



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 \$3,476,205.51

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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 JANUARY 2024

RUN DATE: 02/09/24

TAX REVENUE	JANUARY-2023	JANUARY-2024
ALCOHOLIC BEVERAGES	9,500,733	9,169,332
CIGARETTE	26,791,823	28,891,535
CORPORATIONS	163,824,551	97,533,130
DEEDS	20,480,721	18,965,214
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,173,560	935,204
ESTATE & INHERITANCE	75,114,465	30,188,272
FINANCIAL INSTITUTIONS	558,882	(387,050)
INSURANCE	241,493	640,248
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,570,564	12,828,496
INCOME:		
TAX WITHHELD, NET	1,563,791,180	1,526,226,724
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,059,152,740	923,979,607
LESS REFUNDS & ABATEMENTS	(24,707,907)	(36,134,497)
SUBTOTAL INCOME	2,598,236,013	2,414,071,834
MOTOR FUELS:		
GASOLINE	51,380,349	51,019,866
SP FUEL, MOT CARR & IFTA	8,186,354	7,688,147
SUBTOTAL MOTOR FUELS	59,566,703	58,708,013
SALES & USE:		
REGULAR	651,642,540	657,191,270 *
SERVICES	10,723,705	10,739,630 *
MEALS	125,655,976	141,445,218
MOTOR VEHICLE	94,430,771	98,740,495 *
MARIJUANA	7,422,388	11,763,724 *
SUBTOTAL SALES & USE	889,875,380	919,880,337 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	136,297	170,871
MOTOR VEHICLE EXCISE	99,085	60,814
CONTROLLED SUBSTANCES	0	0
SATELLITE	543,700	355,877
MARIJUANA EXCISE	14,986,873	14,981,103
SURCHARGES:		
CONVENTION CENTER	3,267,758	3,610,319
COMMUNITY PRESERVATION TRUST	4,454,025	3,729,985
STATE-WIDE CAR RENTAL	1,237,545	1,322,483
SUBTOTAL TAXES	3,880,660,171	3,615,656,017 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

OTHER REVENUE	JANUARY-2023	JANUARY-2024
LOCAL OPTION AIR (JET) FUEL	5,674,027	3,506,118
LOCAL OPTION ROOMS	14,231,417	17,486,312
LOCAL OPTION MEALS	14,689,375	16,766,809
LOCAL OPTION MARIJUANA	4,149,283	4,086,493
LOCAL OPTION VEHICLE RENTAL SUR	347,669	383,357
LOCAL OPTION COMMUNITY IMPACT FEE	128,017	167,771
URBAN REDEVELOPMENT	150,176	0
DEPT. NON-TAX REVENUE	447,240	919,994
PAID FAMILY AND MEDICAL LEAVE FUND	199,000,776	199,292,177
COUNTY RECORDING FEES	1,752,129	1,755,206
ABANDONED DEPOSITS (BOTTLE)	6,775,271	6,098,621
EMBARKATION FEES	233,992	301,837
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,590,834	8,746,977
CAPE COD & ISLANDS WATER PROTECTION FUND	420,681	440,015
TOURISM DISTRICT FEE	1,545,940	1,813,609
SUBTOTAL OTHER REVENUE	257,136,827	261,765,296
TOTAL REVENUE	4,137,796,998	3,877,421,313*

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	61,436,648	62,056,595
CIGARETTE	223,575,575	209,280,248
CORPORATIONS	1,964,088,011	1,734,782,333
DEEDS	145,666,005	122,757,958
ELECTRONIC NICOTINE DELIVERY SYSTEM	7,974,570	9,088,658
ESTATE & INHERITANCE	548,594,009	324,631,614
FINANCIAL INSTITUTIONS	7,624,349	5,661,719
INSURANCE	182,822,574	201,643,802
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	252,382,343	275,933,880
INCOME:		
TAX WITHHELD, NET	9,580,850,277	10,049,512,693
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,619,721,713	3,148,746,674
LESS REFUNDS & ABATEMENTS	(830,943,438)	(689,761,936)
SUBTOTAL INCOME	12,369,628,552	12,508,497,431
MOTOR FUELS:		
GASOLINE	357,440,540	366,711,723
SP FUEL, MOT CARR & IFTA	59,377,840	57,771,577
SUBTOTAL MOTOR FUELS	416,818,380	424,483,300
SALES & USE:		
REGULAR	3,907,666,597	3,809,918,212 *
SERVICES	76,336,589	69,866,019 *
MEALS	917,263,880	968,659,549
MOTOR VEHICLE	673,473,652	691,548,862 *
MARIJUANA	59,092,804	65,271,521 *
SUBTOTAL SALES & USE	5,633,833,522	5,605,264,163 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	218,053	231,121
MOTOR VEHICLE EXCISE	192,437	213,689
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,331,862	2,809,969
MARIJUANA EXCISE	90,278,714	96,916,946
SURCHARGES:		
CONVENTION CENTER	11,652,497	14,040,739
COMMUNITY PRESERVATION TRUST	28,614,975	23,662,100
STATE-WIDE CAR RENTAL	4,090,305	4,358,432
SUBTOTAL TAXES	21,952,973,381	21,625,744,697 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	32,090,950	31,367,236
LOCAL OPTION ROOMS	203,067,719	222,472,640
LOCAL OPTION MEALS	101,513,451	107,462,481
LOCAL OPTION MARIJUANA	24,958,032	26,832,560
LOCAL OPTION VEHICLE RENTAL SUR	1,878,477	537,489
LOCAL OPTION COMMUNITY IMPACT FEE	1,727,072	2,082,297
URBAN REDEVELOPMENT	75,271	135,273
DEPT. NON-TAX REVENUE	2,321,147	5,355,312
PAID FAMILY AND MEDICAL LEAVE FUND	667,663,451	652,448,918
COUNTY RECORDING FEES	13,801,701	10,815,121
ABANDONED DEPOSITS (BOTTLE)	44,289,122	44,846,795
EMBARKATION FEES	1,379,860	1,342,044
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	45,574,467	49,358,565
CAPE COD & ISLANDS WATER PROTECTION FUND	16,032,607	16,139,791
TOURISM DISTRICT FEE	18,257,162	20,376,358
SUBTOTAL OTHER REVENUE	1,174,630,489	1,191,572,880
TOTAL REVENUE	23,127,603,870	22,817,317,577 *

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

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

RUN DATE: 02/09/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	61,436,648	62,056,595
FINANCIAL INSTITUTIONS	7,624,349	5,661,719
CIGARETTE	178,196,784	166,766,071
CORPORATIONS	1,964,088,011	1,734,782,333
DEEDS	145,666,005	122,757,958
ESTATE & INHERITANCE	548,594,009	324,631,614
INCOME	12,367,368,360	12,498,112,580
INSURANCE	182,822,574	201,643,802
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	161,551,133	177,000,302
ELECTRONIC NICOTINE DELIVERY SYSTEMS	5,582,198	6,362,059
SALES & USE:		
REGULAR	2,576,383,340	2,510,470,187
SERVICES	50,355,969	46,078,838
MEALS	893,088,031	941,067,793
MOTOR VEHICLE	0	0
MARIJUANA	39,002,842	43,055,756
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	218,053	231,121
MOTOR VEHICLE EXCISE	192,437	213,689
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,331,862	2,809,969
STATE-WIDE CAR RENTAL	(115)	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	19,185,652,490	18,843,132,386
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	582,681	550,583
MOTOR FUELS: FY14 Trans Bill	51,961,613	52,921,403
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	148,691,964	152,568,361
MOTOR FUELS: INFRA - 2010 Bonds	215,046,837	217,893,710
CTF PORTION OF SALES TAXES	444,571,856	456,227,305
TOTAL TRANSPORTATION FUND	860,854,951	880,161,362

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

RUN DATE: 02/09/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	79,764,995	87,709,505
CONVENTION CTR SURCHARGES	11,652,497	14,040,739
SALES, MEALS, SALES SERVICES	28,988,645	32,518,468
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	120,406,137	134,268,712
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,066,212	2,224,073
SALES, MEALS, SALES SERVICES	474,609	501,946
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,540,821	2,726,019
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,163,766	10,246,702
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	45,378,791	42,514,179
TOTAL COMMONWEALTH CARE TRUST FUND	47,542,557	52,760,881
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	535,287	549,242
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	847,150,887	834,338,717
SCHOOL MODERNIZATION FUND	753,817,344	741,005,153
MARIJUANA REGULATION FUND	90,278,714	96,916,946
COMMONWEALTH STABILIZATION FUND	96,426	138,150
COMMUNITY PRESERVATION TRUST	28,614,975	23,662,100
MUNICIPAL POLICE TRAINING FUND	4,090,420	4,358,432
COMMUNITY BEHAVIORAL HEALTH	2,392,371	2,726,597
TOTAL MISCELLANEOUS FUNDS	1,735,976,424	1,712,695,337
TOTAL NET TAXES - ALL FUNDS	21,952,973,380	21,625,744,697

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

NET TAXES/FUND	JANUARY-2023	JANUARY-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,404,044	6,361,066
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,379,482	21,236,002
CTF INFRA 2010 PLEDGED	23,449,854	23,292,480
INLAND FISHERIES AND GAME	76,966	76,449
MARIJUANA:		
MARIJUANA REGULATION FUND	14,986,873	14,981,103
TOTAL MONTH ALL FUNDS	66,297,219	65,947,100
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	44,539,429	45,700,572
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	148,691,964	152,568,361
CTF INFRA 2010 PLEDGED	163,091,179	167,342,964
INLAND FISHERIES AND GAME	535,287	549,242
MARIJUANA:		
MARIJUANA REGULATION FUND	90,278,714	96,916,946
TOTAL YEAR ALL FUNDS	447,136,573	463,078,085
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,901,857	12,582,924
SALES REGULAR	108,003,453	643,827,782
SALES MOTOR VEHICLE	17,491,639	124,673,738
SALES MARIJUANA	2,083,915	11,772,322
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	74,776	1,305,825
USE TAX	8,051,499	39,599,554
PERSONAL USE TAX	136,401	572,158
SALES SERVICE DCU	1	6
SALES/USE DCU	1,039	4,407
TOTAL	137,744,580	834,338,716
SCHOOL MODERNIZATION FUND	JANUARY-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,717,760	11,173,679
SALES REGULAR	97,548,860	571,861,526
SALES MOTOR VEHICLE	15,798,479	110,647,818
SALES MARIJUANA	1,882,196	10,443,443
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	67,538	1,157,670
USE TAX	7,272,128	35,206,758
PERSONAL USE TAX	123,197	509,844
SALES SERVICE DCU	1	6
SALES/USE DCU	1,039	4,407
TOTAL	124,411,198	741,005,151

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

RUN DATE: 02/09/24

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	38,220	292,000	13%
0350	0630	IRS INTERCEPT FEES	10	14,000	0%
0300	0647	OIL SPILL FEES	2,071,121	3,275,000	63%
0010	0784	UST ANNUAL TANK FEE	1,551,624	1,656,000	94%
1318	2047	MA US OLYMPIC FUND	4,989	58,000	9%
0300	2201	OCA FEES	752,920	1,378,000	55%
0010	2700	OTHER FEES AND PENALTIES	954,644	2,097,000	46%
0010	2713	CIGARETTE EXCISE PENALTY	21,316	26,000	82%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	42,869	50,000	86%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,350	22,000	88%
0103	3037	LICENSES-GASOLINE	23,100	25,000	92%
0010	3117	CIGARETTE LICENSE FEES	21,011	202,000	10%
0103	3163	IFTA FEE	281,439	410,000	69%
0010	4826	CARE & CUSTODY OF DEPOSITS	359,044	229,000	157%
0010	6926	MISCELLANEOUS	(868,781)	84,000	(1034%)
0010	6933	NATURAL HERITAGE ADM	1,604	37,000	4%
0600	6960	IFTA NON-PARTICIPANT	33	500	7%
1327	2047	ORGAN TRANSPLANT	10,401	135,000	8%
0051	2047	STATE ELECTION CAMPAIGN	14,677	195,000	8%
0108	2047	NATURAL HERITAGE FUND	14,440	337,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	16,350	205,000	8%
0153	2047	AIDS FUND	6,467	103,000	6%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	18,464	392,000	5%
DEPARTMENT NON-TAX SUBTOTAL			5,355,312	11,222,500	48%
0103	0784	UST DELIVERY FEES	19,358,565	44,370,000	44%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			49,358,565	74,370,000	66%
DEPARTMENT TOTALS			54,713,877	85,592,500	64%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

TAX REVENUE	JANUARY-2023	JANUARY-2024
ALCOHOLIC BEVERAGES	9,514,004	9,180,339
CIGARETTE	26,807,939	28,907,081
CORPORATIONS	178,998,212	130,458,143
DEEDS	20,481,314	18,971,593
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,173,560	936,021
ESTATE & INHERITANCE	81,561,644	43,283,996
FINANCIAL INSTITUTIONS	968,832	(286,234)
INSURANCE	243,732	649,125
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	13,864,714	15,759,257
INCOME:		
TAX WITHHELD, NET	1,568,554,472	1,530,013,401
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,059,152,740	923,979,607
SUBTOTAL INCOME	2,627,707,212	2,453,993,008
MOTOR FUELS:		
GASOLINE	51,402,517	51,073,679
SP FUEL, MOT CARR & IFTA	8,210,362	7,720,817
SUBTOTAL MOTOR FUELS	59,612,879	58,794,496
SALES & USE:		
REGULAR	670,163,495	675,238,175 *
SERVICES	10,924,657	10,926,035 *
MEALS	126,417,000	142,771,028
MOTOR VEHICLE	94,840,169	99,359,102 *
MARIJUANA	7,423,177	11,779,507 *
SUBTOTAL SALES & USE	909,768,498	940,073,847 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	136,327	171,640
MOTOR VEHICLE EXCISE	99,264	61,771
CONTROLLED SUBSTANCES	0	0
SATELLITE	543,700	355,877
MARIJUANA EXCISE	14,986,873	14,981,103
SURCHARGES:		
CONVENTION CENTER	3,267,758	3,610,319
COMMUNITY PRESERVATION TRUST	4,454,025	3,729,985
STATE-WIDE CAR RENTAL	1,237,545	1,323,516
SUBTOTAL TAXES	3,955,428,032	3,724,954,883 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

OTHER REVENUE	JANUARY-2023	JANUARY-2024
LOCAL OPTION AIR (JET) FUEL	5,691,205	3,506,118
LOCAL OPTION ROOMS	14,231,417	17,486,312
LOCAL OPTION MEALS	14,689,375	16,766,809
LOCAL OPTION MARIJUANA	4,149,283	4,086,493
LOCAL OPTION VEHICLE RENTAL SUR	347,669	383,357
LOCAL OPTION COMMUNITY IMPACT FEE	128,017	167,771
URBAN REDEVELOPMENT	150,176	0
DEPT. NON-TAX REVENUE	452,981	938,476
PAID FAMILY AND MEDICAL LEAVE FUND	200,283,665	201,249,733
COUNTY RECORDING FEES	1,752,129	1,755,206
ABANDONED DEPOSITS (BOTTLE)	6,775,543	6,098,621
EMBARKATION FEES	233,992	301,837
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,590,998	8,746,977
CAPE COD & ISLANDS WATER PROTECTION FUND	420,681	440,015
TOURISM DISTRICT FEE	1,545,940	1,813,609
SUBTOTAL OTHER REVENUE	258,443,071	263,741,334
TOTAL REVENUE	4,213,871,103	3,988,696,217 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	61,650,046	62,120,686
CIGARETTE	223,968,525	209,664,018
CORPORATIONS	2,275,400,412	2,019,905,692
DEEDS	145,694,650	122,805,967
ELECTRONIC NICOTINE DELIVERY SYSTEM	8,226,225	9,092,314
ESTATE & INHERITANCE	571,722,096	372,716,765
FINANCIAL INSTITUTIONS	13,864,292	8,540,706
INSURANCE	187,105,946	204,229,314
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	257,122,170	280,347,047
INCOME:		
TAX WITHHELD, NET	9,604,161,744	10,067,557,830
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,619,721,713	3,148,746,674
SUBTOTAL INCOME	13,223,883,457	13,216,304,504
MOTOR FUELS:		
GASOLINE	358,535,568	367,023,562
SP FUEL, MOT CARR & IFTA	59,733,203	58,155,037
SUBTOTAL MOTOR FUELS	418,268,771	425,178,599
SALES & USE:		
REGULAR	3,993,222,945	3,902,864,549 *
SERVICES	77,336,744	70,699,549 *
MEALS	921,938,961	976,019,291
MOTOR VEHICLE	675,381,593	694,082,009 *
MARIJUANA	59,219,607	65,363,148 *
SUBTOTAL SALES & USE	5,727,099,850	5,709,028,546 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	221,240	236,361
MOTOR VEHICLE EXCISE	223,434	229,862
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,410,513	2,809,969
MARIJUANA EXCISE	90,278,714	96,916,946
SURCHARGES:		
CONVENTION CENTER	11,652,497	14,040,739
COMMUNITY PRESERVATION TRUST	28,614,975	23,662,100
STATE-WIDE CAR RENTAL	4,090,574	4,359,465
SUBTOTAL TAXES	23,252,648,387	22,781,619,600 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	32,108,913	31,568,476
LOCAL OPTION ROOMS	203,067,719	222,472,640
LOCAL OPTION MEALS	101,513,451	107,462,481
LOCAL OPTION MARIJUANA	24,958,032	26,832,560
LOCAL OPTION VEHICLE RENTAL SUR	1,878,477	537,489
LOCAL OPTION COMMUNITY IMPACT FEE	1,727,072	2,082,297
URBAN REDEVELOPMENT	229,996	135,273
DEPT. NON-TAX REVENUE	2,401,838	5,405,117
PAID FAMILY AND MEDICAL LEAVE FUND	694,047,057	687,149,156
COUNTY RECORDING FEES	13,801,701	10,815,121
ABANDONED DEPOSITS (BOTTLE)	44,290,211	44,846,890
EMBARKATION FEES	1,379,860	1,342,075
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	45,581,779	49,391,552
CAPE COD & ISLANDS WATER PROTECTION FUND	16,032,607	16,139,791
TOURISM DISTRICT FEE	18,257,162	20,376,358
SUBTOTAL OTHER REVENUE	1,201,275,875	1,226,557,276
TOTAL REVENUE	24,453,924,262	24,008,176,876 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF JANUARY 2024

RUN DATE: 02/09/24

TAX REVENUE	JANUARY-2023	JANUARY-2024
ALCOHOLIC BEVERAGES	13,272	11,007
CIGARETTE	16,115	15,545
CORPORATIONS	15,173,661	32,925,013
DEEDS	593	6,379
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	817
ESTATE & INHERITANCE	6,447,179	13,095,724
FINANCIAL INSTITUTIONS	409,949	100,816
INSURANCE	2,239	8,877
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	3,294,150	2,930,762
INCOME:		
TAX WITHHELD, NET	4,763,292	3,786,677
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	24,707,907	36,134,497
SUBTOTAL INCOME	29,471,199	39,921,174
MOTOR FUELS:		
GASOLINE	22,168	53,813
SP FUEL, MOT CARR & IFTA	24,008	32,670
SUBTOTAL MOTOR FUELS	46,176	86,483
SALES & USE:		
REGULAR	18,520,955	18,046,905 *
SERVICES	200,952	186,405 *
MEALS	761,024	1,325,810
MOTOR VEHICLE	409,398	618,608 *
MARIJUANA	789	15,783 *
SUBTOTAL SALES & USE	19,893,118	20,193,511 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30	770
MOTOR VEHICLE EXCISE	179	957
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	1,033
SUBTOTAL TAXES	74,767,860	109,298,868 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JANUARY 2024

RUN DATE: 02/09/24

OTHER REVENUE	JANUARY-2023	JANUARY-2024
LOCAL OPTION AIR (JET) FUEL	17,178	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	5,741	18,483
PAID FAMILY AND MEDICAL LEAVE FUND	1,282,888	1,957,556
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	272	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	164	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,306,243	1,976,039
TOTAL REVENUE	76,074,103	111,274,907 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JANUARY 2024

RUN DATE: 02/09/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	213,399	64,090
CIGARETTE	392,949	383,768
CORPORATIONS	311,312,401	285,123,358
DEEDS	28,643	48,011
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,655	3,656
ESTATE & INHERITANCE	23,128,085	48,085,153
FINANCIAL INSTITUTIONS	6,239,943	2,878,987
INSURANCE	4,283,371	2,585,512
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,739,827	4,413,168
INCOME:		
TAX WITHHELD, NET	23,311,466	18,045,136
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	830,943,438	689,761,936
SUBTOTAL INCOME	854,254,904	707,807,072
MOTOR FUELS:		
GASOLINE	1,095,028	311,837
SP FUEL, MOT CARR & IFTA	355,360	383,459
SUBTOTAL MOTOR FUELS	1,450,388	695,296
SALES & USE:		
REGULAR	85,556,349	92,946,338 *
SERVICES	1,000,153	833,529 *
MEALS	4,675,084	7,359,741
MOTOR VEHICLE	1,907,939	2,533,148 *
MARIJUANA	126,801	91,627 *
SUBTOTAL SALES & USE	93,266,326	103,764,383 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,186	5,240
MOTOR VEHICLE EXCISE	30,998	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	269	1,033
SUBTOTAL TAXES	1,299,674,995	1,155,874,900 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JANUARY 2024

RUN DATE: 02/09/24

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	80,691	49,807
PAID FAMILY AND MEDICAL LEAVE FUND	26,383,604	34,700,240
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	26,645,386	34,984,398
TOTAL REVENUE	1,326,320,381	1,190,859,298 *

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