



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

RUN DATE: 08/22/23

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 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 PENALTIES	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 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 PENALTIES	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 *

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

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

RUN DATE: 08/22/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
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	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:		
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	734,616,799	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

RUN DATE: 08/22/23

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

RUN DATE: 08/22/23

NET TAXES/FUND	JUNE-2022	JUNE-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,296,415	6,668,365
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED 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:		
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:		
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 \$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:		
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 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	46,772	1,270,245
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

RUN DATE: 08/22/23

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 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%
DEPARTMENT 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 COLLECTIONS SUBTOTAL			79,865,395	73,383,000	109%
DEPARTMENT TOTALS			86,243,158	87,594,000	98%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JUNE 2023

RUN DATE: 08/22/23

TAX REVENUE	JUNE-2022	JUNE-2023
ALCOHOLIC BEVERAGES	8,045,372	8,622,644
CIGARETTE	33,304,170	31,746,636
CORPORATIONS	892,481,680	777,152,673
DEEDS	48,156,032	36,207,554
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,723,821	1,109,177
ESTATE & INHERITANCE	85,105,403	109,282,370
FINANCIAL INSTITUTIONS	2,753,555	5,856,525
INSURANCE	125,633,684	129,945,381
PUBLIC UTILITIES	150,000	0
ROOM OCCUPANCY	24,284,281	26,202,017
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 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JUNE 2023

RUN DATE: 08/22/23

OTHER REVENUE	JUNE-2022	JUNE-2023
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 PENALTIES	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 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 PENALTIES	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 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JUNE 2023

RUN DATE: 08/22/23

TAX REVENUE	JUNE-2022	JUNE-2023
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 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 PENALTIES	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 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF JUNE 2023

RUN DATE: 08/22/23

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 PENALTIES	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 *

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