



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 2023

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 JANUARY 2023

RUN DATE: 02/15/23

TAX REVENUE	JANUARY-2022	JANUARY-2023
ALCOHOLIC BEVERAGES	10,348,920	9,500,733
CIGARETTE	29,854,747	26,791,823
CORPORATIONS	85,502,874	163,824,551
DEEDS	40,547,598	20,480,721
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,278,447	1,173,560
ESTATE & INHERITANCE	58,001,253	75,114,465
FINANCIAL INSTITUTIONS	498,579	558,882
INSURANCE	502,159	241,493
PUBLIC UTILITIES	80,000	0
ROOM OCCUPANCY	11,402,176	10,570,564
INCOME:		
TAX WITHHELD, NET	1,629,607,024	1,563,791,180
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,304,238,984	1,059,152,740
LESS REFUNDS & ABATEMENTS	(17,613,359)	(24,707,907)
SUBTOTAL INCOME	2,916,232,649	2,598,236,013
MOTOR FUELS:		
GASOLINE	52,292,230	51,380,349
SP FUEL, MOT CARR & IFTA	8,269,857	8,186,354
SUBTOTAL MOTOR FUELS	60,562,087	59,566,703
SALES & USE:		
REGULAR	604,707,339	651,642,540 *
SERVICES	12,500,734	10,723,705 *
MEALS	102,714,381	125,655,976
MOTOR VEHICLE	74,958,790	94,430,771 *
MARIJUANA	6,303,057	7,422,388 *
SUBTOTAL SALES & USE	801,184,301	889,875,380 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	104,722	136,297
MOTOR VEHICLE EXCISE	(1,191)	99,085
CONTROLLED SUBSTANCES	0	0
SATELLITE	529,719	543,700
MARIJUANA EXCISE	11,971,362	14,986,873
SURCHARGES:		
CONVENTION CENTER	2,738,108	3,267,758
COMMUNITY PRESERVATION TRUST	6,962,155	4,454,025
STATE-WIDE CAR RENTAL	1,129,246	1,237,545
SUBTOTAL TAXES	4,039,429,911	3,880,660,171 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

OTHER REVENUE	JANUARY-2022	JANUARY-2023
LOCAL OPTION AIR (JET) FUEL	2,248,324	5,674,027
LOCAL OPTION ROOMS	11,032,430	14,231,417
LOCAL OPTION MEALS	11,792,386	14,689,375
LOCAL OPTION MARIJUANA	3,309,860	4,149,283
LOCAL OPTION VEHICLE RENTAL SUR	339,299	347,669
LOCAL OPTION COMMUNITY IMPACT FEE	103,224	128,017
URBAN REDEVELOPMENT	27,588	150,176
DEPT. NON-TAX REVENUE	3,173,929	447,240
PAID FAMILY AND MEDICAL LEAVE FUND	201,569,328	199,000,776
COUNTY RECORDING FEES	3,145,796	1,752,129
ABANDONED DEPOSITS (BOTTLE)	6,386,863	6,775,271
EMBARKATION FEES	228,660	233,992
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,102,224	7,590,834
CAPE COD & ISLANDS WATER PROTECTION FUND	419,088	420,681
TOURISM DISTRICT FEE	1,100,864	1,545,940
SUBTOTAL OTHER REVENUE	250,979,863	257,136,827
TOTAL REVENUE	4,290,409,774	4,137,796,998*

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	61,660,386	61,436,648
CIGARETTE	239,783,287	223,575,575
CORPORATIONS	1,937,196,970	1,964,088,011
DEEDS	196,934,070	145,666,005
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,736,213	7,974,570
ESTATE & INHERITANCE	582,812,325	548,594,009
FINANCIAL INSTITUTIONS	14,404,192	7,624,349
INSURANCE	163,932,171	182,822,574
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	171,557,519	252,382,343
INCOME:		
TAX WITHHELD, NET	9,278,979,854	9,580,850,277
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,867,058,051	3,619,747,293
LESS REFUNDS & ABATEMENTS	(313,446,129)	(830,969,018)
SUBTOTAL INCOME	12,832,591,776	12,369,628,552
MOTOR FUELS:		
GASOLINE	372,261,113	357,440,540
SP FUEL, MOT CARR & IFTA	60,549,643	59,377,840
SUBTOTAL MOTOR FUELS	432,810,756	416,818,380
SALES & USE:		
REGULAR	3,364,561,913	3,907,666,597 *
SERVICES	71,153,725	76,336,589 *
MEALS	794,466,662	917,263,880
MOTOR VEHICLE	613,428,365	673,473,652 *
MARIJUANA	50,311,548	59,092,804 *
SUBTOTAL SALES & USE	4,893,922,213	5,633,833,522 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	166,119	218,053
MOTOR VEHICLE EXCISE	240,080	192,437
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,697,783	3,331,862
MARIJUANA EXCISE	86,136,228	90,278,714
SURCHARGES:		
CONVENTION CENTER	8,746,379	11,652,497
COMMUNITY PRESERVATION TRUST	41,546,437	28,614,975
STATE-WIDE CAR RENTAL	3,524,414	4,090,305
SUBTOTAL TAXES	21,682,631,144	21,952,973,381 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	13,661,852	32,090,950
LOCAL OPTION ROOMS	148,736,678	203,067,719
LOCAL OPTION MEALS	90,782,312	101,513,451
LOCAL OPTION MARIJUANA	23,857,311	24,958,032
LOCAL OPTION VEHICLE RENTAL SUR	930,994	1,878,477
LOCAL OPTION COMMUNITY IMPACT FEE	966,359	1,727,072
URBAN REDEVELOPMENT	302,090	75,271
DEPT. NON-TAX REVENUE	12,323,860	2,321,147
PAID FAMILY AND MEDICAL LEAVE FUND	679,262,636	667,663,451
COUNTY RECORDING FEES	21,638,679	13,801,701
ABANDONED DEPOSITS (BOTTLE)	43,171,055	44,289,122
EMBARKATION FEES	1,279,207	1,379,860
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	45,553,316	45,574,467
CAPE COD & ISLANDS WATER PROTECTION FUND	15,409,557	16,032,607
TOURISM DISTRICT FEE	4,912,319	18,257,162
SUBTOTAL OTHER REVENUE	1,102,788,225	1,174,630,489
TOTAL REVENUE	22,785,419,369	23,127,603,870 *

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

FISCAL 2023
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	61,660,386	61,436,648
FINANCIAL INSTITUTIONS	14,404,192	7,624,349
CIGARETTE	190,899,400	178,196,784
CORPORATIONS	1,937,196,970	1,964,088,011
DEEDS	196,934,070	145,666,005
ESTATE & INHERITANCE	582,812,325	548,594,009
INCOME	12,824,684,228	12,367,368,360
INSURANCE	163,932,171	182,822,574
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	113,450,890	161,551,133
ELECTRONIC NICOTINE DELIVERY SYSTEMS	6,815,348	5,582,198
SALES & USE:		
REGULAR	2,205,138,611	2,576,383,340
SERVICES	47,040,367	50,355,969
MEALS	777,389,131	893,088,031
MOTOR VEHICLE	0	0
MARIJUANA	33,363,885	39,002,842
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	166,119	218,053
MOTOR VEHICLE EXCISE	240,080	192,437
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,697,783	3,331,862
STATE-WIDE CAR RENTAL	115	(115)
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	19,161,057,897	19,185,652,490
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	452,489	582,681
MOTOR FUELS: FY14 Trans Bill	53,973,605	51,961,613
MOTOR FUELS: INFRA - 1994 Bonds	106,274,060	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	154,921,499	148,691,964
MOTOR FUELS: INFRA - 2010 Bonds	116,631,389	215,046,837
CTF PORTION OF SALES TAXES	404,253,046	444,571,856
TOTAL TRANSPORTATION FUND	836,506,088	860,854,951

FISCAL 2023
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	47,864,155	79,764,995
CONVENTION CTR SURCHARGES	8,746,379	11,652,497
SALES, MEALS, SALES SERVICES	23,318,330	28,988,645
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	79,928,864	120,406,137
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,242,473	2,066,212
SALES, MEALS, SALES SERVICES	352,050	474,609
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,594,523	2,540,821
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,730,433	2,163,766
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	48,883,888	45,378,791
TOTAL COMMONWEALTH CARE TRUST FUND	56,614,321	47,542,557
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	557,713	535,287
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	748,200,179	847,150,887
SCHOOL MODERNIZATION FUND	654,866,614	753,817,344
MARIJUANA REGULATION FUND	86,136,228	90,278,714
COMMONWEALTH STABILIZATION FUND	177,116	96,426
COMMUNITY PRESERVATION TRUST	41,546,437	28,614,975
MUNICIPAL POLICE TRAINING FUND	3,524,299	4,090,420
COMMUNITY BEHAVIORAL HEALTH	2,920,864	2,392,371
TOTAL MISCELLANEOUS FUNDS	1,546,929,450	1,735,976,424
TOTAL NET TAXES - ALL FUNDS	21,682,631,143	21,952,973,380

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

NET TAXES/FUND	JANUARY-2022	JANUARY-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,520,732	6,404,044
CTF INFRA 1994 PLEDGED \$0.0486	10,579,666	0
CTF INFRA PLEDGE \$0.02	4,353,598	0
CTF INFRA \$0.10 FED GAN	21,769,035	21,379,482
CTF INFRA 2010 PLEDGED	8,943,867	23,449,854
INLAND FISHERIES AND GAME	78,368	76,966
MARIJUANA:		
MARIJUANA REGULATION FUND	11,971,362	14,986,873
TOTAL MONTH ALL FUNDS	64,216,628	66,297,219
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	46,405,434	44,539,429
CTF INFRA 1994 PLEDGED \$0.0486	75,291,246	0
CTF INFRA PLEDGE \$0.02	30,982,813	0
CTF INFRA \$0.10 FED GAN	154,921,499	148,691,964
CTF INFRA 2010 PLEDGED	63,649,918	163,091,179
INLAND FISHERIES AND GAME	557,713	535,287
MARIJUANA:		
MARIJUANA REGULATION FUND	86,136,228	90,278,714
TOTAL YEAR ALL FUNDS	457,944,851	447,136,573
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,902,364	13,723,966
SALES REGULAR	107,044,759	657,795,965
SALES MOTOR VEHICLE	16,758,007	121,146,013
SALES MARIJUANA	1,317,202	10,635,111
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	78,511	1,339,040
USE TAX	8,364,768	41,990,638
PERSONAL USE TAX	27,886	516,635
SALES SERVICE DCU	0	8
SALES/USE DCU	772	3,509
TOTAL	135,494,269	847,150,885
SCHOOL MODERNIZATION FUND	JANUARY-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,715,160	12,205,977
SALES REGULAR	96,510,943	585,355,064
SALES MOTOR VEHICLE	15,108,923	107,755,785
SALES MARIJUANA	1,187,582	9,454,849
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	70,785	1,189,251
USE TAX	7,541,627	37,393,115
PERSONAL USE TAX	25,142	459,785
SALES SERVICE DCU	0	8
SALES/USE DCU	772	3,509
TOTAL	122,160,934	753,817,343

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

RUN DATE: 02/15/23

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	188,528	260,000	73%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	1,998,058	3,244,000	62%
0010	0784	UST ANNUAL TANK FEE	1,625,101	1,672,000	97%
1318	2047	MA US OLYMPIC FUND	3,326	65,000	5%
0300	2201	OCA FEES	754,728	1,408,000	54%
0010	2700	OTHER FEES AND PENALTIES	1,097,722	2,057,000	53%
0010	2713	CIGARETTE EXCISE PENALTY	13,857	6,000	231%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	36,760	61,000	60%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,465	22,000	93%
0103	3037	LICENSES-GASOLINE	23,700	25,000	95%
0010	3117	CIGARETTE LICENSE FEES	336,100	211,000	159%
0103	3163	IFTA FEE	296,496	381,000	78%
0010	4826	CARE & CUSTODY OF DEPOSITS	18,521	239,000	8%
0010	6926	MISCELLANEOUS	(4,179,525)	2,857,000	(146%)
0010	6933	NATURAL HERITAGE ADM	1,774	45,000	4%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	9,825	172,000	6%
0051	2047	STATE ELECTION CAMPAIGN	17,793	226,000	8%
0108	2047	NATURAL HERITAGE FUND	15,969	404,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	16,069	250,000	6%
0153	2047	AIDS FUND	7,393	132,000	6%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	18,399	445,000	4%
DEPARTMENT NON-TAX SUBTOTAL			2,321,144	14,211,000	16%
0103	0784	UST DELIVERY FEES	15,574,467	43,383,000	36%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			45,574,467	73,383,000	62%
DEPARTMENT TOTALS			47,895,611	87,594,000	55%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

TAX REVENUE	JANUARY-2022	JANUARY-2023
ALCOHOLIC BEVERAGES	10,356,284	9,514,004
CIGARETTE	29,957,448	26,807,939
CORPORATIONS	127,894,474	178,998,212
DEEDS	40,558,423	20,481,314
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,278,918	1,173,560
ESTATE & INHERITANCE	61,985,661	81,561,644
FINANCIAL INSTITUTIONS	923,406	968,832
INSURANCE	533,581	243,732
PUBLIC UTILITIES	80,000	0
ROOM OCCUPANCY	12,820,934	13,864,714
INCOME:		
TAX WITHHELD, NET	1,631,124,755	1,568,554,472
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,304,238,984	1,059,152,740
SUBTOTAL INCOME	2,935,363,739	2,627,707,212
MOTOR FUELS:		
GASOLINE	52,317,336	51,402,517
SP FUEL, MOT CARR & IFTA	8,611,211	8,210,362
SUBTOTAL MOTOR FUELS	60,928,547	59,612,879
SALES & USE:		
REGULAR	618,234,440	670,163,495 *
SERVICES	12,625,040	10,924,657 *
MEALS	103,166,215	126,417,000
MOTOR VEHICLE	75,311,816	94,840,169 *
MARIJUANA	6,303,057	7,423,177 *
SUBTOTAL SALES & USE	815,640,568	909,768,498 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	105,083	136,327
MOTOR VEHICLE EXCISE	1,768	99,264
CONTROLLED SUBSTANCES	0	0
SATELLITE	529,719	543,700
MARIJUANA EXCISE	11,971,362	14,986,873
SURCHARGES:		
CONVENTION CENTER	2,738,108	3,267,758
COMMUNITY PRESERVATION TRUST	6,962,155	4,454,025
STATE-WIDE CAR RENTAL	1,129,246	1,237,545
SUBTOTAL TAXES	4,121,759,424	3,955,428,032 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

OTHER REVENUE	JANUARY-2022	JANUARY-2023
LOCAL OPTION AIR (JET) FUEL	2,248,690	5,691,205
LOCAL OPTION ROOMS	11,032,430	14,231,417
LOCAL OPTION MEALS	11,792,386	14,689,375
LOCAL OPTION MARIJUANA	3,309,860	4,149,283
LOCAL OPTION VEHICLE RENTAL SUR	339,299	347,669
LOCAL OPTION COMMUNITY IMPACT FEE	103,224	128,017
URBAN REDEVELOPMENT	27,588	150,176
DEPT. NON-TAX REVENUE	3,194,423	452,981
PAID FAMILY AND MEDICAL LEAVE FUND	207,667,889	200,283,665
COUNTY RECORDING FEES	3,145,796	1,752,129
ABANDONED DEPOSITS (BOTTLE)	6,386,863	6,775,543
EMBARKATION FEES	228,660	233,992
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,102,515	7,590,998
CAPE COD & ISLANDS WATER PROTECTION FUND	419,088	420,681
TOURISM DISTRICT FEE	1,100,864	1,545,940
SUBTOTAL OTHER REVENUE	257,099,575	258,443,071
TOTAL REVENUE	4,378,858,999	4,213,871,103*

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	61,672,355	61,650,046
CIGARETTE	240,383,986	223,968,525
CORPORATIONS	2,160,972,077	2,275,400,400
DEEDS	196,958,643	145,694,650
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,740,500	8,226,225
ESTATE & INHERITANCE	604,657,446	571,722,096
FINANCIAL INSTITUTIONS	15,440,599	13,864,292
INSURANCE	180,069,918	187,105,946
PUBLIC UTILITIES	1,309,810	150,000
ROOM OCCUPANCY	180,046,149	257,122,170
INCOME:		
TAX WITHHELD, NET	9,292,793,791	9,604,161,744
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,867,058,051	3,619,747,293
SUBTOTAL INCOME	13,159,851,842	13,223,909,037
MOTOR FUELS:		
GASOLINE	372,674,883	358,535,568
SP FUEL, MOT CARR & IFTA	61,320,976	59,733,203
SUBTOTAL MOTOR FUELS	433,995,859	418,268,771
SALES & USE:		
REGULAR	3,417,153,693	3,993,222,945 *
SERVICES	71,863,645	77,336,744 *
MEALS	797,288,699	921,938,961
MOTOR VEHICLE	615,474,706	675,381,593 *
MARIJUANA	50,311,548	59,219,607 *
SUBTOTAL SALES & USE	4,952,092,291	5,727,099,850 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	167,579	221,240
MOTOR VEHICLE EXCISE	247,383	223,434
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,698,227	3,410,513
MARIJUANA EXCISE	86,136,228	90,278,714
SURCHARGES:		
CONVENTION CENTER	8,746,379	11,652,497
COMMUNITY PRESERVATION TRUST	41,546,437	28,614,975
STATE-WIDE CAR RENTAL	3,524,514	4,090,574
SUBTOTAL TAXES	22,341,258,222	23,252,673,955 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	13,662,218	32,108,913
LOCAL OPTION ROOMS	148,736,678	203,067,719
LOCAL OPTION MEALS	90,782,312	101,513,451
LOCAL OPTION MARIJUANA	23,857,311	24,958,032
LOCAL OPTION VEHICLE RENTAL SUR	930,994	1,878,477
LOCAL OPTION COMMUNITY IMPACT FEE	966,359	1,727,072
URBAN REDEVELOPMENT	361,128	229,996
DEPT. NON-TAX REVENUE	12,371,661	2,401,838
PAID FAMILY AND MEDICAL LEAVE FUND	699,840,400	694,047,057
COUNTY RECORDING FEES	21,638,679	13,801,701
ABANDONED DEPOSITS (BOTTLE)	43,171,719	44,290,211
EMBARKATION FEES	1,279,207	1,379,860
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	45,574,332	45,581,779
CAPE COD & ISLANDS WATER PROTECTION FUND	15,409,557	16,032,607
TOURISM DISTRICT FEE	4,912,319	18,257,162
SUBTOTAL OTHER REVENUE	1,123,494,874	1,201,275,875
TOTAL REVENUE	23,464,753,096	24,453,949,830 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JANUARY 2023

RUN DATE: 02/15/23

TAX REVENUE	JANUARY-2022	JANUARY-2023
ALCOHOLIC BEVERAGES	7,364	13,272
CIGARETTE	102,702	16,115
CORPORATIONS	42,391,600	15,173,661
DEEDS	10,825	593
ELECTRONIC NICOTINE DELIVERY SYSTEM	471	0
ESTATE & INHERITANCE	3,984,408	6,447,179
FINANCIAL INSTITUTIONS	424,827	409,949
INSURANCE	31,422	2,239
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,418,758	3,294,150
INCOME:		
TAX WITHHELD, NET	1,517,731	4,763,292
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	17,613,359	24,707,907
SUBTOTAL INCOME	19,131,090	29,471,199
MOTOR FUELS:		
GASOLINE	25,106	22,168
SP FUEL, MOT CARR & IFTA	341,355	24,008
SUBTOTAL MOTOR FUELS	366,461	46,176
SALES & USE:		
REGULAR	13,527,102	18,520,955 *
SERVICES	124,306	200,952 *
MEALS	451,834	761,024
MOTOR VEHICLE	353,026	409,398 *
MARIJUANA	0	789 *
SUBTOTAL SALES & USE	14,456,268	19,893,118 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	361	30
MOTOR VEHICLE EXCISE	2,959	179
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	0	0
SUBTOTAL TAXES	82,329,516	74,767,860 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JANUARY 2023

RUN DATE: 02/15/23

OTHER REVENUE	JANUARY-2022	JANUARY-2023
LOCAL OPTION AIR (JET) FUEL	366	17,178
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	0
DEPT. NON-TAX REVENUE	20,494	5,741
PAID FAMILY AND MEDICAL LEAVE FUND	6,098,561	1,282,888
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	272
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	292	164
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	6,119,713	1,306,243
TOTAL REVENUE	88,449,229	76,074,103*

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF JANUARY 2023

RUN DATE: 02/15/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	11,967	213,399
CIGARETTE	600,698	392,949
CORPORATIONS	223,775,106	311,312,389
DEEDS	24,573	28,643
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,287	251,655
ESTATE & INHERITANCE	21,845,121	23,128,085
FINANCIAL INSTITUTIONS	1,036,406	6,239,943
INSURANCE	16,137,748	4,283,371
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	8,488,630	4,739,827
INCOME:		
TAX WITHHELD, NET	13,813,936	23,311,466
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	313,446,129	830,969,018
SUBTOTAL INCOME	327,260,065	854,280,484
MOTOR FUELS:		
GASOLINE	413,771	1,095,028
SP FUEL, MOT CARR & IFTA	771,334	355,360
SUBTOTAL MOTOR FUELS	1,185,105	1,450,388
SALES & USE:		
REGULAR	52,591,780	85,556,349 *
SERVICES	709,920	1,000,153 *
MEALS	2,822,037	4,675,084
MOTOR VEHICLE	2,046,340	1,907,939 *
MARIJUANA	0	126,801 *
SUBTOTAL SALES & USE	58,170,077	93,266,326 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,460	3,186
MOTOR VEHICLE EXCISE	7,303	30,998
CONTROLLED SUBSTANCES	0	0
SATELLITE	443	78,651
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	100	269
SUBTOTAL TAXES	658,627,073	1,299,700,563 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JANUARY 2023

RUN DATE: 02/15/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	366	17,964
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	59,038	154,725
DEPT. NON-TAX REVENUE	47,803	80,691
PAID FAMILY AND MEDICAL LEAVE FUND	20,577,763	26,383,604
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	1,090
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	21,017	7,312
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	20,706,652	26,645,386
TOTAL REVENUE	679,333,725	1,326,345,949*

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