



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2022

RUN DATE: 12/12/22

TAX REVENUE	NOVEMBER-2021	NOVEMBER-2022
ALCOHOLIC BEVERAGES	8,211,055	8,370,817
CIGARETTE	31,516,800	32,384,348
CORPORATIONS	41,893,215	79,374,814
DEEDS	27,302,019	18,728,813
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,802,422	1,130,431
ESTATE & INHERITANCE	73,583,724	80,833,844
FINANCIAL INSTITUTIONS	557,035	(828,631)
INSURANCE	7,180,695	3,286,653
PUBLIC UTILITIES	(432,016)	0
ROOM OCCUPANCY	23,227,653	32,433,801
INCOME:		
TAX WITHHELD, NET	1,317,454,424	1,256,208,569
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	103,450,045	204,499,445
LESS REFUNDS & ABATEMENTS	(63,968,323)	(87,849,303)
SUBTOTAL INCOME	1,356,936,146	1,372,858,711
MOTOR FUELS:		
GASOLINE	53,992,626	51,685,107
SP FUEL, MOT CARR & IFTA	8,747,478	8,358,940
SUBTOTAL MOTOR FUELS	62,740,104	60,044,047
SALES & USE:		
REGULAR	531,859,454	536,845,701 *
SERVICES	12,914,622	11,137,045 *
MEALS	136,410,844	131,960,150
MOTOR VEHICLE	86,310,169	98,013,321 *
MARIJUANA	7,743,057	7,885,240 *
SUBTOTAL SALES & USE	775,238,146	785,841,457 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,328	17,580
MOTOR VEHICLE EXCISE	9,477	579
CONTROLLED SUBSTANCES	0	0
SATELLITE	543,356	412,126
MARIJUANA EXCISE	14,332,507	12,953,187
SURCHARGES:		
CONVENTION CENTER	229,827	59,033
COMMUNITY PRESERVATION TRUST	6,461,167	4,120,575
STATE-WIDE CAR RENTAL	1,471	1,916
SUBTOTAL TAXES	2,431,346,131	2,492,024,101 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

OTHER REVENUE	NOVEMBER-2021	NOVEMBER-2022
LOCAL OPTION AIR (JET) FUEL	2,171,490	6,055,105
LOCAL OPTION ROOMS	25,251,716	31,881,312
LOCAL OPTION MEALS	15,716,833	15,413,895
LOCAL OPTION MARIJUANA	4,003,157	3,572,831
LOCAL OPTION VEHICLE RENTAL SUR	211	0
LOCAL OPTION COMMUNITY IMPACT FEE	149,168	222,807
URBAN REDEVELOPMENT	76,439	4,675
DEPT. NON-TAX REVENUE	155,914	(3,237,141)
PAID FAMILY AND MEDICAL LEAVE FUND	181,386,701	7,169,477
COUNTY RECORDING FEES	3,123,820	1,797,742
ABANDONED DEPOSITS (BOTTLE)	5,223,533	5,950,796
EMBARKATION FEES	71,780	47,243
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,466,742	6,750,098
CAPE COD & ISLANDS WATER PROTECTION FUND	1,367,783	1,268,996
TOURISM DISTRICT FEE	2,184,671	3,481,161
SUBTOTAL OTHER REVENUE	249,349,958	80,378,997
TOTAL REVENUE	2,680,696,089	2,572,403,098*

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	43,320,486	43,874,632
CIGARETTE	175,866,272	165,144,398
CORPORATIONS	1,257,572,028	1,183,158,181
DEEDS	131,444,301	105,693,743
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,040,326	5,696,541
ESTATE & INHERITANCE	439,458,774	402,674,109
FINANCIAL INSTITUTIONS	8,685,413	1,655,544
INSURANCE	119,732,426	136,967,202
PUBLIC UTILITIES	1,132,123	150,000
ROOM OCCUPANCY	159,750,286	227,617,189
INCOME:		
TAX WITHHELD, NET	6,139,751,349	6,433,398,411
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,456,567,090	1,902,105,296
LESS REFUNDS & ABATEMENTS	(266,489,576)	(793,351,806)
SUBTOTAL INCOME	7,329,828,863	7,542,151,901
MOTOR FUELS:		
GASOLINE	268,965,013	255,623,937
SP FUEL, MOT CARR & IFTA	43,292,464	42,281,764
SUBTOTAL MOTOR FUELS	312,257,477	297,905,701
SALES & USE:		
REGULAR	2,469,418,174	2,688,114,255 *
SERVICES	55,954,824	55,719,950 *
MEALS	605,712,399	674,417,236
MOTOR VEHICLE	444,892,378	483,582,538 *
MARIJUANA	42,811,382	43,703,900 *
SUBTOTAL SALES & USE	3,618,789,157	3,945,537,879 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	51,624	67,722
MOTOR VEHICLE EXCISE	229,980	79,427
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,675,557	2,327,530
MARIJUANA EXCISE	61,194,696	62,466,211
SURCHARGES:		
CONVENTION CENTER	5,984,138	8,383,616
COMMUNITY PRESERVATION TRUST	28,762,920	20,078,650
STATE-WIDE CAR RENTAL	2,394,437	2,851,562
SUBTOTAL TAXES	13,706,171,284	14,154,481,738 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	9,168,659	20,898,827
LOCAL OPTION ROOMS	122,034,989	168,463,669
LOCAL OPTION MEALS	66,067,765	73,158,450
LOCAL OPTION MARIJUANA	16,962,227	17,271,576
LOCAL OPTION VEHICLE RENTAL SUR	591,695	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	739,713	1,443,789
URBAN REDEVELOPMENT	274,004	(75,345)
DEPT. NON-TAX REVENUE	8,112,863	630,720
PAID FAMILY AND MEDICAL LEAVE FUND	470,439,724	464,212,940
COUNTY RECORDING FEES	15,675,747	10,334,599
ABANDONED DEPOSITS (BOTTLE)	29,464,167	29,392,246
EMBARKATION FEES	1,050,547	1,138,001
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,468,542	32,725,579
CAPE COD & ISLANDS WATER PROTECTION FUND	14,420,245	15,045,042
TOURISM DISTRICT FEE	2,188,516	14,392,674
SUBTOTAL OTHER REVENUE	789,659,403	850,563,575
TOTAL REVENUE	14,495,830,687	15,005,045,313*

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

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

RUN DATE: 12/12/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	43,320,486	43,874,632
FINANCIAL INSTITUTIONS	8,685,413	1,655,544
CIGARETTE	139,898,340	131,631,029
CORPORATIONS	1,257,572,028	1,183,158,181
DEEDS	131,444,301	105,693,743
ESTATE & INHERITANCE	439,458,774	402,674,109
INCOME	7,323,533,778	7,542,141,384
INSURANCE	119,732,426	136,967,202
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,132,123	150,000
ROOM OCCUPANCY	115,304,521	155,116,961
ELECTRONIC NICOTINE DELIVERY SYSTEMS	4,928,227	3,987,578
SALES & USE:		
REGULAR	1,619,933,079	1,770,661,359
SERVICES	37,043,412	36,725,655
MEALS	593,371,676	656,991,216
MOTOR VEHICLE	0	0
MARIJUANA	28,425,686	28,824,130
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	51,624	67,722
MOTOR VEHICLE EXCISE	229,980	79,427
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,675,557	2,327,530
STATE-WIDE CAR RENTAL	115	28
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	11,866,741,546	12,202,727,430
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	350,313	440,019
MOTOR FUELS: FY14 Trans Bill	38,937,161	37,134,726
MOTOR FUELS: INFRA - 1994 Bonds	76,778,140	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	111,923,687	106,327,482
MOTOR FUELS: INFRA - 2010 Bonds	83,865,252	153,620,699
CTF PORTION OF SALES TAXES	294,307,290	318,965,755
TOTAL TRANSPORTATION FUND	606,161,843	616,488,681

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

RUN DATE: 12/12/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	35,547,347	62,930,567
CONVENTION CTR SURCHARGES	5,984,138	8,383,616
SALES, MEALS, SALES SERVICES	15,786,635	20,814,242
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	57,318,120	92,128,425
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	898,417	1,569,658
SALES, MEALS, SALES SERVICES	235,304	293,404
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,133,721	1,863,062
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,167,289	(41,281)
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	35,967,933	33,513,369
TOTAL COMMONWEALTH CARE TRUST FUND	42,135,222	33,472,088
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	402,922	382,776
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	548,176,460	589,464,488
SCHOOL MODERNIZATION FUND	481,509,617	522,797,629
MARIJUANA REGULATION FUND	61,194,696	62,466,211
COMMONWEALTH STABILIZATION FUND	127,797	51,798
COMMUNITY PRESERVATION TRUST	28,762,920	20,078,650
MUNICIPAL POLICE TRAINING FUND	2,394,322	2,851,535
COMMUNITY BEHAVIORAL HEALTH	2,112,098	1,708,962
TOTAL MISCELLANEOUS FUNDS	1,132,680,832	1,207,802,049
TOTAL NET TAXES - ALL FUNDS	13,706,171,284	14,154,481,735

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

NET TAXES/FUND	NOVEMBER-2021	NOVEMBER-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,730,222	6,438,802
CTF INFRA 1994 PLEDGED \$0.0486	10,919,558	0
CTF INFRA PLEDGE \$0.02	4,493,465	0
CTF INFRA \$0.10 FED GAN	22,468,406	21,495,518
CTF INFRA 2010 PLEDGED	9,231,205	23,577,127
INLAND FISHERIES AND GAME	80,886	77,383
MARIJUANA:		
MARIJUANA REGULATION FUND	14,332,507	12,953,187
TOTAL MONTH ALL FUNDS	68,256,249	64,542,017
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	33,525,800	31,849,505
CTF INFRA 1994 PLEDGED \$0.0486	54,394,477	0
CTF INFRA PLEDGE \$0.02	22,383,663	0
CTF INFRA \$0.10 FED GAN	111,923,687	106,327,482
CTF INFRA 2010 PLEDGED	45,984,150	116,624,154
INLAND FISHERIES AND GAME	402,922	382,776
MARIJUANA:		
MARIJUANA REGULATION FUND	61,194,696	62,466,211
TOTAL YEAR ALL FUNDS	329,809,395	317,650,128
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	2,007,450	10,045,891
SALES REGULAR	90,312,519	454,896,372
SALES MOTOR VEHICLE	17,683,554	87,243,578
SALES MARIJUANA	1,422,654	7,887,144
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	162,701	1,187,124
USE TAX	6,198,762	27,725,878
PERSONAL USE TAX	18,999	476,432
SALES SERVICE DCU	1	5
SALES/USE DCU	662	2,063
TOTAL	117,807,302	589,464,487
SCHOOL MODERNIZATION FUND	NOVEMBER-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,780,247	8,908,869
SALES REGULAR	80,090,852	403,448,826
SALES MOTOR VEHICLE	15,682,131	77,373,207
SALES MARIJUANA	1,261,638	6,992,624
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	144,287	1,053,071
USE TAX	5,497,188	24,595,293
PERSONAL USE TAX	16,848	423,670
SALES SERVICE DCU	1	5
SALES/USE DCU	662	2,063
TOTAL	104,473,854	522,797,628

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

RUN DATE: 12/12/22

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	178,268	260,000	69%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	1,435,407	3,244,000	44%
0010	0784	UST ANNUAL TANK FEE	1,597,438	1,672,000	96%
1318	2047	MA US OLYMPIC FUND	3,019	65,000	5%
0300	2201	OCA FEES	556,419	1,408,000	40%
0010	2700	OTHER FEES AND PENALTIES	920,260	2,057,000	45%
0010	2713	CIGARETTE EXCISE PENALTY	4,857	6,000	81%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	28,137	61,000	46%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,890	22,000	59%
0103	3037	LICENSES-GASOLINE	13,600	25,000	54%
0010	3117	CIGARETTE LICENSE FEES	321,490	211,000	152%
0103	3163	IFTA FEE	142,156	381,000	37%
0010	4826	CARE & CUSTODY OF DEPOSITS	16,407	239,000	7%
0010	6926	MISCELLANEOUS	(4,676,536)	2,857,000	(164%)
0010	6933	NATURAL HERITAGE ADM	1,658	45,000	4%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	9,417	172,000	5%
0051	2047	STATE ELECTION CAMPAIGN	13,124	226,000	6%
0108	2047	NATURAL HERITAGE FUND	14,926	404,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	14,863	250,000	6%
0153	2047	AIDS FUND	6,970	132,000	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	15,863	445,000	4%
DEPARTMENT NON-TAX SUBTOTAL			630,718	14,211,000	4%
0103	0784	UST DELIVERY FEES	2,725,579	43,383,000	6%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			32,725,579	73,383,000	45%
DEPARTMENT TOTALS			33,356,297	87,594,000	38%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

TAX REVENUE	NOVEMBER-2021	NOVEMBER-2022
ALCOHOLIC BEVERAGES	8,211,055	8,370,978
CIGARETTE	31,555,076	32,407,080
CORPORATIONS	68,585,950	110,725,518
DEEDS	27,306,214	18,731,185
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,805,171	1,145,010
ESTATE & INHERITANCE	75,807,522	84,183,603
FINANCIAL INSTITUTIONS	580,174	(825,062)
INSURANCE	7,182,645	3,286,653
PUBLIC UTILITIES	(432,016)	0
ROOM OCCUPANCY	23,271,386	32,565,168
INCOME:		
TAX WITHHELD, NET	1,319,762,424	1,260,190,372
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	103,450,045	204,499,445
SUBTOTAL INCOME	1,423,212,469	1,464,689,817
MOTOR FUELS:		
GASOLINE	54,005,910	52,193,290
SP FUEL, MOT CARR & IFTA	8,850,724	8,441,714
SUBTOTAL MOTOR FUELS	62,856,634	60,635,004
SALES & USE:		
REGULAR	539,346,061	552,995,842 *
SERVICES	12,915,915	11,189,614 *
MEALS	136,635,592	132,592,913
MOTOR VEHICLE	86,624,275	98,354,296 *
MARIJUANA	7,743,057	7,889,187 *
SUBTOTAL SALES & USE	783,264,900	803,021,852 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,663	17,931
MOTOR VEHICLE EXCISE	9,528	5,228
CONTROLLED SUBSTANCES	0	0
SATELLITE	543,356	412,126
MARIJUANA EXCISE	14,332,507	12,953,187
SURCHARGES:		
CONVENTION CENTER	229,827	59,033
COMMUNITY PRESERVATION TRUST	6,461,167	4,120,575
STATE-WIDE CAR RENTAL	1,571	1,916
SUBTOTAL TAXES	2,534,796,799	2,636,506,802 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

OTHER REVENUE	NOVEMBER-2021	NOVEMBER-2022
LOCAL OPTION AIR (JET) FUEL	2,171,490	6,055,105
LOCAL OPTION ROOMS	25,251,716	31,881,312
LOCAL OPTION MEALS	15,716,833	15,413,895
LOCAL OPTION MARIJUANA	4,003,157	3,572,831
LOCAL OPTION VEHICLE RENTAL SUR	211	0
LOCAL OPTION COMMUNITY IMPACT FEE	149,168	222,807
URBAN REDEVELOPMENT	79,750	4,675
DEPT. NON-TAX REVENUE	156,460	(3,233,316)
PAID FAMILY AND MEDICAL LEAVE FUND	183,195,841	15,859,667
COUNTY RECORDING FEES	3,123,820	1,797,742
ABANDONED DEPOSITS (BOTTLE)	5,223,533	5,950,831
EMBARKATION FEES	71,780	47,243
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,466,742	6,756,902
CAPE COD & ISLANDS WATER PROTECTION FUND	1,367,783	1,268,996
TOURISM DISTRICT FEE	2,184,671	3,481,161
SUBTOTAL OTHER REVENUE	251,162,955	89,079,851
TOTAL REVENUE	2,785,959,754	2,725,586,653*

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	43,323,985	44,074,516
CIGARETTE	176,347,748	165,421,585
CORPORATIONS	1,390,282,003	1,348,560,580
DEEDS	131,455,671	105,721,683
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,044,142	5,948,161
ESTATE & INHERITANCE	455,192,287	416,676,010
FINANCIAL INSTITUTIONS	9,296,693	7,264,186
INSURANCE	134,871,575	141,164,042
PUBLIC UTILITIES	1,210,107	150,000
ROOM OCCUPANCY	166,739,917	228,872,007
INCOME:		
TAX WITHHELD, NET	6,148,771,088	6,449,920,832
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,456,567,090	1,902,105,296
SUBTOTAL INCOME	7,605,338,178	8,352,026,128
MOTOR FUELS:		
GASOLINE	269,343,910	256,696,167
SP FUEL, MOT CARR & IFTA	43,686,438	42,587,230
SUBTOTAL MOTOR FUELS	313,030,348	299,283,397
SALES & USE:		
REGULAR	2,502,700,264	2,751,743,676 *
SERVICES	56,210,801	56,449,764 *
MEALS	607,829,287	677,965,979
MOTOR VEHICLE	446,423,197	484,886,744 *
MARIJUANA	42,811,382	43,828,326 *
SUBTOTAL SALES & USE	3,655,974,931	4,014,874,489 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52,657	70,497
MOTOR VEHICLE EXCISE	234,324	112,515
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,676,001	2,406,181
MARIJUANA EXCISE	61,194,696	62,466,211
SURCHARGES:		
CONVENTION CENTER	5,984,138	8,383,616
COMMUNITY PRESERVATION TRUST	28,762,920	20,078,650
STATE-WIDE CAR RENTAL	2,394,537	2,851,831
SUBTOTAL TAXES	14,191,406,858	15,226,406,285 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	9,168,659	20,899,612
LOCAL OPTION ROOMS	122,034,989	168,463,669
LOCAL OPTION MEALS	66,067,765	73,158,450
LOCAL OPTION MARIJUANA	16,962,227	17,271,576
LOCAL OPTION VEHICLE RENTAL SUR	591,695	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	739,713	1,443,789
URBAN REDEVELOPMENT	333,042	79,380
DEPT. NON-TAX REVENUE	8,136,344	686,819
PAID FAMILY AND MEDICAL LEAVE FUND	483,851,819	487,557,529
COUNTY RECORDING FEES	15,675,747	10,334,599
ABANDONED DEPOSITS (BOTTLE)	29,464,831	29,393,063
EMBARKATION FEES	1,050,547	1,138,001
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,469,181	32,732,727
CAPE COD & ISLANDS WATER PROTECTION FUND	14,420,245	15,045,042
TOURISM DISTRICT FEE	2,188,516	14,392,674
SUBTOTAL OTHER REVENUE	803,155,320	874,127,738
TOTAL REVENUE	14,994,562,178	16,100,534,023 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

TAX REVENUE	NOVEMBER-2021	NOVEMBER-2022
ALCOHOLIC BEVERAGES	0	161
CIGARETTE	38,276	22,732
CORPORATIONS	26,692,735	31,350,704
DEEDS	4,195	2,371
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,749	14,579
ESTATE & INHERITANCE	2,223,798	3,349,758
FINANCIAL INSTITUTIONS	23,138	3,569
INSURANCE	1,950	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	43,733	131,367
INCOME:		
TAX WITHHELD, NET	2,307,999	3,981,803
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	63,968,323	87,849,303
SUBTOTAL INCOME	66,276,322	91,831,106
MOTOR FUELS:		
GASOLINE	13,284	508,183
SP FUEL, MOT CARR & IFTA	103,246	82,775
SUBTOTAL MOTOR FUELS	116,530	590,958
SALES & USE:		
REGULAR	7,486,607	16,150,142 *
SERVICES	1,293	52,569 *
MEALS	224,748	632,763
MOTOR VEHICLE	314,106	340,975 *
MARIJUANA	0	3,947 *
SUBTOTAL SALES & USE	8,026,754	17,180,396 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	335	350
MOTOR VEHICLE EXCISE	51	4,650
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	100	0
SUBTOTAL TAXES	103,450,666	144,482,701 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

OTHER REVENUE	NOVEMBER-2021	NOVEMBER-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	3,311	0
DEPT. NON-TAX REVENUE	546	3,825
PAID FAMILY AND MEDICAL LEAVE FUND	1,809,140	8,690,189
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	36
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	6,804
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,812,997	8,700,854
TOTAL REVENUE	105,263,663	153,183,555 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	3,498	199,884
CIGARETTE	481,474	277,187
CORPORATIONS	132,709,975	165,402,399
DEEDS	11,370	27,938
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,816	251,620
ESTATE & INHERITANCE	15,733,513	14,001,899
FINANCIAL INSTITUTIONS	611,279	5,608,643
INSURANCE	15,139,150	4,196,839
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	6,989,631	1,254,818
INCOME:		
TAX WITHHELD, NET	9,019,738	16,522,420
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	266,489,576	793,351,806
SUBTOTAL INCOME	275,509,314	809,874,226
MOTOR FUELS:		
GASOLINE	378,898	1,072,230
SP FUEL, MOT CARR & IFTA	393,974	305,464
SUBTOTAL MOTOR FUELS	772,872	1,377,694
SALES & USE:		
REGULAR	33,282,090	63,629,422 *
SERVICES	255,977	729,813 *
MEALS	2,116,888	3,548,745
MOTOR VEHICLE	1,530,818	1,304,204 *
MARIJUANA	0	124,424 *
SUBTOTAL SALES & USE	37,185,773	69,336,608 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,033	2,774
MOTOR VEHICLE EXCISE	4,344	33,089
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	485,235,569	1,071,924,538 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2022

RUN DATE: 12/12/22

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
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	59,038	154,725
DEPT. NON-TAX REVENUE	23,482	56,099
PAID FAMILY AND MEDICAL LEAVE FUND	13,412,094	23,344,589
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	818
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	639	7,148
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	13,495,918	23,564,165
TOTAL REVENUE	498,731,487	1,095,488,703*

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