



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 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 FEBRUARY 2023

RUN DATE: 03/08/23

TAX REVENUE	FEBRUARY-2022	FEBRUARY-2023
ALCOHOLIC BEVERAGES	4,629,162	5,134,162
CIGARETTE	25,366,767	23,288,983
CORPORATIONS	62,755,293	46,987,436
DEEDS	19,023,910	13,284,465
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,275,334	1,372,556
ESTATE & INHERITANCE	42,320,022	93,631,052
FINANCIAL INSTITUTIONS	(4,269,554)	(137,190)
INSURANCE	4,487,877	2,898,104
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,491,562	18,726,408
INCOME:		
TAX WITHHELD, NET	1,228,472,296	1,309,788,226
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	99,882,016	98,193,164
LESS REFUNDS & ABATEMENTS	(405,020,208)	(431,026,231)
SUBTOTAL INCOME	923,334,104	976,955,159
MOTOR FUELS:		
GASOLINE	45,363,656	47,539,529
SP FUEL, MOT CARR & IFTA	7,596,915	7,300,689
SUBTOTAL MOTOR FUELS	52,960,571	54,840,218
SALES & USE:		
REGULAR	466,698,766	469,623,897 *
SERVICES	8,835,479	10,493,433 *
MEALS	76,048,922	101,687,631
MOTOR VEHICLE	73,517,234	88,386,246 *
MARIJUANA	7,058,925	8,047,942 *
SUBTOTAL SALES & USE	632,159,326	678,239,149 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	69,400	96,576
MOTOR VEHICLE EXCISE	358,014	281,805
CONTROLLED SUBSTANCES	0	0
SATELLITE	473,261	435,837
MARIJUANA EXCISE	12,196,263	11,492,026
SURCHARGES:		
CONVENTION CENTER	118,075	251
COMMUNITY PRESERVATION TRUST	4,692,100	3,737,826
STATE-WIDE CAR RENTAL	3,706	2,815
SUBTOTAL TAXES	1,793,445,193	1,931,267,638 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

OTHER REVENUE	FEBRUARY-2022	FEBRUARY-2023
LOCAL OPTION AIR (JET) FUEL	1,989,371	3,897,536
LOCAL OPTION ROOMS	9,041,283	13,011,355
LOCAL OPTION MEALS	8,727,442	11,336,518
LOCAL OPTION MARIJUANA	3,369,988	3,163,543
LOCAL OPTION VEHICLE RENTAL SUR	0	28
LOCAL OPTION COMMUNITY IMPACT FEE	161,544	227,098
URBAN REDEVELOPMENT	0	9,721
DEPT. NON-TAX REVENUE	1,907,628	1,362,079
PAID FAMILY AND MEDICAL LEAVE FUND	14,763,954	2,731,522
COUNTY RECORDING FEES	1,620,509	1,432,911
ABANDONED DEPOSITS (BOTTLE)	5,938,339	4,982,844
EMBARKATION FEES	0	436
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,636,675	6,444,596
CAPE COD & ISLANDS WATER PROTECTION FUND	569,386	647,993
TOURISM DISTRICT FEE	612,578	1,234,875
SUBTOTAL OTHER REVENUE	54,338,697	50,483,055
TOTAL REVENUE	1,847,783,890	1,981,750,693*

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	66,289,548	66,570,810
CIGARETTE	265,150,054	246,864,558
CORPORATIONS	1,999,952,263	2,011,075,447
DEEDS	215,957,980	158,950,470
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,011,547	9,347,126
ESTATE & INHERITANCE	625,132,347	642,225,061
FINANCIAL INSTITUTIONS	10,134,638	7,487,159
INSURANCE	168,420,048	185,720,678
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	183,049,081	271,108,751
INCOME:		
TAX WITHHELD, NET	10,507,452,150	10,890,638,503
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,966,940,067	3,717,940,457
LESS REFUNDS & ABATEMENTS	(718,466,337)	(1,261,995,249)
SUBTOTAL INCOME	13,755,925,880	13,346,583,711
MOTOR FUELS:		
GASOLINE	417,624,769	404,980,069
SP FUEL, MOT CARR & IFTA	68,146,558	66,678,529
SUBTOTAL MOTOR FUELS	485,771,327	471,658,598
SALES & USE:		
REGULAR	3,831,260,679	4,377,290,494 *
SERVICES	79,989,204	86,830,022 *
MEALS	870,515,584	1,018,951,511
MOTOR VEHICLE	686,945,599	761,859,898 *
MARIJUANA	57,370,473	67,140,746 *
SUBTOTAL SALES & USE	5,526,081,539	6,312,072,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	235,519	314,629
MOTOR VEHICLE EXCISE	598,094	474,242
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,171,044	3,767,699
MARIJUANA EXCISE	98,332,491	101,770,740
SURCHARGES:		
CONVENTION CENTER	8,864,454	11,652,748
COMMUNITY PRESERVATION TRUST	46,238,537	32,352,801
STATE-WIDE CAR RENTAL	3,528,120	4,093,120
SUBTOTAL TAXES	23,476,076,337	23,884,241,019 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	15,651,223	35,988,486
LOCAL OPTION ROOMS	157,777,961	216,079,074
LOCAL OPTION MEALS	99,509,754	112,849,969
LOCAL OPTION MARIJUANA	27,227,299	28,121,575
LOCAL OPTION VEHICLE RENTAL SUR	930,994	1,878,505
LOCAL OPTION COMMUNITY IMPACT FEE	1,127,903	1,954,170
URBAN REDEVELOPMENT	302,090	84,992
DEPT. NON-TAX REVENUE	14,231,488	3,683,226
PAID FAMILY AND MEDICAL LEAVE FUND	694,026,590	670,394,973
COUNTY RECORDING FEES	23,259,188	15,234,612
ABANDONED DEPOSITS (BOTTLE)	49,109,394	49,271,966
EMBARKATION FEES	1,279,207	1,380,296
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	51,189,991	52,019,063
CAPE COD & ISLANDS WATER PROTECTION FUND	15,978,943	16,680,600
TOURISM DISTRICT FEE	5,524,897	19,492,037
SUBTOTAL OTHER REVENUE	1,157,126,922	1,225,113,544
TOTAL REVENUE	24,633,203,259	25,109,354,563 *

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

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

RUN DATE: 03/08/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	66,289,548	66,570,810
FINANCIAL INSTITUTIONS	10,134,638	7,487,159
CIGARETTE	210,864,569	196,542,885
CORPORATIONS	1,999,952,263	2,011,075,447
DEEDS	215,957,980	158,950,470
ESTATE & INHERITANCE	625,132,347	642,225,061
INCOME	13,742,047,851	13,340,685,709
INSURANCE	168,420,048	185,720,678
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	121,830,797	174,313,802
ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,708,082	6,542,987
SALES & USE:		
REGULAR	2,510,655,976	2,884,306,065
SERVICES	52,835,771	57,247,297
MEALS	852,045,386	992,355,316
MOTOR VEHICLE	0	0
MARIJUANA	37,994,417	44,289,062
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	235,519	314,629
MOTOR VEHICLE EXCISE	598,094	474,242
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,171,044	3,767,699
STATE-WIDE CAR RENTAL	115	(115)
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	20,628,106,271	20,773,019,203
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	490,902	638,772
MOTOR FUELS: FY14 Trans Bill	60,580,253	58,800,607
MOTOR FUELS: INFRA - 1994 Bonds	119,229,374	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	173,807,168	168,476,888
MOTOR FUELS: INFRA - 2010 Bonds	131,037,928	243,135,821
CTF PORTION OF SALES TAXES	452,479,076	502,627,577
TOTAL TRANSPORTATION FUND	937,624,701	973,679,665

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

RUN DATE: 03/08/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	50,867,057	85,540,056
CONVENTION CTR SURCHARGES	8,864,454	11,652,748
SALES, MEALS, SALES SERVICES	25,619,255	32,156,983
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	85,350,766	129,349,787
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,351,226	2,254,890
SALES, MEALS, SALES SERVICES	401,481	553,081
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,752,707	2,807,971
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,678,810	5,793,277
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	54,285,486	50,321,673
TOTAL COMMONWEALTH CARE TRUST FUND	67,964,296	56,114,950
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	625,701	606,512
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	850,358,546	952,602,086
SCHOOL MODERNIZATION FUND	743,691,631	845,935,204
MARIJUANA REGULATION FUND	98,332,491	101,770,740
COMMONWEALTH STABILIZATION FUND	199,219	104,725
COMMUNITY PRESERVATION TRUST	46,238,537	32,352,801
MUNICIPAL POLICE TRAINING FUND	3,528,005	4,093,235
COMMUNITY BEHAVIORAL HEALTH	3,303,464	2,804,138
TOTAL MISCELLANEOUS FUNDS	1,755,277,594	1,949,269,441
TOTAL NET TAXES - ALL FUNDS	23,476,076,335	23,884,241,017

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

NET TAXES/FUND	FEBRUARY-2022	FEBRUARY-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,657,044	5,926,408
CTF INFRA 1994 PLEDGED \$0.0486	9,178,362	0
CTF INFRA PLEDGE \$0.02	3,776,952	0
CTF INFRA \$0.10 FED GAN	18,885,669	19,784,924
CTF INFRA 2010 PLEDGED	7,759,228	21,700,881
INLAND FISHERIES AND GAME	67,988	71,225
MARIJUANA:		
MARIJUANA REGULATION FUND	12,196,263	11,492,026
TOTAL MONTH ALL FUNDS	57,521,506	58,975,464
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	52,062,478	50,465,837
CTF INFRA 1994 PLEDGED \$0.0486	84,469,608	0
CTF INFRA PLEDGE \$0.02	34,759,765	0
CTF INFRA \$0.10 FED GAN	173,807,168	168,476,888
CTF INFRA 2010 PLEDGED	71,409,146	184,792,060
INLAND FISHERIES AND GAME	625,701	606,512
MARIJUANA:		
MARIJUANA REGULATION FUND	98,332,491	101,770,740
TOTAL YEAR ALL FUNDS	515,466,357	506,112,037
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,921,633	15,645,599
SALES REGULAR	79,974,665	737,770,630
SALES MOTOR VEHICLE	16,188,725	137,334,738
SALES MARIJUANA	1,474,052	12,109,163
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	76,598	1,415,638
USE TAX	5,640,376	47,631,014
PERSONAL USE TAX	174,742	691,377
SALES SERVICE DCU	0	8
SALES/USE DCU	408	3,917
TOTAL	105,451,199	952,602,084
SCHOOL MODERNIZATION FUND	FEBRUARY-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,678,659	13,884,636
SALES REGULAR	69,862,562	655,217,626
SALES MOTOR VEHICLE	14,141,799	121,897,584
SALES MARIJUANA	1,287,671	10,742,520
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	66,913	1,256,164
USE TAX	4,927,199	42,320,314
PERSONAL USE TAX	152,648	612,433
SALES SERVICE DCU	0	8
SALES/USE DCU	408	3,917
TOTAL	92,117,859	845,935,202

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

RUN DATE: 03/08/23

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	240,918	260,000	93%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	2,213,694	3,244,000	68%
0010	0784	UST ANNUAL TANK FEE	1,629,160	1,672,000	97%
1318	2047	MA US OLYMPIC FUND	13,632	65,000	21%
0300	2201	OCA FEES	842,440	1,408,000	60%
0010	2700	OTHER FEES AND PENALTIES	1,263,598	2,057,000	61%
0010	2713	CIGARETTE EXCISE PENALTY	18,000	6,000	300%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	37,260	61,000	61%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,565	22,000	93%
0103	3037	LICENSES-GASOLINE	23,900	25,000	96%
0010	3117	CIGARETTE LICENSE FEES	340,430	211,000	161%
0103	3163	IFTA FEE	310,961	381,000	82%
0010	4826	CARE & CUSTODY OF DEPOSITS	102,979	239,000	43%
0010	6926	MISCELLANEOUS	(3,721,773)	2,857,000	(130%)
0010	6933	NATURAL HERITAGE ADM	7,078	45,000	16%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	29,682	172,000	17%
0051	2047	STATE ELECTION CAMPAIGN	52,154	226,000	23%
0108	2047	NATURAL HERITAGE FUND	63,702	404,000	16%
0143	2047	MILITARY FAMILY RELIEF FUND	57,436	250,000	23%
0153	2047	AIDS FUND	25,277	132,000	19%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	112,047	445,000	25%
DEPARTMENT NON-TAX SUBTOTAL			3,683,225	14,211,000	26%
0103	0784	UST DELIVERY FEES	22,019,063	43,383,000	51%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			52,019,063	73,383,000	71%
DEPARTMENT TOTALS			55,702,288	87,594,000	64%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

TAX REVENUE	FEBRUARY-2022	FEBRUARY-2023
ALCOHOLIC BEVERAGES	4,629,546	5,185,273
CIGARETTE	25,392,948	23,291,151
CORPORATIONS	73,907,179	69,439,441
DEEDS	19,044,255	13,285,263
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,278,560	1,372,556
ESTATE & INHERITANCE	43,989,490	99,024,820
FINANCIAL INSTITUTIONS	(4,269,098)	(135,753)
INSURANCE	4,950,825	3,207,741
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,692,141	19,464,299
INCOME:		
TAX WITHHELD, NET	1,243,064,222	1,312,889,417
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	99,882,016	98,193,164
SUBTOTAL INCOME	1,342,946,238	1,411,082,581
MOTOR FUELS:		
GASOLINE	46,002,594	47,556,430
SP FUEL, MOT CARR & IFTA	7,762,044	7,384,577
SUBTOTAL MOTOR FUELS	53,764,638	54,941,007
SALES & USE:		
REGULAR	491,170,792	494,372,000 *
SERVICES	8,967,066	10,561,766 *
MEALS	76,880,337	102,617,669
MOTOR VEHICLE	74,198,822	88,722,542 *
MARIJUANA	7,058,925	8,058,806 *
SUBTOTAL SALES & USE	658,275,942	704,332,783 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,328	96,951
MOTOR VEHICLE EXCISE	358,014	281,877
CONTROLLED SUBSTANCES	0	0
SATELLITE	473,261	435,837
MARIJUANA EXCISE	12,196,263	11,492,026
SURCHARGES:		
CONVENTION CENTER	118,075	251
COMMUNITY PRESERVATION TRUST	4,692,100	3,737,826
STATE-WIDE CAR RENTAL	3,706	5,670
SUBTOTAL TAXES	2,253,514,411	2,420,541,600 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

OTHER REVENUE	FEBRUARY-2022	FEBRUARY-2023
LOCAL OPTION AIR (JET) FUEL	1,989,371	3,897,536
LOCAL OPTION ROOMS	9,041,283	13,011,355
LOCAL OPTION MEALS	8,727,442	11,336,518
LOCAL OPTION MARIJUANA	3,369,988	3,163,543
LOCAL OPTION VEHICLE RENTAL SUR	0	28
LOCAL OPTION COMMUNITY IMPACT FEE	161,544	227,098
URBAN REDEVELOPMENT	0	9,721
DEPT. NON-TAX REVENUE	1,910,005	1,371,675
PAID FAMILY AND MEDICAL LEAVE FUND	18,012,821	9,576,038
COUNTY RECORDING FEES	1,620,509	1,432,911
ABANDONED DEPOSITS (BOTTLE)	5,938,339	4,982,844
EMBARKATION FEES	0	436
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,655,709	6,444,596
CAPE COD & ISLANDS WATER PROTECTION FUND	569,386	647,993
TOURISM DISTRICT FEE	612,578	1,234,875
SUBTOTAL OTHER REVENUE	57,608,975	57,337,167
TOTAL REVENUE	2,311,123,386	2,477,878,767 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	66,301,901	66,835,319
CIGARETTE	265,776,934	247,259,676
CORPORATIONS	2,234,879,256	2,344,839,841
DEEDS	216,002,898	158,979,913
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,019,060	9,598,781
ESTATE & INHERITANCE	648,646,936	670,746,916
FINANCIAL INSTITUTIONS	11,171,501	13,728,539
INSURANCE	185,020,743	190,313,687
PUBLIC UTILITIES	1,309,810	150,000
ROOM OCCUPANCY	191,738,290	276,586,469
INCOME:		
TAX WITHHELD, NET	10,535,858,013	10,917,051,161
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,966,940,067	3,717,940,457
SUBTOTAL INCOME	14,502,798,080	14,634,991,618
MOTOR FUELS:		
GASOLINE	418,677,477	406,091,998
SP FUEL, MOT CARR & IFTA	69,083,020	67,117,780
SUBTOTAL MOTOR FUELS	487,760,497	473,209,778
SALES & USE:		
REGULAR	3,908,324,485	4,487,594,945 *
SERVICES	80,830,711	87,898,510 *
MEALS	874,169,036	1,024,556,630
MOTOR VEHICLE	689,673,528	764,104,135 *
MARIJUANA	57,370,473	67,278,413 *
SUBTOTAL SALES & USE	5,610,368,233	6,431,432,633 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	237,907	318,191
MOTOR VEHICLE EXCISE	605,397	505,311
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,171,488	3,846,350
MARIJUANA EXCISE	98,332,491	101,770,740
SURCHARGES:		
CONVENTION CENTER	8,864,454	11,652,748
COMMUNITY PRESERVATION TRUST	46,238,537	32,352,801
STATE-WIDE CAR RENTAL	3,528,220	4,096,244
SUBTOTAL TAXES	24,594,772,633	25,673,215,555 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	15,651,589	36,006,449
LOCAL OPTION ROOMS	157,777,961	216,079,074
LOCAL OPTION MEALS	99,509,754	112,849,969
LOCAL OPTION MARIJUANA	27,227,299	28,121,575
LOCAL OPTION VEHICLE RENTAL SUR	930,994	1,878,505
LOCAL OPTION COMMUNITY IMPACT FEE	1,127,903	1,954,170
URBAN REDEVELOPMENT	361,128	239,717
DEPT. NON-TAX REVENUE	14,281,666	3,773,513
PAID FAMILY AND MEDICAL LEAVE FUND	717,853,221	703,623,095
COUNTY RECORDING FEES	23,259,188	15,234,612
ABANDONED DEPOSITS (BOTTLE)	49,110,058	49,273,055
EMBARKATION FEES	1,279,207	1,380,296
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	51,230,041	52,026,375
CAPE COD & ISLANDS WATER PROTECTION FUND	15,978,943	16,680,600
TOURISM DISTRICT FEE	5,524,897	19,492,037
SUBTOTAL OTHER REVENUE	1,181,103,849	1,258,613,042
TOTAL REVENUE	25,775,876,482	26,931,828,597 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

TAX REVENUE	FEBRUARY-2022	FEBRUARY-2023
ALCOHOLIC BEVERAGES	384	51,111
CIGARETTE	26,181	2,167
CORPORATIONS	11,151,885	22,452,005
DEEDS	20,344	798
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,226	0
ESTATE & INHERITANCE	1,669,468	5,393,769
FINANCIAL INSTITUTIONS	456	1,437
INSURANCE	462,949	309,637
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	200,579	737,891
INCOME:		
TAX WITHHELD, NET	14,591,927	3,101,192
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	405,020,208	431,026,231
SUBTOTAL INCOME	419,612,135	434,127,423
MOTOR FUELS:		
GASOLINE	638,938	16,900
SP FUEL, MOT CARR & IFTA	165,129	83,888
SUBTOTAL MOTOR FUELS	804,067	100,788
SALES & USE:		
REGULAR	24,472,026	24,748,103 *
SERVICES	131,587	68,333 *
MEALS	831,415	930,038
MOTOR VEHICLE	681,589	336,297 *
MARIJUANA	0	10,865 *
SUBTOTAL SALES & USE	26,116,617	26,093,636 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	928	375
MOTOR VEHICLE EXCISE	0	72
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	2,856
SUBTOTAL TAXES	460,069,219	489,273,965 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

OTHER REVENUE	FEBRUARY-2022	FEBRUARY-2023
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	0	0
DEPT. NON-TAX REVENUE	2,377	9,597
PAID FAMILY AND MEDICAL LEAVE FUND	3,248,867	6,844,516
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	19,034	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	3,270,278	6,854,113
TOTAL REVENUE	463,339,497	496,128,078 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	12,351	264,510
CIGARETTE	626,879	395,116
CORPORATIONS	234,926,991	333,764,394
DEEDS	44,917	29,441
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,513	251,655
ESTATE & INHERITANCE	23,514,589	28,521,854
FINANCIAL INSTITUTIONS	1,036,862	6,241,380
INSURANCE	16,600,697	4,593,008
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	8,689,209	5,477,718
INCOME:		
TAX WITHHELD, NET	28,405,863	26,412,658
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	718,466,337	1,261,995,249
SUBTOTAL INCOME	746,872,200	1,288,407,907
MOTOR FUELS:		
GASOLINE	1,052,709	1,111,928
SP FUEL, MOT CARR & IFTA	936,463	439,248
SUBTOTAL MOTOR FUELS	1,989,172	1,551,176
SALES & USE:		
REGULAR	77,063,806	110,304,452 *
SERVICES	841,507	1,068,486 *
MEALS	3,653,452	5,605,122
MOTOR VEHICLE	2,727,929	2,244,236 *
MARIJUANA	0	137,666 *
SUBTOTAL SALES & USE	84,286,694	119,359,962 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,388	3,561
MOTOR VEHICLE EXCISE	7,303	31,070
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	3,125
SUBTOTAL TAXES	1,118,696,292	1,788,974,528 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2023

RUN DATE: 03/08/23

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	50,180	90,288
PAID FAMILY AND MEDICAL LEAVE FUND	23,826,630	33,228,120
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	1,090
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	40,051	7,312
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	23,976,930	33,499,499
TOTAL REVENUE	1,142,673,222	1,822,474,027 *

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