



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 FY2024 Blue Book's do not include the impact of 62F credits. As of August 2023, FY2024 YTD credits posted totaled \$2,332,008.20

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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 AUGUST 2023

RUN DATE: 09/13/23

TAX REVENUE	AUGUST-2022	AUGUST-2023
ALCOHOLIC BEVERAGES	6,857,354	7,338,155
CIGARETTE	32,555,354	28,139,818
CORPORATIONS	77,343,616	57,537,064
DEEDS	23,141,216	19,875,035
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,021,441	1,215,412
ESTATE & INHERITANCE	101,492,740	54,539,533
FINANCIAL INSTITUTIONS	5,684	2,218,551
INSURANCE	6,856,561	2,915,898
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	54,776,130	58,796,239
INCOME:		
TAX WITHHELD, NET	1,317,897,553	1,265,951,714
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	138,992,720	114,317,899
LESS REFUNDS & ABATEMENTS	(55,246,355)	(54,918,805)
SUBTOTAL INCOME	1,401,643,918	1,325,350,808
MOTOR FUELS:		
GASOLINE	53,168,085	53,588,880
SP FUEL, MOT CARR & IFTA	7,805,737	7,578,513
SUBTOTAL MOTOR FUELS	60,973,822	61,167,393
SALES & USE:		
REGULAR	545,373,986	526,263,920 *
SERVICES	12,121,468	10,049,770 *
MEALS	156,131,206	154,546,434
MOTOR VEHICLE	107,441,091	113,025,966 *
MARIJUANA	8,489,479	9,646,244 *
SUBTOTAL SALES & USE	829,557,230	813,532,334 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,619	10,644
MOTOR VEHICLE EXCISE	18,498	103,032
CONTROLLED SUBSTANCES	0	0
SATELLITE	412,613	408,528
MARIJUANA EXCISE	15,951,213	15,266,671
SURCHARGES:		
CONVENTION CENTER	55,841	19,793
COMMUNITY PRESERVATION TRUST	3,694,975	3,279,900
STATE-WIDE CAR RENTAL	5,850	3,899
SUBTOTAL TAXES	2,616,379,675	2,451,718,707 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

OTHER REVENUE	AUGUST-2022	AUGUST-2023
LOCAL OPTION AIR (JET) FUEL	4,145,692	3,617,279
LOCAL OPTION ROOMS	45,141,978	47,694,490
LOCAL OPTION MEALS	18,091,556	17,707,387
LOCAL OPTION MARIJUANA	4,397,282	4,432,931
LOCAL OPTION VEHICLE RENTAL SUR	20	4
LOCAL OPTION COMMUNITY IMPACT FEE	352,192	549,027
URBAN REDEVELOPMENT	73,760	17,272
DEPT. NON-TAX REVENUE	1,504,046	1,729,315
PAID FAMILY AND MEDICAL LEAVE FUND	182,377,362	(731,418)
COUNTY RECORDING FEES	804,427	1,083,247
ABANDONED DEPOSITS (BOTTLE)	5,002,670	5,380,320
EMBARKATION FEES	444	834
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,871,612	7,583,731
CAPE COD & ISLANDS WATER PROTECTION FUND	5,454,581	5,211,812
TOURISM DISTRICT FEE	3,155,559	3,404,470
SUBTOTAL OTHER REVENUE	279,373,181	97,680,701
TOTAL REVENUE	2,895,752,856	2,549,399,408*

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	18,200,298	18,758,831
CIGARETTE	67,195,960	61,822,687
CORPORATIONS	179,575,519	193,007,145
DEEDS	37,588,366	30,538,994
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,161,510	3,077,767
ESTATE & INHERITANCE	158,997,545	123,865,760
FINANCIAL INSTITUTIONS	1,356,910	3,147,847
INSURANCE	7,685,290	3,797,736
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	115,152,859	123,872,122
INCOME:		
TAX WITHHELD, NET	2,539,993,050	2,658,787,590
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	251,226,255	243,802,132
LESS REFUNDS & ABATEMENTS	(73,621,459)	(81,395,210)
SUBTOTAL INCOME	2,717,597,846	2,821,194,512
MOTOR FUELS:		
GASOLINE	104,982,032	106,664,845
SP FUEL, MOT CARR & IFTA	16,605,147	15,919,232
SUBTOTAL MOTOR FUELS	121,587,179	122,584,077
SALES & USE:		
REGULAR	1,087,728,665	1,079,243,499 *
SERVICES	22,199,859	20,315,620 *
MEALS	273,514,800	288,803,155
MOTOR VEHICLE	183,297,802	192,814,298 *
MARIJUANA	21,351,019	23,537,344 *
SUBTOTAL SALES & USE	1,588,092,145	1,604,713,916 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,588	22,367
MOTOR VEHICLE EXCISE	48,173	123,733
CONTROLLED SUBSTANCES	0	0
SATELLITE	952,259	752,607
MARIJUANA EXCISE	21,930,761	24,165,764
SURCHARGES:		
CONVENTION CENTER	3,798,803	4,113,292
COMMUNITY PRESERVATION TRUST	5,535,850	4,781,525
STATE-WIDE CAR RENTAL	1,319,250	1,375,273
SUBTOTAL TAXES	5,048,803,111	5,145,715,955 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	7,107,862	10,106,156
LOCAL OPTION ROOMS	61,323,555	64,858,897
LOCAL OPTION MEALS	27,052,932	28,321,212
LOCAL OPTION MARIJUANA	6,060,518	7,020,717
LOCAL OPTION VEHICLE RENTAL SUR	371,713	384,618
LOCAL OPTION COMMUNITY IMPACT FEE	463,849	708,205
URBAN REDEVELOPMENT	74,436	111,657
DEPT. NON-TAX REVENUE	2,219,083	2,657,255
PAID FAMILY AND MEDICAL LEAVE FUND	234,375,465	229,199,314
COUNTY RECORDING FEES	3,190,328	2,971,146
ABANDONED DEPOSITS (BOTTLE)	10,066,677	10,580,344
EMBARKATION FEES	363,020	367,014
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	12,709,661	14,008,202
CAPE COD & ISLANDS WATER PROTECTION FUND	6,694,194	6,457,750
TOURISM DISTRICT FEE	4,707,765	5,078,165
SUBTOTAL OTHER REVENUE	376,781,058	382,830,652
TOTAL REVENUE	5,425,584,169	5,528,546,607 *

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

FISCAL 2024
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	18,200,298	18,758,831
FINANCIAL INSTITUTIONS	1,356,910	3,147,847
CIGARETTE	53,641,306	49,395,993
CORPORATIONS	179,575,519	193,007,145
DEEDS	37,588,366	30,538,994
ESTATE & INHERITANCE	158,997,545	123,865,760
INCOME	2,715,827,902	2,816,391,626
INSURANCE	7,685,290	3,797,736
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	91,517,268	98,651,966
ELECTRONIC NICOTINE DELIVERY SYSTEMS	1,513,056	2,154,436
SALES & USE:		
REGULAR	716,746,130	711,183,484
SERVICES	14,636,209	13,397,008
MEALS	267,134,305	281,844,748
MOTOR VEHICLE	0	0
MARIJUANA	14,082,776	15,527,876
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,588	22,367
MOTOR VEHICLE EXCISE	48,173	123,733
CONTROLLED SUBSTANCES	0	0
SATELLITE	952,259	752,607
STATE-WIDE CAR RENTAL	0	460
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	4,279,529,900	4,362,562,617
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	156,073	167,921
MOTOR FUELS: FY14 Trans Bill	15,158,972	15,281,711
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	43,677,832	44,374,073
MOTOR FUELS: INFRA - 2010 Bonds	62,437,064	62,600,627
CTF PORTION OF SALES TAXES	120,934,126	127,203,619
TOTAL TRANSPORTATION FUND	242,364,067	249,627,951

FISCAL 2024
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	20,618,057	22,218,891
CONVENTION CTR SURCHARGES	3,798,803	4,113,292
SALES, MEALS, SALES SERVICES	7,518,425	8,077,954
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	31,935,285	34,410,137
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	517,533	501,265
SALES, MEALS, SALES SERVICES	98,116	103,455
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	615,649	604,720
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,745,838	4,754,161
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	13,554,654	12,426,694
TOTAL COMMONWEALTH CARE TRUST FUND	15,300,492	17,180,855
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	157,239	159,746
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	236,804,386	237,021,243
SCHOOL MODERNIZATION FUND	210,137,671	210,354,528
MARIJUANA REGULATION FUND	21,930,761	24,165,764
COMMONWEALTH STABILIZATION FUND	24,106	48,725
COMMUNITY PRESERVATION TRUST	5,535,850	4,781,525
MUNICIPAL POLICE TRAINING FUND	1,319,250	1,374,813
COMMUNITY BEHAVIORAL HEALTH	648,453	923,330
TOTAL MISCELLANEOUS FUNDS	479,057,716	481,329,674
TOTAL NET TAXES - ALL FUNDS	5,048,803,109	5,145,715,954

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

NET TAXES/FUND	AUGUST-2022	AUGUST-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,625,458	6,679,885
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,118,658	22,300,359
CTF INFRA 2010 PLEDGED	24,260,612	24,459,909
INLAND FISHERIES AND GAME	79,627	80,281
MARIJUANA:		
MARIJUANA REGULATION FUND	15,951,213	15,266,671
TOTAL MONTH ALL FUNDS	69,035,568	68,787,105
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	13,083,328	13,291,881
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	43,677,832	44,374,073
CTF INFRA 2010 PLEDGED	47,907,560	48,671,225
INLAND FISHERIES AND GAME	157,239	159,746
MARIJUANA:		
MARIJUANA REGULATION FUND	21,930,761	24,165,764
TOTAL YEAR ALL FUNDS	126,756,720	130,662,689
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,810,673	3,661,058
SALES REGULAR	89,429,823	182,337,085
SALES MOTOR VEHICLE	20,373,955	34,760,391
SALES MARIJUANA	1,738,823	4,243,493
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	339,205	646,357
USE TAX	4,936,662	11,317,270
PERSONAL USE TAX	6,833	55,092
SALES SERVICE DCU	1	2
SALES/USE DCU	219	494
TOTAL	118,636,194	237,021,242
SCHOOL MODERNIZATION FUND	AUGUST-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,607,174	3,249,156
SALES REGULAR	79,378,891	161,822,268
SALES MOTOR VEHICLE	18,084,154	30,850,287
SALES MARIJUANA	1,543,399	3,765,975
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	301,083	573,642
USE TAX	4,381,837	10,043,815
PERSONAL USE TAX	6,065	48,889
SALES SERVICE DCU	1	2
SALES/USE DCU	219	494
TOTAL	105,302,823	210,354,528

FISCAL 2024
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	12,030	292,000	4%
0350	0630	IRS INTERCEPT FEES	0	14,000	0%
0300	0647	OIL SPILL FEES	581,725	3,275,000	18%
0010	0784	UST ANNUAL TANK FEE	1,355,504	1,656,000	82%
1318	2047	MA US OLYMPIC FUND	1,582	58,000	3%
0300	2201	OCA FEES	234,022	1,378,000	17%
0010	2700	OTHER FEES AND PENALTIES	239,691	2,097,000	11%
0010	2713	CIGARETTE EXCISE PENALTY	3,598	26,000	14%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	15,081	50,000	30%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	50	22,000	0%
0103	3037	LICENSES-GASOLINE	600	25,000	2%
0010	3117	CIGARETTE LICENSE FEES	6,400	202,000	3%
0103	3163	IFTA FEE	7,622	410,000	2%
0010	4826	CARE & CUSTODY OF DEPOSITS	3,365	229,000	1%
0010	6926	MISCELLANEOUS	179,883	84,000	214%
0010	6933	NATURAL HERITAGE ADM	345	37,000	1%
0600	6960	IFTA NON-PARTICIPANT	0	500	0%
1327	2047	ORGAN TRANSPLANT	2,059	135,000	2%
0051	2047	STATE ELECTION CAMPAIGN	2,360	195,000	1%
0108	2047	NATURAL HERITAGE FUND	3,108	337,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	2,621	205,000	1%
0153	2047	AIDS FUND	1,347	103,000	1%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	4,261	392,000	1%
DEPARTMENT NON-TAX SUBTOTAL			2,657,254	11,222,500	24%
0103	0784	UST DELIVERY FEES	820	44,370,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	14,007,382	30,000,000	47%
OTHER COLLECTIONS SUBTOTAL			14,008,202	74,370,000	19%
DEPARTMENT TOTALS			16,665,456	85,592,500	19%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

TAX REVENUE	AUGUST-2022	AUGUST-2023
ALCOHOLIC BEVERAGES	7,000,263	7,338,164
CIGARETTE	32,562,670	28,139,818
CORPORATIONS	96,754,819	79,687,724
DEEDS	23,144,192	19,876,034
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,021,542	1,215,412
ESTATE & INHERITANCE	105,356,986	60,848,924
FINANCIAL INSTITUTIONS	408,707	2,891,258
INSURANCE	6,981,912	4,948,646
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	55,401,123	59,304,750
INCOME:		
TAX WITHHELD, NET	1,320,945,383	1,268,873,259
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	138,992,720	114,317,899
SUBTOTAL INCOME	1,459,938,103	1,383,191,158
MOTOR FUELS:		
GASOLINE	53,287,469	53,616,726
SP FUEL, MOT CARR & IFTA	7,914,565	7,671,219
SUBTOTAL MOTOR FUELS	61,202,034	61,287,945
SALES & USE:		
REGULAR	564,754,174	543,496,701 *
SERVICES	12,463,421	10,136,207 *
MEALS	157,485,422	155,511,332
MOTOR VEHICLE	107,705,121	113,411,560 *
MARIJUANA	8,495,650	9,647,296 *
SUBTOTAL SALES & USE	850,903,788	832,203,096 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,635	10,644
MOTOR VEHICLE EXCISE	25,818	105,606
CONTROLLED SUBSTANCES	0	0
SATELLITE	491,264	408,528
MARIJUANA EXCISE	15,951,213	15,266,671
SURCHARGES:		
CONVENTION CENTER	55,841	19,793
COMMUNITY PRESERVATION TRUST	3,694,975	3,279,900
STATE-WIDE CAR RENTAL	6,119	3,899
SUBTOTAL TAXES	2,720,917,004	2,560,027,970 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

OTHER REVENUE	AUGUST-2022	AUGUST-2023
LOCAL OPTION AIR (JET) FUEL	4,146,477	3,637,320
LOCAL OPTION ROOMS	45,141,978	47,694,490
LOCAL OPTION MEALS	18,091,556	17,707,387
LOCAL OPTION MARIJUANA	4,397,282	4,432,931
LOCAL OPTION VEHICLE RENTAL SUR	20	4
LOCAL OPTION COMMUNITY IMPACT FEE	352,192	549,027
URBAN REDEVELOPMENT	73,760	17,272
DEPT. NON-TAX REVENUE	1,512,125	1,733,679
PAID FAMILY AND MEDICAL LEAVE FUND	192,147,316	11,634,574
COUNTY RECORDING FEES	804,427	1,083,247
ABANDONED DEPOSITS (BOTTLE)	5,003,452	5,380,384
EMBARKATION FEES	444	834
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,871,956	7,598,687
CAPE COD & ISLANDS WATER PROTECTION FUND	5,454,581	5,211,812
TOURISM DISTRICT FEE	3,155,559	3,404,470
SUBTOTAL OTHER REVENUE	289,153,125	110,086,118
TOTAL REVENUE	3,010,070,129	2,670,114,088 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	18,343,207	18,782,573
CIGARETTE	67,428,144	61,835,110
CORPORATIONS	210,432,344	212,142,814
DEEDS	37,608,392	30,539,993
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,398,378	3,077,767
ESTATE & INHERITANCE	163,912,292	133,220,727
FINANCIAL INSTITUTIONS	1,768,055	3,828,403
INSURANCE	7,816,733	5,895,396
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	115,807,564	124,391,615
INCOME:		
TAX WITHHELD, NET	2,544,114,657	2,662,909,103
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	251,226,255	243,802,132
SUBTOTAL INCOME	2,795,340,912	2,906,711,235
MOTOR FUELS:		
GASOLINE	105,116,999	106,713,497
SP FUEL, MOT CARR & IFTA	16,766,903	16,021,611
SUBTOTAL MOTOR FUELS	121,883,902	122,735,108
SALES & USE:		
REGULAR	1,112,599,128	1,106,382,835 *
SERVICES	22,755,779	20,533,471 *
MEALS	275,401,882	290,511,969
MOTOR VEHICLE	183,679,623	193,398,282 *
MARIJUANA	21,382,127	23,538,805 *
SUBTOTAL SALES & USE	1,615,818,539	1,634,365,362 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,661	25,621
MOTOR VEHICLE EXCISE	55,707	129,523
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,030,910	752,607
MARIJUANA EXCISE	21,930,761	24,165,764
SURCHARGES:		
CONVENTION CENTER	3,798,803	4,113,292
COMMUNITY PRESERVATION TRUST	5,535,850	4,781,525
STATE-WIDE CAR RENTAL	1,319,519	1,375,273
SUBTOTAL TAXES	5,192,258,673	5,292,869,708 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	7,108,647	10,140,237
LOCAL OPTION ROOMS	61,323,555	64,858,897
LOCAL OPTION MEALS	27,052,932	28,321,212
LOCAL OPTION MARIJUANA	6,060,518	7,020,717
LOCAL OPTION VEHICLE RENTAL SUR	371,713	384,618
LOCAL OPTION COMMUNITY IMPACT FEE	463,849	708,205
URBAN REDEVELOPMENT	74,436	111,657
DEPT. NON-TAX REVENUE	2,227,542	2,663,552
PAID FAMILY AND MEDICAL LEAVE FUND	244,673,424	242,071,703
COUNTY RECORDING FEES	3,190,328	2,971,146
ABANDONED DEPOSITS (BOTTLE)	10,067,459	10,580,408
EMBARKATION FEES	363,020	367,014
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	12,710,005	14,039,217
CAPE COD & ISLANDS WATER PROTECTION FUND	6,694,194	6,457,750
TOURISM DISTRICT FEE	4,707,765	5,078,165
SUBTOTAL OTHER REVENUE	387,089,387	395,774,498
TOTAL REVENUE	5,579,348,060	5,688,644,206 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

TAX REVENUE	AUGUST-2022	AUGUST-2023
ALCOHOLIC BEVERAGES	142,909	9
CIGARETTE	7,316	0
CORPORATIONS	19,411,203	22,150,660
DEEDS	2,975	1,000
ELECTRONIC NICOTINE DELIVERY SYSTEM	102	0
ESTATE & INHERITANCE	3,864,246	6,309,392
FINANCIAL INSTITUTIONS	403,023	672,707
INSURANCE	125,351	2,032,748
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	624,993	508,510
INCOME:		
TAX WITHHELD, NET	3,047,829	2,921,545
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	55,246,355	54,918,805
SUBTOTAL INCOME	58,294,184	57,840,350
MOTOR FUELS:		
GASOLINE	119,384	27,846
SP FUEL, MOT CARR & IFTA	108,828	92,706
SUBTOTAL MOTOR FUELS	228,212	120,552
SALES & USE:		
REGULAR	19,380,188	17,232,781 *
SERVICES	341,953	86,437 *
MEALS	1,354,217	964,898
MOTOR VEHICLE	264,029	385,595 *
MARIJUANA	6,171	1,052 *
SUBTOTAL SALES & USE	21,346,558	18,670,763 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16	0
MOTOR VEHICLE EXCISE	7,320	2,575
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	269	0
SUBTOTAL TAXES	104,537,328	108,309,266 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF AUGUST 2023

RUN DATE: 09/13/23

OTHER REVENUE	AUGUST-2022	AUGUST-2023
LOCAL OPTION AIR (JET) FUEL	786	20,040
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	8,079	4,364
PAID FAMILY AND MEDICAL LEAVE FUND	9,769,954	12,365,992
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	782	63
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	344	14,956
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	9,779,945	12,405,415
TOTAL REVENUE	114,317,273	120,714,681 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF AUGUST 2023

RUN DATE: 09/13/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	142,909	23,742
CIGARETTE	232,184	12,423
CORPORATIONS	30,856,824	19,135,669
DEEDS	20,025	1,000
ELECTRONIC NICOTINE DELIVERY SYSTEM	236,868	0
ESTATE & INHERITANCE	4,914,746	9,354,968
FINANCIAL INSTITUTIONS	411,145	680,556
INSURANCE	131,443	2,097,660
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	654,705	519,492
INCOME:		
TAX WITHHELD, NET	4,121,606	4,121,513
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	73,621,459	81,395,210
SUBTOTAL INCOME	77,743,065	85,516,723
MOTOR FUELS:		
GASOLINE	134,967	48,651
SP FUEL, MOT CARR & IFTA	161,755	102,379
SUBTOTAL MOTOR FUELS	296,722	151,030
SALES & USE:		
REGULAR	24,870,463	27,139,337 *
SERVICES	555,920	217,851 *
MEALS	1,887,083	1,708,813
MOTOR VEHICLE	381,820	583,985 *
MARIJUANA	31,107	1,461 *
SUBTOTAL SALES & USE	27,726,393	29,651,447 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,073	3,254
MOTOR VEHICLE EXCISE	7,534	5,791
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	269	0
SUBTOTAL TAXES	143,455,556	147,153,755 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF AUGUST 2023

RUN DATE: 09/13/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	786	34,080
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	8,459	6,298
PAID FAMILY AND MEDICAL LEAVE FUND	10,297,960	12,872,389
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	782	63
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	344	31,015
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	10,308,331	12,943,845
TOTAL REVENUE	153,763,887	160,097,600*

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