

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 FY2023 Blue Book's do not include the impact of 62F credits. As of June 2023, FY2023 YTD credits posted totaled \$2,878,936,172.

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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 JUNE 2023

TAX REVENUE	JUNE-2022	JUNE-2023
ALCOHOLIC BEVERAGES	8,045,372	8,622,620
CIGARETTE	33,258,651	31,619,962
CORPORATIONS	878,210,934	765,985,493
DEEDS	48,144,469	36,204,972
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,723,720	1,109,177
ESTATE & INHERITANCE	75,634,592	102,906,118
FINANCIAL INSTITUTIONS	2,750,022	5,675,038
INSURANCE	124,473,122	126,540,279
PUBLIC UTILITIES	150,000	0
ROOM OCCUPANCY	23,060,974	25,972,463
INCOME:		
TAX WITHHELD, NET	1,236,778,729	1,369,983,260
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	924,705,666	818,267,761
LESS REFUNDS & ABATEMENTS	(104,515,926)	(76,575,092)
SUBTOTAL INCOME	2,056,968,469	2,111,675,929
MOTOR FUELS:		
GASOLINE	58,532,728	53,520,787
SP FUEL, MOT CARR & IFTA	8,889,994	9,431,099
SUBTOTAL MOTOR FUELS	67,422,722	62,951,886
SALES & USE:		
REGULAR	542,842,348	572,600,373 *
SERVICES	10,647,745	11,489,815 *
MEALS	137,532,394	144,117,788
MOTOR VEHICLE	123,142,483	129,613,412 *
MARIJUANA	3,979,462	2,859,258 *
SUBTOTAL SALES & USE	818,144,432	860,680,646*
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	35,291	44,889
MOTOR VEHICLE EXCISE	59,028	14,965
CONTROLLED SUBSTANCES	0	0
SATELLITE	478,333	456,436
MARIJUANA EXCISE	19,128,061	17,707,966
SURCHARGES:		
CONVENTION CENTER	4,363	6,539
COMMUNITY PRESERVATION TRUST	8,489,481	6,810,577
STATE-WIDE CAR RENTAL	970	206
SUBTOTAL TAXES	4,166,183,006	4,164,986,161 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2023 NET COLLECTIONS - TABLE A MONTH OF JUNE 2023

OTHER REVENUE	JUNE-2022	JUNE-2023
LOCAL OPTION AIR (JET) FUEL	2,794,551	5,254,748
LOCAL OPTION ROOMS	45,520,182	57,649,806
LOCAL OPTION MEALS	19,791,838	21,265,262
LOCAL OPTION MARIJUANA	5,272,672	5,228,814
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	291,525	763,765
URBAN REDEVELOPMENT	420	168,534
DEPT. NON-TAX REVENUE	(292,355)	434,007
PAID FAMILY AND MEDICAL LEAVE FUND	148,218	1,756,168
COUNTY RECORDING FEES	2,293,024	1,844,879
ABANDONED DEPOSITS (BOTTLE)	4,860,212	4,084,225
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	8,105,143	8,113,251
CAPE COD & ISLANDS WATER PROTECTION FUND	2,424,496	3,433,225
TOURISM DISTRICT FEE	4,906,271	5,457,029
SUBTOTAL OTHER REVENUE	96,116,197	115,453,713
TOTAL REVENUE	4,262,299,203	4,280,439,874 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

#### FISCAL 2023 NET COLLECTIONS - TABLE B MONTH OF JUNE 2023

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	97,021,545	98,268,234
CIGARETTE	390,686,415	365,268,951
CORPORATIONS	4,576,810,628	4,549,169,164
DEEDS	326,336,054	234,994,515
ELECTRONIC NICOTINE DELIVERY SYSTEM	16,326,165	13,870,693
ESTATE & INHERITANCE	868,443,604	973,709,715
FINANCIAL INSTITUTIONS	22,625,315	21,794,082
INSURANCE	509,116,594	537,238,000
PUBLIC UTILITIES	1,571,826	150,000
ROOM OCCUPANCY	294,218,893	388,023,759
INCOME:		
TAX WITHHELD, NET	15,914,905,679	16,647,404,818
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	10,353,891,460	7,813,362,550
LESS REFUNDS & ABATEMENTS	(1,890,260,681)	(2,556,272,058)
SUBTOTAL INCOME	24,378,536,458	21,904,495,310
MOTOR FUELS:		_
GASOLINE	620,489,323	602,750,264
SP FUEL, MOT CARR & IFTA	102,298,358	99,158,455
SUBTOTAL MOTOR FUELS	722,787,681	701,908,719
SALES & USE:		
REGULAR	6,103,974,533	6,490,520,621 *
SERVICES	132,989,485	127,870,215 *
MEALS	1,366,736,863	1,538,135,584
MOTOR VEHICLE	1,113,361,398	1,198,070,841 *
MARIJUANA	92,317,805	93,539,743 *
SUBTOTAL SALES & USE	8,809,380,084	9,448,137,004*
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	621,467	822,017
MOTOR VEHICLE EXCISE	1,115,071	619,124
CONTROLLED SUBSTANCES	0	0
SATELLITE	6,080,778	5,418,444
MARIJUANA EXCISE	156,669,255	161,467,626
SURCHARGES:		
CONVENTION CENTER	10,595,571	13,810,973
COMMUNITY PRESERVATION TRUST	70,650,181	49,158,000
STATE-WIDE CAR RENTAL	4,424,255	5,085,280
SUBTOTAL TAXES	41,264,017,840	39,473,409,610 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2023 NET COLLECTIONS - TABLE B MONTH OF JUNE 2023

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD	
LOCAL OPTION AIR (JET) FUEL	25,659,386	54,416,037	
LOCAL OPTION ROOMS	251,541,871	330,474,673	
LOCAL OPTION MEALS	156,551,788	176,506,189	
LOCAL OPTION MARIJUANA	43,337,440	44,737,739	
LOCAL OPTION VEHICLE RENTAL SUR	1,154,343	2,136,272	
LOCAL OPTION COMMUNITY IMPACT FEE	2,048,003	3,274,853	
URBAN REDEVELOPMENT	45,290,121	44,886,834	
DEPT. NON-TAX REVENUE	16,179,850	6,377,762	
PAID FAMILY AND MEDICAL LEAVE FUND	949,689,986	933,988,281	
COUNTY RECORDING FEES	33,106,721	21,405,391	
ABANDONED DEPOSITS (BOTTLE)	71,617,754	71,741,896	
EMBARKATION FEES	1,380,317	1,496,258	
ENDS CIVIL PENALITIES	0	0	
UST DELIVERY FEES	76,988,827	79,865,395	
CAPE COD & ISLANDS WATER PROTECTION FUND	20,265,599	21,625,913	
TOURISM DISTRICT FEE	15,422,232	31,489,324	
SUBTOTAL OTHER REVENUE	1,710,234,238	1,824,422,817	
TOTAL REVENUE	42,974,252,078	41,297,832,427 *	

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

# FISCAL 2023 NET COLLECTIONS BY FUND - TABLE D MONTH OF JUNE 2023

ALCOHOLIC BEVERAGES         97,021,545         98,268,234           FINANCIAL INSTITUTIONS         22,625,315         21,794,082           CIGARETTE         310,052,691         290,216,502           CORPORATIONS         4,576,810,628         4,549,169,164           DEEDS         326,336,054         224,994,1615           ESTATE & INHERITANCE         868,443,604         973,709,715           INCOME         24,336,383,161         21,873,895,754           INSURANCE         509,116,594         537,238,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,511,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         87,859,414         84,302,535           MEALS         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CUB ALCOHOLIC BEVERAGE         621,467	NET TAXES	FY 2022 YTD	FY 2023 YTD
CIGARETTE         310,052,691         290,216,502           CORPORATIONS         4,576,810,628         4,549,169,164           DEEDS         326,336,054         234,994,515           ESTATE & INHERITANCE         868,443,604         973,709,715           INCOME         24,336,383,161         21,873,895,754           INSURANCE         509,116,594         537,238,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         87,859,414         84,302,535           REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         60,999,325         61,573,407           MISCELLANEOUS:         2         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,224           CONTROLLED SUBSTANCES         0         0           CONTROLLED SUBSTANCES         0         0           CONTROLLED	ALCOHOLIC BEVERAGES	97,021,545	98,268,234
CORPORATIONS         4,576,810,628         4,549,169,164           DEEDS         326,336,054         234,994,515           ESTATE & INHERITANCE         868,443,604         973,709,715           INCOME         24,336,333,161         21,873,895,754           INSURANCE         509,116,594         537,239,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICCTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         8         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115	FINANCIAL INSTITUTIONS	22,625,315	21,794,082
DEEDS         326,336,054         234,994,515           ESTATE & INHERITANCE         868,443,604         973,709,715           INCOME         24,336,383,161         21,873,895,754           INSURANCE         509,116,594         537,238,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         86,099,200,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:         2         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           ENDS CIVIL PENALTIES         70	CIGARETTE	310,052,691	290,216,502
ESTATE & INHERITANCE         868,443,604         973,709,715           INCOME         24,336,383,161         21,873,895,754           INSURANCE         509,116,594         537,238,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         88,600,000         4,275,330,733           REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:         2         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           ENDS CIVIL PENALTIES	CORPORATIONS	4,576,810,628	4,549,169,164
INCOME         24,336,383,161         21,873,895,754           INSURANCE         509,116,594         537,238,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:           REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         70         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           MOTOR FUELS: STATE	DEEDS	326,336,054	234,994,515
INSURANCE         509,116,594         537,238,000           MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:           REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,60           MOTOR VEHICLE         0         0         0           MARIUUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE	ESTATE & INHERITANCE	868,443,604	973,709,715
MOTOR FUELS         0         0           PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         703,267         925,163           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: IN	INCOME	24,336,383,161	21,873,895,754
PUBLIC UTILITIES         1,571,826         150,000           ROOM OCCUPANCY         186,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         8         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         703,267         925,163           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA -	INSURANCE	509,116,594	537,238,000
ROOM OCCUPANCY         188,234,957         235,683,716           ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         8         8           REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,	MOTOR FUELS	0	0
ELECTRONIC NICOTINE DELIVERY SYSTEMS         11,428,314         9,709,484           SALES & USE:         REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         WOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds	PUBLIC UTILITIES	1,571,826	150,000
SALES & USE:           REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           DOS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: HYRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - 2010 Bonds         250,762,465         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALE	ROOM OCCUPANCY	186,234,957	235,683,716
REGULAR         4,009,260,408         4,275,330,733           SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,6	ELECTRONIC NICOTINE DELIVERY SYSTEMS	11,428,314	9,709,484
SERVICES         87,859,414         84,302,535           MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	SALES & USE:		
MEALS         1,334,841,317         1,496,213,160           MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         TO3,267         925,163           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - 90.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	REGULAR	4,009,260,408	4,275,330,733
MOTOR VEHICLE         0         0           MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         TO3,267         925,163           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	SERVICES	87,859,414	84,302,535
MARIJUANA         60,999,325         61,573,407           MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         WOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	MEALS	1,334,841,317	1,496,213,160
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         621,467         822,017           MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	MOTOR VEHICLE	0	0
CLUB ALCOHOLIC BEVERAGE       621,467       822,017         MOTOR VEHICLE EXCISE       1,115,071       619,124         CONTROLLED SUBSTANCES       0       0         SATELLITE       6,080,778       5,418,444         STATE-WIDE CAR RENTAL       115       (115)         ENDS CIVIL PENALTIES       0       0         TOTAL GENERAL FUND       36,746,802,584       34,749,108,471         COMMONWEALTH TRANSPORTATION FUND:         MOTOR FUELS: STATE       703,267       925,163         MOTOR FUELS: FY14 Trans Bill       90,142,121       87,508,355         MOTOR FUELS: INFRA - 1994 Bonds       132,137,825       0         MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	MARIJUANA	60,999,325	61,573,407
MOTOR VEHICLE EXCISE         1,115,071         619,124           CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:         VAINTAIN TRANSPORTATION FUND:         VAINTAIN TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	MISCELLANEOUS:		
CONTROLLED SUBSTANCES         0         0           SATELLITE         6,080,778         5,418,444           STATE-WIDE CAR RENTAL         115         (115)           ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	CLUB ALCOHOLIC BEVERAGE	621,467	822,017
SATELLITE       6,080,778       5,418,444         STATE-WIDE CAR RENTAL       115       (115)         ENDS CIVIL PENALTIES       0       0         TOTAL GENERAL FUND       36,746,802,584       34,749,108,471         COMMONWEALTH TRANSPORTATION FUND:         MOTOR FUELS: STATE       703,267       925,163         MOTOR FUELS: FY14 Trans Bill       90,142,121       87,508,355         MOTOR FUELS: INFRA - 1994 Bonds       132,137,825       0         MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	MOTOR VEHICLE EXCISE	1,115,071	619,124
STATE-WIDE CAR RENTAL       115       (115)         ENDS CIVIL PENALTIES       0       0         TOTAL GENERAL FUND       36,746,802,584       34,749,108,471         COMMONWEALTH TRANSPORTATION FUND:         MOTOR FUELS: STATE       703,267       925,163         MOTOR FUELS: FY14 Trans Bill       90,142,121       87,508,355         MOTOR FUELS: INFRA - 1994 Bonds       132,137,825       0         MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	CONTROLLED SUBSTANCES	0	0
ENDS CIVIL PENALTIES         0         0           TOTAL GENERAL FUND         36,746,802,584         34,749,108,471           COMMONWEALTH TRANSPORTATION FUND:           MOTOR FUELS: STATE         703,267         925,163           MOTOR FUELS: FY14 Trans Bill         90,142,121         87,508,355           MOTOR FUELS: INFRA - 1994 Bonds         132,137,825         0           MOTOR FUELS: INFRA - \$0.10 Fed GAN         258,246,255         250,762,465           MOTOR FUELS: INFRA - 2010 Bonds         240,628,533         361,810,003           CTF PORTION OF SALES TAXES         734,616,799         790,660,893	SATELLITE	6,080,778	5,418,444
TOTAL GENERAL FUND36,746,802,58434,749,108,471COMMONWEALTH TRANSPORTATION FUND:MOTOR FUELS: STATE703,267925,163MOTOR FUELS: FY14 Trans Bill90,142,12187,508,355MOTOR FUELS: INFRA - 1994 Bonds132,137,8250MOTOR FUELS: INFRA - \$0.10 Fed GAN258,246,255250,762,465MOTOR FUELS: INFRA - 2010 Bonds240,628,533361,810,003CTF PORTION OF SALES TAXES734,616,799790,660,893	STATE-WIDE CAR RENTAL	115	(115)
COMMONWEALTH TRANSPORTATION FUND:         MOTOR FUELS: STATE       703,267       925,163         MOTOR FUELS: FY14 Trans Bill       90,142,121       87,508,355         MOTOR FUELS: INFRA - 1994 Bonds       132,137,825       0         MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	ENDS CIVIL PENALTIES	0	0
MOTOR FUELS: STATE703,267925,163MOTOR FUELS: FY14 Trans Bill90,142,12187,508,355MOTOR FUELS: INFRA - 1994 Bonds132,137,8250MOTOR FUELS: INFRA - \$0.10 Fed GAN258,246,255250,762,465MOTOR FUELS: INFRA - 2010 Bonds240,628,533361,810,003CTF PORTION OF SALES TAXES734,616,799790,660,893	TOTAL GENERAL FUND	36,746,802,584	34,749,108,471
MOTOR FUELS: FY14 Trans Bill       90,142,121       87,508,355         MOTOR FUELS: INFRA - 1994 Bonds       132,137,825       0         MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	COMMONWEALTH TRANSPORTATION FUND:		_
MOTOR FUELS: INFRA - 1994 Bonds       132,137,825       0         MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	MOTOR FUELS: STATE	703,267	925,163
MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	MOTOR FUELS: FY14 Trans Bill	90,142,121	87,508,355
MOTOR FUELS: INFRA - \$0.10 Fed GAN       258,246,255       250,762,465         MOTOR FUELS: INFRA - 2010 Bonds       240,628,533       361,810,003         CTF PORTION OF SALES TAXES       734,616,799       790,660,893	MOTOR FUELS: INFRA - 1994 Bonds	132,137,825	0
CTF PORTION OF SALES TAXES         734,616,799         790,660,893	MOTOR FUELS: INFRA - \$0.10 Fed GAN	258,246,255	250,762,465
	·		
TOTAL TRANSPORTATION FUND 1,456,474,800 1,491,666,879	CTF PORTION OF SALES TAXES	734,616,799	790,660,893
	TOTAL TRANSPORTATION FUND	1,456,474,800	1,491,666,879

#### FISCAL 2023 NET COLLECTIONS BY FUND - TABLE D MONTH OF JUNE 2023

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	94,916,807	138,657,998
CONVENTION CTR SURCHARGES	10,595,571	13,810,973
SALES, MEALS, SALES SERVICES	43,206,720	51,091,517
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	148,719,098	203,560,488
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	3,067,129	3,682,042
SALES, MEALS, SALES SERVICES	786,258	955,527
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,853,387	4,637,569
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	41,893,668	30,445,972
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	80,633,725	75,052,448
TOTAL COMMONWEALTH CARE TRUST FUND	122,527,393	105,498,420
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	929,679	902,738
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,348,905,141	1,424,005,525
SCHOOL MODERNIZATION FUND	1,188,904,700	1,264,003,703
MARIJUANA REGULATION FUND	156,669,255	161,467,626
COMMONWEALTH STABILIZATION FUND	259,627	153,583
COMMUNITY PRESERVATION TRUST	70,650,181	49,158,000
MUNICIPAL POLICE TRAINING FUND	4,424,140	5,085,394
COMMUNITY BEHAVIORAL HEALTH	4,897,849	4,161,209
TOTAL MISCELLANEOUS FUNDS	2,785,640,572	2,918,937,778
TOTAL NET TAXES - ALL FUNDS	41,264,017,834	39,473,409,605

#### FISCAL 2023 MISCELLANEOUS FUNDS - TABLE E MONTH OF JUNE 2023

COMMONWEALTH TRANSPORTATION FUND	NET TAXES/FUND	JUNE-2022	JUNE-2023
CTF INFRA 1904 PLEDGED \$0.02         0         0           CTF INFRA 2010 PLEDGEN         24,358,604         22,261,900           CTF INFRA 2010 PLEDGED         26,717,472         24,417,725           INLAND FISHERIES AND GAME         87,690         80,142           MARIJUANA:         87,690         17,707,666           TOTAL MONTH ALL FUNDS         77,588,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASCINE:         COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 1994 PLEDGED \$0.0486         93,614,769         0         0           CTF INFRA 90.10 FED GAN         258,246,255         250,762,465         0           CTF INFRA 2010 PLEDGED         151,116,799         275,046,109           DINLAND FISHERIES AND GAME         929,679         90273,046,109           MARIJUANA:         929,679         927,278           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,485,310         763,232,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         2         2         23,445,459           SALES REGULAR	GASOLINE:		
CTF INFRA 1904 PLEDGED \$0.0466         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>COMMONWEALTH TRANSPORTATION FUND</td><td>7,296,415</td><td>6,668,365</td></td<>	COMMONWEALTH TRANSPORTATION FUND	7,296,415	6,668,365
CTF INFRA 2010 PED GAN         24,358,604         22,261,900           CTF INFRA 2010 PLEDGED         26,717,472         24,417,725           INLAND FISHERIES AND GAME         87,690         80,142           MARIJUANA:         TOTAL MONTH ALL FUNDS         19,128,061         17,707,666           TOTAL MONTH ALL FUNDS         77,588,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 994 PLEDGED \$0.0486         93,614,769         0           CTF INFRA 90.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         292,679         902,738           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,046,459           SALES MARIJUANA         625,576         16,999,975	CTF INFRA 1994 PLEDGED \$0.0486		
CTF INFRA 2010 PED GAN         24,358,604         22,261,900           CTF INFRA 2010 PLEDGED         26,717,472         24,417,725           INLAND FISHERIES AND GAME         87,690         80,142           MARIJUANA:         TOTAL MONTH ALL FUNDS         19,128,061         17,707,666           TOTAL MONTH ALL FUNDS         77,588,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 994 PLEDGED \$0.0486         93,614,769         0           CTF INFRA 90.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         292,679         902,738           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,046,459           SALES MARIJUANA         625,576         16,999,975	CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA 2010 PLEDGED         26,717,472         24,417,725           MARIJUANA:         87,690         80,142           MARIJUANA:         87,690         80,142           MARIJUANA REGULATION FUND         19,128,061         17,707,968           TOTAL MONTH ALL FUNDS         77,588,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASOLINE:         TOTAL MONTH 11 TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 1994 PLEDGED \$0,0486         93,614,769         0         0           CTF INFRA 1994 PLEDGED \$0,0486         93,614,769         0         0           CTF INFRA 2010 FEDGED         151,116,799         275,046,109         0           CTF INFRA 2010 PLEDGED         151,116,799         275,046,109         0           MARIJUANA         929,679         902,738           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         2,051,715         23,045,459           SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MA	•	24.358.604	22.261.900
INLAND FISHERIES AND GAME   87,690   80,142   MARIJUANA REGULATION FUND   19,128,061   17,707,966   TOTAL MONTH ALL FUNDS   77,588,242   71,136,098   TAX OR OTHER REVENUE   FY 2022 YTD   FY 2023 YTD   GASOLINE:			
MARIJUANA         MARIJUANA REGULATION FUND         19,128,061         17,707,968           TOTAL MONTH ALL FUNDS         77,588,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASOLINE:         TURINGA TIME TRANSPORTATION FUND         77,355,498         75,113,799           CTF INFRA 1994 PLEDGED \$0.0486         93,614,769         0           CTF INFRA 9101 FED GAN         258,246,255         250,762,465           CTF INFRA 2010 FLEDGED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA:         392,679         902,738           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TXY TYPES:         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         60         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         53,485         1,437,999			
MARIJUANA REGULATION FUND         19,128,061         17,707,966           TOTAL MONTH ALL FUNDS         77,558,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASOLINE:         C         TC           COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 1994 PLEDGED S0.0486         93,614,769         0           CTF INFRA 9b.10 FED GAN         258,246,255         250,762,465           CTF INFRA 2010 PLEDGED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES REGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,844,61         215,718,614         SALES MOTOR VEHICLE         22,844,61         16,999,975           BOATIRY BUSINESS         508,978         2,749,646         USE TAX         6,414,892         7,597,349           PERSONAL USE TAX         53,485         1,437,999         20,447,521         SALES		31,333	33,
TOTAL MONTH ALL FUNDS         77,588,242         71,136,098           TAX OR OTHER REVENUE         FY 2022 YTD         FY 2023 YTD           GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 1994 PLEDGE \$0.02         38,523,055         0         0           CTF INFRA \$0.10 FEB GGN         288,246,255         250,762,465           CTF INFRA \$0.10 FEB GGN         288,246,255         250,762,465           CTF INFRA \$0.10 FEB GGN         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         \$ALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801           SALES REGULAR         95,290,964         1,088,149,801           SALES MONTON VEHICLE         22,834,451         215,716,614           SALES MONTON VEHICLE         20,834,551         21,946,66           USE TAX         53,495         1,437,999           SALES SERVI		19 128 061	17 707 966
GASOLINE:         COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA 1994 PLEDGED \$0.0486         93,614,769         0           CTF INFRA PLEDGE \$0.02         38,523,055         0           CTF INFRA 2010 PLED GAN         258,246,255         250,762,465           CTF INFRA 2010 PLEDGED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA:         ************************************			
COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA PLEDGED \$0,0486         93,614,769         0           CTF INFRA PLEDGES \$0.02         38,523,055         0           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         99,679         902,738           MARIJUANA         8         6669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801         SALES MARIJUANA         626,576         16,999,975           BOATIRV INDIVIDUAL         0         0         0         0         0           BOATIRV BUSINESS         508,978         2,749,646         USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999         SALES SERVICE DCU         1,048         6,667           TOTAL </td <td>TAX OR OTHER REVENUE</td> <td>FY 2022 YTD</td> <td>FY 2023 YTD</td>	TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
COMMONWEALTH TRANSPORTATION FUND         77,355,498         75,113,790           CTF INFRA PLEDGED \$0,0486         93,614,769         0           CTF INFRA PLEDGES \$0.02         38,523,055         0           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA \$0.10 FED GED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         99,679         902,738           MARIJUANA         8         6669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801         SALES MARIJUANA         626,576         16,999,975           BOATIRV INDIVIDUAL         0         0         0         0         0           BOATIRV BUSINESS         508,978         2,749,646         USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999         SALES SERVICE DCU         1,048         6,667           TOTAL </td <td>GASOLINE:</td> <td></td> <td></td>	GASOLINE:		
CTF INFRA 1994 PLEDGED \$0.0486         93,614,769         0           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA 2010 PLEDGED         151,1116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA         ************************************	COMMONWEALTH TRANSPORTATION FUND	77,355,498	75,113,790
CTF INFRA PLEDGE \$0.02         38,523,055         0           CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA 2010 PLEDGED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA:         TOTAL YEAR ALL FUNDS         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,045,459           SALES MEGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,834,451         2215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV SUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES VICED CU         2         13           SALES VICED CU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MOD	CTF INFRA 1994 PLEDGED \$0.0486		
CTF INFRA \$0.10 FED GAN         258,246,255         250,762,465           CTF INFRA 2010 PLEDGED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA	·		
CTF INFRA 2010 PLEDGED         151,116,799         275,046,109           INLAND FISHERIES AND GAME         929,679         902,738           MARIJUANA:         **** *******************************	·		
INLAND FISHERIES AND GAME   929,679   902,738   MARIJUANA:	·		
MARIJUANA:         MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:			
MARIJUANA REGULATION FUND         156,669,255         161,467,626           TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,045,459           SALES MEGULAR         95,290,964         1,088,149,801         SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975         BOAT/RV INDIVIDUAL         0         0         0           BOAT/RV BUSINESS         508,978         2,749,646         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td></td> <td>020,010</td> <td>002,700</td>		020,010	002,700
TOTAL YEAR ALL FUNDS         776,455,310         763,292,728           MBTA STATE AND LOCAL CONTRIBUTION         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES VIJSE DCU         2         13           SALES VIJSE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV INDIVIDUAL		156 669 255	161 467 626
TAX TYPES:           SALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597 </td <td></td> <td></td> <td></td>			
TAX TYPES:           SALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597 </td <td>MRTA STATE AND LOCAL CONTRIBUTION</td> <td>IIINF-2023</td> <td>FY 2023 YTD</td>	MRTA STATE AND LOCAL CONTRIBUTION	IIINF-2023	FY 2023 YTD
SALES SERVICES         2,051,715         23,045,459           SALES REGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX		00NL-2020	11 2020 1110
SALES REGULAR         95,290,964         1,088,149,801           SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         5,736,680         67,360,597           PERSONAL USE TAX		2 051 715	23 045 450
SALES MOTOR VEHICLE         22,834,451         215,718,614           SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:           SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245      <			
SALES MARIJUANA         626,576         16,999,975           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES SERVICE DCU         1,048         6,667			
BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667		• • •	
BOAT/RV BUSINESS         508,978         2,749,646           USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667			
USE TAX         6,414,892         75,897,349           PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667		•	•
PERSONAL USE TAX         53,485         1,437,999           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667			• •
SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667         TOTAL       127,782,111       1,424,005,523         SCHOOL MODERNIZATION FUND       JUNE-2023       FY 2023 YTD         TAX TYPES:       SALES SERVICES       1,836,979       20,447,521         SALES REGULAR       85,174,620       965,817,825         SALES MOTOR VEHICLE       20,738,146       191,691,335         SALES MARIJUANA       457,481       14,966,359         BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667			
SALES/USE DCU         1,048         6,667           TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667		_	
TOTAL         127,782,111         1,424,005,523           SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         SALES SERVICES         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667		_	
SCHOOL MODERNIZATION FUND         JUNE-2023         FY 2023 YTD           TAX TYPES:         1,836,979         20,447,521           SALES REGULAR         85,174,620         965,817,825           SALES MOTOR VEHICLE         20,738,146         191,691,335           SALES MARIJUANA         457,481         14,966,359           BOAT/RV INDIVIDUAL         0         0           BOAT/RV BUSINESS         457,010         2,443,140           USE TAX         5,736,680         67,360,597           PERSONAL USE TAX         46,772         1,270,245           SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667			
TAX TYPES:         SALES SERVICES       1,836,979       20,447,521         SALES REGULAR       85,174,620       965,817,825         SALES MOTOR VEHICLE       20,738,146       191,691,335         SALES MARIJUANA       457,481       14,966,359         BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	TOTAL	127,762,111	1,424,005,525
SALES SERVICES       1,836,979       20,447,521         SALES REGULAR       85,174,620       965,817,825         SALES MOTOR VEHICLE       20,738,146       191,691,335         SALES MARIJUANA       457,481       14,966,359         BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	SCHOOL MODERNIZATION FUND	JUNE-2023	FY 2023 YTD
SALES REGULAR       85,174,620       965,817,825         SALES MOTOR VEHICLE       20,738,146       191,691,335         SALES MARIJUANA       457,481       14,966,359         BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	TAX TYPES:		
SALES MOTOR VEHICLE       20,738,146       191,691,335         SALES MARIJUANA       457,481       14,966,359         BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	SALES SERVICES	1,836,979	20,447,521
SALES MARIJUANA       457,481       14,966,359         BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	SALES REGULAR	85,174,620	965,817,825
BOAT/RV INDIVIDUAL       0       0         BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	SALES MOTOR VEHICLE	20,738,146	191,691,335
BOAT/RV BUSINESS       457,010       2,443,140         USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	SALES MARIJUANA	457,481	14,966,359
USE TAX       5,736,680       67,360,597         PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	BOAT/RV INDIVIDUAL	0	0
PERSONAL USE TAX       46,772       1,270,245         SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	BOAT/RV BUSINESS	457,010	2,443,140
SALES SERVICE DCU         2         13           SALES/USE DCU         1,048         6,667	USE TAX	5,736,680	67,360,597
SALES SERVICE DCU       2       13         SALES/USE DCU       1,048       6,667	PERSONAL USE TAX	46,772	1,270,245
<u> </u>	SALES SERVICE DCU	2	13
	SALES/USE DCU	1,048	6,667
	TOTAL	114,448,738	1,264,003,702

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

			FY 2023	FY 2023	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	362,510	260,000	139%
0350	0630	IRS INTERCEPT FEES	59	14,000	0%
0300	0647	OIL SPILL FEES	3,414,731	3,244,000	105%
0010	0784	UST ANNUAL TANK FEE	1,644,272	1,672,000	98%
1318	2047	MA US OLYMPIC FUND	60,837	65,000	94%
0300	2201	OCA FEES	1,439,406	1,408,000	102%
0010	2700	OTHER FEES AND PENALTIES	1,980,887	2,057,000	96%
0010	2713	CIGARETTE EXCISE PENALTY	46,865	6,000	781%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	46,373	61,000	76%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,435	22,000	97%
0103	3037	LICENSES-GASOLINE	23,600	25,000	94%
0010	3117	CIGARETTE LICENSE FEES	367,285	211,000	174%
0103	3163	IFTA FEE	406,590	381,000	107%
0010	4826	CARE & CUSTODY OF DEPOSITS	246,865	239,000	103%
0010	6926	MISCELLANEOUS	(5,033,701)	2,857,000	(176%)
0010	6933	NATURAL HERITAGE ADM	32,740	45,000	73%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	133,541	172,000	78%
0051	2047	STATE ELECTION CAMPAIGN	191,788	226,000	85%
0108	2047	NATURAL HERITAGE FUND	294,654	404,000	73%
0143	2047	MILITARY FAMILY RELIEF FUND	205,899	250,000	82%
0153	2047	AIDS FUND	100,955	132,000	76%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	390,126	445,000	88%
DEPAR	RTMENT	NON-TAX SUBTOTAL	6,377,763	14,211,000	45%
0103	0784	UST DELIVERY FEES	49,865,395	43,383,000	115%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLI	ECTIONS SUBTOTAL	79,865,395	73,383,000	109%
DEPAR	RTMENT	TOTALS	86,243,158	87,594,000	98%

ALCOHOLIC BEVERAGES CIGARETTE CORPORATIONS DEEDS ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS INSURANCE	8,045,372 33,304,170 892,481,680 48,156,032 1,723,821 85,105,403 2,753,555 125,633,684 150,000 24,284,281	8,622,644 31,746,636 777,152,673 36,207,554 1,109,177 109,282,370 5,856,525 129,945,381 0 26,202,017
CORPORATIONS DEEDS ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS	892,481,680 48,156,032 1,723,821 85,105,403 2,753,555 125,633,684 150,000	777,152,673 36,207,554 1,109,177 109,282,370 5,856,525 129,945,381 0
DEEDS ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS	48,156,032 1,723,821 85,105,403 2,753,555 125,633,684 150,000	36,207,554 1,109,177 109,282,370 5,856,525 129,945,381 0
ELECTRONIC NICOTINE DELIVERY SYSTEM ESTATE & INHERITANCE FINANCIAL INSTITUTIONS	1,723,821 85,105,403 2,753,555 125,633,684 150,000	1,109,177 109,282,370 5,856,525 129,945,381 0
ESTATE & INHERITANCE FINANCIAL INSTITUTIONS	85,105,403 2,753,555 125,633,684 150,000	109,282,370 5,856,525 129,945,381 0
FINANCIAL INSTITUTIONS	2,753,555 125,633,684 150,000	5,856,525 129,945,381 0
	125,633,684 150,000	129,945,381 0
INSURANCE	150,000	0
		_
PUBLIC UTILITIES	24,284,281	26,202,017
ROOM OCCUPANCY		
INCOME:		
TAX WITHHELD, NET	1,240,912,799	1,372,556,988
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	924,705,666	818,267,761
SUBTOTAL INCOME	2,165,618,465	2,190,824,749
MOTOR FUELS:		
GASOLINE	58,842,255	53,556,037
SP FUEL, MOT CARR & IFTA	9,106,311	9,463,341
SUBTOTAL MOTOR FUELS	67,948,566	63,019,378
SALES & USE:		
REGULAR	558,578,753	585,179,257 *
SERVICES	10,917,093	11,625,758 *
MEALS	138,075,603	145,112,849
MOTOR VEHICLE	123,563,801	129,961,380 *
MARIJUANA	4,077,286	2,945,900 *
SUBTOTAL SALES & USE	835,212,536	874,825,144 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	35,494	46,075
MOTOR VEHICLE EXCISE	61,244	15,916
CONTROLLED SUBSTANCES	0	0
SATELLITE	478,333	456,436
MARIJUANA EXCISE	19,128,061	17,707,966
SURCHARGES:		
CONVENTION CENTER	4,363	6,539
COMMUNITY PRESERVATION TRUST	8,489,481	6,810,577
STATE-WIDE CAR RENTAL	970	236
SUBTOTAL TAXES	4,318,615,511	4,279,837,993 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	THER REVENUE JUNE-2022	
LOCAL OPTION AIR (JET) FUEL	2,795,305	5,254,903
LOCAL OPTION ROOMS	45,520,182	57,649,806
LOCAL OPTION MEALS	19,791,838	21,265,262
LOCAL OPTION MARIJUANA	5,272,672	5,228,814
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	291,525	763,765
URBAN REDEVELOPMENT	420	168,534
DEPT. NON-TAX REVENUE	(291,227)	436,673
PAID FAMILY AND MEDICAL LEAVE FUND	7,749,983	7,997,801
COUNTY RECORDING FEES	2,293,024	1,844,879
ABANDONED DEPOSITS (BOTTLE)	4,860,289	4,084,256
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	8,105,143	8,118,502
CAPE COD & ISLANDS WATER PROTECTION FUND	2,424,496	3,433,225
TOURISM DISTRICT FEE	4,906,271	5,457,029
SUBTOTAL OTHER REVENUE	103,719,921	121,703,449
TOTAL REVENUE	4,422,335,432	4,401,541,442 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	FY 2022 YTD	FY 2023 YTD	
ALCOHOLIC BEVERAGES	97,038,334	98,576,440	
CIGARETTE	391,466,346	365,878,751	
CORPORATIONS	4,883,113,715	4,935,580,908	
DEEDS	326,425,503	235,058,258	
ELECTRONIC NICOTINE DELIVERY SYSTEM	16,333,779	14,122,425	
ESTATE & INHERITANCE	914,553,288	1,027,057,068	
FINANCIAL INSTITUTIONS	24,158,302	28,526,073	
INSURANCE	539,941,052	559,095,661	
PUBLIC UTILITIES	1,649,810	150,000	
ROOM OCCUPANCY	306,120,299	394,750,320	
INCOME:			
TAX WITHHELD, NET	15,955,492,971	16,688,711,419	
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	10,353,891,460	7,813,362,550	
SUBTOTAL INCOME	26,309,384,431	24,502,073,969	
MOTOR FUELS:			
GASOLINE	621,886,058	604,272,756	
SP FUEL, MOT CARR & IFTA	103,628,974	99,843,297	
SUBTOTAL MOTOR FUELS	725,515,032	704,116,053	
SALES & USE:		_	
REGULAR	6,256,554,833	6,658,436,939 *	
SERVICES	134,602,731	129,385,702 *	
MEALS	1,372,900,860	1,546,698,182	
MOTOR VEHICLE	1,117,532,265	1,201,661,723 *	
MARIJUANA	92,422,423	94,126,268 *	
SUBTOTAL SALES & USE	8,974,013,112	9,630,308,814 *	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	627,955	833,371	
MOTOR VEHICLE EXCISE	1,137,270	654,459	
CONTROLLED SUBSTANCES	0	0	
SATELLITE	6,081,222	5,497,095	
MARIJUANA EXCISE	156,669,255	161,467,626	
SURCHARGES:			
CONVENTION CENTER	10,613,128	13,810,973	
COMMUNITY PRESERVATION TRUST	70,650,181	49,158,000	
STATE-WIDE CAR RENTAL	4,424,355	5,088,461	
SUBTOTAL TAXES	43,759,916,369	42,731,804,725 *	

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	25,661,024	54,434,155
LOCAL OPTION ROOMS	251,541,871	330,474,673
LOCAL OPTION MEALS	156,551,788	176,506,189
LOCAL OPTION MARIJUANA	43,337,440	44,737,739
LOCAL OPTION VEHICLE RENTAL SUR	1,154,343	2,136,272
LOCAL OPTION COMMUNITY IMPACT FEE	2,048,003	3,274,853
URBAN REDEVELOPMENT	45,575,782	45,042,080
DEPT. NON-TAX REVENUE	16,247,563	6,501,700
PAID FAMILY AND MEDICAL LEAVE FUND	998,310,388	991,221,488
COUNTY RECORDING FEES	33,106,721	21,405,391
ABANDONED DEPOSITS (BOTTLE)	71,618,609	71,743,016
EMBARKATION FEES	1,380,317	1,496,258
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	77,059,220	79,878,301
CAPE COD & ISLANDS WATER PROTECTION FUND	20,265,599	21,625,913
TOURISM DISTRICT FEE	15,422,232	31,489,324
SUBTOTAL OTHER REVENUE	1,759,280,900	1,881,967,352
TOTAL REVENUE	45,519,197,269	44,613,772,077 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

ALCOHOLIC BEVERAGES		
	0	24
CIGARETTE	45,519	126,673
CORPORATIONS	14,270,746	11,167,180
DEEDS	11,563	2,582
ELECTRONIC NICOTINE DELIVERY SYSTEM	100	0
ESTATE & INHERITANCE	9,470,811	6,376,253
FINANCIAL INSTITUTIONS	3,533	181,487
INSURANCE	1,160,562	3,405,101
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,223,307	229,555
INCOME:		
TAX WITHHELD, NET	4,134,070	2,573,728
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	104,515,926	76,575,092
SUBTOTAL INCOME	108,649,996	79,148,820
MOTOR FUELS:		
GASOLINE	309,527	35,250
SP FUEL, MOT CARR & IFTA	216,318	32,242
SUBTOTAL MOTOR FUELS	525,845	67,492
SALES & USE:		
REGULAR	15,736,405	12,578,883 *
SERVICES	269,347	135,943 *
MEALS	543,209	995,061
MOTOR VEHICLE	421,317	347,968 *
MARIJUANA	97,825	86,642 *
SUBTOTAL SALES & USE	17,068,103	14,144,497 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	203	1,187
MOTOR VEHICLE EXCISE	2,216	951
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	30
SUBTOTAL TAXES	152,432,504	114,851,832 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	JUNE-2022	JUNE-2023
LOCAL OPTION AIR (JET) FUEL	754	155
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	1,128	2,666
PAID FAMILY AND MEDICAL LEAVE FUND	7,601,765	6,241,633
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	77	30
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	0	5,251
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	7,603,724	6,249,735
TOTAL REVENUE	160,036,228	121,101,567 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	16,788	308,207
CIGARETTE	779,929	609,797
CORPORATIONS	306,303,085	386,411,744
DEEDS	89,447	63,740
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,613	251,732
ESTATE & INHERITANCE	46,109,682	53,347,354
FINANCIAL INSTITUTIONS	1,532,985	6,731,992
INSURANCE	30,824,460	21,857,660
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	11,901,405	6,726,562
INCOME:		
TAX WITHHELD, NET	40,587,293	41,306,600
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,890,260,681	2,556,272,058
SUBTOTAL INCOME	1,930,847,974	2,597,578,658
MOTOR FUELS:		
GASOLINE	1,396,736	1,522,490
SP FUEL, MOT CARR & IFTA	1,330,618	684,839
SUBTOTAL MOTOR FUELS	2,727,354	2,207,329
SALES & USE:		
REGULAR	152,580,301	167,916,318
SERVICES	1,613,246	1,515,485 *
MEALS	6,163,996	8,562,600
MOTOR VEHICLE	4,170,867	3,590,881 *
MARIJUANA	104,619	586,524 *
SUBTOTAL SALES & USE	164,633,029	182,171,808 *
MISCELLANEOUS:		_
CLUB ALCOHOLIC BEVERAGE	6,487	11,355
MOTOR VEHICLE EXCISE	22,197	35,337
CONTROLLED SUBSTANCES	0	0
SATELLITE	443	78,651
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	17,558	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	100	3,182
SUBTOTAL TAXES	2,495,898,520	3,258,395,108 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	1,638	18,119
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	285,661	155,246
DEPT. NON-TAX REVENUE	67,716	123,940
PAID FAMILY AND MEDICAL LEAVE FUND	48,620,401	57,233,204
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	856	1,120
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	70,394	12,906
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	49,046,666	57,544,535
TOTAL REVENUE	2,544,945,186	3,315,939,643 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.