



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 2021

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 2022
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

TAX REVENUE	NOVEMBER-2020	NOVEMBER-2021
ALCOHOLIC BEVERAGES	7,741,838	8,211,055
CIGARETTE	34,405,815	31,516,800
CORPORATIONS	52,727,466	41,893,215
DEEDS	24,389,690	27,302,019
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,281,267	1,802,422
ESTATE & INHERITANCE	65,047,623	73,583,724
FINANCIAL INSTITUTIONS	(1,464,491)	557,035
INSURANCE	1,269,564	7,180,695
PUBLIC UTILITIES	126,984	(432,016)
ROOM OCCUPANCY	8,905,669	23,227,653
INCOME:		
TAX WITHHELD, NET	1,255,374,567	1,317,454,424
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	88,107,065	103,450,045
LESS REFUNDS & ABATEMENTS	(68,653,803)	(63,968,323)
SUBTOTAL INCOME	1,274,827,829	1,356,936,146
MOTOR FUELS:		
GASOLINE	49,349,400	53,992,626
SP FUEL, MOT CARR & IFTA	8,696,320	8,747,478
SUBTOTAL MOTOR FUELS	58,045,720	62,740,104
SALES & USE:		
REGULAR	424,518,238	531,859,454 *
SERVICES	11,326,906	12,914,622 *
MEALS	77,150,731	136,410,844
MOTOR VEHICLE	71,836,674	86,310,169 *
MARIJUANA	5,275,219	7,743,057 *
SUBTOTAL SALES & USE	590,107,768	775,238,146 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,834	11,328
MOTOR VEHICLE EXCISE	15,458	9,477
CONTROLLED SUBSTANCES	0	0
SATELLITE	591,836	543,356
MARIJUANA EXCISE	8,919,851	14,332,507
SURCHARGES:		
CONVENTION CENTER	814	229,827
COMMUNITY PRESERVATION TRUST	7,261,075	6,461,167
STATE-WIDE CAR RENTAL	946	1,471
SUBTOTAL TAXES	2,134,241,556	2,431,346,131 *

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

FISCAL 2022
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

OTHER REVENUE	NOVEMBER-2020	NOVEMBER-2021
LOCAL OPTION AIR (JET) FUEL	534,796	2,171,490
LOCAL OPTION ROOMS	7,349,356	25,251,716
LOCAL OPTION MEALS	8,763,045	15,716,833
LOCAL OPTION MARIJUANA	2,395,476	4,003,157
LOCAL OPTION VEHICLE RENTAL SUR	262	211
LOCAL OPTION COMMUNITY IMPACT FEE	50,471	149,168
URBAN REDEVELOPMENT	1,976	76,439
DEPT. NON-TAX REVENUE	(344,387)	165,898
PAID FAMILY AND MEDICAL LEAVE FUND	180,698,969	181,386,701
COUNTY RECORDING FEES	3,537,078	3,123,820
ABANDONED DEPOSITS (BOTTLE)	6,316,634	5,223,533
EMBARKATION FEES	0	71,780
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,717,252	8,466,742
CAPE COD & ISLANDS WATER PROTECTION FUND	663,354	1,367,783
TOURISM DISTRICT FEE	0	2,184,671
SUBTOTAL OTHER REVENUE	216,684,282	249,359,942
TOTAL REVENUE	2,350,925,838	2,680,706,073*

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	40,972,762	43,320,486
CIGARETTE	177,449,501	175,866,272
CORPORATIONS	876,927,329	1,257,572,028
DEEDS	103,615,646	131,444,301
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,240,651	7,040,326
ESTATE & INHERITANCE	297,263,585	439,458,774
FINANCIAL INSTITUTIONS	9,140,567	8,685,413
INSURANCE	115,046,684	119,732,426
PUBLIC UTILITIES	126,984	1,132,123
ROOM OCCUPANCY	63,917,957	159,750,286
INCOME:		
TAX WITHHELD, NET	5,650,571,955	6,139,751,349
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,018,022,664	1,456,567,090
LESS REFUNDS & ABATEMENTS	(219,231,206)	(266,489,576)
SUBTOTAL INCOME	6,449,363,413	7,329,828,863
MOTOR FUELS:		
GASOLINE	243,162,639	268,965,013
SP FUEL, MOT CARR & IFTA	39,723,430	43,292,464
SUBTOTAL MOTOR FUELS	282,886,069	312,257,477
SALES & USE:		
REGULAR	2,146,971,282	2,469,418,174 *
SERVICES	60,657,608	55,954,824 *
MEALS	394,596,072	605,712,399
MOTOR VEHICLE	409,367,750	444,892,378 *
MARIJUANA	22,943,991	42,811,382 *
SUBTOTAL SALES & USE	3,034,536,703	3,618,789,157 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	196,002	51,624
MOTOR VEHICLE EXCISE	228,250	229,980
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,905,269	2,675,557
MARIJUANA EXCISE	39,461,304	61,194,696
SURCHARGES:		
CONVENTION CENTER	2,109,366	5,984,138
COMMUNITY PRESERVATION TRUST	29,133,529	28,762,920
STATE-WIDE CAR RENTAL	1,641,578	2,394,437
SUBTOTAL TAXES	11,532,163,149	13,706,171,284 *

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

FISCAL 2022
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	4,160,929	9,168,659
LOCAL OPTION ROOMS	56,155,702	122,034,989
LOCAL OPTION MEALS	44,660,172	66,067,765
LOCAL OPTION MARIJUANA	10,624,327	16,962,227
LOCAL OPTION VEHICLE RENTAL SUR	291,910	591,695
LOCAL OPTION COMMUNITY IMPACT FEE	317,877	739,713
URBAN REDEVELOPMENT	16,188,221	274,004
DEPT. NON-TAX REVENUE	5,555,571	8,122,847
PAID FAMILY AND MEDICAL LEAVE FUND	475,205,817	470,439,724
COUNTY RECORDING FEES	16,081,428	15,675,747
ABANDONED DEPOSITS (BOTTLE)	29,969,608	29,464,167
EMBARKATION FEES	701,648	1,050,547
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	29,174,879	32,468,542
CAPE COD & ISLANDS WATER PROTECTION FUND	10,686,036	14,420,245
TOURISM DISTRICT FEE	0	2,188,516
SUBTOTAL OTHER REVENUE	699,774,125	789,669,387
TOTAL REVENUE	12,231,937,274	14,495,840,671 *

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

FISCAL 2022
NET COLLECTIONS BY FUND - TABLE D
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	40,972,762	43,320,486
FINANCIAL INSTITUTIONS	9,140,567	8,685,413
CIGARETTE	140,921,166	139,898,340
CORPORATIONS	876,927,329	1,257,572,028
DEEDS	103,615,646	131,444,301
ESTATE & INHERITANCE	297,263,585	439,458,774
INCOME	6,444,010,190	7,323,533,778
INSURANCE	115,046,684	119,732,426
MOTOR FUELS	0	0
PUBLIC UTILITIES	126,984	1,132,123
ROOM OCCUPANCY	49,221,170	115,304,521
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,668,456	4,928,227
SALES & USE:		
REGULAR	1,401,588,893	1,619,933,079
SERVICES	40,024,308	37,043,412
MEALS	389,880,308	593,371,676
MOTOR VEHICLE	0	0
MARIJUANA	15,098,113	28,425,686
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	196,002	51,624
MOTOR VEHICLE EXCISE	228,250	229,980
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,905,269	2,675,557
STATE-WIDE CAR RENTAL	0	115
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	9,930,835,682	11,866,741,546
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	303,463	350,313
MOTOR FUELS: FY14 Trans Bill	35,276,575	38,937,161
MOTOR FUELS: INFRA - 1994 Bonds	69,416,438	76,778,140
MOTOR FUELS: INFRA - \$0.10 Fed GAN	101,192,132	111,923,687
MOTOR FUELS: INFRA - 2010 Bonds	76,333,172	83,865,252
CTF PORTION OF SALES TAXES	269,886,390	294,307,290
TOTAL TRANSPORTATION FUND	552,408,170	606,161,843

FISCAL 2022
NET COLLECTIONS BY FUND - TABLE D
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

NET TAXES	FY 2021 YTD	FY 2022 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	7,688,078	35,547,347
CONVENTION CTR SURCHARGES	2,109,366	5,984,138
SALES, MEALS, SALES SERVICES	7,153,131	15,786,635
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	16,950,575	57,318,120
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,008,711	898,417
SALES, MEALS, SALES SERVICES	330,439	235,304
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,339,150	1,133,721
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,298,282	6,167,289
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	36,528,336	35,967,933
TOTAL COMMONWEALTH CARE TRUST FUND	41,826,618	42,135,222
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	364,289	402,922
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	8,000,000
MBTA CONTRIBUTION	488,620,927	548,176,460
SCHOOL MODERNIZATION FUND	421,954,192	481,509,617
MARIJUANA REGULATION FUND	39,461,304	61,194,696
COMMONWEALTH STABILIZATION FUND	54,941	127,797
COMMUNITY PRESERVATION TRUST	29,133,529	28,762,920
MUNICIPAL POLICE TRAINING FUND	1,641,578	2,394,322
COMMUNITY BEHAVIORAL HEALTH	1,572,195	2,112,098
TOTAL MISCELLANEOUS FUNDS	987,802,955	1,132,680,832
TOTAL NET TAXES - ALL FUNDS	11,532,163,150	13,706,171,284

FISCAL 2022
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

NET TAXES/FUND	NOVEMBER-2020	NOVEMBER-2021
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,152,143	6,730,222
CTF INFRA 1994 PLEDGED \$0.0486	9,981,644	10,919,558
CTF INFRA PLEDGE \$0.02	4,107,508	4,493,465
CTF INFRA \$0.10 FED GAN	20,538,527	22,468,406
CTF INFRA 2010 PLEDGED	8,438,310	9,231,205
INLAND FISHERIES AND GAME	73,938	80,886
MARIJUANA:		
MARIJUANA REGULATION FUND	8,919,851	14,332,507
TOTAL MONTH ALL FUNDS	58,211,921	68,256,249
TAX OR OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	30,311,253	33,525,800
CTF INFRA 1994 PLEDGED \$0.0486	49,178,982	54,394,477
CTF INFRA PLEDGE \$0.02	20,237,455	22,383,663
CTF INFRA \$0.10 FED GAN	101,192,132	111,923,687
CTF INFRA 2010 PLEDGED	41,575,063	45,984,150
INLAND FISHERIES AND GAME	364,289	402,922
MARIJUANA:		
MARIJUANA REGULATION FUND	39,461,304	61,194,696
TOTAL YEAR ALL FUNDS	282,320,478	329,809,395
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2021	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	2,334,993	9,938,310
SALES REGULAR	90,632,733	420,467,379
SALES MOTOR VEHICLE	15,613,927	79,402,308
SALES MARIJUANA	1,400,756	7,535,701
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	134,325	1,259,473
USE TAX	5,252,263	29,487,578
PERSONAL USE TAX	14,195	84,711
SALES SERVICE DCU	1	5
SALES/USE DCU	270	993
TOTAL	115,383,463	548,176,458
SCHOOL MODERNIZATION FUND	NOVEMBER-2021	FY 2022 YTD
TAX TYPES:		
SALES SERVICES	2,065,168	8,948,909
SALES REGULAR	80,159,371	366,658,318
SALES MOTOR VEHICLE	13,809,627	71,182,780
SALES MARIJUANA	1,238,889	6,849,993
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	118,803	1,144,357
USE TAX	4,645,328	26,648,572
PERSONAL USE TAX	12,555	75,690
SALES SERVICE DCU	1	5
SALES/USE DCU	270	993
TOTAL	102,050,012	481,509,617

FISCAL 2022
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

FUND	ACCT	DESCRIPTION	FY 2022 YEAR TO DATE	FY 2022 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	22,760	449,800	5%
0350	0630	IRS INTERCEPT FEES	26,020	187,700	14%
0300	0647	OIL SPILL FEES	1,323,585	3,447,600	38%
0010	0784	UST ANNUAL TANK FEE	1,605,049	1,673,400	96%
1318	2047	MA US OLYMPIC FUND	3,682	55,430	7%
0300	2201	OCA FEES	662,724	1,240,600	53%
0010	2700	OTHER FEES AND PENALTIES	1,217,784	1,426,400	85%
0010	2713	CIGARETTE EXCISE PENALTY	1,000	8,000	13%
0010	2714	ENDS CIVIL PENALTIES	0	1,000	0%
0010	2751	UST GENERAL FUND	31,104	76,870	40%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	13,400	22,820	59%
0103	3037	LICENSES-GASOLINE	13,300	24,030	55%
0010	3117	CIGARETTE LICENSE FEES	14,755	240,700	6%
0103	3163	IFTA FEE	176,186	314,400	56%
0010	4826	CARE & CUSTODY OF DEPOSITS	16,447	256,800	6%
0010	6926	MISCELLANEOUS	2,910,123	1,200,000	243%
0010	6933	NATURAL HERITAGE ADM	1,761	34,670	5%
0600	6960	IFTA NON-PARTICIPANT	9,983	49,440	20%
1327	2047	ORGAN TRANSPLANT	9,415	145,600	6%
0051	2047	STATE ELECTION CAMPAIGN	10,945	236,300	5%
0108	2047	NATURAL HERITAGE FUND	15,852	294,200	5%
0143	2047	MILITARY FAMILY RELIEF FUND	12,970	253,300	5%
0153	2047	AIDS FUND	6,171	123,300	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	17,830	344,900	5%
DEPARTMENT NON-TAX SUBTOTAL			8,122,846	12,107,260	67%
0103	0784	UST DELIVERY FEES	2,468,542	44,428,300	6%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			32,468,542	74,428,300	44%
DEPARTMENT TOTALS			40,591,388	86,535,560	47%

FISCAL 2022
GROSS COLLECTIONS
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

TAX REVENUE	NOVEMBER-2020	NOVEMBER-2021
ALCOHOLIC BEVERAGES	7,781,689	8,211,055
CIGARETTE	34,628,518	31,555,076
CORPORATIONS	84,563,359	68,585,950
DEEDS	24,389,713	27,306,214
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,281,267	1,805,171
ESTATE & INHERITANCE	67,539,058	75,807,522
FINANCIAL INSTITUTIONS	(1,458,624)	580,174
INSURANCE	1,308,664	7,182,645
PUBLIC UTILITIES	126,984	(432,016)
ROOM OCCUPANCY	8,935,975	23,271,386
INCOME:		
TAX WITHHELD, NET	1,257,433,792	1,319,762,424
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	88,107,065	103,450,045
SUBTOTAL INCOME	1,345,540,857	1,423,212,469
MOTOR FUELS:		
GASOLINE	49,355,521	54,005,910
SP FUEL, MOT CARR & IFTA	8,883,752	8,850,724
SUBTOTAL MOTOR FUELS	58,239,273	62,856,634
SALES & USE:		
REGULAR	425,487,627	539,346,061 *
SERVICES	11,330,874	12,915,915 *
MEALS	77,283,064	136,635,592
MOTOR VEHICLE	72,254,169	86,624,275 *
MARIJUANA	5,275,219	7,743,057 *
SUBTOTAL SALES & USE	591,630,953	783,264,900 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39,226	11,663
MOTOR VEHICLE EXCISE	15,458	9,528
CONTROLLED SUBSTANCES	0	0
SATELLITE	591,836	543,356
MARIJUANA EXCISE	8,919,851	14,332,507
SURCHARGES:		
CONVENTION CENTER	814	229,827
COMMUNITY PRESERVATION TRUST	7,261,075	6,461,167
STATE-WIDE CAR RENTAL	946	1,571
SUBTOTAL TAXES	2,241,336,892	2,534,796,799 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

OTHER REVENUE	NOVEMBER-2020	NOVEMBER-2021
LOCAL OPTION AIR (JET) FUEL	534,796	2,171,490
LOCAL OPTION ROOMS	7,349,356	25,251,716
LOCAL OPTION MEALS	8,763,045	15,716,833
LOCAL OPTION MARIJUANA	2,395,476	4,003,157
LOCAL OPTION VEHICLE RENTAL SUR	262	211
LOCAL OPTION COMMUNITY IMPACT FEE	50,471	149,168
URBAN REDEVELOPMENT	2,104	79,750
DEPT. NON-TAX REVENUE	(323,351)	166,443
PAID FAMILY AND MEDICAL LEAVE FUND	182,383,146	183,195,841
COUNTY RECORDING FEES	3,537,078	3,123,820
ABANDONED DEPOSITS (BOTTLE)	6,316,634	5,223,533
EMBARKATION FEES	0	71,780
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,717,255	8,466,742
CAPE COD & ISLANDS WATER PROTECTION FUND	663,354	1,367,783
TOURISM DISTRICT FEE	0	2,184,671
SUBTOTAL OTHER REVENUE	218,389,626	251,172,938
TOTAL REVENUE	2,459,726,518	2,785,969,737 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	41,037,921	43,323,985
CIGARETTE	178,266,272	176,347,748
CORPORATIONS	1,025,408,089	1,390,282,003
DEEDS	103,660,705	131,455,671
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,240,703	7,044,142
ESTATE & INHERITANCE	308,022,230	455,192,287
FINANCIAL INSTITUTIONS	9,972,226	9,296,693
INSURANCE	120,357,361	134,871,575
PUBLIC UTILITIES	126,984	1,210,107
ROOM OCCUPANCY	64,670,791	166,739,917
INCOME:		
TAX WITHHELD, NET	5,657,645,336	6,148,771,088
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,177,048,401	1,456,567,090
SUBTOTAL INCOME	6,834,693,737	7,605,338,178
MOTOR FUELS:		
GASOLINE	244,032,008	269,343,910
SP FUEL, MOT CARR & IFTA	40,893,703	43,686,438
SUBTOTAL MOTOR FUELS	284,925,711	313,030,348
SALES & USE:		
REGULAR	2,154,596,521	2,502,700,264 *
SERVICES	60,692,731	56,210,801 *
MEALS	395,172,546	607,829,287
MOTOR VEHICLE	411,101,208	446,423,197 *
MARIJUANA	22,943,991	42,811,382 *
SUBTOTAL SALES & USE	3,044,506,997	3,655,974,931 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	196,685	52,657
MOTOR VEHICLE EXCISE	233,948	234,324
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,914,511	2,676,001
MARIJUANA EXCISE	39,461,304	61,194,696
SURCHARGES:		
CONVENTION CENTER	2,110,066	5,984,138
COMMUNITY PRESERVATION TRUST	29,133,529	28,762,920
STATE-WIDE CAR RENTAL	1,641,628	2,394,537
SUBTOTAL TAXES	12,096,581,398	14,191,406,858 *

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

FISCAL 2022
GROSS COLLECTIONS
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

OTHER REVENUE	FY 2021 YTD	FY 2022 YTD
LOCAL OPTION AIR (JET) FUEL	4,160,929	9,168,659
LOCAL OPTION ROOMS	56,155,702	122,034,989
LOCAL OPTION MEALS	44,660,172	66,067,765
LOCAL OPTION MARIJUANA	10,624,327	16,962,227
LOCAL OPTION VEHICLE RENTAL SUR	291,910	591,695
LOCAL OPTION COMMUNITY IMPACT FEE	317,877	739,713
URBAN REDEVELOPMENT	16,188,461	333,042
DEPT. NON-TAX REVENUE	5,665,352	8,146,327
PAID FAMILY AND MEDICAL LEAVE FUND	484,144,542	483,851,819
COUNTY RECORDING FEES	16,081,428	15,675,747
ABANDONED DEPOSITS (BOTTLE)	29,970,447	29,464,831
EMBARKATION FEES	701,648	1,050,547
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	29,199,839	32,469,181
CAPE COD & ISLANDS WATER PROTECTION FUND	10,686,036	14,420,245
TOURISM DISTRICT FEE	0	2,188,516
SUBTOTAL OTHER REVENUE	708,848,670	803,165,303
TOTAL REVENUE	12,805,430,068	14,994,572,161 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

TAX REVENUE	NOVEMBER-2020	NOVEMBER-2021
ALCOHOLIC BEVERAGES	39,852	0
CIGARETTE	222,703	38,276
CORPORATIONS	31,835,894	26,692,735
DEEDS	23	4,195
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	2,749
ESTATE & INHERITANCE	2,491,436	2,223,798
FINANCIAL INSTITUTIONS	5,867	23,138
INSURANCE	39,100	1,950
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	30,306	43,733
INCOME:		
TAX WITHHELD, NET	2,059,225	2,307,999
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	68,653,803	63,968,323
SUBTOTAL INCOME	70,713,028	66,276,322
MOTOR FUELS:		
GASOLINE	6,122	13,284
SP FUEL, MOT CARR & IFTA	187,432	103,246
SUBTOTAL MOTOR FUELS	193,554	116,530
SALES & USE:		
REGULAR	969,389	7,486,607 *
SERVICES	3,968	1,293 *
MEALS	132,333	224,748
MOTOR VEHICLE	417,495	314,106 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	1,523,185	8,026,754 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	392	335
MOTOR VEHICLE EXCISE	0	51
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	100
SUBTOTAL TAXES	107,095,340	103,450,666 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

OTHER REVENUE	NOVEMBER-2020	NOVEMBER-2021
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	128	3,311
DEPT. NON-TAX REVENUE	21,037	546
PAID FAMILY AND MEDICAL LEAVE FUND	1,684,178	1,809,140
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,705,346	1,812,997
TOTAL REVENUE	108,800,686	105,263,663 *

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

FISCAL 2022
REPORT OF REFUNDS
MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

TAX REVENUE	FY 2021 YTD	FY 2022 YTD
ALCOHOLIC BEVERAGES	65,159	3,498
CIGARETTE	816,771	481,474
CORPORATIONS	148,480,761	132,709,975
DEEDS	45,059	11,370
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	3,816
ESTATE & INHERITANCE	10,758,646	15,733,513
FINANCIAL INSTITUTIONS	831,659	611,279
INSURANCE	5,310,679	15,139,150
PUBLIC UTILITIES	0	77,984
ROOM OCCUPANCY	752,832	6,989,631
INCOME:		
TAX WITHHELD, NET	7,073,382	9,019,738
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	378,256,943	266,489,576
SUBTOTAL INCOME	385,330,325	275,509,314
MOTOR FUELS:		
GASOLINE	869,370	378,898
SP FUEL, MOT CARR & IFTA	1,170,272	393,974
SUBTOTAL MOTOR FUELS	2,039,642	772,872
SALES & USE:		
REGULAR	7,625,240	33,282,090 *
SERVICES	35,124	255,977 *
MEALS	576,475	2,116,888
MOTOR VEHICLE	1,733,460	1,530,818 *
MARIJUANA	0	0 *
SUBTOTAL SALES & USE	9,970,299	37,185,773 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	683	1,033
MOTOR VEHICLE EXCISE	5,697	4,344
CONTROLLED SUBSTANCES	0	0
SATELLITE	9,241	443
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	700	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	50	100
SUBTOTAL TAXES	564,418,255	485,235,569 *

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

FISCAL 2022
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2021

RUN DATE: 12/10/21

OTHER REVENUE	FY 2021 YTD	FY 2022 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	242	59,038
DEPT. NON-TAX REVENUE	109,783	23,482
PAID FAMILY AND MEDICAL LEAVE FUND	8,938,727	13,412,094
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	838	665
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	24,958	639
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	9,074,548	13,495,918
TOTAL REVENUE	573,492,803	498,731,487 *

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