b>	<b>5,280,513,863</b>	<b>5,579,348,060 *</b>

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

FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>TAX REVENUE</b>	<b>AUGUST-2021</b>	<b>AUGUST-2022</b>
ALCOHOLIC BEVERAGES	1,935	142,909
CIGARETTE	28,458	7,316
CORPORATIONS	23,651,240	19,411,203
DEEDS	1,573	2,975
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,067	102
ESTATE & INHERITANCE	3,602,460	3,864,246
FINANCIAL INSTITUTIONS	78,007	403,023
INSURANCE	13,814,732	125,351
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,605,289	624,993
<b>INCOME:</b>		
TAX WITHHELD, NET	1,950,525	3,047,829
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	27,764,803	55,246,355
<b>SUBTOTAL INCOME</b>	<b>29,715,328</b>	<b>58,294,184</b>
<b>MOTOR FUELS:</b>		
GASOLINE	18,253	119,384
SP FUEL, MOT CARR & IFTA	99,187	108,828
<b>SUBTOTAL MOTOR FUELS</b>	<b>117,440</b>	<b>228,212</b>
<b>SALES &amp; USE:</b>		
REGULAR	7,967,719	19,380,188 *
SERVICES	48,707	341,953 *
MEALS	694,348	1,354,217
MOTOR VEHICLE	466,317	264,029 *
MARIJUANA	0	6,171 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>9,177,091</b>	<b>21,346,558 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	159	16
MOTOR VEHICLE EXCISE	1,465	7,320
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	78,651
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	269
<b>SUBTOTAL TAXES</b>	<b>81,796,244</b>	<b>104,537,328 *</b>

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



FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>OTHER REVENUE</b>	<b>AUGUST-2021</b>	<b>AUGUST-2022</b>
LOCAL OPTION AIR (JET) FUEL	0	786
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	51,538	0
DEPT. NON-TAX REVENUE	4,728	8,079
PAID FAMILY AND MEDICAL LEAVE FUND	3,801,864	9,769,954
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	782
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	278	344
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>3,858,408</b>	<b>9,779,945</b>
<b>TOTAL REVENUE</b>	<b>85,654,652</b>	<b>114,317,273 *</b>

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

FISCAL 2023  
REPORT OF REFUNDS  
MONTH OF AUGUST 2022

RUN DATE: 09/09/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	1,935	142,909
CIGARETTE	177,556	232,184
CORPORATIONS	27,428,127	30,856,824
DEEDS	6,024	20,025
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,067	236,868
ESTATE & INHERITANCE	6,260,906	4,914,746
FINANCIAL INSTITUTIONS	459,811	411,145
INSURANCE	13,814,732	131,443
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	5,256,600	654,705
<b>INCOME:</b>		
TAX WITHHELD, NET	3,512,778	4,121,606
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	46,795,255	73,621,459
<b>SUBTOTAL INCOME</b>	<b>50,308,033</b>	<b>77,743,065</b>
<b>MOTOR FUELS:</b>		
GASOLINE	32,230	134,967
SP FUEL, MOT CARR & IFTA	112,963	161,755
<b>SUBTOTAL MOTOR FUELS</b>	<b>145,193</b>	<b>296,722</b>
<b>SALES &amp; USE:</b>		
REGULAR	11,891,942	24,870,463 *
SERVICES	109,905	555,920 *
MEALS	933,219	1,887,083
MOTOR VEHICLE	647,203	381,820 *
MARIJUANA	0	31,107 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>13,582,269</b>	<b>27,726,393 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	159	2,073
MOTOR VEHICLE EXCISE	1,583	7,534
CONTROLLED SUBSTANCES	0	0
SATELLITE	443	78,651
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	269
<b>SUBTOTAL TAXES</b>	<b>117,444,438</b>	<b>143,455,556 *</b>

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

FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2022

RUN DATE: 09/09/22

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	0	786
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	51,769	0
DEPT. NON-TAX REVENUE	5,634	8,459
PAID FAMILY AND MEDICAL LEAVE FUND	4,993,766	10,297,960
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	782
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	375	344
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>5,051,544</b>	<b>10,308,331</b>
<b>TOTAL REVENUE</b>	<b>122,495,982</b>	<b>153,763,887 *</b>

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