



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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.

Index of Tables

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

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 OCTOBER 2022

RUN DATE: 11/22/22

TAX REVENUE	OCTOBER-2021	OCTOBER-2022
ALCOHOLIC BEVERAGES	8,716,306	8,416,460
CIGARETTE	38,345,157	33,206,683
CORPORATIONS	100,521,705	73,232,811
DEEDS	30,592,528	25,054,235
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,495,116	930,664
ESTATE & INHERITANCE	152,846,389	90,899,532
FINANCIAL INSTITUTIONS	(1,586,141)	(3,649,599)
INSURANCE	(199,735)	(1,834,854)
PUBLIC UTILITIES	(161)	0
ROOM OCCUPANCY	28,307,104	36,978,826
INCOME:		
TAX WITHHELD, NET	1,187,982,676	1,362,181,651
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	257,765,170	385,505,903
LESS REFUNDS & ABATEMENTS	(114,538,786)	(508,568,292)
SUBTOTAL INCOME	1,331,209,060	1,239,119,262
MOTOR FUELS:		
GASOLINE	54,400,979	50,296,178
SP FUEL, MOT CARR & IFTA	8,550,640	8,101,610
SUBTOTAL MOTOR FUELS	62,951,619	58,397,788
SALES & USE:		
REGULAR	474,746,014	564,629,482 *
SERVICES	9,119,343	10,723,191 *
MEALS	111,073,682	134,757,704
MOTOR VEHICLE	87,906,568	96,895,236 *
MARIJUANA	6,354,601	6,930,592 *
SUBTOTAL SALES & USE	689,200,208	813,936,205 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,557	17,399
MOTOR VEHICLE EXCISE	42,338	25,741
CONTROLLED SUBSTANCES	0	0
SATELLITE	546,241	483,363
MARIJUANA EXCISE	12,768,150	13,904,390
SURCHARGES:		
CONVENTION CENTER	3,541,081	4,524,464
COMMUNITY PRESERVATION TRUST	6,503,483	4,467,925
STATE-WIDE CAR RENTAL	1,332,804	1,528,256
SUBTOTAL TAXES	2,467,148,809	2,399,639,551 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

OTHER REVENUE	OCTOBER-2021	OCTOBER-2022
LOCAL OPTION AIR (JET) FUEL	1,843,752	3,755,498
LOCAL OPTION ROOMS	23,441,401	34,510,956
LOCAL OPTION MEALS	12,763,763	15,146,204
LOCAL OPTION MARIJUANA	3,534,167	3,844,034
LOCAL OPTION VEHICLE RENTAL SUR	354,237	1,159,095
LOCAL OPTION COMMUNITY IMPACT FEE	141,447	363,755
URBAN REDEVELOPMENT	120,939	(174)
DEPT. NON-TAX REVENUE	(1,479,000)	(657,435)
PAID FAMILY AND MEDICAL LEAVE FUND	49,487,059	218,167,938
COUNTY RECORDING FEES	3,006,725	1,962,653
ABANDONED DEPOSITS (BOTTLE)	8,275,120	7,634,148
EMBARKATION FEES	635,854	727,282
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,460,878	6,493,416
CAPE COD & ISLANDS WATER PROTECTION FUND	2,115,597	2,420,022
TOURISM DISTRICT FEE	3,845	3,323,247
SUBTOTAL OTHER REVENUE	108,705,784	298,850,639
TOTAL REVENUE	2,575,854,593	2,698,490,190*

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	35,109,431	35,503,815
CIGARETTE	144,349,472	132,760,050
CORPORATIONS	1,215,678,813	1,103,783,367
DEEDS	104,142,282	86,964,930
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,237,904	4,566,110
ESTATE & INHERITANCE	365,875,050	321,840,265
FINANCIAL INSTITUTIONS	8,128,378	2,484,175
INSURANCE	112,551,731	133,680,549
PUBLIC UTILITIES	1,564,139	150,000
ROOM OCCUPANCY	136,522,633	195,183,388
INCOME:		
TAX WITHHELD, NET	4,822,296,925	5,177,189,842
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,353,117,045	1,697,605,851
LESS REFUNDS & ABATEMENTS	(202,521,253)	(705,502,503)
SUBTOTAL INCOME	5,972,892,717	6,169,293,190
MOTOR FUELS:		
GASOLINE	214,972,387	203,938,830
SP FUEL, MOT CARR & IFTA	34,544,986	33,922,824
SUBTOTAL MOTOR FUELS	249,517,373	237,861,654
SALES & USE:		
REGULAR	1,937,558,720	2,151,268,554 *
SERVICES	43,040,202	44,582,905 *
MEALS	469,301,555	542,457,086
MOTOR VEHICLE	358,582,209	385,569,217 *
MARIJUANA	35,068,325	35,818,660 *
SUBTOTAL SALES & USE	2,843,551,011	3,159,696,422 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	40,296	50,142
MOTOR VEHICLE EXCISE	220,503	78,848
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,132,201	1,915,404
MARIJUANA EXCISE	46,862,189	49,513,024
SURCHARGES:		
CONVENTION CENTER	5,754,311	8,324,583
COMMUNITY PRESERVATION TRUST	22,301,753	15,958,075
STATE-WIDE CAR RENTAL	2,392,966	2,849,646
SUBTOTAL TAXES	11,274,825,153	11,662,457,637 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	6,997,169	14,843,722
LOCAL OPTION ROOMS	96,783,273	136,582,357
LOCAL OPTION MEALS	50,350,932	57,744,555
LOCAL OPTION MARIJUANA	12,959,070	13,698,745
LOCAL OPTION VEHICLE RENTAL SUR	591,484	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	590,545	1,220,982
URBAN REDEVELOPMENT	197,565	(80,020)
DEPT. NON-TAX REVENUE	7,956,949	3,867,861
PAID FAMILY AND MEDICAL LEAVE FUND	289,053,023	457,043,463
COUNTY RECORDING FEES	12,551,927	8,536,857
ABANDONED DEPOSITS (BOTTLE)	24,240,634	23,441,450
EMBARKATION FEES	978,767	1,090,758
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	24,001,800	25,975,481
CAPE COD & ISLANDS WATER PROTECTION FUND	13,052,462	13,776,046
TOURISM DISTRICT FEE	3,845	10,911,513
SUBTOTAL OTHER REVENUE	540,309,445	770,184,578
TOTAL REVENUE	11,815,134,598	12,432,642,215*

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

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

RUN DATE: 11/22/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	35,109,431	35,503,815
FINANCIAL INSTITUTIONS	8,128,378	2,484,175
CIGARETTE	115,106,647	106,170,292
CORPORATIONS	1,215,678,813	1,103,783,367
DEEDS	104,142,282	86,964,930
ESTATE & INHERITANCE	365,875,050	321,840,265
INCOME	5,967,431,446	6,167,442,593
INSURANCE	112,551,731	133,680,549
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,564,139	150,000
ROOM OCCUPANCY	102,642,277	140,893,750
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,666,532	3,196,276
SALES & USE:		
REGULAR	1,270,055,978	1,417,179,005
SERVICES	28,536,271	29,386,828
MEALS	460,088,752	528,775,731
MOTOR VEHICLE	0	0
MARIJUANA	23,322,274	23,623,183
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	40,296	50,142
MOTOR VEHICLE EXCISE	220,503	78,848
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,132,201	1,915,404
STATE-WIDE CAR RENTAL	215	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	9,816,293,216	10,103,119,153
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	281,429	343,743
MOTOR FUELS: FY14 Trans Bill	31,113,549	29,651,057
MOTOR FUELS: INFRA - 1994 Bonds	61,365,117	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	89,455,281	84,831,964
MOTOR FUELS: INFRA - 2010 Bonds	66,979,959	122,729,499
CTF PORTION OF SALES TAXES	237,420,675	254,318,119
TOTAL TRANSPORTATION FUND	486,616,010	491,874,382

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

RUN DATE: 11/22/22

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	25,205,653	48,150,051
CONVENTION CTR SURCHARGES	5,754,311	8,324,583
SALES, MEALS, SALES SERVICES	11,689,187	16,238,393
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	42,649,151	72,713,027
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	674,702	1,139,585
SALES, MEALS, SALES SERVICES	185,275	194,202
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	859,977	1,333,787
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,362,780	1,802,774
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	29,242,825	26,589,758
TOTAL COMMONWEALTH CARE TRUST FUND	34,605,605	28,392,532
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	322,036	305,393
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	5,000,000
MBTA CONTRIBUTION	432,792,996	471,657,186
SCHOOL MODERNIZATION FUND	379,459,605	418,323,774
MARIJUANA REGULATION FUND	46,862,189	49,513,024
COMMONWEALTH STABILIZATION FUND	98,491	47,823
COMMUNITY PRESERVATION TRUST	22,301,753	15,958,075
MUNICIPAL POLICE TRAINING FUND	2,392,751	2,849,647
COMMUNITY BEHAVIORAL HEALTH	1,571,371	1,369,833
TOTAL MISCELLANEOUS FUNDS	893,801,192	965,024,755
TOTAL NET TAXES - ALL FUNDS	11,274,825,151	11,662,457,636

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

NET TAXES/FUND	OCTOBER-2021	OCTOBER-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,780,350	6,265,300
CTF INFRA 1994 PLEDGED \$0.0486	11,000,889	0
CTF INFRA PLEDGE \$0.02	4,526,934	0
CTF INFRA \$0.10 FED GAN	22,635,755	20,916,294
CTF INFRA 2010 PLEDGED	9,299,961	22,941,812
INLAND FISHERIES AND GAME	81,488	75,298
MARIJUANA:		
MARIJUANA REGULATION FUND	12,768,150	13,904,390
TOTAL MONTH ALL FUNDS	67,093,527	64,103,094
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	26,795,578	25,410,703
CTF INFRA 1994 PLEDGED \$0.0486	43,474,919	0
CTF INFRA PLEDGE \$0.02	17,890,198	0
CTF INFRA \$0.10 FED GAN	89,455,281	84,831,964
CTF INFRA 2010 PLEDGED	36,752,945	93,047,027
INLAND FISHERIES AND GAME	322,036	305,393
MARIJUANA:		
MARIJUANA REGULATION FUND	46,862,189	49,513,024
TOTAL YEAR ALL FUNDS	261,553,146	253,108,111
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,924,930	8,038,441
SALES REGULAR	94,285,553	364,583,853
SALES MOTOR VEHICLE	17,407,401	69,560,024
SALES MARIJUANA	1,245,093	6,464,490
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	204,360	1,024,423
USE TAX	6,482,244	21,527,116
PERSONAL USE TAX	340,531	457,433
SALES SERVICE DCU	0	4
SALES/USE DCU	434	1,401
TOTAL	121,890,546	471,657,185
SCHOOL MODERNIZATION FUND	OCTOBER-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,714,365	7,128,622
SALES REGULAR	83,971,831	323,357,974
SALES MOTOR VEHICLE	15,503,238	61,691,076
SALES MARIJUANA	1,108,895	5,730,986
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	182,006	908,784
USE TAX	5,773,163	19,098,105
PERSONAL USE TAX	303,281	406,822
SALES SERVICE DCU	0	4
SALES/USE DCU	434	1,401
TOTAL	108,557,213	418,323,774

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

RUN DATE: 11/22/22

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	30,029	260,000	12%
0350	0630	IRS INTERCEPT FEES	19	14,000	0%
0300	0647	OIL SPILL FEES	1,113,882	3,244,000	34%
0010	0784	UST ANNUAL TANK FEE	1,572,600	1,672,000	94%
1318	2047	MA US OLYMPIC FUND	2,915	65,000	4%
0300	2201	OCA FEES	449,760	1,408,000	32%
0010	2700	OTHER FEES AND PENALTIES	690,431	2,057,000	34%
0010	2713	CIGARETTE EXCISE PENALTY	4,000	6,000	67%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	31,352	61,000	51%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	22,000	0%
0103	3037	LICENSES-GASOLINE	200	25,000	1%
0010	3117	CIGARETTE LICENSE FEES	309,170	211,000	147%
0103	3163	IFTA FEE	57,982	381,000	15%
0010	4826	CARE & CUSTODY OF DEPOSITS	15,491	239,000	6%
0010	6926	MISCELLANEOUS	(482,411)	2,857,000	(17%)
0010	6933	NATURAL HERITAGE ADM	1,543	45,000	3%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	8,839	172,000	5%
0051	2047	STATE ELECTION CAMPAIGN	12,620	226,000	6%
0108	2047	NATURAL HERITAGE FUND	13,892	404,000	3%
0143	2047	MILITARY FAMILY RELIEF FUND	14,525	250,000	6%
0153	2047	AIDS FUND	6,405	132,000	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	14,468	445,000	3%
DEPARTMENT NON-TAX SUBTOTAL			3,867,858	14,211,000	27%
0103	0784	UST DELIVERY FEES	263,758	43,383,000	1%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	25,711,723	30,000,000	86%
OTHER COLLECTIONS SUBTOTAL			25,975,481	73,383,000	35%
DEPARTMENT TOTALS			29,843,339	87,594,000	34%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

TAX REVENUE	OCTOBER-2021	OCTOBER-2022
ALCOHOLIC BEVERAGES	8,716,927	8,416,498
CIGARETTE	38,458,548	33,213,294
CORPORATIONS	146,242,743	152,631,662
DEEDS	30,592,528	25,056,998
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,495,116	930,715
ESTATE & INHERITANCE	155,032,619	93,919,557
FINANCIAL INSTITUTIONS	(1,547,831)	1,361,912
INSURANCE	800,265	453,685
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	28,422,196	37,228,677
INCOME:		
TAX WITHHELD, NET	1,189,528,040	1,366,837,474
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	257,765,170	385,505,903
SUBTOTAL INCOME	1,447,293,210	1,752,343,377
MOTOR FUELS:		
GASOLINE	54,434,771	50,676,567
SP FUEL, MOT CARR & IFTA	8,614,441	8,138,427
SUBTOTAL MOTOR FUELS	63,049,212	58,814,994
SALES & USE:		
REGULAR	479,314,070	578,003,764 *
SERVICES	9,164,610	10,825,689 *
MEALS	111,535,199	135,099,352
MOTOR VEHICLE	88,228,670	97,349,934 *
MARIJUANA	6,354,601	6,933,494 *
SUBTOTAL SALES & USE	694,597,150	828,212,233 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,557	17,399
MOTOR VEHICLE EXCISE	43,153	46,431
CONTROLLED SUBSTANCES	0	0
SATELLITE	546,241	483,363
MARIJUANA EXCISE	12,768,150	13,904,390
SURCHARGES:		
CONVENTION CENTER	3,541,081	4,524,464
COMMUNITY PRESERVATION TRUST	6,503,483	4,467,925
STATE-WIDE CAR RENTAL	1,332,804	1,528,256
SUBTOTAL TAXES	2,637,903,152	3,017,555,830 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

OTHER REVENUE	OCTOBER-2021	OCTOBER-2022
LOCAL OPTION AIR (JET) FUEL	1,843,752	3,755,498
LOCAL OPTION ROOMS	23,441,401	34,510,956
LOCAL OPTION MEALS	12,763,763	15,146,204
LOCAL OPTION MARIJUANA	3,534,167	3,844,034
LOCAL OPTION VEHICLE RENTAL SUR	354,237	1,159,095
LOCAL OPTION COMMUNITY IMPACT FEE	141,447	363,755
URBAN REDEVELOPMENT	124,897	0
DEPT. NON-TAX REVENUE	(1,471,312)	(636,553)
PAID FAMILY AND MEDICAL LEAVE FUND	51,176,965	219,057,908
COUNTY RECORDING FEES	3,006,725	1,962,653
ABANDONED DEPOSITS (BOTTLE)	8,275,784	7,634,148
EMBARKATION FEES	635,854	727,282
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,460,906	6,493,416
CAPE COD & ISLANDS WATER PROTECTION FUND	2,115,597	2,420,022
TOURISM DISTRICT FEE	3,845	3,323,247
SUBTOTAL OTHER REVENUE	110,408,028	299,761,665
TOTAL REVENUE	2,748,311,180	3,317,317,495*

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	35,112,930	35,703,538
CIGARETTE	144,792,672	133,014,505
CORPORATIONS	1,321,696,053	1,237,835,062
DEEDS	104,149,457	86,990,498
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,238,971	4,803,151
ESTATE & INHERITANCE	379,384,765	332,492,407
FINANCIAL INSTITUTIONS	8,716,519	8,089,248
INSURANCE	127,688,930	137,877,389
PUBLIC UTILITIES	1,642,123	150,000
ROOM OCCUPANCY	143,468,531	196,306,839
INCOME:		
TAX WITHHELD, NET	4,829,008,664	5,189,730,460
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,353,117,045	1,697,605,851
SUBTOTAL INCOME	6,182,125,709	6,887,336,311
MOTOR FUELS:		
GASOLINE	215,338,000	204,502,877
SP FUEL, MOT CARR & IFTA	34,835,714	34,145,516
SUBTOTAL MOTOR FUELS	250,173,714	238,648,393
SALES & USE:		
REGULAR	1,963,354,203	2,198,747,834 *
SERVICES	43,294,886	45,260,150 *
MEALS	471,193,695	545,373,066
MOTOR VEHICLE	359,798,922	386,532,448 *
MARIJUANA	35,068,325	35,939,139 *
SUBTOTAL SALES & USE	2,872,710,031	3,211,852,637 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	40,994	52,566
MOTOR VEHICLE EXCISE	224,796	107,287
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,132,645	1,994,055
MARIJUANA EXCISE	46,862,189	49,513,024
SURCHARGES:		
CONVENTION CENTER	5,754,311	8,324,583
COMMUNITY PRESERVATION TRUST	22,301,753	15,958,075
STATE-WIDE CAR RENTAL	2,392,966	2,849,915
SUBTOTAL TAXES	11,656,610,059	12,589,899,483 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	6,997,169	14,844,507
LOCAL OPTION ROOMS	96,783,273	136,582,357
LOCAL OPTION MEALS	50,350,932	57,744,555
LOCAL OPTION MARIJUANA	12,959,070	13,698,745
LOCAL OPTION VEHICLE RENTAL SUR	591,484	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	590,545	1,220,982
URBAN REDEVELOPMENT	253,292	74,705
DEPT. NON-TAX REVENUE	7,979,884	3,920,135
PAID FAMILY AND MEDICAL LEAVE FUND	300,655,978	471,697,862
COUNTY RECORDING FEES	12,551,927	8,536,857
ABANDONED DEPOSITS (BOTTLE)	24,241,298	23,442,232
EMBARKATION FEES	978,767	1,090,758
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	24,002,439	25,975,825
CAPE COD & ISLANDS WATER PROTECTION FUND	13,052,462	13,776,046
TOURISM DISTRICT FEE	3,845	10,911,513
SUBTOTAL OTHER REVENUE	551,992,365	785,047,887
TOTAL REVENUE	12,208,602,424	13,374,947,370 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

TAX REVENUE	OCTOBER-2021	OCTOBER-2022
ALCOHOLIC BEVERAGES	620	38
CIGARETTE	113,391	6,611
CORPORATIONS	45,721,038	79,398,852
DEEDS	0	2,763
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	52
ESTATE & INHERITANCE	2,186,230	3,020,025
FINANCIAL INSTITUTIONS	38,310	5,011,512
INSURANCE	1,000,000	2,288,539
PUBLIC UTILITIES	161	0
ROOM OCCUPANCY	115,093	249,851
INCOME:		
TAX WITHHELD, NET	1,545,364	4,655,823
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	114,538,786	508,568,292
SUBTOTAL INCOME	116,084,150	513,224,115
MOTOR FUELS:		
GASOLINE	33,792	380,389
SP FUEL, MOT CARR & IFTA	63,801	36,816
SUBTOTAL MOTOR FUELS	97,593	417,205
SALES & USE:		
REGULAR	4,568,057	13,374,282 *
SERVICES	45,267	102,497 *
MEALS	461,517	341,648
MOTOR VEHICLE	322,102	454,698 *
MARIJUANA	0	2,901 *
SUBTOTAL SALES & USE	5,396,943	14,276,026 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	815	20,690
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	170,754,344	617,916,279 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

OTHER REVENUE	OCTOBER-2021	OCTOBER-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	3,958	174
DEPT. NON-TAX REVENUE	7,688	20,882
PAID FAMILY AND MEDICAL LEAVE FUND	1,689,906	889,970
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	28	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,702,245	911,026
TOTAL REVENUE	172,456,589	618,827,305 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	3,498	199,723
CIGARETTE	443,198	254,455
CORPORATIONS	106,017,240	134,051,695
DEEDS	7,175	25,567
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,067	237,041
ESTATE & INHERITANCE	13,509,715	10,652,141
FINANCIAL INSTITUTIONS	588,141	5,605,074
INSURANCE	15,137,200	4,196,839
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	6,945,898	1,123,451
INCOME:		
TAX WITHHELD, NET	6,711,739	12,540,617
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	202,521,253	705,502,503
SUBTOTAL INCOME	209,232,992	718,043,120
MOTOR FUELS:		
GASOLINE	365,614	564,047
SP FUEL, MOT CARR & IFTA	290,728	222,689
SUBTOTAL MOTOR FUELS	656,342	786,736
SALES & USE:		
REGULAR	25,795,483	47,479,280 *
SERVICES	254,684	677,244 *
MEALS	1,892,140	2,915,982
MOTOR VEHICLE	1,216,712	963,229 *
MARIJUANA	0	120,477 *
SUBTOTAL SALES & USE	29,159,019	52,156,212 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	698	2,424
MOTOR VEHICLE EXCISE	4,293	28,439
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	0	269
SUBTOTAL TAXES	381,784,903	927,441,837 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2022

RUN DATE: 11/22/22

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	55,727	154,725
DEPT. NON-TAX REVENUE	22,936	52,274
PAID FAMILY AND MEDICAL LEAVE FUND	11,602,954	14,654,400
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	782
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	639	344
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	11,682,921	14,863,311
TOTAL REVENUE	393,467,824	942,305,148 *

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