



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 JULY 2022

RUN DATE: 08/09/22

TAX REVENUE	JULY-2021	JULY-2022
ALCOHOLIC BEVERAGES	11,305,400	11,342,944
CIGARETTE	38,124,162	34,640,606
CORPORATIONS	160,433,927	102,231,903
DEEDS	13,541,900	14,447,150
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,776,254	1,140,069
ESTATE & INHERITANCE	59,823,005	57,504,805
FINANCIAL INSTITUTIONS	1,385,028	1,351,226
INSURANCE	550,130	828,729
PUBLIC UTILITIES	99	0
ROOM OCCUPANCY	34,134,907	60,376,729
INCOME:		
TAX WITHHELD, NET	1,096,114,390	1,222,095,497
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	89,169,417	112,233,535
LESS REFUNDS & ABATEMENTS	(19,030,452)	(18,375,104)
SUBTOTAL INCOME	1,166,253,355	1,315,953,928
MOTOR FUELS:		
GASOLINE	54,020,413	51,813,947
SP FUEL, MOT CARR & IFTA	8,759,557	8,799,410
SUBTOTAL MOTOR FUELS	62,779,970	60,613,357
SALES & USE:		
REGULAR	524,932,566	542,354,679 *
SERVICES	11,633,361	10,078,391 *
MEALS	111,724,568	117,383,594
MOTOR VEHICLE	78,793,134	75,856,711 *
MARIJUANA	12,217,877	12,861,540 *
SUBTOTAL SALES & USE	739,301,506	758,534,915 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,784	10,969
MOTOR VEHICLE EXCISE	5,491	29,675
CONTROLLED SUBSTANCES	0	0
SATELLITE	505,989	539,646
MARIJUANA EXCISE	7,163,312	5,979,548
SURCHARGES:		
CONVENTION CENTER	2,194,633	3,742,962
COMMUNITY PRESERVATION TRUST	2,568,041	1,840,875
STATE-WIDE CAR RENTAL	1,049,924	1,313,400
SUBTOTAL TAXES	2,302,907,817	2,432,423,436 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF JULY 2022

RUN DATE: 08/09/22

OTHER REVENUE	JULY-2021	JULY-2022
LOCAL OPTION AIR (JET) FUEL	1,426,630	2,962,170
LOCAL OPTION ROOMS	10,288,899	16,181,577
LOCAL OPTION MEALS	9,740,789	8,961,376
LOCAL OPTION MARIJUANA	1,980,853	1,663,236
LOCAL OPTION VEHICLE RENTAL SUR	237,185	371,693
LOCAL OPTION COMMUNITY IMPACT FEE	87,978	111,657
URBAN REDEVELOPMENT	2,671	676
DEPT. NON-TAX REVENUE	5,037,330	715,037
PAID FAMILY AND MEDICAL LEAVE FUND	50,413,155	51,998,103
COUNTY RECORDING FEES	3,400,831	2,385,901
ABANDONED DEPOSITS (BOTTLE)	4,794,297	5,064,007
EMBARKATION FEES	338,730	362,576
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,427,279	3,838,049
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,527	1,239,613
TOURISM DISTRICT FEE	0	1,552,206
SUBTOTAL OTHER REVENUE	93,529,154	97,407,877
TOTAL REVENUE	2,396,436,971	2,529,831,313*

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF JULY 2022

RUN DATE: 08/09/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	11,305,400	11,342,944
CIGARETTE	38,124,162	34,640,606
CORPORATIONS	160,433,927	102,231,903
DEEDS	13,541,900	14,447,150
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,776,254	1,140,069
ESTATE & INHERITANCE	59,823,005	57,504,805
FINANCIAL INSTITUTIONS	1,385,028	1,351,226
INSURANCE	550,130	828,729
PUBLIC UTILITIES	99	0
ROOM OCCUPANCY	34,134,907	60,376,729
INCOME:		
TAX WITHHELD, NET	1,096,114,390	1,222,095,497
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	89,169,417	112,233,535
LESS REFUNDS & ABATEMENTS	(19,030,452)	(18,375,104)
SUBTOTAL INCOME	1,166,253,355	1,315,953,928
MOTOR FUELS:		
GASOLINE	54,020,413	51,813,947
SP FUEL, MOT CARR & IFTA	8,759,557	8,799,410
SUBTOTAL MOTOR FUELS	62,779,970	60,613,357
SALES & USE:		
REGULAR	524,932,566	542,354,679 *
SERVICES	11,633,361	10,078,391 *
MEALS	111,724,568	117,383,594
MOTOR VEHICLE	78,793,134	75,856,711 *
MARIJUANA	12,217,877	12,861,540 *
SUBTOTAL SALES & USE	739,301,506	758,534,915 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,784	10,969
MOTOR VEHICLE EXCISE	5,491	29,675
CONTROLLED SUBSTANCES	0	0
SATELLITE	505,989	539,646
MARIJUANA EXCISE	7,163,312	5,979,548
SURCHARGES:		
CONVENTION CENTER	2,194,633	3,742,962
COMMUNITY PRESERVATION TRUST	2,568,041	1,840,875
STATE-WIDE CAR RENTAL	1,049,924	1,313,400
SUBTOTAL TAXES	2,302,907,817	2,432,423,436 *

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FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF JULY 2022

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LOCAL OPTION VEHICLE RENTAL SUR	237,185	371,693
LOCAL OPTION COMMUNITY IMPACT FEE	87,978	111,657
URBAN REDEVELOPMENT	2,671	676
DEPT. NON-TAX REVENUE	5,037,330	715,037
PAID FAMILY AND MEDICAL LEAVE FUND	50,413,155	51,998,103
COUNTY RECORDING FEES	3,400,831	2,385,901
ABANDONED DEPOSITS (BOTTLE)	4,794,297	5,064,007
EMBARKATION FEES	338,730	362,576
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,427,279	3,838,049
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,527	1,239,613
TOURISM DISTRICT FEE	0	1,552,206
SUBTOTAL OTHER REVENUE	93,529,154	97,407,877
TOTAL REVENUE	2,396,436,971	2,529,831,313*

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

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

RUN DATE: 08/09/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	11,305,400	11,342,944
FINANCIAL INSTITUTIONS	1,385,028	1,351,226
CIGARETTE	30,621,363	28,055,866
CORPORATIONS	160,433,927	102,231,903
DEEDS	13,541,900	14,447,150
ESTATE & INHERITANCE	59,823,005	57,504,805
INCOME	1,164,920,172	1,314,975,264
INSURANCE	550,130	828,729
MOTOR FUELS	0	0
PUBLIC UTILITIES	99	0
ROOM OCCUPANCY	24,573,315	51,103,991
ELECTRONIC NICOTINE DELIVERY SYSTEMS	1,243,378	798,048
SALES & USE:		
REGULAR	343,206,303	357,283,755
SERVICES	7,908,009	6,637,477
MEALS	110,113,177	114,802,666
MOTOR VEHICLE	0	0
MARIJUANA	8,307,812	8,478,233
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,784	10,969
MOTOR VEHICLE EXCISE	5,491	29,675
CONTROLLED SUBSTANCES	0	0
SATELLITE	505,989	539,646
STATE-WIDE CAR RENTAL	32	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	1,938,455,314	2,070,422,347
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	64,999	72,343
MOTOR FUELS: FY14 Trans Bill	7,829,108	7,557,796
MOTOR FUELS: INFRA - 1994 Bonds	15,422,076	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	22,481,602	21,559,174
MOTOR FUELS: INFRA - 2010 Bonds	16,901,251	31,346,432
CTF PORTION OF SALES TAXES	53,579,331	50,004,187
TOTAL TRANSPORTATION FUND	116,278,367	110,539,932

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

RUN DATE: 08/09/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	2,461,600	6,640,687
CONVENTION CTR SURCHARGES	2,194,633	3,742,962
SALES, MEALS, SALES SERVICES	2,177,810	2,896,808
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	6,834,043	13,280,457
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	99,992	132,051
SALES, MEALS, SALES SERVICES	43,313	41,974
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	143,305	174,025
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,290,562	955,766
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	7,502,799	6,584,740
TOTAL COMMONWEALTH CARE TRUST FUND	8,793,361	7,540,506
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	80,933	77,612
MASS. TOURISM FUND - ROOM OCCUPANCY	7,000,000	2,500,000
MBTA CONTRIBUTION	113,649,551	115,861,574
SCHOOL MODERNIZATION FUND	100,316,200	102,528,240
MARIJUANA REGULATION FUND	7,163,312	5,979,548
COMMONWEALTH STABILIZATION FUND	42,621	22,898
COMMUNITY PRESERVATION TRUST	2,568,041	1,840,875
MUNICIPAL POLICE TRAINING FUND	1,049,892	1,313,400
COMMUNITY BEHAVIORAL HEALTH	532,876	342,021
TOTAL MISCELLANEOUS FUNDS	232,403,426	230,466,168
TOTAL NET TAXES - ALL FUNDS	2,302,907,816	2,432,423,435

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2022

RUN DATE: 08/09/22

NET TAXES/FUND	JULY-2021	JULY-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,734,175	6,457,870
CTF INFRA 1994 PLEDGED \$0.0486	10,925,971	0
CTF INFRA PLEDGE \$0.02	4,496,105	0
CTF INFRA \$0.10 FED GAN	22,481,602	21,559,174
CTF INFRA 2010 PLEDGED	9,236,627	23,646,948
INLAND FISHERIES AND GAME	80,933	77,612
MARIJUANA:		
MARIJUANA REGULATION FUND	7,163,312	5,979,548
TOTAL MONTH ALL FUNDS	61,118,725	57,721,152
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,734,175	6,457,870
CTF INFRA 1994 PLEDGED \$0.0486	10,925,971	0
CTF INFRA PLEDGE \$0.02	4,496,105	0
CTF INFRA \$0.10 FED GAN	22,481,602	21,559,174
CTF INFRA 2010 PLEDGED	9,236,627	23,646,948
INLAND FISHERIES AND GAME	80,933	77,612
MARIJUANA:		
MARIJUANA REGULATION FUND	7,163,312	5,979,548
TOTAL YEAR ALL FUNDS	61,118,725	57,721,152
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,820,567	1,820,567
SALES REGULAR	93,251,219	93,251,219
SALES MOTOR VEHICLE	13,715,450	13,715,450
SALES MARIJUANA	2,325,461	2,325,461
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	278,325	278,325
USE TAX	4,449,178	4,449,178
PERSONAL USE TAX	21,090	21,090
SALES SERVICE DCU	0	0
SALES/USE DCU	285	285
TOTAL	115,861,575	115,861,575
SCHOOL MODERNIZATION FUND	JULY-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,611,056	1,611,056
SALES REGULAR	82,519,855	82,519,855
SALES MOTOR VEHICLE	12,137,074	12,137,074
SALES MARIJUANA	2,057,846	2,057,846
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	246,295	246,295
USE TAX	3,937,166	3,937,166
PERSONAL USE TAX	18,663	18,663
SALES SERVICE DCU	0	0
SALES/USE DCU	285	285
TOTAL	102,528,240	102,528,240

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

RUN DATE: 08/09/22

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	4,740	260,000	2%
0350	0630	IRS INTERCEPT FEES	0	14,000	0%
0300	0647	OIL SPILL FEES	99,122	3,244,000	3%
0010	0784	UST ANNUAL TANK FEE	499,508	1,672,000	30%
1318	2047	MA US OLYMPIC FUND	367	65,000	1%
0300	2201	OCA FEES	106,472	1,408,000	8%
0010	2700	OTHER FEES AND PENALTIES	114,510	2,057,000	6%
0010	2713	CIGARETTE EXCISE PENALTY	0	6,000	0%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	3,137	61,000	5%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	(75)	22,000	0%
0103	3037	LICENSES-GASOLINE	0	25,000	0%
0010	3117	CIGARETTE LICENSE FEES	2,330	211,000	1%
0103	3163	IFTA FEE	6,361	381,000	2%
0010	4826	CARE & CUSTODY OF DEPOSITS	13,358	239,000	6%
0010	6926	MISCELLANEOUS	(142,006)	2,857,000	(5%)
0010	6933	NATURAL HERITAGE ADM	106	45,000	0%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	667	172,000	0%
0051	2047	STATE ELECTION CAMPAIGN	978	226,000	0%
0108	2047	NATURAL HERITAGE FUND	956	404,000	0%
0143	2047	MILITARY FAMILY RELIEF FUND	1,958	250,000	1%
0153	2047	AIDS FUND	629	132,000	0%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	1,872	445,000	0%
DEPARTMENT NON-TAX SUBTOTAL			715,036	14,211,000	5%
0103	0784	UST DELIVERY FEES	250,642	43,383,000	1%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	3,587,407	30,000,000	12%
OTHER COLLECTIONS SUBTOTAL			3,838,049	73,383,000	5%
DEPARTMENT TOTALS			4,553,085	87,594,000	5%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JULY 2022

RUN DATE: 08/09/22

TAX REVENUE	JULY-2021	JULY-2022
ALCOHOLIC BEVERAGES	11,305,400	11,342,944
CIGARETTE	38,273,261	34,865,474
CORPORATIONS	164,210,814	113,677,525
DEEDS	13,546,351	14,464,200
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,776,254	1,376,836
ESTATE & INHERITANCE	62,481,452	58,555,306
FINANCIAL INSTITUTIONS	1,766,832	1,359,348
INSURANCE	550,130	834,821
PUBLIC UTILITIES	99	0
ROOM OCCUPANCY	37,786,218	60,406,441
INCOME:		
TAX WITHHELD, NET	1,097,676,642	1,223,169,274
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	89,169,417	112,233,535
SUBTOTAL INCOME	1,186,846,059	1,335,402,809
MOTOR FUELS:		
GASOLINE	54,034,390	51,829,530
SP FUEL, MOT CARR & IFTA	8,773,333	8,852,338
SUBTOTAL MOTOR FUELS	62,807,723	60,681,868
SALES & USE:		
REGULAR	528,856,790	547,844,954 *
SERVICES	11,694,559	10,292,358 *
MEALS	111,963,439	117,916,460
MOTOR VEHICLE	78,974,020	75,974,502 *
MARIJUANA	12,217,877	12,886,477 *
SUBTOTAL SALES & USE	743,706,685	764,914,751 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,784	13,026
MOTOR VEHICLE EXCISE	5,609	29,889
CONTROLLED SUBSTANCES	0	0
SATELLITE	506,433	539,646
MARIJUANA EXCISE	7,163,312	5,979,548
SURCHARGES:		
CONVENTION CENTER	2,194,633	3,742,962
COMMUNITY PRESERVATION TRUST	2,568,041	1,840,875
STATE-WIDE CAR RENTAL	1,049,924	1,313,400
SUBTOTAL TAXES	2,338,556,014	2,471,341,669 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JULY 2022

RUN DATE: 08/09/22

OTHER REVENUE	JULY-2021	JULY-2022
LOCAL OPTION AIR (JET) FUEL	1,426,630	2,962,170
LOCAL OPTION ROOMS	10,288,899	16,181,577
LOCAL OPTION MEALS	9,740,789	8,961,376
LOCAL OPTION MARIJUANA	1,980,853	1,663,236
LOCAL OPTION VEHICLE RENTAL SUR	237,185	371,693
LOCAL OPTION COMMUNITY IMPACT FEE	87,978	111,657
URBAN REDEVELOPMENT	2,902	676
DEPT. NON-TAX REVENUE	5,038,235	715,417
PAID FAMILY AND MEDICAL LEAVE FUND	51,605,058	52,526,108
COUNTY RECORDING FEES	3,400,831	2,385,901
ABANDONED DEPOSITS (BOTTLE)	4,794,297	5,064,007
EMBARKATION FEES	338,730	362,576
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,427,376	3,838,049
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,527	1,239,613
TOURISM DISTRICT FEE	0	1,552,206
SUBTOTAL OTHER REVENUE	94,722,290	97,936,262
TOTAL REVENUE	2,433,278,304	2,569,277,931 *

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

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GROSS COLLECTIONS
MONTH OF JULY 2022

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CORPORATIONS	164,210,814	113,677,525
DEEDS	13,546,351	14,464,200
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,776,254	1,376,836
ESTATE & INHERITANCE	62,481,452	58,555,306
FINANCIAL INSTITUTIONS	1,766,832	1,359,348
INSURANCE	550,130	834,821
PUBLIC UTILITIES	99	0
ROOM OCCUPANCY	37,786,218	60,406,441
INCOME:		
TAX WITHHELD, NET	1,097,676,642	1,223,169,274
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	89,169,417	112,233,535
SUBTOTAL INCOME	1,186,846,059	1,335,402,809
MOTOR FUELS:		
GASOLINE	54,034,390	51,829,530
SP FUEL, MOT CARR & IFTA	8,773,333	8,852,338
SUBTOTAL MOTOR FUELS	62,807,723	60,681,868
SALES & USE:		
REGULAR	528,856,790	547,844,954 *
SERVICES	11,694,559	10,292,358 *
MEALS	111,963,439	117,916,460
MOTOR VEHICLE	78,974,020	75,974,502 *
MARIJUANA	12,217,877	12,886,477 *
SUBTOTAL SALES & USE	743,706,685	764,914,751 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,784	13,026
MOTOR VEHICLE EXCISE	5,609	29,889
CONTROLLED SUBSTANCES	0	0
SATELLITE	506,433	539,646
MARIJUANA EXCISE	7,163,312	5,979,548
SURCHARGES:		
CONVENTION CENTER	2,194,633	3,742,962
COMMUNITY PRESERVATION TRUST	2,568,041	1,840,875
STATE-WIDE CAR RENTAL	1,049,924	1,313,400
SUBTOTAL TAXES	2,338,556,014	2,471,341,669 *

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FISCAL 2023
GROSS COLLECTIONS
MONTH OF JULY 2022

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LOCAL OPTION VEHICLE RENTAL SUR	237,185	371,693
LOCAL OPTION COMMUNITY IMPACT FEE	87,978	111,657
URBAN REDEVELOPMENT	2,902	676
DEPT. NON-TAX REVENUE	5,038,235	715,417
PAID FAMILY AND MEDICAL LEAVE FUND	51,605,058	52,526,108
COUNTY RECORDING FEES	3,400,831	2,385,901
ABANDONED DEPOSITS (BOTTLE)	4,794,297	5,064,007
EMBARKATION FEES	338,730	362,576
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,427,376	3,838,049
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,527	1,239,613
TOURISM DISTRICT FEE	0	1,552,206
SUBTOTAL OTHER REVENUE	94,722,290	97,936,262
TOTAL REVENUE	2,433,278,304	2,569,277,931 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF JULY 2022

RUN DATE: 08/09/22

TAX REVENUE	JULY-2021	JULY-2022
ALCOHOLIC BEVERAGES	0	0
CIGARETTE	149,098	224,868
CORPORATIONS	3,776,887	11,445,621
DEEDS	4,451	17,050
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	236,766
ESTATE & INHERITANCE	2,658,446	1,050,500
FINANCIAL INSTITUTIONS	381,804	8,122
INSURANCE	0	6,092
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	3,651,311	29,712
INCOME:		
TAX WITHHELD, NET	1,562,253	1,073,777
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	19,030,452	18,375,104
SUBTOTAL INCOME	20,592,705	19,448,881
MOTOR FUELS:		
GASOLINE	13,977	15,583
SP FUEL, MOT CARR & IFTA	13,776	52,927
SUBTOTAL MOTOR FUELS	27,753	68,510
SALES & USE:		
REGULAR	3,924,223	5,490,275 *
SERVICES	61,198	213,967 *
MEALS	238,871	532,866
MOTOR VEHICLE	180,886	117,791 *
MARIJUANA	0	24,936 *
SUBTOTAL SALES & USE	4,405,178	6,379,835 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	2,057
MOTOR VEHICLE EXCISE	118	214
CONTROLLED SUBSTANCES	0	0
SATELLITE	443	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	35,648,194	38,918,228 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JULY 2022

RUN DATE: 08/09/22

OTHER REVENUE	JULY-2021	JULY-2022
LOCAL OPTION AIR (JET) FUEL	0	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	231	0
DEPT. NON-TAX REVENUE	906	380
PAID FAMILY AND MEDICAL LEAVE FUND	1,191,902	528,006
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	97	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,193,136	528,386
TOTAL REVENUE	36,841,330	39,446,614 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JULY 2022

RUN DATE: 08/09/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	0	0
CIGARETTE	149,098	224,868
CORPORATIONS	3,776,887	11,445,621
DEEDS	4,451	17,050
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	236,766
ESTATE & INHERITANCE	2,658,446	1,050,500
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CONTROLLED SUBSTANCES	0	0
SATELLITE	443	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	35,648,194	38,918,228 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JULY 2022

RUN DATE: 08/09/22

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	0	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	231	0
DEPT. NON-TAX REVENUE	906	380
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COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
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ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	97	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
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