



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2024

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 FY2024 Blue Book's do not include the impact of 62F credits. As of April 2024, FY2024 YTD credits posted totaled \$3,494,869.01

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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 2024
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2024

RUN DATE: 05/09/24

TAX REVENUE	APRIL-2023	APRIL-2024
ALCOHOLIC BEVERAGES	8,715,225	8,342,780
CIGARETTE	28,139,140	27,263,098
CORPORATIONS	674,113,207	640,385,058
DEEDS	15,101,030	15,077,171
ELECTRONIC NICOTINE DELIVERY SYSTEM	986,295	1,071,097
ESTATE & INHERITANCE	66,754,146	39,401,205
FINANCIAL INSTITUTIONS	3,904,824	2,780,114
INSURANCE	5,416,289	7,538,922
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,140,930	35,533,759
INCOME:		
TAX WITHHELD, NET	1,353,051,397	1,500,115,581
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,303,372,060	3,791,889,228
LESS REFUNDS & ABATEMENTS	(513,698,074)	(627,494,092)
SUBTOTAL INCOME	3,142,725,383	4,664,510,717
MOTOR FUELS:		
GASOLINE	50,265,961	50,259,038
SP FUEL, MOT CARR & IFTA	8,072,083	7,487,319
SUBTOTAL MOTOR FUELS	58,338,044	57,746,357
SALES & USE:		
REGULAR	544,456,888	569,815,415 *
SERVICES	9,379,210	15,775,181 *
MEALS	106,423,677	140,027,550
MOTOR VEHICLE	89,749,087	103,289,962 *
MARIJUANA	6,398,170	9,376,168 *
SUBTOTAL SALES & USE	756,407,032	838,284,276 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	303,654	338,266
MOTOR VEHICLE EXCISE	68,442	34,521
CONTROLLED SUBSTANCES	0	0
SATELLITE	475,286	386,325
MARIJUANA EXCISE	12,124,550	14,178,014
SURCHARGES:		
CONVENTION CENTER	2,151,557	2,333,554
COMMUNITY PRESERVATION TRUST	3,812,861	2,797,350
STATE-WIDE CAR RENTAL	987,868	1,042,902
SUBTOTAL TAXES	4,815,665,763	6,359,045,486 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2024

RUN DATE: 05/09/24

OTHER REVENUE	APRIL-2023	APRIL-2024
LOCAL OPTION AIR (JET) FUEL	4,648,025	3,899,608
LOCAL OPTION ROOMS	16,946,179	22,214,568
LOCAL OPTION MEALS	11,711,845	15,901,743
LOCAL OPTION MARIJUANA	3,291,508	3,873,010
LOCAL OPTION VEHICLE RENTAL SUR	257,755	272,226
LOCAL OPTION COMMUNITY IMPACT FEE	60,020	327,881
URBAN REDEVELOPMENT	29,091,959	35,114,502
DEPT. NON-TAX REVENUE	2,513,673	5,019,759
PAID FAMILY AND MEDICAL LEAVE FUND	60,309,257	370,821,972
COUNTY RECORDING FEES	1,636,194	1,067,978
ABANDONED DEPOSITS (BOTTLE)	6,265,746	6,360,899
EMBARKATION FEES	115,962	115,462
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,214,260	8,587,578
CAPE COD & ISLANDS WATER PROTECTION FUND	220,359	692,525
TOURISM DISTRICT FEE	2,222,644	2,504,223
SUBTOTAL OTHER REVENUE	143,505,386	476,773,934
TOTAL REVENUE	4,959,171,149	6,835,819,420 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2024

RUN DATE: 05/09/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	82,069,039	82,354,482
CIGARETTE	301,789,590	283,432,588
CORPORATIONS	3,707,718,290	3,439,538,376
DEEDS	184,407,879	160,639,484
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,651,170	12,403,489
ESTATE & INHERITANCE	767,840,106	429,143,274
FINANCIAL INSTITUTIONS	16,461,334	12,315,219
INSURANCE	403,113,024	452,182,455
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	327,153,193	353,796,206
INCOME:		
TAX WITHHELD, NET	13,896,693,041	15,015,781,831
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,636,513,472	7,702,721,644
LESS REFUNDS & ABATEMENTS	(2,278,997,918)	(2,528,121,524)
SUBTOTAL INCOME	18,254,208,595	20,190,381,951
MOTOR FUELS:		
GASOLINE	499,855,573	511,758,297
SP FUEL, MOT CARR & IFTA	82,066,832	80,605,456
SUBTOTAL MOTOR FUELS	581,922,405	592,363,753
SALES & USE:		
REGULAR	5,373,959,029	5,291,197,511 *
SERVICES	105,192,475	105,305,746 *
MEALS	1,246,179,850	1,339,520,505
MOTOR VEHICLE	956,377,412	982,750,788 *
MARIJUANA	81,495,684	90,056,591 *
SUBTOTAL SALES & USE	7,763,204,450	7,808,831,141 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	713,426	762,984
MOTOR VEHICLE EXCISE	574,611	627,749
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,628,028	3,978,614
MARIJUANA EXCISE	128,453,755	137,614,336
SURCHARGES:		
CONVENTION CENTER	13,804,434	16,377,710
COMMUNITY PRESERVATION TRUST	39,075,700	33,310,554
STATE-WIDE CAR RENTAL	5,081,542	5,405,674
SUBTOTAL TAXES	32,594,020,571	34,014,890,039 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2024

RUN DATE: 05/09/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	44,316,268	41,961,767
LOCAL OPTION ROOMS	248,316,743	275,363,458
LOCAL OPTION MEALS	138,398,764	149,519,356
LOCAL OPTION MARIJUANA	35,405,873	37,951,267
LOCAL OPTION VEHICLE RENTAL SUR	2,136,272	809,730
LOCAL OPTION COMMUNITY IMPACT FEE	2,232,279	2,971,134
URBAN REDEVELOPMENT	44,442,939	42,285,011
DEPT. NON-TAX REVENUE	6,245,965	11,733,201
PAID FAMILY AND MEDICAL LEAVE FUND	734,521,798	1,030,536,408
COUNTY RECORDING FEES	18,120,763	15,519,087
ABANDONED DEPOSITS (BOTTLE)	62,849,471	64,098,817
EMBARKATION FEES	1,496,258	1,457,878
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	63,115,588	70,168,022
CAPE COD & ISLANDS WATER PROTECTION FUND	17,444,790	18,052,165
TOURISM DISTRICT FEE	23,117,485	25,813,175
SUBTOTAL OTHER REVENUE	1,442,161,256	1,788,240,476
TOTAL REVENUE	34,036,181,827	35,803,130,515 *

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

FISCAL 2024
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2024

RUN DATE: 05/09/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	82,069,039	82,354,482
FINANCIAL INSTITUTIONS	16,461,334	12,315,219
CIGARETTE	240,368,728	225,628,411
CORPORATIONS	3,707,718,290	3,439,538,376
DEEDS	184,407,879	160,639,484
ESTATE & INHERITANCE	767,840,106	429,143,274
INCOME	18,229,418,606	20,154,224,574
INSURANCE	403,113,024	452,182,455
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	212,597,807	228,082,943
ELECTRONIC NICOTINE DELIVERY SYSTEMS	8,155,818	8,682,441
SALES & USE:		
REGULAR	3,539,213,425	3,483,461,305
SERVICES	69,325,157	69,410,384
MEALS	1,213,520,273	1,302,220,350
MOTOR VEHICLE	0	0
MARIJUANA	53,733,863	59,367,109
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	713,426	762,984
MOTOR VEHICLE EXCISE	574,611	627,749
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,628,028	3,978,614
STATE-WIDE CAR RENTAL	(115)	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	28,734,009,299	30,112,050,154
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	762,601	708,245
MOTOR FUELS: FY14 Trans Bill	72,549,996	73,859,147
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	207,957,068	212,939,225
MOTOR FUELS: INFRA - 2010 Bonds	299,904,103	304,090,561
CTF PORTION OF SALES TAXES	630,618,288	647,838,980
TOTAL TRANSPORTATION FUND	1,211,792,056	1,239,436,158

FISCAL 2024
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2024

RUN DATE: 05/09/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	101,712,619	112,673,472
CONVENTION CTR SURCHARGES	13,804,434	16,377,710
SALES, MEALS, SALES SERVICES	39,727,032	44,858,296
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	155,244,085	173,909,478
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,842,763	3,039,790
SALES, MEALS, SALES SERVICES	748,492	792,469
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,591,255	3,832,259
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	24,651,021	35,959,104
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	61,420,860	57,804,179
TOTAL COMMONWEALTH CARE TRUST FUND	86,071,881	93,763,283
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	748,640	766,575
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,174,825,780	1,167,108,474
SCHOOL MODERNIZATION FUND	1,041,492,139	1,033,773,772
MARIJUANA REGULATION FUND	128,453,755	137,614,336
COMMONWEALTH STABILIZATION FUND	138,968	198,274
COMMUNITY PRESERVATION TRUST	39,075,700	33,310,554
MUNICIPAL POLICE TRAINING FUND	5,081,657	5,405,674
COMMUNITY BEHAVIORAL HEALTH	3,495,352	3,721,046
TOTAL MISCELLANEOUS FUNDS	2,403,311,991	2,391,898,705
TOTAL NET TAXES - ALL FUNDS	32,594,020,567	34,014,890,037

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF APRIL 2024

RUN DATE: 05/09/24

NET TAXES/FUND	APRIL-2023	APRIL-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,266,288	6,266,121
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,919,592	20,919,035
CTF INFRA 2010 PLEDGED	22,945,430	22,944,818
INLAND FISHERIES AND GAME	75,310	75,308
MARIJUANA:		
MARIJUANA REGULATION FUND	12,124,550	14,178,014
TOTAL MONTH ALL FUNDS	62,331,170	64,383,296
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	62,291,793	63,784,157
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	207,957,068	212,939,225
CTF INFRA 2010 PLEDGED	228,095,471	233,560,095
INLAND FISHERIES AND GAME	748,640	766,575
MARIJUANA:		
MARIJUANA REGULATION FUND	128,453,755	137,614,336
TOTAL YEAR ALL FUNDS	627,546,727	648,664,388
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	2,824,969	19,015,311
SALES REGULAR	91,513,673	888,965,196
SALES MOTOR VEHICLE	18,500,937	177,671,681
SALES MARIJUANA	1,679,426	16,280,426
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	247,549	1,835,684
USE TAX	9,555,686	61,558,514
PERSONAL USE TAX	607,555	1,775,576
SALES SERVICE DCU	0	6
SALES/USE DCU	930	6,078
TOTAL	124,930,725	1,167,108,472
SCHOOL MODERNIZATION FUND	APRIL-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	2,523,470	16,843,034
SALES REGULAR	81,746,121	787,523,960
SALES MOTOR VEHICLE	16,526,394	157,240,126
SALES MARIJUANA	1,500,187	14,409,054
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	221,129	1,624,666
USE TAX	8,535,840	54,554,960
PERSONAL USE TAX	542,712	1,571,884
SALES SERVICE DCU	0	6
SALES/USE DCU	930	6,078
TOTAL	111,596,783	1,033,773,768

FISCAL 2024
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF APRIL 2024

RUN DATE: 05/09/24

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	236,720	292,000	81%
0350	0630	IRS INTERCEPT FEES	30	14,000	0%
0300	0647	OIL SPILL FEES	2,947,204	3,275,000	90%
0010	0784	UST ANNUAL TANK FEE	1,582,024	1,656,000	96%
1318	2047	MA US OLYMPIC FUND	59,514	58,000	103%
0300	2201	OCA FEES	908,714	1,378,000	66%
0010	2700	OTHER FEES AND PENALTIES	1,685,292	2,097,000	80%
0010	2713	CIGARETTE EXCISE PENALTY	30,170	26,000	116%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	64,547	50,000	129%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,275	22,000	92%
0103	3037	LICENSES-GASOLINE	23,700	25,000	95%
0010	3117	CIGARETTE LICENSE FEES	28,471	202,000	14%
0103	3163	IFTA FEE	335,368	410,000	82%
0010	4826	CARE & CUSTODY OF DEPOSITS	250,337	229,000	109%
0010	6926	MISCELLANEOUS	2,327,374	84,000	2771%
0010	6933	NATURAL HERITAGE ADM	29,342	37,000	79%
0600	6960	IFTA NON-PARTICIPANT	33	500	7%
1327	2047	ORGAN TRANSPLANT	132,311	135,000	98%
0051	2047	STATE ELECTION CAMPAIGN	170,014	195,000	87%
0108	2047	NATURAL HERITAGE FUND	264,082	337,000	78%
0143	2047	MILITARY FAMILY RELIEF FUND	194,335	205,000	95%
0153	2047	AIDS FUND	93,348	103,000	91%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	350,000	392,000	89%
DEPARTMENT NON-TAX SUBTOTAL			11,733,205	11,222,500	105%
0103	0784	UST DELIVERY FEES	40,168,022	44,370,000	91%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			70,168,022	74,370,000	94%
DEPARTMENT TOTALS			81,901,227	85,592,500	96%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

TAX REVENUE	APRIL-2023	APRIL-2024
ALCOHOLIC BEVERAGES	8,739,569	8,342,780
CIGARETTE	28,164,204	27,297,727
CORPORATIONS	688,354,685	691,500,312
DEEDS	15,101,030	15,103,391
ELECTRONIC NICOTINE DELIVERY SYSTEM	986,295	1,071,378
ESTATE & INHERITANCE	73,945,014	42,871,891
FINANCIAL INSTITUTIONS	4,166,174	3,142,457
INSURANCE	9,100,792	14,171,897
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,561,829	35,835,892
INCOME:		
TAX WITHHELD, NET	1,358,920,566	1,504,381,023
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,303,372,060	3,791,889,228
SUBTOTAL INCOME	3,662,292,626	5,296,270,251
MOTOR FUELS:		
GASOLINE	50,287,877	50,263,980
SP FUEL, MOT CARR & IFTA	8,129,200	7,494,119
SUBTOTAL MOTOR FUELS	58,417,077	57,758,099
SALES & USE:		
REGULAR	551,830,543	581,549,641 *
SERVICES	9,383,703	15,876,076 *
MEALS	106,796,186	140,647,253
MOTOR VEHICLE	90,022,529	103,605,559 *
MARIJUANA	6,400,154	9,376,179 *
SUBTOTAL SALES & USE	764,433,115	851,054,708 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	308,367	338,524
MOTOR VEHICLE EXCISE	71,170	37,672
CONTROLLED SUBSTANCES	0	0
SATELLITE	475,286	386,325
MARIJUANA EXCISE	12,124,550	14,178,014
SURCHARGES:		
CONVENTION CENTER	2,151,557	2,333,554
COMMUNITY PRESERVATION TRUST	3,812,861	2,797,350
STATE-WIDE CAR RENTAL	987,868	1,042,948
SUBTOTAL TAXES	5,369,194,069	7,065,535,170 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF APRIL 2024

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OTHER REVENUE	APRIL-2023	APRIL-2024
LOCAL OPTION AIR (JET) FUEL	4,648,025	3,899,608
LOCAL OPTION ROOMS	16,946,179	22,214,568
LOCAL OPTION MEALS	11,711,845	15,901,743
LOCAL OPTION MARIJUANA	3,291,508	3,873,010
LOCAL OPTION VEHICLE RENTAL SUR	257,755	272,226
LOCAL OPTION COMMUNITY IMPACT FEE	60,020	327,881
URBAN REDEVELOPMENT	29,091,959	35,115,433
DEPT. NON-TAX REVENUE	2,533,151	5,024,023
PAID FAMILY AND MEDICAL LEAVE FUND	60,952,395	372,428,602
COUNTY RECORDING FEES	1,636,194	1,067,978
ABANDONED DEPOSITS (BOTTLE)	6,265,746	6,370,459
EMBARKATION FEES	115,962	115,462
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,214,603	8,587,578
CAPE COD & ISLANDS WATER PROTECTION FUND	220,359	692,525
TOURISM DISTRICT FEE	2,222,644	2,504,223
SUBTOTAL OTHER REVENUE	144,168,345	478,395,319
TOTAL REVENUE	5,513,362,414	7,543,930,489 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	82,374,354	82,434,898
CIGARETTE	302,256,377	283,886,588
CORPORATIONS	4,071,883,211	3,860,684,392
DEEDS	184,441,355	160,717,783
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,902,870	12,408,017
ESTATE & INHERITANCE	810,867,851	496,018,642
FINANCIAL INSTITUTIONS	23,011,838	16,056,768
INSURANCE	420,311,829	468,978,396
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	333,479,106	361,009,516
INCOME:		
TAX WITHHELD, NET	13,933,067,489	15,042,633,261
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,636,513,472	7,702,721,644
SUBTOTAL INCOME	20,569,580,961	22,745,354,905
MOTOR FUELS:		
GASOLINE	501,252,257	512,102,827
SP FUEL, MOT CARR & IFTA	82,653,777	81,120,117
SUBTOTAL MOTOR FUELS	583,906,034	593,222,944
SALES & USE:		
REGULAR	5,519,525,490	5,446,327,432 *
SERVICES	106,491,608	106,376,512 *
MEALS	1,252,760,502	1,349,816,807
MOTOR VEHICLE	959,312,986	987,046,171 *
MARIJUANA	81,957,902	90,190,996 *
SUBTOTAL SALES & USE	7,920,048,488	7,979,757,918 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	723,060	769,113
MOTOR VEHICLE EXCISE	608,845	652,646
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,706,679	3,978,614
MARIJUANA EXCISE	128,453,755	137,614,336
SURCHARGES:		
CONVENTION CENTER	13,804,434	16,377,710
COMMUNITY PRESERVATION TRUST	39,075,700	33,310,554
STATE-WIDE CAR RENTAL	5,084,693	5,406,753
SUBTOTAL TAXES	35,506,671,440	37,258,070,493 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	44,334,231	42,163,023
LOCAL OPTION ROOMS	248,316,743	275,363,458
LOCAL OPTION MEALS	138,398,764	149,519,356
LOCAL OPTION MARIJUANA	35,405,873	37,951,267
LOCAL OPTION VEHICLE RENTAL SUR	2,136,272	809,730
LOCAL OPTION COMMUNITY IMPACT FEE	2,232,279	2,971,134
URBAN REDEVELOPMENT	44,597,984	42,285,942
DEPT. NON-TAX REVENUE	6,359,121	11,792,430
PAID FAMILY AND MEDICAL LEAVE FUND	771,022,239	1,083,938,121
COUNTY RECORDING FEES	18,120,763	15,519,087
ABANDONED DEPOSITS (BOTTLE)	62,850,560	64,108,472
EMBARKATION FEES	1,496,258	1,465,154
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	63,123,243	70,202,017
CAPE COD & ISLANDS WATER PROTECTION FUND	17,444,790	18,052,165
TOURISM DISTRICT FEE	23,117,485	25,813,175
SUBTOTAL OTHER REVENUE	1,478,956,605	1,841,954,531
TOTAL REVENUE	36,985,628,045	39,100,025,024 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

TAX REVENUE	APRIL-2023	APRIL-2024
ALCOHOLIC BEVERAGES	24,344	0
CIGARETTE	25,064	34,629
CORPORATIONS	14,241,478	51,115,254
DEEDS	0	26,220
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	281
ESTATE & INHERITANCE	7,190,869	3,470,686
FINANCIAL INSTITUTIONS	261,350	362,343
INSURANCE	3,684,504	6,632,974
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	420,899	302,133
INCOME:		
TAX WITHHELD, NET	5,869,168	4,265,442
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	513,698,074	627,494,092
SUBTOTAL INCOME	519,567,242	631,759,534
MOTOR FUELS:		
GASOLINE	21,916	4,942
SP FUEL, MOT CARR & IFTA	57,117	6,800
SUBTOTAL MOTOR FUELS	79,033	11,742
SALES & USE:		
REGULAR	7,373,655	11,734,226 *
SERVICES	4,493	100,895 *
MEALS	372,508	619,703
MOTOR VEHICLE	273,442	315,597 *
MARIJUANA	1,983	11 *
SUBTOTAL SALES & USE	8,026,081	12,770,432 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,714	258
MOTOR VEHICLE EXCISE	2,728	3,150
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	46
SUBTOTAL TAXES	553,528,306	706,489,682 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

OTHER REVENUE	APRIL-2023	APRIL-2024
LOCAL OPTION AIR (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	931
DEPT. NON-TAX REVENUE	19,478	4,264
PAID FAMILY AND MEDICAL LEAVE FUND	643,138	1,606,630
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,560
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	343	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	662,959	1,621,385
TOTAL REVENUE	554,191,265	708,111,067 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	305,316	80,415
CIGARETTE	466,785	453,998
CORPORATIONS	364,164,921	421,146,015
DEEDS	33,473	78,301
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,700	4,527
ESTATE & INHERITANCE	43,027,745	66,875,369
FINANCIAL INSTITUTIONS	6,550,505	3,741,550
INSURANCE	17,198,805	16,795,940
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,325,913	7,213,310
INCOME:		
TAX WITHHELD, NET	36,374,447	26,851,429
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,278,997,918	2,528,121,524
SUBTOTAL INCOME	2,315,372,365	2,554,972,953
MOTOR FUELS:		
GASOLINE	1,396,683	344,528
SP FUEL, MOT CARR & IFTA	586,942	514,660
SUBTOTAL MOTOR FUELS	1,983,625	859,188
SALES & USE:		
REGULAR	145,566,462	155,129,922 *
SERVICES	1,299,130	1,070,765 *
MEALS	6,580,654	10,296,301
MOTOR VEHICLE	2,935,573	4,295,384 *
MARIJUANA	462,217	134,406 *
SUBTOTAL SALES & USE	156,844,036	170,926,778 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,634	6,128
MOTOR VEHICLE EXCISE	34,236	24,896
CONTROLLED SUBSTANCES	0	0
SATELLITE	78,651	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	3,152	1,079
SUBTOTAL TAXES	2,912,650,862	3,243,180,447 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF APRIL 2024

RUN DATE: 05/09/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	17,964	201,255
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	155,045	931
DEPT. NON-TAX REVENUE	113,158	59,231
PAID FAMILY AND MEDICAL LEAVE FUND	36,500,438	53,401,715
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,090	9,654
EMBARKATION FEES	0	7,275
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,655	33,995
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	36,795,350	53,714,056
TOTAL REVENUE	2,949,446,212	3,296,894,503 *

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