



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 2023

Geoffrey E. Snyder
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3/5ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Additional Note: Revenues included in the The FY2023 Blue Book's do not include the impact of 62F refunds. As of March 2023, 62F refunds totaled \$2,868,493,670.

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Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2023

RUN DATE: 04/14/23

TAX REVENUE	MARCH-2022	MARCH-2023
ALCOHOLIC BEVERAGES	6,658,674	6,783,004
CIGARETTE	30,671,519	26,785,892
CORPORATIONS	941,633,224	1,022,529,636
DEEDS	12,650,907	10,356,379
ELECTRONIC NICOTINE DELIVERY SYSTEM	890,481	1,317,749
ESTATE & INHERITANCE	48,928,436	58,860,899
FINANCIAL INSTITUTIONS	2,644,354	5,069,351
INSURANCE	202,366,875	211,976,057
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	28,489,014	20,903,512
INCOME:		
TAX WITHHELD, NET	1,601,150,332	1,653,003,141
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	795,301,961	615,226,535
LESS REFUNDS & ABATEMENTS	(427,730,863)	(503,330,175)
SUBTOTAL INCOME	1,968,721,430	1,764,899,501
MOTOR FUELS:		
GASOLINE	45,191,270	44,609,543
SP FUEL, MOT CARR & IFTA	8,906,881	7,316,220
SUBTOTAL MOTOR FUELS	54,098,151	51,925,763
SALES & USE:		
REGULAR	664,666,888	452,211,647 *
SERVICES	18,964,769	8,983,243 *
MEALS	133,779,950	120,804,662
MOTOR VEHICLE	105,426,963	104,768,427 *
MARIJUANA	17,255,189	7,956,768 *
SUBTOTAL SALES & USE	940,093,759	694,724,747 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	102,090	95,143
MOTOR VEHICLE EXCISE	285,562	31,927
CONTROLLED SUBSTANCES	0	0
SATELLITE	446,475	385,043
MARIJUANA EXCISE	14,266,686	14,558,465
SURCHARGES:		
CONVENTION CENTER	(14,457)	129
COMMUNITY PRESERVATION TRUST	5,176,463	2,910,038
STATE-WIDE CAR RENTAL	2,037	554
SUBTOTAL TAXES	4,258,111,680	3,894,113,789 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2023

RUN DATE: 04/14/23

OTHER REVENUE	MARCH-2022	MARCH-2023
LOCAL OPTION AIR (JET) FUEL	2,006,907	3,679,757
LOCAL OPTION ROOMS	11,080,588	15,291,490
LOCAL OPTION MEALS	12,290,125	13,836,950
LOCAL OPTION MARIJUANA	3,926,201	3,992,790
LOCAL OPTION VEHICLE RENTAL SUR	0	12
LOCAL OPTION COMMUNITY IMPACT FEE	175,865	218,089
URBAN REDEVELOPMENT	22,394,519	15,265,988
DEPT. NON-TAX REVENUE	125,059	49,066
PAID FAMILY AND MEDICAL LEAVE FUND	6,446,369	3,817,568
COUNTY RECORDING FEES	2,756,686	1,249,957
ABANDONED DEPOSITS (BOTTLE)	7,232,253	7,311,759
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,936,273	6,882,265
CAPE COD & ISLANDS WATER PROTECTION FUND	551,676	543,831
TOURISM DISTRICT FEE	935,611	1,402,804
SUBTOTAL OTHER REVENUE	75,858,132	73,542,326
TOTAL REVENUE	4,333,969,812	3,967,656,115*

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2023

RUN DATE: 04/14/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	72,948,222	73,353,814
CIGARETTE	295,821,573	273,650,450
CORPORATIONS	2,941,585,487	3,033,605,083
DEEDS	228,608,887	169,306,849
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,902,028	10,664,875
ESTATE & INHERITANCE	674,060,783	701,085,960
FINANCIAL INSTITUTIONS	12,778,992	12,556,510
INSURANCE	370,786,923	397,696,735
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	211,538,095	292,012,263
INCOME:		
TAX WITHHELD, NET	12,108,602,482	12,543,641,644
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,762,242,028	4,333,141,412
LESS REFUNDS & ABATEMENTS	(1,146,197,200)	(1,765,299,844)
SUBTOTAL INCOME	15,724,647,310	15,111,483,212
MOTOR FUELS:		
GASOLINE	462,816,039	449,589,612
SP FUEL, MOT CARR & IFTA	77,053,439	73,994,749
SUBTOTAL MOTOR FUELS	539,869,478	523,584,361
SALES & USE:		
REGULAR	4,495,927,567	4,829,502,141 *
SERVICES	98,953,973	95,813,265 *
MEALS	1,004,295,534	1,139,756,173
MOTOR VEHICLE	792,372,562	866,628,325 *
MARIJUANA	74,625,662	75,097,514 *
SUBTOTAL SALES & USE	6,466,175,298	7,006,797,418 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	337,609	409,772
MOTOR VEHICLE EXCISE	883,656	506,169
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,617,519	4,152,742
MARIJUANA EXCISE	112,599,177	116,329,205
SURCHARGES:		
CONVENTION CENTER	8,849,997	11,652,877
COMMUNITY PRESERVATION TRUST	51,415,000	35,262,839
STATE-WIDE CAR RENTAL	3,530,157	4,093,674
SUBTOTAL TAXES	27,734,188,017	27,778,354,808 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2023

RUN DATE: 04/14/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	17,658,130	39,668,243
LOCAL OPTION ROOMS	168,858,549	231,370,564
LOCAL OPTION MEALS	111,799,879	126,686,919
LOCAL OPTION MARIJUANA	31,153,500	32,114,365
LOCAL OPTION VEHICLE RENTAL SUR	930,994	1,878,517
LOCAL OPTION COMMUNITY IMPACT FEE	1,303,768	2,172,259
URBAN REDEVELOPMENT	22,696,609	15,350,980
DEPT. NON-TAX REVENUE	14,356,547	3,732,292
PAID FAMILY AND MEDICAL LEAVE FUND	700,472,959	674,212,541
COUNTY RECORDING FEES	26,015,874	16,484,569
ABANDONED DEPOSITS (BOTTLE)	56,341,647	56,583,725
EMBARKATION FEES	1,279,207	1,380,296
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	57,126,264	58,901,328
CAPE COD & ISLANDS WATER PROTECTION FUND	16,530,619	17,224,431
TOURISM DISTRICT FEE	6,460,508	20,894,841
SUBTOTAL OTHER REVENUE	1,232,985,054	1,298,655,870
TOTAL REVENUE	28,967,173,071	29,077,010,678 *

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

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

RUN DATE: 04/14/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	72,948,222	73,353,814
FINANCIAL INSTITUTIONS	12,778,992	12,556,510
CIGARETTE	234,943,725	217,578,518
CORPORATIONS	2,941,585,487	3,033,605,083
DEEDS	228,608,887	169,306,849
ESTATE & INHERITANCE	674,060,783	701,085,960
INCOME	15,702,688,700	15,100,122,308
INSURANCE	370,786,923	397,696,735
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,231,826	150,000
ROOM OCCUPANCY	145,620,211	188,179,238
ELECTRONIC NICOTINE DELIVERY SYSTEMS	8,331,418	7,465,411
SALES & USE:		
REGULAR	2,951,111,308	3,180,635,364
SERVICES	65,416,309	63,143,434
MEALS	983,726,776	1,110,154,147
MOTOR VEHICLE	0	0
MARIJUANA	49,442,336	49,514,497
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	337,609	409,772
MOTOR VEHICLE EXCISE	883,656	506,169
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,617,519	4,152,742
STATE-WIDE CAR RENTAL	115	(115)
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	24,449,120,802	24,309,616,436
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	520,885	703,260
MOTOR FUELS: FY14 Trans Bill	67,330,163	65,274,702
MOTOR FUELS: INFRA - 1994 Bonds	132,137,825	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	192,624,521	187,037,476
MOTOR FUELS: INFRA - 2010 Bonds	146,562,640	269,895,596
CTF PORTION OF SALES TAXES	522,424,375	571,431,954
TOTAL TRANSPORTATION FUND	1,061,600,409	1,094,342,988

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

RUN DATE: 04/14/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	55,364,395	92,275,390
CONVENTION CTR SURCHARGES	8,849,997	11,652,877
SALES, MEALS, SALES SERVICES	28,392,816	36,042,517
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	92,607,208	139,970,784
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,553,488	2,557,631
SALES, MEALS, SALES SERVICES	501,135	662,889
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,054,623	3,220,520
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	21,751,305	11,233,942
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	60,877,848	56,071,931
TOTAL COMMONWEALTH CARE TRUST FUND	82,629,153	67,305,873
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	693,443	673,330
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	992,580,257	1,057,606,461
SCHOOL MODERNIZATION FUND	872,579,985	937,606,154
MARIJUANA REGULATION FUND	112,599,177	116,329,205
COMMONWEALTH STABILIZATION FUND	207,304	126,962
COMMUNITY PRESERVATION TRUST	51,415,000	35,262,839
MUNICIPAL POLICE TRAINING FUND	3,530,042	4,093,789
COMMUNITY BEHAVIORAL HEALTH	3,570,608	3,199,463
TOTAL MISCELLANEOUS FUNDS	2,046,175,816	2,163,898,203
TOTAL NET TAXES - ALL FUNDS	27,734,188,011	27,778,354,804

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2023

RUN DATE: 04/14/23

NET TAXES/FUND	MARCH-2022	MARCH-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,636,580	5,559,668
CTF INFRA 1994 PLEDGED \$0.0486	9,145,161	0
CTF INFRA PLEDGE \$0.02	3,763,290	0
CTF INFRA \$0.10 FED GAN	18,817,353	18,560,588
CTF INFRA 2010 PLEDGED	7,731,161	20,357,981
INLAND FISHERIES AND GAME	67,742	66,818
MARIJUANA:		
MARIJUANA REGULATION FUND	14,266,686	14,558,465
TOTAL MONTH ALL FUNDS	59,427,973	59,103,520
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	57,699,058	56,025,505
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	192,624,521	187,037,476
CTF INFRA 2010 PLEDGED	79,140,307	205,150,041
INLAND FISHERIES AND GAME	693,443	673,330
MARIJUANA:		
MARIJUANA REGULATION FUND	112,599,177	116,329,205
TOTAL YEAR ALL FUNDS	574,894,330	565,215,557
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,645,421	17,291,020
SALES REGULAR	75,581,132	813,351,762
SALES MOTOR VEHICLE	19,201,102	156,535,840
SALES MARIJUANA	1,458,250	13,567,413
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	205,490	1,621,128
USE TAX	6,682,458	54,313,472
PERSONAL USE TAX	230,246	921,623
SALES SERVICE DCU	1	9
SALES/USE DCU	275	4,192
TOTAL	105,004,375	1,057,606,459
SCHOOL MODERNIZATION FUND	MARCH-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,436,487	15,321,123
SALES REGULAR	65,983,823	721,201,449
SALES MOTOR VEHICLE	16,762,948	138,660,532
SALES MARIJUANA	1,273,083	12,015,603
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	179,397	1,435,561
USE TAX	5,833,926	48,154,240
PERSONAL USE TAX	201,010	813,443
SALES SERVICE DCU	1	9
SALES/USE DCU	275	4,192
TOTAL	91,670,950	937,606,152

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

RUN DATE: 04/14/23

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	283,898	260,000	109%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	2,563,782	3,244,000	79%
0010	0784	UST ANNUAL TANK FEE	1,631,572	1,672,000	98%
1318	2047	MA US OLYMPIC FUND	26,477	65,000	41%
0300	2201	OCA FEES	1,005,204	1,408,000	71%
0010	2700	OTHER FEES AND PENALTIES	1,453,586	2,057,000	71%
0010	2713	CIGARETTE EXCISE PENALTY	28,014	6,000	467%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	36,317	61,000	60%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,235	22,000	97%
0103	3037	LICENSES-GASOLINE	24,000	25,000	96%
0010	3117	CIGARETTE LICENSE FEES	344,710	211,000	163%
0103	3163	IFTA FEE	341,175	381,000	90%
0010	4826	CARE & CUSTODY OF DEPOSITS	201,881	239,000	84%
0010	6926	MISCELLANEOUS	(4,873,002)	2,857,000	(171%)
0010	6933	NATURAL HERITAGE ADM	14,081	45,000	31%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	57,764	172,000	34%
0051	2047	STATE ELECTION CAMPAIGN	107,312	226,000	47%
0108	2047	NATURAL HERITAGE FUND	126,729	404,000	31%
0143	2047	MILITARY FAMILY RELIEF FUND	97,664	250,000	39%
0153	2047	AIDS FUND	47,835	132,000	36%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	191,974	445,000	43%
DEPARTMENT NON-TAX SUBTOTAL			3,732,293	14,211,000	26%
0103	0784	UST DELIVERY FEES	28,901,328	43,383,000	67%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			58,901,328	73,383,000	80%
DEPARTMENT TOTALS			62,633,621	87,594,000	72%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MARCH 2023

RUN DATE: 04/14/23

TAX REVENUE	MARCH-2022	MARCH-2023
ALCOHOLIC BEVERAGES	6,662,971	6,799,466
CIGARETTE	30,762,364	26,832,497
CORPORATIONS	970,177,943	1,038,688,673
DEEDS	12,653,278	10,360,412
ELECTRONIC NICOTINE DELIVERY SYSTEM	890,481	1,317,794
ESTATE & INHERITANCE	51,827,982	66,175,921
FINANCIAL INSTITUTIONS	2,659,040	5,117,125
INSURANCE	206,924,609	220,897,350
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	30,294,337	21,330,808
INCOME:		
TAX WITHHELD, NET	1,603,974,954	1,657,095,762
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	795,301,961	615,226,535
SUBTOTAL INCOME	2,399,276,915	2,272,322,297
MOTOR FUELS:		
GASOLINE	45,197,436	44,872,382
SP FUEL, MOT CARR & IFTA	8,991,417	7,406,797
SUBTOTAL MOTOR FUELS	54,188,853	52,279,179
SALES & USE:		
REGULAR	688,674,409	480,100,002 *
SERVICES	19,060,942	9,209,395 *
MEALS	134,805,330	121,407,686
MOTOR VEHICLE	105,816,660	105,186,322 *
MARIJUANA	17,255,189	8,279,335 *
SUBTOTAL SALES & USE	965,612,530	724,182,740 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	102,483	96,502
MOTOR VEHICLE EXCISE	297,399	32,364
CONTROLLED SUBSTANCES	0	0
SATELLITE	446,475	385,043
MARIJUANA EXCISE	14,266,686	14,558,465
SURCHARGES:		
CONVENTION CENTER	3,100	129
COMMUNITY PRESERVATION TRUST	5,176,463	2,910,038
STATE-WIDE CAR RENTAL	2,037	581
SUBTOTAL TAXES	4,752,225,946	4,464,287,384 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MARCH 2023

RUN DATE: 04/14/23

OTHER REVENUE	MARCH-2022	MARCH-2023
LOCAL OPTION AIR (JET) FUEL	2,006,907	3,679,757
LOCAL OPTION ROOMS	11,080,588	15,291,490
LOCAL OPTION MEALS	12,290,125	13,836,950
LOCAL OPTION MARIJUANA	3,926,201	3,992,790
LOCAL OPTION VEHICLE RENTAL SUR	0	12
LOCAL OPTION COMMUNITY IMPACT FEE	175,865	218,089
URBAN REDEVELOPMENT	22,575,196	15,266,308
DEPT. NON-TAX REVENUE	125,084	52,457
PAID FAMILY AND MEDICAL LEAVE FUND	7,692,620	6,446,749
COUNTY RECORDING FEES	2,756,686	1,249,957
ABANDONED DEPOSITS (BOTTLE)	7,232,253	7,311,759
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,938,000	6,882,265
CAPE COD & ISLANDS WATER PROTECTION FUND	551,676	543,831
TOURISM DISTRICT FEE	935,611	1,402,804
SUBTOTAL OTHER REVENUE	77,286,812	76,175,218
TOTAL REVENUE	4,829,512,758	4,540,462,602 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MARCH 2023

RUN DATE: 04/14/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	72,964,872	73,634,785
CIGARETTE	296,539,298	274,092,173
CORPORATIONS	3,205,057,199	3,383,528,526
DEEDS	228,656,176	169,340,325
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,909,541	10,916,575
ESTATE & INHERITANCE	700,474,918	736,922,837
FINANCIAL INSTITUTIONS	13,830,541	18,845,664
INSURANCE	391,945,352	411,211,037
PUBLIC UTILITIES	1,309,810	150,000
ROOM OCCUPANCY	222,032,627	297,917,277
INCOME:		
TAX WITHHELD, NET	12,139,832,967	12,574,146,923
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,762,242,028	4,333,141,412
SUBTOTAL INCOME	16,902,074,995	16,907,288,335
MOTOR FUELS:		
GASOLINE	463,874,913	450,964,380
SP FUEL, MOT CARR & IFTA	78,074,437	74,524,577
SUBTOTAL MOTOR FUELS	541,949,350	525,488,957
SALES & USE:		
REGULAR	4,596,998,894	4,967,694,947 *
SERVICES	99,891,653	97,107,905 *
MEALS	1,008,974,366	1,145,964,316
MOTOR VEHICLE	795,490,188	869,290,457 *
MARIJUANA	74,625,662	75,557,748 *
SUBTOTAL SALES & USE	6,575,980,763	7,155,615,373 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	340,390	414,693
MOTOR VEHICLE EXCISE	902,796	537,675
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,617,963	4,231,393
MARIJUANA EXCISE	112,599,177	116,329,205
SURCHARGES:		
CONVENTION CENTER	8,867,554	11,652,877
COMMUNITY PRESERVATION TRUST	51,415,000	35,262,839
STATE-WIDE CAR RENTAL	3,530,257	4,096,825
SUBTOTAL TAXES	29,346,998,579	30,137,477,371 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MARCH 2023

RUN DATE: 04/14/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	17,658,496	39,686,206
LOCAL OPTION ROOMS	168,858,549	231,370,564
LOCAL OPTION MEALS	111,799,879	126,686,919
LOCAL OPTION MARIJUANA	31,153,500	32,114,365
LOCAL OPTION VEHICLE RENTAL SUR	930,994	1,878,517
LOCAL OPTION COMMUNITY IMPACT FEE	1,303,768	2,172,259
URBAN REDEVELOPMENT	22,936,324	15,506,025
DEPT. NON-TAX REVENUE	14,406,750	3,825,970
PAID FAMILY AND MEDICAL LEAVE FUND	725,545,841	710,069,844
COUNTY RECORDING FEES	26,015,874	16,484,569
ABANDONED DEPOSITS (BOTTLE)	56,342,311	56,584,814
EMBARKATION FEES	1,279,207	1,380,296
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	57,168,041	58,908,640
CAPE COD & ISLANDS WATER PROTECTION FUND	16,530,619	17,224,431
TOURISM DISTRICT FEE	6,460,508	20,894,841
SUBTOTAL OTHER REVENUE	1,258,390,661	1,334,788,260
TOTAL REVENUE	30,605,389,240	31,472,265,631 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF MARCH 2023

RUN DATE: 04/14/23

TAX REVENUE	MARCH-2022	MARCH-2023
ALCOHOLIC BEVERAGES	4,298	16,462
CIGARETTE	90,845	46,605
CORPORATIONS	28,544,719	16,159,037
DEEDS	2,371	4,032
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	45
ESTATE & INHERITANCE	2,899,546	7,315,022
FINANCIAL INSTITUTIONS	14,686	47,775
INSURANCE	4,557,734	8,921,293
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,805,322	427,296
INCOME:		
TAX WITHHELD, NET	2,824,623	4,092,621
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	427,730,863	503,330,175
SUBTOTAL INCOME	430,555,486	507,422,796
MOTOR FUELS:		
GASOLINE	6,166	262,839
SP FUEL, MOT CARR & IFTA	84,536	90,577
SUBTOTAL MOTOR FUELS	90,702	353,416
SALES & USE:		
REGULAR	24,007,522	27,888,355 *
SERVICES	96,174	226,151 *
MEALS	1,025,379	603,024
MOTOR VEHICLE	389,697	417,895 *
MARIJUANA	0	322,568 *
SUBTOTAL SALES & USE	25,518,772	29,457,993 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	393	1,359
MOTOR VEHICLE EXCISE	11,837	438
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	17,558	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	27
SUBTOTAL TAXES	494,114,269	570,173,596 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF MARCH 2023

RUN DATE: 04/14/23

OTHER REVENUE	MARCH-2022	MARCH-2023
LOCAL OPTION AIR (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	180,677	320
DEPT. NON-TAX REVENUE	25	3,392
PAID FAMILY AND MEDICAL LEAVE FUND	1,246,251	2,629,180
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	1,727	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,428,680	2,632,892
TOTAL REVENUE	495,542,949	572,806,488 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF MARCH 2023

RUN DATE: 04/14/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	16,649	280,972
CIGARETTE	717,724	441,721
CORPORATIONS	263,471,710	349,923,443
DEEDS	47,288	33,473
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,513	251,700
ESTATE & INHERITANCE	26,414,135	35,836,876
FINANCIAL INSTITUTIONS	1,051,548	6,289,155
INSURANCE	21,158,431	13,514,301
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	10,494,531	5,905,014
INCOME:		
TAX WITHHELD, NET	31,230,486	30,505,279
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,146,197,200	1,765,299,844
SUBTOTAL INCOME	1,177,427,686	1,795,805,123
MOTOR FUELS:		
GASOLINE	1,058,875	1,374,767
SP FUEL, MOT CARR & IFTA	1,020,999	529,825
SUBTOTAL MOTOR FUELS	2,079,874	1,904,592
SALES & USE:		
REGULAR	101,071,328	138,192,807 *
SERVICES	937,681	1,294,637 *
MEALS	4,678,831	6,208,146
MOTOR VEHICLE	3,117,626	2,662,131 *
MARIJUANA	0	460,234 *
SUBTOTAL SALES & USE	109,805,466	148,817,955 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,781	4,920
MOTOR VEHICLE EXCISE	19,140	31,508
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	3,152
SUBTOTAL TAXES	1,612,810,561	2,359,122,556 *

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

FISCAL 2023
 REPORT OF REFUNDS
 MONTH OF MARCH 2023

RUN DATE: 04/14/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	366	17,964
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	239,715	155,045
DEPT. NON-TAX REVENUE	50,205	93,680
PAID FAMILY AND MEDICAL LEAVE FUND	25,072,881	35,857,300
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	1,090
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	41,778	7,312
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	25,405,610	36,132,391
TOTAL REVENUE	1,638,216,171	2,395,254,947 *

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