



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

Additional Note: Revenues included in the The FY2023 Blue Book's do not include the impact of 62F refunds. As of April 2023, 62F refunds totaled \$2,873,228,993.

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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 APRIL 2023

RUN DATE: 05/12/23

<b>TAX REVENUE</b>	<b>APRIL-2022</b>	<b>APRIL-2023</b>
ALCOHOLIC BEVERAGES	8,363,297	8,715,225
CIGARETTE	29,509,964	28,139,140
CORPORATIONS	687,243,401	674,113,207
DEEDS	21,497,676	15,101,030
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,735,510	986,295
ESTATE & INHERITANCE	40,072,394	66,754,146
FINANCIAL INSTITUTIONS	7,291,290	3,904,824
INSURANCE	11,661,949	5,416,289
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,347,032	35,140,930
<b>INCOME:</b>		
TAX WITHHELD, NET	1,279,543,542	1,353,051,397
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,374,525,131	2,303,372,060
LESS REFUNDS & ABATEMENTS	(485,650,810)	(513,698,074)
<b>SUBTOTAL INCOME</b>	<b>5,168,417,863</b>	<b>3,142,725,383</b>
<b>MOTOR FUELS:</b>		
GASOLINE	50,491,831	50,265,961
SP FUEL, MOT CARR & IFTA	8,390,081	8,072,083
<b>SUBTOTAL MOTOR FUELS</b>	<b>58,881,912</b>	<b>58,338,044</b>
<b>SALES &amp; USE:</b>		
REGULAR	522,994,149	544,456,888 *
SERVICES	11,693,554	9,379,210 *
MEALS	100,516,199	106,423,677
MOTOR VEHICLE	97,766,354	89,749,087 *
MARIJUANA	5,456,874	6,398,170 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>738,427,130</b>	<b>756,407,032 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	197,320	303,654
MOTOR VEHICLE EXCISE	110,676	68,442
CONTROLLED SUBSTANCES	0	0
SATELLITE	517,276	475,286
MARIJUANA EXCISE	11,902,561	12,124,550
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,738,492	2,151,557
COMMUNITY PRESERVATION TRUST	5,766,650	3,812,861
STATE-WIDE CAR RENTAL	891,718	987,868
<b>SUBTOTAL TAXES</b>	<b>6,820,574,111</b>	<b>4,815,665,763 *</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE A  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>OTHER REVENUE</b>	<b>APRIL-2022</b>	<b>APRIL-2023</b>
LOCAL OPTION AIR (JET) FUEL	2,628,907	4,648,025
LOCAL OPTION ROOMS	14,683,202	16,946,179
LOCAL OPTION MEALS	10,749,862	11,711,845
LOCAL OPTION MARIJUANA	3,286,176	3,291,508
LOCAL OPTION VEHICLE RENTAL SUR	223,349	257,755
LOCAL OPTION COMMUNITY IMPACT FEE	222,336	60,020
URBAN REDEVELOPMENT	22,372,588	29,091,959
DEPT. NON-TAX REVENUE	65,391,400	2,513,673
PAID FAMILY AND MEDICAL LEAVE FUND	46,012,246	60,309,257
COUNTY RECORDING FEES	2,530,736	1,636,194
ABANDONED DEPOSITS (BOTTLE)	5,849,487	6,265,746
EMBARKATION FEES	101,110	115,962
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,739,232	4,214,260
CAPE COD & ISLANDS WATER PROTECTION FUND	581,570	220,359
TOURISM DISTRICT FEE	1,531,193	2,222,644
<b>SUBTOTAL OTHER REVENUE</b>	<b>179,903,394</b>	<b>143,505,386</b>
<b>TOTAL REVENUE</b>	<b>7,000,477,505</b>	<b>4,959,171,149*</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>TAX REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	81,311,519	82,069,039
CIGARETTE	325,331,537	301,789,590
CORPORATIONS	3,628,828,888	3,707,718,290
DEEDS	250,106,563	184,407,879
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,637,538	11,651,170
ESTATE & INHERITANCE	714,133,177	767,840,106
FINANCIAL INSTITUTIONS	20,070,282	16,461,334
INSURANCE	382,448,872	403,113,024
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	237,885,127	327,153,193
<b>INCOME:</b>		
TAX WITHHELD, NET	13,388,146,024	13,896,693,041
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	9,136,767,159	6,636,513,472
LESS REFUNDS & ABATEMENTS	(1,631,848,010)	(2,278,997,918)
<b>SUBTOTAL INCOME</b>	<b>20,893,065,173</b>	<b>18,254,208,595</b>
<b>MOTOR FUELS:</b>		
GASOLINE	513,307,870	499,855,573
SP FUEL, MOT CARR & IFTA	85,443,520	82,066,832
<b>SUBTOTAL MOTOR FUELS</b>	<b>598,751,390</b>	<b>581,922,405</b>
<b>SALES &amp; USE:</b>		
REGULAR	5,018,921,716	5,373,959,029 *
SERVICES	110,647,527	105,192,475 *
MEALS	1,104,811,733	1,246,179,850
MOTOR VEHICLE	890,138,916	956,377,412 *
MARIJUANA	80,082,536	81,495,684 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>7,204,602,428</b>	<b>7,763,204,450 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	534,929	713,426
MOTOR VEHICLE EXCISE	994,332	574,611
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,134,795	4,628,028
MARIJUANA EXCISE	124,501,738	128,453,755
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,588,489	13,804,434
COMMUNITY PRESERVATION TRUST	57,181,650	39,075,700
STATE-WIDE CAR RENTAL	4,421,875	5,081,542
<b>SUBTOTAL TAXES</b>	<b>34,554,762,128</b>	<b>32,594,020,571 *</b>

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

FISCAL 2023  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	20,287,037	44,316,268
LOCAL OPTION ROOMS	183,541,751	248,316,743
LOCAL OPTION MEALS	122,549,741	138,398,764
LOCAL OPTION MARIJUANA	34,439,676	35,405,873
LOCAL OPTION VEHICLE RENTAL SUR	1,154,343	2,136,272
LOCAL OPTION COMMUNITY IMPACT FEE	1,526,104	2,232,279
URBAN REDEVELOPMENT	45,069,197	44,442,939
DEPT. NON-TAX REVENUE	79,747,947	6,245,965
PAID FAMILY AND MEDICAL LEAVE FUND	746,485,205	734,521,798
COUNTY RECORDING FEES	28,546,610	18,120,763
ABANDONED DEPOSITS (BOTTLE)	62,191,134	62,849,471
EMBARKATION FEES	1,380,317	1,496,258
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,865,496	63,115,588
CAPE COD & ISLANDS WATER PROTECTION FUND	17,112,189	17,444,790
TOURISM DISTRICT FEE	7,991,701	23,117,485
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,412,888,448</b>	<b>1,442,161,256</b>
<b>TOTAL REVENUE</b>	<b>35,967,650,576</b>	<b>34,036,181,827 *</b>

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

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

RUN DATE: 05/12/23

<b>NET TAXES</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	81,311,519	82,069,039
FINANCIAL INSTITUTIONS	20,070,282	16,461,334
CIGARETTE	258,664,274	240,368,728
CORPORATIONS	3,628,828,888	3,707,718,290
DEEDS	250,106,563	184,407,879
ESTATE & INHERITANCE	714,133,177	767,840,106
INCOME	20,855,865,150	18,229,418,606
INSURANCE	382,448,872	403,113,024
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	163,526,297	212,597,807
ELECTRONIC NICOTINE DELIVERY SYSTEMS	9,546,275	8,155,818
<b>SALES &amp; USE:</b>		
REGULAR	3,295,277,333	3,539,213,425
SERVICES	73,119,838	69,325,157
MEALS	1,081,999,940	1,213,520,273
MOTOR VEHICLE	0	0
MARIJUANA	53,038,812	53,733,863
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	534,929	713,426
MOTOR VEHICLE EXCISE	994,332	574,611
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,134,795	4,628,028
STATE-WIDE CAR RENTAL	115	(115)
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>30,875,833,217</b>	<b>28,734,009,299</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	585,215	762,601
MOTOR FUELS: FY14 Trans Bill	74,672,762	72,549,996
MOTOR FUELS: INFRA - 1994 Bonds	132,137,825	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	213,636,148	207,957,068
MOTOR FUELS: INFRA - 2010 Bonds	176,950,355	299,904,103
CTF PORTION OF SALES TAXES	586,859,496	630,618,288
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,184,841,801</b>	<b>1,211,792,056</b>



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

RUN DATE: 05/12/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	62,598,790	101,712,619
CONVENTION CTR SURCHARGES	10,588,489	13,804,434
SALES, MEALS, SALES SERVICES	31,333,993	39,727,032
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>104,521,272</b>	<b>155,244,085</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,760,039	2,842,763
SALES, MEALS, SALES SERVICES	598,496	748,492
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>2,358,535</b>	<b>3,591,255</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	36,971,674	24,651,021
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	66,667,264	61,420,860
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>103,638,938</b>	<b>86,071,881</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	769,084	748,640
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,107,854,069	1,174,825,780
SCHOOL MODERNIZATION FUND	974,520,449	1,041,492,139
MARIJUANA REGULATION FUND	124,501,738	128,453,755
COMMONWEALTH STABILIZATION FUND	228,347	138,968
COMMUNITY PRESERVATION TRUST	57,181,650	39,075,700
MUNICIPAL POLICE TRAINING FUND	4,421,760	5,081,657
COMMUNITY BEHAVIORAL HEALTH	4,091,261	3,495,352
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>2,283,568,358</b>	<b>2,403,311,991</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>34,554,762,121</b>	<b>32,594,020,567</b>

FISCAL 2023  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

NET TAXES/FUND	APRIL-2022	APRIL-2023
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,293,857	6,266,288
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,011,627	20,919,592
CTF INFRA 2010 PLEDGED	23,046,377	22,945,430
INLAND FISHERIES AND GAME	75,641	75,310
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	11,902,561	12,124,550
<b>TOTAL MONTH ALL FUNDS</b>	<b>62,330,063</b>	<b>62,331,170</b>
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	63,992,915	62,291,793
CTF INFRA 1994 PLEDGED \$0.0486	93,614,769	0
CTF INFRA PLEDGE \$0.02	38,523,055	0
CTF INFRA \$0.10 FED GAN	213,636,148	207,957,068
CTF INFRA 2010 PLEDGED	102,186,684	228,095,471
INLAND FISHERIES AND GAME	769,084	748,640
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	124,501,738	128,453,755
<b>TOTAL YEAR ALL FUNDS</b>	<b>637,224,393</b>	<b>627,546,727</b>
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2023	FY 2023 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,692,327	18,983,347
SALES REGULAR	88,920,014	902,271,776
SALES MOTOR VEHICLE	16,202,899	172,738,739
SALES MARIJUANA	1,155,097	14,722,510
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	236,517	1,857,645
USE TAX	8,495,259	62,808,731
PERSONAL USE TAX	516,324	1,437,947
SALES SERVICE DCU	1	10
SALES/USE DCU	881	5,073
<b>TOTAL</b>	<b>117,219,319</b>	<b>1,174,825,778</b>
SCHOOL MODERNIZATION FUND	APRIL-2023	FY 2023 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,499,828	16,820,951
SALES REGULAR	78,805,564	800,007,013
SALES MOTOR VEHICLE	14,359,854	153,020,386
SALES MARIJUANA	1,023,707	13,039,310
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	209,614	1,645,175
USE TAX	7,528,942	55,683,182
PERSONAL USE TAX	457,594	1,271,037
SALES SERVICE DCU	1	10
SALES/USE DCU	881	5,073
<b>TOTAL</b>	<b>103,885,985</b>	<b>1,041,492,137</b>

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

RUN DATE: 05/12/23

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	336,658	260,000	129%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	2,708,778	3,244,000	84%
0010	0784	UST ANNUAL TANK FEE	1,633,072	1,672,000	98%
1318	2047	MA US OLYMPIC FUND	55,303	65,000	85%
0300	2201	OCA FEES	1,119,316	1,408,000	79%
0010	2700	OTHER FEES AND PENALTIES	1,600,886	2,057,000	78%
0010	2713	CIGARETTE EXCISE PENALTY	29,014	6,000	484%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	40,213	61,000	66%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,460	22,000	98%
0103	3037	LICENSES-GASOLINE	24,100	25,000	96%
0010	3117	CIGARETTE LICENSE FEES	347,290	211,000	165%
0103	3163	IFTA FEE	347,669	381,000	91%
0010	4826	CARE & CUSTODY OF DEPOSITS	217,326	239,000	91%
0010	6926	MISCELLANEOUS	(3,468,294)	2,857,000	(121%)
0010	6933	NATURAL HERITAGE ADM	29,707	45,000	66%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	121,118	172,000	70%
0051	2047	STATE ELECTION CAMPAIGN	177,723	226,000	79%
0108	2047	NATURAL HERITAGE FUND	267,359	404,000	66%
0143	2047	MILITARY FAMILY RELIEF FUND	185,376	250,000	74%
0153	2047	AIDS FUND	92,860	132,000	70%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	358,948	445,000	81%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>6,245,967</b>	<b>14,211,000</b>	<b>44%</b>
0103	0784	UST DELIVERY FEES	33,115,588	43,383,000	76%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>63,115,588</b>	<b>73,383,000</b>	<b>86%</b>
<b>DEPARTMENT TOTALS</b>			<b>69,361,555</b>	<b>87,594,000</b>	<b>79%</b>

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>TAX REVENUE</b>	<b>APRIL-2022</b>	<b>APRIL-2023</b>
ALCOHOLIC BEVERAGES	8,363,420	8,739,569
CIGARETTE	29,526,651	28,164,204
CORPORATIONS	699,330,321	688,354,685
DEEDS	21,515,550	15,101,030
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,735,510	986,295
ESTATE & INHERITANCE	46,002,183	73,945,014
FINANCIAL INSTITUTIONS	7,596,163	4,166,174
INSURANCE	13,090,608	9,100,792
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,219,712	35,561,829
<b>INCOME:</b>		
TAX WITHHELD, NET	1,283,039,945	1,358,920,566
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,374,525,131	2,303,372,060
<b>SUBTOTAL INCOME</b>	<b>5,657,565,076</b>	<b>3,662,292,626</b>
<b>MOTOR FUELS:</b>		
GASOLINE	50,512,073	50,287,877
SP FUEL, MOT CARR & IFTA	8,426,334	8,129,200
<b>SUBTOTAL MOTOR FUELS</b>	<b>58,938,407</b>	<b>58,417,077</b>
<b>SALES &amp; USE:</b>		
REGULAR	540,419,502	551,830,543 *
SERVICES	11,752,654	9,383,703 *
MEALS	100,811,900	106,796,186
MOTOR VEHICLE	98,055,949	90,022,529 *
MARIJUANA	5,463,668	6,400,154 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>756,503,673</b>	<b>764,433,115 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	197,320	308,367
MOTOR VEHICLE EXCISE	110,748	71,170
CONTROLLED SUBSTANCES	0	0
SATELLITE	517,276	475,286
MARIJUANA EXCISE	11,902,561	12,124,550
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,738,492	2,151,557
COMMUNITY PRESERVATION TRUST	5,766,650	3,812,861
STATE-WIDE CAR RENTAL	891,718	987,868
<b>SUBTOTAL TAXES</b>	<b>7,347,512,039</b>	<b>5,369,194,069 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>OTHER REVENUE</b>	<b>APRIL-2022</b>	<b>APRIL-2023</b>
LOCAL OPTION AIR (JET) FUEL	2,629,425	4,648,025
LOCAL OPTION ROOMS	14,683,202	16,946,179
LOCAL OPTION MEALS	10,749,862	11,711,845
LOCAL OPTION MARIJUANA	3,286,176	3,291,508
LOCAL OPTION VEHICLE RENTAL SUR	223,349	257,755
LOCAL OPTION COMMUNITY IMPACT FEE	222,336	60,020
URBAN REDEVELOPMENT	22,372,588	29,091,959
DEPT. NON-TAX REVENUE	65,406,792	2,533,151
PAID FAMILY AND MEDICAL LEAVE FUND	54,093,794	60,952,395
COUNTY RECORDING FEES	2,530,736	1,636,194
ABANDONED DEPOSITS (BOTTLE)	5,849,601	6,265,746
EMBARKATION FEES	101,110	115,962
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,739,438	4,214,603
CAPE COD & ISLANDS WATER PROTECTION FUND	581,570	220,359
TOURISM DISTRICT FEE	1,531,193	2,222,644
<b>SUBTOTAL OTHER REVENUE</b>	<b>188,001,172</b>	<b>144,168,345</b>
<b>TOTAL REVENUE</b>	<b>7,535,513,211</b>	<b>5,513,362,414 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>TAX REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
ALCOHOLIC BEVERAGES	81,328,292	82,374,354
CIGARETTE	326,065,949	302,256,377
CORPORATIONS	3,904,387,520	4,071,883,211
DEEDS	250,171,726	184,441,355
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,645,051	11,902,870
ESTATE & INHERITANCE	746,477,101	810,867,851
FINANCIAL INSTITUTIONS	21,426,704	23,011,838
INSURANCE	405,035,960	420,311,829
PUBLIC UTILITIES	1,309,810	150,000
ROOM OCCUPANCY	248,252,339	333,479,106
<b>INCOME:</b>		
TAX WITHHELD, NET	13,422,872,912	13,933,067,489
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	9,136,767,159	6,636,513,472
<b>SUBTOTAL INCOME</b>	<b>22,559,640,071</b>	<b>20,569,580,961</b>
<b>MOTOR FUELS:</b>		
GASOLINE	514,386,986	501,252,257
SP FUEL, MOT CARR & IFTA	86,500,771	82,653,777
<b>SUBTOTAL MOTOR FUELS</b>	<b>600,887,757</b>	<b>583,906,034</b>
<b>SALES &amp; USE:</b>		
REGULAR	5,137,418,396	5,519,525,490 *
SERVICES	111,644,307	106,491,608 *
MEALS	1,109,786,266	1,252,760,502
MOTOR VEHICLE	893,546,137	959,312,986 *
MARIJUANA	80,089,330	81,957,902 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>7,332,484,436</b>	<b>7,920,048,488 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	537,710	723,060
MOTOR VEHICLE EXCISE	1,013,544	608,845
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,135,239	4,706,679
MARIJUANA EXCISE	124,501,738	128,453,755
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,606,046	13,804,434
COMMUNITY PRESERVATION TRUST	57,181,650	39,075,700
STATE-WIDE CAR RENTAL	4,421,975	5,084,693
<b>SUBTOTAL TAXES</b>	<b>36,694,510,618</b>	<b>35,506,671,440 *</b>

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

FISCAL 2023  
GROSS COLLECTIONS  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	20,287,921	44,334,231
LOCAL OPTION ROOMS	183,541,751	248,316,743
LOCAL OPTION MEALS	122,549,741	138,398,764
LOCAL OPTION MARIJUANA	34,439,676	35,405,873
LOCAL OPTION VEHICLE RENTAL SUR	1,154,343	2,136,272
LOCAL OPTION COMMUNITY IMPACT FEE	1,526,104	2,232,279
URBAN REDEVELOPMENT	45,308,912	44,597,984
DEPT. NON-TAX REVENUE	79,813,542	6,359,121
PAID FAMILY AND MEDICAL LEAVE FUND	779,639,635	771,022,239
COUNTY RECORDING FEES	28,546,610	18,120,763
ABANDONED DEPOSITS (BOTTLE)	62,191,912	62,850,560
EMBARKATION FEES	1,380,317	1,496,258
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,907,479	63,123,243
CAPE COD & ISLANDS WATER PROTECTION FUND	17,112,189	17,444,790
TOURISM DISTRICT FEE	7,991,701	23,117,485
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,446,391,833</b>	<b>1,478,956,605</b>
<b>TOTAL REVENUE</b>	<b>38,140,902,451</b>	<b>36,985,628,045*</b>

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

FISCAL 2023  
REPORT OF REFUNDS  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>TAX REVENUE</b>	<b>APRIL-2022</b>	<b>APRIL-2023</b>
ALCOHOLIC BEVERAGES	123	24,344
CIGARETTE	16,686	25,064
CORPORATIONS	12,086,920	14,241,478
DEEDS	17,874	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	5,929,788	7,190,869
FINANCIAL INSTITUTIONS	304,873	261,350
INSURANCE	1,428,659	3,684,504
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	(127,321)	420,899
<b>INCOME:</b>		
TAX WITHHELD, NET	3,496,403	5,869,168
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	485,650,810	513,698,074
<b>SUBTOTAL INCOME</b>	<b>489,147,213</b>	<b>519,567,242</b>
<b>MOTOR FUELS:</b>		
GASOLINE	20,242	21,916
SP FUEL, MOT CARR & IFTA	36,253	57,117
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,495</b>	<b>79,033</b>
<b>SALES &amp; USE:</b>		
REGULAR	17,425,353	7,373,655 *
SERVICES	59,100	4,493 *
MEALS	295,701	372,508
MOTOR VEHICLE	289,595	273,442 *
MARIJUANA	6,794	1,983 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>18,076,543</b>	<b>8,026,081 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	4,714
MOTOR VEHICLE EXCISE	71	2,728
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>526,937,924</b>	<b>553,528,306 *</b>

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



FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>OTHER REVENUE</b>	<b>APRIL-2022</b>	<b>APRIL-2023</b>
LOCAL OPTION AIR (JET) FUEL	518	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	0
DEPT. NON-TAX REVENUE	15,393	19,478
PAID FAMILY AND MEDICAL LEAVE FUND	8,081,548	643,138
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	114	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	206	343
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>8,097,779</b>	<b>662,959</b>
<b>TOTAL REVENUE</b>	<b>535,035,703</b>	<b>554,191,265 *</b>

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

FISCAL 2023  
REPORT OF REFUNDS  
MONTH OF APRIL 2023

RUN DATE: 05/12/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	16,772	305,316
CIGARETTE	734,410	466,785
CORPORATIONS	275,558,630	364,164,921
DEEDS	65,162	33,473
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,513	251,700
ESTATE & INHERITANCE	32,343,923	43,027,745
FINANCIAL INSTITUTIONS	1,356,421	6,550,505
INSURANCE	22,587,090	17,198,805
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	10,367,210	6,325,913
<b>INCOME:</b>		
TAX WITHHELD, NET	34,726,889	36,374,447
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,631,848,010	2,278,997,918
<b>SUBTOTAL INCOME</b>	<b>1,666,574,899</b>	<b>2,315,372,365</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,079,117	1,396,683
SP FUEL, MOT CARR & IFTA	1,057,252	586,942
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,136,369</b>	<b>1,983,625</b>
<b>SALES &amp; USE:</b>		
REGULAR	118,496,681	145,566,462 *
SERVICES	996,781	1,299,130 *
MEALS	4,974,532	6,580,654
MOTOR VEHICLE	3,407,221	2,935,573 *
MARIJUANA	6,794	462,217 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>127,882,009</b>	<b>156,844,036 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,781	9,634
MOTOR VEHICLE EXCISE	19,211	34,236
CONTROLLED SUBSTANCES	0	0
SATELLITE	443	78,651
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	17,558	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	100	3,152
<b>SUBTOTAL TAXES</b>	<b>2,139,748,485</b>	<b>2,912,650,862 *</b>

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FISCAL 2023  
 REPORT OF REFUNDS  
 MONTH OF APRIL 2023

RUN DATE: 05/12/23

<b>OTHER REVENUE</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
LOCAL OPTION AIR (JET) FUEL	884	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	239,715	155,045
DEPT. NON-TAX REVENUE	65,598	113,158
PAID FAMILY AND MEDICAL LEAVE FUND	33,154,429	36,500,438
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	779	1,090
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	41,984	7,655
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>33,503,389</b>	<b>36,795,350</b>
<b>TOTAL REVENUE</b>	<b>2,173,251,874</b>	<b>2,949,446,212 *</b>

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