



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 May 2023, 62F refunds totaled \$2,876,643,886.

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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 MAY 2023

RUN DATE: 06/13/23

TAX REVENUE	MAY-2022	MAY-2023
ALCOHOLIC BEVERAGES	7,664,654	7,576,575
CIGARETTE	32,096,227	31,859,399
CORPORATIONS	69,770,806	75,465,381
DEEDS	28,085,022	14,381,664
ELECTRONIC NICOTINE DELIVERY SYSTEM	964,907	1,110,346
ESTATE & INHERITANCE	78,675,835	102,963,491
FINANCIAL INSTITUTIONS	(194,989)	(342,290)
INSURANCE	2,194,600	7,584,697
PUBLIC UTILITIES	190,000	0
ROOM OCCUPANCY	33,272,792	34,898,103
INCOME:		
TAX WITHHELD, NET	1,289,980,926	1,380,728,517
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	292,418,635	358,581,317
LESS REFUNDS & ABATEMENTS	(153,896,745)	(200,699,048)
SUBTOTAL INCOME	1,428,502,816	1,538,610,786
MOTOR FUELS:		
GASOLINE	48,648,725	49,373,904
SP FUEL, MOT CARR & IFTA	7,964,844	7,660,524
SUBTOTAL MOTOR FUELS	56,613,569	57,034,428
SALES & USE:		
REGULAR	542,210,469	543,961,219 *
SERVICES	11,694,213	11,187,925 *
MEALS	124,392,736	147,837,946
MOTOR VEHICLE	100,079,999	112,080,017 *
MARIJUANA	8,255,807	9,184,801 *
SUBTOTAL SALES & USE	786,633,224	824,251,908 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	51,247	63,702
MOTOR VEHICLE EXCISE	61,711	29,548
CONTROLLED SUBSTANCES	0	0
SATELLITE	467,650	333,980
MARIJUANA EXCISE	13,039,456	15,305,905
SURCHARGES:		
CONVENTION CENTER	2,719	0
COMMUNITY PRESERVATION TRUST	4,979,050	3,271,723
STATE-WIDE CAR RENTAL	1,410	3,532
SUBTOTAL TAXES	2,543,072,706	2,714,402,878 *

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

FISCAL 2023
NET COLLECTIONS - TABLE A
MONTH OF MAY 2023

RUN DATE: 06/13/23

OTHER REVENUE	MAY-2022	MAY-2023
LOCAL OPTION AIR (JET) FUEL	2,577,798	4,845,021
LOCAL OPTION ROOMS	22,479,938	24,508,124
LOCAL OPTION MEALS	14,210,209	16,842,163
LOCAL OPTION MARIJUANA	3,625,092	4,103,052
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	230,374	278,809
URBAN REDEVELOPMENT	220,504	275,361
DEPT. NON-TAX REVENUE	(63,275,742)	(302,210)
PAID FAMILY AND MEDICAL LEAVE FUND	203,056,563	197,710,315
COUNTY RECORDING FEES	2,267,087	1,439,749
ABANDONED DEPOSITS (BOTTLE)	4,566,408	4,808,200
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,018,188	8,636,556
CAPE COD & ISLANDS WATER PROTECTION FUND	728,914	747,898
TOURISM DISTRICT FEE	2,524,260	2,914,810
SUBTOTAL OTHER REVENUE	201,229,593	266,807,848
TOTAL REVENUE	2,744,302,299	2,981,210,726 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF MAY 2023

RUN DATE: 06/13/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	88,976,173	89,645,614
CIGARETTE	357,427,764	333,648,989
CORPORATIONS	3,698,599,694	3,783,183,671
DEEDS	278,191,585	198,789,543
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,602,445	12,761,516
ESTATE & INHERITANCE	792,809,012	870,803,597
FINANCIAL INSTITUTIONS	19,875,293	16,119,044
INSURANCE	384,643,472	410,697,721
PUBLIC UTILITIES	1,421,826	150,000
ROOM OCCUPANCY	271,157,919	362,051,296
INCOME:		
TAX WITHHELD, NET	14,678,126,950	15,277,421,558
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	9,429,185,794	6,995,094,789
LESS REFUNDS & ABATEMENTS	(1,785,744,755)	(2,479,696,966)
SUBTOTAL INCOME	22,321,567,989	19,792,819,381
MOTOR FUELS:		
GASOLINE	561,956,595	549,229,477
SP FUEL, MOT CARR & IFTA	93,408,364	89,727,356
SUBTOTAL MOTOR FUELS	655,364,959	638,956,833
SALES & USE:		
REGULAR	5,561,132,185	5,917,920,248 *
SERVICES	122,341,740	116,380,400 *
MEALS	1,229,204,469	1,394,017,796
MOTOR VEHICLE	990,218,915	1,068,457,429 *
MARIJUANA	88,338,343	90,680,485 *
SUBTOTAL SALES & USE	7,991,235,652	8,587,456,358 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	586,176	777,128
MOTOR VEHICLE EXCISE	1,056,043	604,159
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,602,445	4,962,008
MARIJUANA EXCISE	137,541,194	143,759,660
SURCHARGES:		
CONVENTION CENTER	10,591,208	13,804,434
COMMUNITY PRESERVATION TRUST	62,160,700	42,347,423
STATE-WIDE CAR RENTAL	4,423,285	5,085,074
SUBTOTAL TAXES	37,097,834,834	35,308,423,449 *

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

FISCAL 2023
NET COLLECTIONS - TABLE B
MONTH OF MAY 2023

RUN DATE: 06/13/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	22,864,835	49,161,289
LOCAL OPTION ROOMS	206,021,689	272,824,867
LOCAL OPTION MEALS	136,759,950	155,240,927
LOCAL OPTION MARIJUANA	38,064,768	39,508,925
LOCAL OPTION VEHICLE RENTAL SUR	1,154,343	2,136,272
LOCAL OPTION COMMUNITY IMPACT FEE	1,756,478	2,511,088
URBAN REDEVELOPMENT	45,289,701	44,718,300
DEPT. NON-TAX REVENUE	16,472,205	5,943,755
PAID FAMILY AND MEDICAL LEAVE FUND	949,541,768	932,232,113
COUNTY RECORDING FEES	30,813,697	19,560,512
ABANDONED DEPOSITS (BOTTLE)	66,757,542	67,657,671
EMBARKATION FEES	1,380,317	1,496,258
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	68,883,684	71,752,144
CAPE COD & ISLANDS WATER PROTECTION FUND	17,841,103	18,192,688
TOURISM DISTRICT FEE	10,515,961	26,032,295
SUBTOTAL OTHER REVENUE	1,614,118,041	1,708,969,104
TOTAL REVENUE	38,711,952,875	37,017,392,553 *

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

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

RUN DATE: 06/13/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	88,976,173	89,645,614
FINANCIAL INSTITUTIONS	19,875,293	16,119,044
CIGARETTE	283,907,974	265,408,886
CORPORATIONS	3,698,599,694	3,783,183,671
DEEDS	278,191,585	198,789,543
ESTATE & INHERITANCE	792,809,012	870,803,597
INCOME	22,281,373,246	19,764,351,098
INSURANCE	384,643,472	410,697,721
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,421,826	150,000
ROOM OCCUPANCY	184,642,494	234,825,918
ELECTRONIC NICOTINE DELIVERY SYSTEMS	10,221,710	8,933,060
SALES & USE:		
REGULAR	3,652,337,801	3,897,678,994
SERVICES	80,832,162	76,710,110
MEALS	1,202,697,612	1,357,709,477
MOTOR VEHICLE	0	0
MARIJUANA	58,486,274	59,798,206
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	586,176	777,128
MOTOR VEHICLE EXCISE	1,056,043	604,159
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,602,445	4,962,008
STATE-WIDE CAR RENTAL	115	(85)
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	33,026,261,107	31,041,148,149
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	630,721	832,508
MOTOR FUELS: FY14 Trans Bill	81,734,511	79,661,137
MOTOR FUELS: INFRA - 1994 Bonds	132,137,825	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	233,887,651	228,500,565
MOTOR FUELS: INFRA - 2010 Bonds	206,132,262	329,140,031
CTF PORTION OF SALES TAXES	652,895,675	704,620,078
TOTAL TRANSPORTATION FUND	1,307,418,645	1,342,754,319

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

RUN DATE: 06/13/23

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	73,928,184	114,060,292
CONVENTION CTR SURCHARGES	10,591,208	13,804,434
SALES, MEALS, SALES SERVICES	36,009,410	44,302,358
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	120,528,802	172,167,084
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,587,240	3,165,082
SALES, MEALS, SALES SERVICES	692,220	858,752
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,279,460	4,023,834
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	39,940,652	28,319,789
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	73,519,791	68,240,101
TOTAL COMMONWEALTH CARE TRUST FUND	113,460,443	96,559,890
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	841,989	822,596
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,226,975,737	1,296,223,415
SCHOOL MODERNIZATION FUND	1,080,308,759	1,149,554,965
MARIJUANA REGULATION FUND	137,541,194	143,759,660
COMMONWEALTH STABILIZATION FUND	254,089	148,494
COMMUNITY PRESERVATION TRUST	62,160,700	42,347,423
MUNICIPAL POLICE TRAINING FUND	4,423,170	5,085,158
COMMUNITY BEHAVIORAL HEALTH	4,380,733	3,828,456
TOTAL MISCELLANEOUS FUNDS	2,526,886,371	2,651,770,167
TOTAL NET TAXES - ALL FUNDS	37,097,834,828	35,308,423,443

FISCAL 2023
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2023

RUN DATE: 06/13/23

NET TAXES/FUND	MAY-2022	MAY-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,066,168	6,153,632
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,251,503	20,543,497
CTF INFRA 2010 PLEDGED	22,212,643	22,532,913
INLAND FISHERIES AND GAME	72,905	73,956
MARIJUANA:		
MARIJUANA REGULATION FUND	13,039,456	15,305,905
TOTAL MONTH ALL FUNDS	61,642,675	64,609,903
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	70,059,083	68,445,425
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	233,887,651	228,500,565
CTF INFRA 2010 PLEDGED	124,399,327	250,628,384
INLAND FISHERIES AND GAME	841,989	822,596
MARIJUANA:		
MARIJUANA REGULATION FUND	137,541,194	143,759,660
TOTAL YEAR ALL FUNDS	698,867,068	692,156,630
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	2,010,397	20,993,744
SALES REGULAR	90,587,061	992,858,837
SALES MOTOR VEHICLE	20,145,424	192,884,163
SALES MARIJUANA	1,650,889	16,373,399
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	383,023	2,240,668
USE TAX	6,673,726	69,482,457
PERSONAL USE TAX	(53,433)	1,384,514
SALES SERVICE DCU	1	11
SALES/USE DCU	546	5,619
TOTAL	121,397,634	1,296,223,412
SCHOOL MODERNIZATION FUND	MAY-2023	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,789,591	18,610,542
SALES REGULAR	80,636,192	880,643,205
SALES MOTOR VEHICLE	17,932,803	170,953,189
SALES MARIJUANA	1,469,568	14,508,878
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	340,955	1,986,130
USE TAX	5,940,735	61,623,917
PERSONAL USE TAX	(47,564)	1,223,473
SALES SERVICE DCU	1	11
SALES/USE DCU	546	5,619
TOTAL	108,062,827	1,149,554,964

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

RUN DATE: 06/13/23

FUND	ACCT	DESCRIPTION	FY 2023 YEAR TO DATE	FY 2023 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	350,118	260,000	135%
0350	0630	IRS INTERCEPT FEES	59	14,000	0%
0300	0647	OIL SPILL FEES	3,128,753	3,244,000	96%
0010	0784	UST ANNUAL TANK FEE	1,640,272	1,672,000	98%
1318	2047	MA US OLYMPIC FUND	60,094	65,000	92%
0300	2201	OCA FEES	1,297,373	1,408,000	92%
0010	2700	OTHER FEES AND PENALTIES	1,827,750	2,057,000	89%
0010	2713	CIGARETTE EXCISE PENALTY	41,014	6,000	684%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	44,063	61,000	72%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	21,510	22,000	98%
0103	3037	LICENSES-GASOLINE	24,000	25,000	96%
0010	3117	CIGARETTE LICENSE FEES	358,355	211,000	170%
0103	3163	IFTA FEE	390,678	381,000	103%
0010	4826	CARE & CUSTODY OF DEPOSITS	233,602	239,000	98%
0010	6926	MISCELLANEOUS	(4,806,343)	2,857,000	(168%)
0010	6933	NATURAL HERITAGE ADM	32,232	45,000	72%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	131,953	172,000	77%
0051	2047	STATE ELECTION CAMPAIGN	189,615	226,000	84%
0108	2047	NATURAL HERITAGE FUND	290,082	404,000	72%
0143	2047	MILITARY FAMILY RELIEF FUND	203,157	250,000	81%
0153	2047	AIDS FUND	99,726	132,000	76%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	385,648	445,000	87%
DEPARTMENT NON-TAX SUBTOTAL			5,943,757	14,211,000	42%
0103	0784	UST DELIVERY FEES	41,752,144	43,383,000	96%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			71,752,144	73,383,000	98%
DEPARTMENT TOTALS			77,695,901	87,594,000	89%

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MAY 2023

RUN DATE: 06/13/23

TAX REVENUE	MAY-2022	MAY-2023
ALCOHOLIC BEVERAGES	7,664,670	7,579,442
CIGARETTE	32,096,227	31,875,738
CORPORATIONS	86,244,515	86,545,024
DEEDS	28,097,745	14,409,349
ELECTRONIC NICOTINE DELIVERY SYSTEM	964,907	1,110,378
ESTATE & INHERITANCE	82,970,784	106,906,847
FINANCIAL INSTITUTIONS	(21,957)	(342,290)
INSURANCE	9,271,408	8,838,451
PUBLIC UTILITIES	190,000	0
ROOM OCCUPANCY	33,583,679	35,069,197
INCOME:		
TAX WITHHELD, NET	1,291,707,260	1,383,086,942
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	292,418,635	358,581,317
SUBTOTAL INCOME	1,584,125,895	1,741,668,259
MOTOR FUELS:		
GASOLINE	48,656,817	49,464,462
SP FUEL, MOT CARR & IFTA	8,021,892	7,726,179
SUBTOTAL MOTOR FUELS	56,678,709	57,190,641
SALES & USE:		
REGULAR	560,557,684	553,732,192 *
SERVICES	12,041,331	11,268,336 *
MEALS	125,038,991	148,824,831
MOTOR VEHICLE	100,422,327	112,387,357 *
MARIJUANA	8,255,807	9,222,466 *
SUBTOTAL SALES & USE	806,316,140	835,435,182 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	54,751	64,236
MOTOR VEHICLE EXCISE	62,482	29,698
CONTROLLED SUBSTANCES	0	0
SATELLITE	467,650	333,980
MARIJUANA EXCISE	13,039,456	15,305,905
SURCHARGES:		
CONVENTION CENTER	2,719	0
COMMUNITY PRESERVATION TRUST	4,979,050	3,271,723
STATE-WIDE CAR RENTAL	1,410	3,532
SUBTOTAL TAXES	2,746,790,240	2,945,295,292 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MAY 2023

RUN DATE: 06/13/23

OTHER REVENUE	MAY-2022	MAY-2023
LOCAL OPTION AIR (JET) FUEL	2,577,798	4,845,021
LOCAL OPTION ROOMS	22,479,938	24,508,124
LOCAL OPTION MEALS	14,210,209	16,842,163
LOCAL OPTION MARIJUANA	3,625,092	4,103,052
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	230,374	278,809
URBAN REDEVELOPMENT	266,450	275,562
DEPT. NON-TAX REVENUE	(63,274,752)	(294,094)
PAID FAMILY AND MEDICAL LEAVE FUND	210,920,770	212,201,448
COUNTY RECORDING FEES	2,267,087	1,439,749
ABANDONED DEPOSITS (BOTTLE)	4,566,408	4,808,200
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,046,598	8,636,556
CAPE COD & ISLANDS WATER PROTECTION FUND	728,914	747,898
TOURISM DISTRICT FEE	2,524,260	2,914,810
SUBTOTAL OTHER REVENUE	209,169,146	281,307,298
TOTAL REVENUE	2,955,959,386	3,226,602,590 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MAY 2023

RUN DATE: 06/13/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	88,992,962	89,953,796
CIGARETTE	358,162,176	334,132,115
CORPORATIONS	3,990,632,035	4,158,428,235
DEEDS	278,269,471	198,850,704
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,609,958	13,013,248
ESTATE & INHERITANCE	829,447,885	917,774,698
FINANCIAL INSTITUTIONS	21,404,747	22,669,548
INSURANCE	414,307,368	429,150,280
PUBLIC UTILITIES	1,499,810	150,000
ROOM OCCUPANCY	281,836,018	368,548,303
INCOME:		
TAX WITHHELD, NET	14,714,580,172	15,316,154,431
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	9,429,185,794	6,995,094,789
SUBTOTAL INCOME	24,143,765,966	22,311,249,220
MOTOR FUELS:		
GASOLINE	563,043,803	550,716,719
SP FUEL, MOT CARR & IFTA	94,522,663	90,379,956
SUBTOTAL MOTOR FUELS	657,566,466	641,096,675
SALES & USE:		
REGULAR	5,697,976,080	6,073,257,682 *
SERVICES	123,685,638	117,759,944 *
MEALS	1,234,825,257	1,401,585,333
MOTOR VEHICLE	993,968,464	1,071,700,343 *
MARIJUANA	88,345,137	91,180,368 *
SUBTOTAL SALES & USE	8,138,800,576	8,755,483,670 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	592,461	787,296
MOTOR VEHICLE EXCISE	1,076,026	638,543
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,602,889	5,040,659
MARIJUANA EXCISE	137,541,194	143,759,660
SURCHARGES:		
CONVENTION CENTER	10,608,765	13,804,434
COMMUNITY PRESERVATION TRUST	62,160,700	42,347,423
STATE-WIDE CAR RENTAL	4,423,385	5,088,225
SUBTOTAL TAXES	39,441,300,858	38,451,966,732 *

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

FISCAL 2023
GROSS COLLECTIONS
MONTH OF MAY 2023

RUN DATE: 06/13/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	22,865,719	49,179,252
LOCAL OPTION ROOMS	206,021,689	272,824,867
LOCAL OPTION MEALS	136,759,950	155,240,927
LOCAL OPTION MARIJUANA	38,064,768	39,508,925
LOCAL OPTION VEHICLE RENTAL SUR	1,154,343	2,136,272
LOCAL OPTION COMMUNITY IMPACT FEE	1,756,478	2,511,088
URBAN REDEVELOPMENT	45,575,362	44,873,546
DEPT. NON-TAX REVENUE	16,538,790	6,065,027
PAID FAMILY AND MEDICAL LEAVE FUND	990,560,405	983,223,687
COUNTY RECORDING FEES	30,813,697	19,560,512
ABANDONED DEPOSITS (BOTTLE)	66,758,320	67,658,760
EMBARKATION FEES	1,380,317	1,496,258
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	68,954,077	71,759,799
CAPE COD & ISLANDS WATER PROTECTION FUND	17,841,103	18,192,688
TOURISM DISTRICT FEE	10,515,961	26,032,295
SUBTOTAL OTHER REVENUE	1,655,560,979	1,760,263,903
TOTAL REVENUE	41,096,861,837	40,212,230,635 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF MAY 2023

RUN DATE: 06/13/23

TAX REVENUE	MAY-2022	MAY-2023
ALCOHOLIC BEVERAGES	16	2,867
CIGARETTE	0	16,339
CORPORATIONS	16,473,709	11,079,643
DEEDS	12,722	27,685
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	32
ESTATE & INHERITANCE	4,294,948	3,943,356
FINANCIAL INSTITUTIONS	173,031	0
INSURANCE	7,076,808	1,253,754
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	310,888	171,094
INCOME:		
TAX WITHHELD, NET	1,726,334	2,358,425
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	153,896,745	200,699,048
SUBTOTAL INCOME	155,623,079	203,057,473
MOTOR FUELS:		
GASOLINE	8,092	90,557
SP FUEL, MOT CARR & IFTA	57,048	65,655
SUBTOTAL MOTOR FUELS	65,140	156,212
SALES & USE:		
REGULAR	18,347,215	9,770,973 *
SERVICES	347,118	80,412 *
MEALS	646,255	986,885
MOTOR VEHICLE	342,329	307,340 *
MARIJUANA	0	37,665 *
SUBTOTAL SALES & USE	19,682,917	11,183,275 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,503	534
MOTOR VEHICLE EXCISE	770	150
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	0
SUBTOTAL TAXES	203,717,531	230,892,414 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF MAY 2023

RUN DATE: 06/13/23

OTHER REVENUE	MAY-2022	MAY-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	45,946	201
DEPT. NON-TAX REVENUE	990	8,116
PAID FAMILY AND MEDICAL LEAVE FUND	7,864,207	14,491,133
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	28,410	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	7,939,553	14,499,450
TOTAL REVENUE	211,657,084	245,391,864 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF MAY 2023

RUN DATE: 06/13/23

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	16,788	308,183
CIGARETTE	734,410	483,124
CORPORATIONS	292,032,339	375,244,564
DEEDS	77,884	61,158
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,513	251,732
ESTATE & INHERITANCE	36,638,871	46,971,101
FINANCIAL INSTITUTIONS	1,529,452	6,550,505
INSURANCE	29,663,898	18,452,559
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	10,678,098	6,497,007
INCOME:		
TAX WITHHELD, NET	36,453,223	38,732,872
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,785,744,755	2,479,696,966
SUBTOTAL INCOME	1,822,197,978	2,518,429,838
MOTOR FUELS:		
GASOLINE	1,087,209	1,487,240
SP FUEL, MOT CARR & IFTA	1,114,300	652,597
SUBTOTAL MOTOR FUELS	2,201,509	2,139,837
SALES & USE:		
REGULAR	136,843,896	155,337,435 *
SERVICES	1,343,899	1,379,542 *
MEALS	5,620,787	7,567,539
MOTOR VEHICLE	3,749,550	3,242,913 *
MARIJUANA	6,794	499,882 *
SUBTOTAL SALES & USE	147,564,926	168,027,311 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,284	10,168
MOTOR VEHICLE EXCISE	19,981	34,386
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	2,343,466,016	3,143,543,276 *

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

FISCAL 2023
REPORT OF REFUNDS
MONTH OF MAY 2023

RUN DATE: 06/13/23

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	884	17,964
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	285,661	155,246
DEPT. NON-TAX REVENUE	66,588	121,274
PAID FAMILY AND MEDICAL LEAVE FUND	41,018,636	50,991,571
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	779	1,090
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	70,394	7,655
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	41,442,942	51,294,800
TOTAL REVENUE	2,384,908,958	3,194,838,076 *

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