



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 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 SEPTEMBER 2022

RUN DATE: 10/18/22

TAX REVENUE	SEPTEMBER-2021	SEPTEMBER-2022
ALCOHOLIC BEVERAGES	7,502,041	8,887,057
CIGARETTE	33,623,349	32,357,407
CORPORATIONS	876,455,658	850,975,037
DEEDS	30,166,087	24,322,329
ELECTRONIC NICOTINE DELIVERY SYSTEM	943,126	1,473,936
ESTATE & INHERITANCE	74,837,688	71,943,188
FINANCIAL INSTITUTIONS	7,213,016	4,776,864
INSURANCE	117,560,558	127,830,113
PUBLIC UTILITIES	1,481,757	150,000
ROOM OCCUPANCY	28,607,891	43,051,703
<b>INCOME:</b>		
TAX WITHHELD, NET	1,189,740,048	1,275,015,141
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	894,999,188	1,060,873,693
LESS REFUNDS & ABATEMENTS	(41,187,212)	(123,312,752)
<b>SUBTOTAL INCOME</b>	<b>2,043,552,024</b>	<b>2,212,576,082</b>
<b>MOTOR FUELS:</b>		
GASOLINE	52,768,964	48,660,620
SP FUEL, MOT CARR & IFTA	9,002,715	9,216,067
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,771,679</b>	<b>57,876,687</b>
<b>SALES &amp; USE:</b>		
REGULAR	459,822,502	498,910,407 *
SERVICES	11,226,084	11,659,855 *
MEALS	121,645,106	134,184,582
MOTOR VEHICLE	97,746,957	105,376,179 *
MARIJUANA	8,608,286	7,537,049 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>699,048,935</b>	<b>757,668,072 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,334	6,155
MOTOR VEHICLE EXCISE	134,488	4,934
CONTROLLED SUBSTANCES	0	0
SATELLITE	533,159	479,782
MARIJUANA EXCISE	12,989,464	13,677,873
<b>SURCHARGES:</b>		
CONVENTION CENTER	231	1,316
COMMUNITY PRESERVATION TRUST	6,598,504	5,954,300
STATE-WIDE CAR RENTAL	7,923	2,140
<b>SUBTOTAL TAXES</b>	<b>4,003,030,912</b>	<b>4,214,014,975 *</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2021</b>	<b>SEPTEMBER-2022</b>
LOCAL OPTION AIR (JET) FUEL	1,847,346	3,980,362
LOCAL OPTION ROOMS	33,966,467	40,747,846
LOCAL OPTION MEALS	13,810,430	15,545,419
LOCAL OPTION MARIJUANA	3,595,314	3,794,193
LOCAL OPTION VEHICLE RENTAL SUR	2	0
LOCAL OPTION COMMUNITY IMPACT FEE	202,276	393,378
URBAN REDEVELOPMENT	55,333	(154,282)
DEPT. NON-TAX REVENUE	972,413	2,306,213
PAID FAMILY AND MEDICAL LEAVE FUND	2,274,225	4,500,060
COUNTY RECORDING FEES	3,101,417	3,383,876
ABANDONED DEPOSITS (BOTTLE)	6,282,342	5,740,625
EMBARKATION FEES	97	456
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,761,555	6,772,404
CAPE COD & ISLANDS WATER PROTECTION FUND	5,361,998	4,661,830
TOURISM DISTRICT FEE	0	2,880,501
<b>SUBTOTAL OTHER REVENUE</b>	<b>78,231,215</b>	<b>94,552,881</b>
<b>TOTAL REVENUE</b>	<b>4,081,262,127</b>	<b>4,308,567,856*</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	26,393,125	27,087,355
CIGARETTE	106,004,315	99,553,367
CORPORATIONS	1,115,157,108	1,030,550,556
DEEDS	73,549,754	61,910,695
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,742,788	3,635,446
ESTATE & INHERITANCE	213,028,661	230,940,733
FINANCIAL INSTITUTIONS	9,714,519	6,133,774
INSURANCE	112,751,466	135,515,403
PUBLIC UTILITIES	1,564,300	150,000
ROOM OCCUPANCY	108,215,529	158,204,562
<b>INCOME:</b>		
TAX WITHHELD, NET	3,634,314,249	3,815,008,191
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,095,351,875	1,312,099,948
LESS REFUNDS & ABATEMENTS	(87,982,467)	(196,934,211)
<b>SUBTOTAL INCOME</b>	<b>4,641,683,657</b>	<b>4,930,173,928</b>
<b>MOTOR FUELS:</b>		
GASOLINE	160,571,408	153,642,652
SP FUEL, MOT CARR & IFTA	25,994,346	25,821,214
<b>SUBTOTAL MOTOR FUELS</b>	<b>186,565,754</b>	<b>179,463,866</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,462,812,706	1,586,639,072 *
SERVICES	33,920,859	33,859,714 *
MEALS	358,227,873	407,699,382
MOTOR VEHICLE	270,675,641	288,673,981 *
MARIJUANA	28,713,724	28,888,068 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,154,350,803</b>	<b>2,345,760,217 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24,739	32,743
MOTOR VEHICLE EXCISE	178,165	53,107
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,585,960	1,432,041
MARIJUANA EXCISE	34,094,039	35,608,634
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,213,230	3,800,119
COMMUNITY PRESERVATION TRUST	15,798,270	11,490,150
STATE-WIDE CAR RENTAL	1,060,162	1,321,390
<b>SUBTOTAL TAXES</b>	<b>8,807,676,344</b>	<b>9,262,818,086 *</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	5,153,417	11,088,224
LOCAL OPTION ROOMS	73,341,872	102,071,401
LOCAL OPTION MEALS	37,587,169	42,598,351
LOCAL OPTION MARIJUANA	9,424,903	9,854,711
LOCAL OPTION VEHICLE RENTAL SUR	237,247	371,713
LOCAL OPTION COMMUNITY IMPACT FEE	449,098	857,227
URBAN REDEVELOPMENT	76,626	(79,846)
DEPT. NON-TAX REVENUE	9,435,949	4,525,296
PAID FAMILY AND MEDICAL LEAVE FUND	239,565,964	238,875,525
COUNTY RECORDING FEES	9,545,202	6,574,204
ABANDONED DEPOSITS (BOTTLE)	15,965,514	15,807,302
EMBARKATION FEES	342,913	363,476
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	19,540,922	19,482,065
CAPE COD & ISLANDS WATER PROTECTION FUND	10,936,865	11,356,024
TOURISM DISTRICT FEE	0	7,588,266
<b>SUBTOTAL OTHER REVENUE</b>	<b>431,603,661</b>	<b>471,333,939</b>
<b>TOTAL REVENUE</b>	<b>9,239,280,005</b>	<b>9,734,152,025 *</b>

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

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

RUN DATE: 10/18/22

<b>NET TAXES</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	26,393,125	27,087,355
FINANCIAL INSTITUTIONS	9,714,519	6,133,774
CIGARETTE	83,964,763	79,091,527
CORPORATIONS	1,115,157,108	1,030,550,556
DEEDS	73,549,754	61,910,695
ESTATE & INHERITANCE	213,028,661	230,940,733
INCOME	4,638,462,267	4,927,320,234
INSURANCE	112,751,466	135,515,403
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,564,300	150,000
ROOM OCCUPANCY	83,446,169	121,336,998
ELECTRONIC NICOTINE DELIVERY SYSTEMS	2,619,951	2,544,811
<b>SALES &amp; USE:</b>		
REGULAR	958,748,942	1,044,788,604
SERVICES	22,548,549	22,311,340
MEALS	351,901,229	398,074,260
MOTOR VEHICLE	0	0
MARIJUANA	19,147,916	19,046,579
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24,739	32,743
MOTOR VEHICLE EXCISE	178,165	53,107
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,585,960	1,432,041
STATE-WIDE CAR RENTAL	223	24
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>7,714,787,806</b>	<b>8,108,320,784</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	205,827	246,270
MOTOR FUELS: FY14 Trans Bill	23,264,399	22,373,055
MOTOR FUELS: INFRA - 1994 Bonds	45,837,295	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	66,819,526	63,915,670
MOTOR FUELS: INFRA - 2010 Bonds	50,198,157	92,698,778
CTF PORTION OF SALES TAXES	179,674,562	190,333,522
<b>TOTAL TRANSPORTATION FUND</b>	<b>365,999,766</b>	<b>369,567,295</b>

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

RUN DATE: 10/18/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	17,297,618	33,522,056
CONVENTION CTR SURCHARGES	2,213,230	3,800,119
SALES, MEALS, SALES SERVICES	8,010,400	11,528,770
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>27,521,248</b>	<b>48,850,945</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	471,740	845,507
SALES, MEALS, SALES SERVICES	130,748	143,941
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>602,488</b>	<b>989,448</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,147,271	2,827,336
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	22,039,552	20,461,840
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>25,186,823</b>	<b>23,289,176</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	240,548	230,095
MASS. TOURISM FUND - ROOM OCCUPANCY	7,000,000	2,500,000
MBTA CONTRIBUTION	327,094,248	349,766,639
SCHOOL MODERNIZATION FUND	287,094,212	309,766,560
MARIJUANA REGULATION FUND	34,094,039	35,608,634
COMMONWEALTH STABILIZATION FUND	74,120	26,358
COMMUNITY PRESERVATION TRUST	15,798,270	11,490,150
MUNICIPAL POLICE TRAINING FUND	1,059,939	1,321,367
COMMUNITY BEHAVIORAL HEALTH	1,122,836	1,090,634
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>673,578,212</b>	<b>711,800,437</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>8,807,676,343</b>	<b>9,262,818,085</b>

FISCAL 2023  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

NET TAXES/FUND	SEPTEMBER-2021	SEPTEMBER-2022
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,576,495	6,062,075
CTF INFRA 1994 PLEDGED \$0.0486	10,670,140	0
CTF INFRA PLEDGE \$0.02	4,390,828	0
CTF INFRA \$0.10 FED GAN	21,955,196	20,237,838
CTF INFRA 2010 PLEDGED	9,020,352	22,197,655
INLAND FISHERIES AND GAME	79,038	72,856
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	12,989,464	13,677,873
<b>TOTAL MONTH ALL FUNDS</b>	<b>65,681,513</b>	<b>62,248,297</b>
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	20,015,228	19,145,403
CTF INFRA 1994 PLEDGED \$0.0486	32,474,030	0
CTF INFRA PLEDGE \$0.02	13,363,264	0
CTF INFRA \$0.10 FED GAN	66,819,526	63,915,670
CTF INFRA 2010 PLEDGED	27,452,984	70,105,215
INLAND FISHERIES AND GAME	240,548	230,095
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	34,094,039	35,608,634
<b>TOTAL YEAR ALL FUNDS</b>	<b>194,459,619</b>	<b>189,005,017</b>
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2022	FY 2023 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,114,173	6,113,511
SALES REGULAR	85,010,478	270,298,300
SALES MOTOR VEHICLE	19,116,595	52,152,623
SALES MARIJUANA	1,367,317	5,219,397
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	196,643	820,063
USE TAX	5,109,136	15,044,872
PERSONAL USE TAX	47,638	116,902
SALES SERVICE DCU	1	4
SALES/USE DCU	272	967
<b>TOTAL</b>	<b>112,962,253</b>	<b>349,766,639</b>
SCHOOL MODERNIZATION FUND	SEPTEMBER-2022	FY 2023 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,864,629	5,414,257
SALES REGULAR	74,976,338	239,386,143
SALES MOTOR VEHICLE	16,860,189	46,187,838
SALES MARIJUANA	1,205,928	4,622,091
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	173,433	726,778
USE TAX	4,506,085	13,324,942
PERSONAL USE TAX	42,015	103,541
SALES SERVICE DCU	1	4
SALES/USE DCU	272	967
<b>TOTAL</b>	<b>99,628,890</b>	<b>309,766,561</b>

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

RUN DATE: 10/18/22

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	14,719	260,000	6%
0350	0630	IRS INTERCEPT FEES	19	14,000	0%
0300	0647	OIL SPILL FEES	776,490	3,244,000	24%
0010	0784	UST ANNUAL TANK FEE	1,543,644	1,672,000	92%
1318	2047	MA US OLYMPIC FUND	984	65,000	2%
0300	2201	OCA FEES	357,551	1,408,000	25%
0010	2700	OTHER FEES AND PENALTIES	430,753	2,057,000	21%
0010	2713	CIGARETTE EXCISE PENALTY	3,000	6,000	50%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	25,866	61,000	42%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	25	22,000	0%
0103	3037	LICENSES-GASOLINE	400	25,000	2%
0010	3117	CIGARETTE LICENSE FEES	281,900	211,000	134%
0103	3163	IFTA FEE	23,996	381,000	6%
0010	4826	CARE & CUSTODY OF DEPOSITS	25,952	239,000	11%
0010	6926	MISCELLANEOUS	1,014,334	2,857,000	36%
0010	6933	NATURAL HERITAGE ADM	571	45,000	1%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	2,659	172,000	2%
0051	2047	STATE ELECTION CAMPAIGN	4,814	226,000	2%
0108	2047	NATURAL HERITAGE FUND	5,142	404,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	5,196	250,000	2%
0153	2047	AIDS FUND	1,854	132,000	1%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	5,377	445,000	1%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>4,525,292</b>	<b>14,211,000</b>	<b>32%</b>
0103	0784	UST DELIVERY FEES	(344)	43,383,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	19,482,409	30,000,000	65%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>19,482,065</b>	<b>73,383,000</b>	<b>27%</b>
<b>DEPARTMENT TOTALS</b>			<b>24,007,357</b>	<b>87,594,000</b>	<b>27%</b>

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

TAX REVENUE	SEPTEMBER-2021	SEPTEMBER-2022
ALCOHOLIC BEVERAGES	7,502,984	8,943,833
CIGARETTE	33,775,601	32,373,067
CORPORATIONS	909,323,733	874,771,056
DEEDS	30,167,238	24,325,108
ELECTRONIC NICOTINE DELIVERY SYSTEM	943,126	1,474,058
ESTATE & INHERITANCE	79,900,267	74,660,558
FINANCIAL INSTITUTIONS	7,303,036	4,959,281
INSURANCE	117,883,026	129,606,971
PUBLIC UTILITIES	1,559,580	150,000
ROOM OCCUPANCY	30,182,096	43,270,598
<b>INCOME:</b>		
TAX WITHHELD, NET	1,191,393,646	1,278,778,329
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	894,999,188	1,060,873,693
<b>SUBTOTAL INCOME</b>	<b>2,086,392,834</b>	<b>2,339,652,022</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,068,555	48,709,311
SP FUEL, MOT CARR & IFTA	9,116,679	9,240,186
<b>SUBTOTAL MOTOR FUELS</b>	<b>62,185,234</b>	<b>57,949,497</b>
<b>SALES &amp; USE:</b>		
REGULAR	469,157,986	508,144,942 *
SERVICES	11,325,596	11,678,682 *
MEALS	122,142,510	134,871,832
MOTOR VEHICLE	97,994,365	105,502,891 *
MARIJUANA	8,608,286	7,623,518 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>709,228,743</b>	<b>767,821,865 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,873	6,506
MOTOR VEHICLE EXCISE	136,382	5,149
CONTROLLED SUBSTANCES	0	0
SATELLITE	533,159	479,782
MARIJUANA EXCISE	12,989,464	13,677,873
<b>SURCHARGES:</b>		
CONVENTION CENTER	231	1,316
COMMUNITY PRESERVATION TRUST	6,598,504	5,954,300
STATE-WIDE CAR RENTAL	7,923	2,140
<b>SUBTOTAL TAXES</b>	<b>4,096,617,034</b>	<b>4,380,084,980 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2021</b>	<b>SEPTEMBER-2022</b>
LOCAL OPTION AIR (JET) FUEL	1,847,346	3,980,362
LOCAL OPTION ROOMS	33,966,467	40,747,846
LOCAL OPTION MEALS	13,810,430	15,545,419
LOCAL OPTION MARIJUANA	3,595,314	3,794,193
LOCAL OPTION VEHICLE RENTAL SUR	2	0
LOCAL OPTION COMMUNITY IMPACT FEE	202,276	393,378
URBAN REDEVELOPMENT	55,333	269
DEPT. NON-TAX REVENUE	982,027	2,329,146
PAID FAMILY AND MEDICAL LEAVE FUND	7,193,507	7,966,530
COUNTY RECORDING FEES	3,101,417	3,383,876
ABANDONED DEPOSITS (BOTTLE)	6,282,342	5,740,625
EMBARKATION FEES	97	456
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,761,791	6,772,404
CAPE COD & ISLANDS WATER PROTECTION FUND	5,361,998	4,661,830
TOURISM DISTRICT FEE	0	2,880,501
<b>SUBTOTAL OTHER REVENUE</b>	<b>83,160,347</b>	<b>98,196,835</b>
<b>TOTAL REVENUE</b>	<b>4,179,777,381</b>	<b>4,478,281,815*</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>TAX REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	26,396,003	27,287,040
CIGARETTE	106,334,124	99,801,211
CORPORATIONS	1,175,453,310	1,085,203,400
DEEDS	73,556,929	61,933,500
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,743,855	3,872,436
ESTATE & INHERITANCE	224,352,146	238,572,850
FINANCIAL INSTITUTIONS	10,264,350	6,727,336
INSURANCE	126,888,665	137,423,704
PUBLIC UTILITIES	1,642,123	150,000
ROOM OCCUPANCY	115,046,335	159,078,162
<b>INCOME:</b>		
TAX WITHHELD, NET	3,639,480,624	3,822,892,986
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,095,351,875	1,312,099,948
<b>SUBTOTAL INCOME</b>	<b>4,734,832,499</b>	<b>5,134,992,934</b>
<b>MOTOR FUELS:</b>		
GASOLINE	160,903,229	153,826,310
SP FUEL, MOT CARR & IFTA	26,221,273	26,007,089
<b>SUBTOTAL MOTOR FUELS</b>	<b>187,124,502</b>	<b>179,833,399</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,484,040,133	1,620,744,070 *
SERVICES	34,130,276	34,434,461 *
MEALS	359,658,496	410,273,714
MOTOR VEHICLE	271,570,252	289,182,514 *
MARIJUANA	28,713,724	29,005,645 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>2,178,112,881</b>	<b>2,383,640,404 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	25,437	35,167
MOTOR VEHICLE EXCISE	181,643	60,856
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,586,404	1,510,692
MARIJUANA EXCISE	34,094,039	35,608,634
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,213,230	3,800,119
COMMUNITY PRESERVATION TRUST	15,798,270	11,490,150
STATE-WIDE CAR RENTAL	1,060,162	1,321,659
<b>SUBTOTAL TAXES</b>	<b>9,018,706,907</b>	<b>9,572,343,653 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	5,153,417	11,089,009
LOCAL OPTION ROOMS	73,341,872	102,071,401
LOCAL OPTION MEALS	37,587,169	42,598,351
LOCAL OPTION MARIJUANA	9,424,903	9,854,711
LOCAL OPTION VEHICLE RENTAL SUR	237,247	371,713
LOCAL OPTION COMMUNITY IMPACT FEE	449,098	857,227
URBAN REDEVELOPMENT	128,395	74,705
DEPT. NON-TAX REVENUE	9,451,196	4,556,688
PAID FAMILY AND MEDICAL LEAVE FUND	249,479,013	252,639,954
COUNTY RECORDING FEES	9,545,202	6,574,204
ABANDONED DEPOSITS (BOTTLE)	15,965,514	15,808,084
EMBARKATION FEES	342,913	363,476
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	19,541,533	19,482,409
CAPE COD & ISLANDS WATER PROTECTION FUND	10,936,865	11,356,024
TOURISM DISTRICT FEE	0	7,588,266
<b>SUBTOTAL OTHER REVENUE</b>	<b>441,584,337</b>	<b>485,286,222</b>
<b>TOTAL REVENUE</b>	<b>9,460,291,244</b>	<b>10,057,629,875 *</b>

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

FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

TAX REVENUE	SEPTEMBER-2021	SEPTEMBER-2022
ALCOHOLIC BEVERAGES	943	56,776
CIGARETTE	152,251	15,660
CORPORATIONS	32,868,075	23,796,019
DEEDS	1,151	2,779
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	121
ESTATE & INHERITANCE	5,062,579	2,717,370
FINANCIAL INSTITUTIONS	90,020	182,417
INSURANCE	322,468	1,776,857
PUBLIC UTILITIES	77,823	0
ROOM OCCUPANCY	1,574,205	218,895
<b>INCOME:</b>		
TAX WITHHELD, NET	1,653,597	3,763,188
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	41,187,212	123,312,752
<b>SUBTOTAL INCOME</b>	<b>42,840,809</b>	<b>127,075,940</b>
<b>MOTOR FUELS:</b>		
GASOLINE	299,592	48,691
SP FUEL, MOT CARR & IFTA	113,964	24,118
<b>SUBTOTAL MOTOR FUELS</b>	<b>413,556</b>	<b>72,809</b>
<b>SALES &amp; USE:</b>		
REGULAR	9,335,484	9,234,535 *
SERVICES	99,512	18,827 *
MEALS	497,404	687,251
MOTOR VEHICLE	247,407	126,711 *
MARIJUANA	0	86,469 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>10,179,807</b>	<b>10,153,793 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	539	351
MOTOR VEHICLE EXCISE	1,895	215
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>93,586,121</b>	<b>166,070,002 *</b>

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

FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>OTHER REVENUE</b>	<b>SEPTEMBER-2021</b>	<b>SEPTEMBER-2022</b>
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	0	154,551
DEPT. NON-TAX REVENUE	9,614	22,933
PAID FAMILY AND MEDICAL LEAVE FUND	4,919,282	3,466,470
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	236	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>4,929,132</b>	<b>3,643,954</b>
<b>TOTAL REVENUE</b>	<b>98,515,253</b>	<b>169,713,956 *</b>

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

FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<b>TAX REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	2,878	199,685
CIGARETTE	329,807	247,844
CORPORATIONS	60,296,202	54,652,843
DEEDS	7,175	22,804
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,067	236,989
ESTATE & INHERITANCE	11,323,485	7,632,116
FINANCIAL INSTITUTIONS	549,831	593,562
INSURANCE	14,137,200	1,908,300
PUBLIC UTILITIES	77,823	0
ROOM OCCUPANCY	6,830,805	873,600
<b>INCOME:</b>		
TAX WITHHELD, NET	5,166,375	7,884,794
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	87,982,467	196,934,211
<b>SUBTOTAL INCOME</b>	<b>93,148,842</b>	<b>204,819,005</b>
<b>MOTOR FUELS:</b>		
GASOLINE	331,822	183,658
SP FUEL, MOT CARR & IFTA	226,927	185,873
<b>SUBTOTAL MOTOR FUELS</b>	<b>558,749</b>	<b>369,531</b>
<b>SALES &amp; USE:</b>		
REGULAR	21,227,426	34,104,998 *
SERVICES	209,417	574,747 *
MEALS	1,430,623	2,574,334
MOTOR VEHICLE	894,610	508,531 *
MARIJUANA	0	117,576 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>23,762,076</b>	<b>37,880,186 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	698	2,424
MOTOR VEHICLE EXCISE	3,478	7,749
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>211,030,559</b>	<b>309,525,558 *</b>

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

FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2022

RUN DATE: 10/18/22

<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	154,551
DEPT. NON-TAX REVENUE	15,248	31,392
PAID FAMILY AND MEDICAL LEAVE FUND	9,913,048	13,764,430
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	782
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	611	344
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>9,980,676</b>	<b>13,952,285</b>
<b>TOTAL REVENUE</b>	<b>221,011,235</b>	<b>323,477,843*</b>

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