



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 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 January 2024, FY2024 YTD credits posted totaled \$3,430,328.12

Index of Tables

Table A – Net Collections for Month

Table B – Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

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 FEBRUARY 2024

RUN DATE: 03/12/24

TAX REVENUE	FEBRUARY-2023	FEBRUARY-2024
ALCOHOLIC BEVERAGES	5,134,162	5,174,988
CIGARETTE	23,288,983	24,169,984
CORPORATIONS	46,987,436	78,947,419
DEEDS	13,284,465	11,685,723
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,372,556	1,360,980
ESTATE & INHERITANCE	93,631,052	23,385,099
FINANCIAL INSTITUTIONS	(137,190)	24,743
INSURANCE	2,898,104	(882,030)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	18,726,408	17,975,288
INCOME:		
TAX WITHHELD, NET	1,309,788,226	1,519,449,586
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	98,193,164	167,939,182
LESS REFUNDS & ABATEMENTS	(431,026,231)	(668,441,507)
SUBTOTAL INCOME	976,955,159	1,018,947,261
MOTOR FUELS:		
GASOLINE	47,539,529	48,768,697
SP FUEL, MOT CARR & IFTA	7,300,689	7,756,909
SUBTOTAL MOTOR FUELS	54,840,218	56,525,606
SALES & USE:		
REGULAR	469,623,897	469,714,857 *
SERVICES	10,493,433	11,603,649 *
MEALS	101,687,631	101,770,176
MOTOR VEHICLE	88,386,246	89,949,432 *
MARIJUANA	8,047,942	7,478,969 *
SUBTOTAL SALES & USE	678,239,149	680,517,083 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	96,576	103,990
MOTOR VEHICLE EXCISE	281,805	297,954
CONTROLLED SUBSTANCES	0	0
SATELLITE	435,837	424,841
MARIJUANA EXCISE	11,492,026	12,871,954
SURCHARGES:		
CONVENTION CENTER	251	3,345
COMMUNITY PRESERVATION TRUST	3,737,826	4,075,525
STATE-WIDE CAR RENTAL	2,815	3,242
SUBTOTAL TAXES	1,931,267,638	1,935,612,995 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

OTHER REVENUE	FEBRUARY-2023	FEBRUARY-2024
LOCAL OPTION AIR (JET) FUEL	3,897,536	3,343,439
LOCAL OPTION ROOMS	13,011,355	15,154,853
LOCAL OPTION MEALS	11,336,518	11,639,041
LOCAL OPTION MARIJUANA	3,163,543	3,509,655
LOCAL OPTION VEHICLE RENTAL SUR	28	7
LOCAL OPTION COMMUNITY IMPACT FEE	227,098	272,851
URBAN REDEVELOPMENT	9,721	0
DEPT. NON-TAX REVENUE	1,362,079	1,107,036
PAID FAMILY AND MEDICAL LEAVE FUND	2,731,522	3,864,750
COUNTY RECORDING FEES	1,432,911	2,292,342
ABANDONED DEPOSITS (BOTTLE)	4,982,844	5,564,290
EMBARKATION FEES	436	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,444,596	7,139,654
CAPE COD & ISLANDS WATER PROTECTION FUND	647,993	573,943
TOURISM DISTRICT FEE	1,234,875	1,410,669
SUBTOTAL OTHER REVENUE	50,483,055	55,872,530
TOTAL REVENUE	1,981,750,693	1,991,485,525*

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	66,570,810	67,231,583
CIGARETTE	246,864,558	233,450,232
CORPORATIONS	2,011,075,447	1,813,729,752
DEEDS	158,950,470	134,443,681
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,347,126	10,449,638
ESTATE & INHERITANCE	642,225,061	348,016,713
FINANCIAL INSTITUTIONS	7,487,159	5,686,462
INSURANCE	185,720,678	200,761,772
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	271,108,751	293,909,168
INCOME:		
TAX WITHHELD, NET	10,890,638,503	11,568,962,279
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,717,914,877	3,316,685,856
LESS REFUNDS & ABATEMENTS	(1,261,969,669)	(1,358,203,443)
SUBTOTAL INCOME	13,346,583,711	13,527,444,692
MOTOR FUELS:		
GASOLINE	404,980,069	415,480,420
SP FUEL, MOT CARR & IFTA	66,678,529	65,528,486
SUBTOTAL MOTOR FUELS	471,658,598	481,008,906
SALES & USE:		
REGULAR	4,377,290,494	4,279,633,069 *
SERVICES	86,830,022	81,469,668 *
MEALS	1,018,951,511	1,070,429,725
MOTOR VEHICLE	761,859,898	781,498,294 *
MARIJUANA	67,140,746	72,750,490 *
SUBTOTAL SALES & USE	6,312,072,671	6,285,781,246 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	314,629	335,111
MOTOR VEHICLE EXCISE	474,242	511,643
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,767,699	3,234,810
MARIJUANA EXCISE	101,770,740	109,788,900
SURCHARGES:		
CONVENTION CENTER	11,652,748	14,044,084
COMMUNITY PRESERVATION TRUST	32,352,801	27,737,625
STATE-WIDE CAR RENTAL	4,093,120	4,361,674
SUBTOTAL TAXES	23,884,241,019	23,561,357,692 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	35,988,486	34,710,675
LOCAL OPTION ROOMS	216,079,074	237,627,493
LOCAL OPTION MEALS	112,849,969	119,101,522
LOCAL OPTION MARIJUANA	28,121,575	30,342,215
LOCAL OPTION VEHICLE RENTAL SUR	1,878,505	537,496
LOCAL OPTION COMMUNITY IMPACT FEE	1,954,170	2,355,148
URBAN REDEVELOPMENT	84,992	135,273
DEPT. NON-TAX REVENUE	3,683,226	6,462,348
PAID FAMILY AND MEDICAL LEAVE FUND	670,394,973	656,313,668
COUNTY RECORDING FEES	15,234,612	13,107,463
ABANDONED DEPOSITS (BOTTLE)	49,271,966	50,411,085
EMBARKATION FEES	1,380,296	1,342,044
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	52,019,063	56,498,219
CAPE COD & ISLANDS WATER PROTECTION FUND	16,680,600	16,713,734
TOURISM DISTRICT FEE	19,492,037	21,787,027
SUBTOTAL OTHER REVENUE	1,225,113,544	1,247,445,410
TOTAL REVENUE	25,109,354,563	24,808,803,102 *

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

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

RUN DATE: 03/12/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	66,570,810	67,231,583
FINANCIAL INSTITUTIONS	7,487,159	5,686,462
CIGARETTE	196,542,885	185,757,177
CORPORATIONS	2,011,075,447	1,813,729,752
DEEDS	158,950,470	134,443,681
ESTATE & INHERITANCE	642,225,061	348,016,713
INCOME	13,340,685,709	13,512,385,206
INSURANCE	185,720,678	200,761,772
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	174,313,802	188,045,551
ELECTRONIC NICOTINE DELIVERY SYSTEMS	6,542,987	7,314,745
SALES & USE:		
REGULAR	2,884,306,065	2,818,340,263
SERVICES	57,247,297	53,701,478
MEALS	992,355,316	1,040,020,988
MOTOR VEHICLE	0	0
MARIJUANA	44,289,062	47,968,840
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	314,629	335,111
MOTOR VEHICLE EXCISE	474,242	511,643
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,767,699	3,234,810
STATE-WIDE CAR RENTAL	(115)	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	20,773,019,203	20,426,915,775
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	638,772	596,990
MOTOR FUELS: FY14 Trans Bill	58,800,607	59,971,988
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	168,476,888	172,869,478
MOTOR FUELS: INFRA - 2010 Bonds	243,135,821	246,948,124
CTF PORTION OF SALES TAXES	502,627,577	515,316,887
TOTAL TRANSPORTATION FUND	973,679,665	995,703,467

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

RUN DATE: 03/12/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	85,540,056	94,386,421
CONVENTION CTR SURCHARGES	11,652,748	14,044,084
SALES, MEALS, SALES SERVICES	32,156,983	36,316,190
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	129,349,787	144,746,695
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,254,890	2,477,196
SALES, MEALS, SALES SERVICES	553,081	574,698
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,807,971	3,051,894
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,793,277	14,889,344
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	50,321,673	47,693,057
TOTAL COMMONWEALTH CARE TRUST FUND	56,114,950	62,582,401
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	606,512	622,325
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	952,602,086	940,104,401
SCHOOL MODERNIZATION FUND	845,935,204	833,437,501
MARIJUANA REGULATION FUND	101,770,740	109,788,900
COMMONWEALTH STABILIZATION FUND	104,725	170,143
COMMUNITY PRESERVATION TRUST	32,352,801	27,737,625
MUNICIPAL POLICE TRAINING FUND	4,093,235	4,361,674
COMMUNITY BEHAVIORAL HEALTH	2,804,138	3,134,891
TOTAL MISCELLANEOUS FUNDS	1,949,269,441	1,928,357,460
TOTAL NET TAXES - ALL FUNDS	23,884,241,017	23,561,357,692

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

NET TAXES/FUND	FEBRUARY-2023	FEBRUARY-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,926,408	6,081,029
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	19,784,924	20,301,117
CTF INFRA 2010 PLEDGED	21,700,881	22,267,061
INLAND FISHERIES AND GAME	71,225	73,083
MARIJUANA:		
MARIJUANA REGULATION FUND	11,492,026	12,871,954
TOTAL MONTH ALL FUNDS	58,975,464	61,594,244
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	50,465,837	51,781,601
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	168,476,888	172,869,478
CTF INFRA 2010 PLEDGED	184,792,060	189,610,025
INLAND FISHERIES AND GAME	606,512	622,325
MARIJUANA:		
MARIJUANA REGULATION FUND	101,770,740	109,788,900
TOTAL YEAR ALL FUNDS	506,112,037	524,672,329
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	2,124,402	14,707,326
SALES REGULAR	79,004,829	722,832,611
SALES MOTOR VEHICLE	16,467,941	141,141,679
SALES MARIJUANA	1,369,250	13,141,572
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	95,206	1,401,031
USE TAX	6,418,809	46,018,363
PERSONAL USE TAX	285,074	857,232
SALES SERVICE DCU	0	6
SALES/USE DCU	173	4,580
TOTAL	105,765,684	940,104,400
SCHOOL MODERNIZATION FUND	FEBRUARY-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,856,589	13,030,268
SALES REGULAR	69,045,079	640,906,605
SALES MOTOR VEHICLE	14,391,909	125,039,727
SALES MARIJUANA	1,196,635	11,640,078
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	83,204	1,240,874
USE TAX	5,609,622	40,816,380
PERSONAL USE TAX	249,136	758,980
SALES SERVICE DCU	0	6
SALES/USE DCU	173	4,580
TOTAL	92,432,347	833,437,498

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

RUN DATE: 03/12/24

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	116,610	292,000	40%
0350	0630	IRS INTERCEPT FEES	20	14,000	0%
0300	0647	OIL SPILL FEES	2,322,731	3,275,000	71%
0010	0784	UST ANNUAL TANK FEE	1,564,249	1,656,000	94%
1318	2047	MA US OLYMPIC FUND	18,667	58,000	32%
0300	2201	OCA FEES	809,774	1,378,000	59%
0010	2700	OTHER FEES AND PENALTIES	1,100,342	2,097,000	52%
0010	2713	CIGARETTE EXCISE PENALTY	21,983	26,000	85%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	57,811	50,000	116%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,425	22,000	88%
0103	3037	LICENSES-GASOLINE	23,400	25,000	94%
0010	3117	CIGARETTE LICENSE FEES	23,511	202,000	12%
0103	3163	IFTA FEE	297,951	410,000	73%
0010	4826	CARE & CUSTODY OF DEPOSITS	410,511	229,000	179%
0010	6926	MISCELLANEOUS	(683,194)	84,000	(813%)
0010	6933	NATURAL HERITAGE ADM	7,398	37,000	20%
0600	6960	IFTA NON-PARTICIPANT	33	500	7%
1327	2047	ORGAN TRANSPLANT	32,261	135,000	24%
0051	2047	STATE ELECTION CAMPAIGN	52,436	195,000	27%
0108	2047	NATURAL HERITAGE FUND	66,585	337,000	20%
0143	2047	MILITARY FAMILY RELIEF FUND	55,187	205,000	27%
0153	2047	AIDS FUND	24,360	103,000	24%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	120,299	392,000	31%
DEPARTMENT NON-TAX SUBTOTAL			6,462,350	11,222,500	58%
0103	0784	UST DELIVERY FEES	26,498,219	44,370,000	60%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			56,498,219	74,370,000	76%
DEPARTMENT TOTALS			62,960,569	85,592,500	74%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

TAX REVENUE	FEBRUARY-2023	FEBRUARY-2024
ALCOHOLIC BEVERAGES	5,185,273	5,191,296
CIGARETTE	23,291,151	24,186,972
CORPORATIONS	69,439,441	101,171,101
DEEDS	13,285,263	11,687,878
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,372,556	1,361,571
ESTATE & INHERITANCE	99,024,820	29,362,799
FINANCIAL INSTITUTIONS	(135,753)	414,497
INSURANCE	3,207,741	1,645,168
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	19,464,299	19,960,440
INCOME:		
TAX WITHHELD, NET	1,312,889,417	1,521,797,476
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	98,193,164	167,939,182
SUBTOTAL INCOME	1,411,082,581	1,689,736,658
MOTOR FUELS:		
GASOLINE	47,556,430	48,770,103
SP FUEL, MOT CARR & IFTA	7,384,577	7,792,120
SUBTOTAL MOTOR FUELS	54,941,007	56,562,223
SALES & USE:		
REGULAR	494,372,000	504,449,311 *
SERVICES	10,561,766	11,656,111 *
MEALS	102,617,669	103,416,743
MOTOR VEHICLE	88,722,542	90,739,609 *
MARIJUANA	8,058,806	7,483,744 *
SUBTOTAL SALES & USE	704,332,783	717,745,518 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	96,951	104,492
MOTOR VEHICLE EXCISE	281,877	297,954
CONTROLLED SUBSTANCES	0	0
SATELLITE	435,837	424,841
MARIJUANA EXCISE	11,492,026	12,871,954
SURCHARGES:		
CONVENTION CENTER	251	3,345
COMMUNITY PRESERVATION TRUST	3,737,826	4,075,525
STATE-WIDE CAR RENTAL	5,670	3,242
SUBTOTAL TAXES	2,420,541,600	2,676,807,474 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

OTHER REVENUE	FEBRUARY-2023	FEBRUARY-2024
LOCAL OPTION AIR (JET) FUEL	3,897,536	3,343,439
LOCAL OPTION ROOMS	13,011,355	15,154,853
LOCAL OPTION MEALS	11,336,518	11,639,041
LOCAL OPTION MARIJUANA	3,163,543	3,509,655
LOCAL OPTION VEHICLE RENTAL SUR	28	7
LOCAL OPTION COMMUNITY IMPACT FEE	227,098	272,851
URBAN REDEVELOPMENT	9,721	0
DEPT. NON-TAX REVENUE	1,371,675	1,110,558
PAID FAMILY AND MEDICAL LEAVE FUND	9,576,038	15,833,572
COUNTY RECORDING FEES	1,432,911	2,292,342
ABANDONED DEPOSITS (BOTTLE)	4,982,844	5,564,290
EMBARKATION FEES	436	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,444,596	7,139,654
CAPE COD & ISLANDS WATER PROTECTION FUND	647,993	573,943
TOURISM DISTRICT FEE	1,234,875	1,410,669
SUBTOTAL OTHER REVENUE	57,337,167	67,844,874
TOTAL REVENUE	2,477,878,767	2,744,652,348 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	66,835,319	67,311,982
CIGARETTE	247,259,676	233,850,990
CORPORATIONS	2,344,839,853	2,121,076,793
DEEDS	158,979,913	134,493,845
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,598,781	10,453,885
ESTATE & INHERITANCE	670,746,916	402,079,564
FINANCIAL INSTITUTIONS	13,728,539	8,955,203
INSURANCE	190,313,687	205,874,482
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	276,586,469	300,307,487
INCOME:		
TAX WITHHELD, NET	10,917,051,161	11,589,355,306
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,717,914,877	3,316,685,856
SUBTOTAL INCOME	14,634,966,038	14,906,041,162
MOTOR FUELS:		
GASOLINE	406,091,998	415,793,665
SP FUEL, MOT CARR & IFTA	67,117,780	65,947,157
SUBTOTAL MOTOR FUELS	473,209,778	481,740,822
SALES & USE:		
REGULAR	4,487,594,945	4,407,313,860 *
SERVICES	87,898,510	82,355,660 *
MEALS	1,024,556,630	1,079,436,034
MOTOR VEHICLE	764,104,135	784,821,618 *
MARIJUANA	67,278,413	72,846,892 *
SUBTOTAL SALES & USE	6,431,432,633	6,426,774,064 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	318,191	340,853
MOTOR VEHICLE EXCISE	505,311	527,816
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,846,350	3,234,810
MARIJUANA EXCISE	101,770,740	109,788,900
SURCHARGES:		
CONVENTION CENTER	11,652,748	14,044,084
COMMUNITY PRESERVATION TRUST	32,352,801	27,737,625
STATE-WIDE CAR RENTAL	4,096,244	4,362,707
SUBTOTAL TAXES	25,673,189,987	25,458,427,074 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	36,006,449	34,911,915
LOCAL OPTION ROOMS	216,079,074	237,627,493
LOCAL OPTION MEALS	112,849,969	119,101,522
LOCAL OPTION MARIJUANA	28,121,575	30,342,215
LOCAL OPTION VEHICLE RENTAL SUR	1,878,505	537,496
LOCAL OPTION COMMUNITY IMPACT FEE	1,954,170	2,355,148
URBAN REDEVELOPMENT	239,717	135,273
DEPT. NON-TAX REVENUE	3,773,513	6,515,675
PAID FAMILY AND MEDICAL LEAVE FUND	703,623,095	702,982,728
COUNTY RECORDING FEES	15,234,612	13,107,463
ABANDONED DEPOSITS (BOTTLE)	49,273,055	50,411,180
EMBARKATION FEES	1,380,296	1,342,075
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	52,026,375	56,531,206
CAPE COD & ISLANDS WATER PROTECTION FUND	16,680,600	16,713,734
TOURISM DISTRICT FEE	19,492,037	21,787,027
SUBTOTAL OTHER REVENUE	1,258,613,042	1,294,402,150
TOTAL REVENUE	26,931,803,029	26,752,829,224 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

TAX REVENUE	FEBRUARY-2023	FEBRUARY-2024
ALCOHOLIC BEVERAGES	51,111	16,308
CIGARETTE	2,167	16,989
CORPORATIONS	22,452,005	22,223,682
DEEDS	798	2,155
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	590
ESTATE & INHERITANCE	5,393,769	5,977,699
FINANCIAL INSTITUTIONS	1,437	389,755
INSURANCE	309,637	2,527,198
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	737,891	1,985,152
INCOME:		
TAX WITHHELD, NET	3,101,192	2,347,890
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	431,026,231	668,441,507
SUBTOTAL INCOME	434,127,423	670,789,397
MOTOR FUELS:		
GASOLINE	16,900	1,406
SP FUEL, MOT CARR & IFTA	83,888	35,211
SUBTOTAL MOTOR FUELS	100,788	36,617
SALES & USE:		
REGULAR	24,748,103	34,734,454 *
SERVICES	68,333	52,462 *
MEALS	930,038	1,646,567
MOTOR VEHICLE	336,297	790,177 *
MARIJUANA	10,865	4,775 *
SUBTOTAL SALES & USE	26,093,636	37,228,435 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	375	501
MOTOR VEHICLE EXCISE	72	0
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	2,856	0
SUBTOTAL TAXES	489,273,965	741,194,478 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

OTHER REVENUE	FEBRUARY-2023	FEBRUARY-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	0
DEPT. NON-TAX REVENUE	9,597	3,522
PAID FAMILY AND MEDICAL LEAVE FUND	6,844,516	11,968,822
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	6,854,113	11,972,344
TOTAL REVENUE	496,128,078	753,166,822 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	264,510	80,398
CIGARETTE	395,116	400,757
CORPORATIONS	333,764,406	307,347,040
DEEDS	29,441	50,166
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,655	4,246
ESTATE & INHERITANCE	28,521,854	54,062,852
FINANCIAL INSTITUTIONS	6,241,380	3,268,742
INSURANCE	4,593,008	5,112,710
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	5,477,718	6,398,320
INCOME:		
TAX WITHHELD, NET	26,412,658	20,393,026
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,261,969,669	1,358,203,443
SUBTOTAL INCOME	1,288,382,327	1,378,596,469
MOTOR FUELS:		
GASOLINE	1,111,928	313,243
SP FUEL, MOT CARR & IFTA	439,248	418,670
SUBTOTAL MOTOR FUELS	1,551,176	731,913
SALES & USE:		
REGULAR	110,304,452	127,680,792 *
SERVICES	1,068,486	885,991 *
MEALS	5,605,122	9,006,308
MOTOR VEHICLE	2,244,236	3,323,325 *
MARIJUANA	137,666	96,402 *
SUBTOTAL SALES & USE	119,359,962	140,992,818 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,561	5,741
MOTOR VEHICLE EXCISE	31,070	16,173
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	3,125	1,033
SUBTOTAL TAXES	1,788,948,960	1,897,069,378 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2024

RUN DATE: 03/12/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	17,964	201,239
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	154,725	0
DEPT. NON-TAX REVENUE	90,288	53,329
PAID FAMILY AND MEDICAL LEAVE FUND	33,228,120	46,669,062
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,090	94
EMBARKATION FEES	0	31
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,312	32,987
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	33,499,499	46,956,742
TOTAL REVENUE	1,822,448,459	1,944,026,120 *

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