



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 July 2023, FY2024 YTD credits posted totaled \$907,349.

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 JULY 2023

RUN DATE: 08/09/23

TAX REVENUE	JULY-2022	JULY-2023
ALCOHOLIC BEVERAGES	11,342,944	11,420,676
CIGARETTE	34,640,606	33,682,869
CORPORATIONS	102,231,903	135,470,081
DEEDS	14,447,150	10,663,959
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,140,069	1,862,355
ESTATE & INHERITANCE	57,504,805	69,326,227
FINANCIAL INSTITUTIONS	1,351,226	929,296
INSURANCE	828,729	881,838
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	60,376,729	65,075,883
INCOME:		
TAX WITHHELD, NET	1,222,095,497	1,392,835,876
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	112,233,535	129,484,233
LESS REFUNDS & ABATEMENTS	(18,375,104)	(26,476,405)
SUBTOTAL INCOME	1,315,953,928	1,495,843,704
MOTOR FUELS:		
GASOLINE	51,813,947	53,075,965
SP FUEL, MOT CARR & IFTA	8,799,410	8,340,719
SUBTOTAL MOTOR FUELS	60,613,357	61,416,684
SALES & USE:		
REGULAR	542,354,679	552,979,579 *
SERVICES	10,078,391	10,265,850 *
MEALS	117,383,594	134,256,721
MOTOR VEHICLE	75,856,711	79,788,332 *
MARIJUANA	12,861,540	13,891,100 *
SUBTOTAL SALES & USE	758,534,915	791,181,582 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,969	11,723
MOTOR VEHICLE EXCISE	29,675	20,701
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,646	344,079
MARIJUANA EXCISE	5,979,548	8,899,093
SURCHARGES:		
CONVENTION CENTER	3,742,962	4,093,499
COMMUNITY PRESERVATION TRUST	1,840,875	1,501,625
STATE-WIDE CAR RENTAL	1,313,400	1,371,374
SUBTOTAL TAXES	2,432,423,436	2,693,997,248 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF JULY 2023

RUN DATE: 08/09/23

OTHER REVENUE	JULY-2022	JULY-2023
LOCAL OPTION AIR (JET) FUEL	2,962,170	6,488,877
LOCAL OPTION ROOMS	16,181,577	17,164,407
LOCAL OPTION MEALS	8,961,376	10,613,825
LOCAL OPTION MARIJUANA	1,663,236	2,587,786
LOCAL OPTION VEHICLE RENTAL SUR	371,693	384,614
LOCAL OPTION COMMUNITY IMPACT FEE	111,657	159,178
URBAN REDEVELOPMENT	676	94,385
DEPT. NON-TAX REVENUE	715,037	927,940
PAID FAMILY AND MEDICAL LEAVE FUND	51,998,103	229,930,732
COUNTY RECORDING FEES	2,385,901	1,887,899
ABANDONED DEPOSITS (BOTTLE)	5,064,007	5,200,024
EMBARKATION FEES	362,576	366,180
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,838,049	6,424,471
CAPE COD & ISLANDS WATER PROTECTION FUND	1,239,613	1,245,938
TOURISM DISTRICT FEE	1,552,206	1,673,695
SUBTOTAL OTHER REVENUE	97,407,877	285,149,951
TOTAL REVENUE	2,529,831,313	2,979,147,199*

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF JULY 2023

RUN DATE: 08/09/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	11,342,944	11,420,676
CIGARETTE	34,640,606	33,682,869
CORPORATIONS	102,231,903	135,470,081
DEEDS	14,447,150	10,663,959
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,140,069	1,862,355
ESTATE & INHERITANCE	57,504,805	69,326,227
FINANCIAL INSTITUTIONS	1,351,226	929,296
INSURANCE	828,729	881,838
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	60,376,729	65,075,883
INCOME:		
TAX WITHHELD, NET	1,222,095,497	1,392,835,876
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	112,233,535	129,484,233
LESS REFUNDS & ABATEMENTS	(18,375,104)	(26,476,405)
SUBTOTAL INCOME	1,315,953,928	1,495,843,704
MOTOR FUELS:		
GASOLINE	51,813,947	53,075,965
SP FUEL, MOT CARR & IFTA	8,799,410	8,340,719
SUBTOTAL MOTOR FUELS	60,613,357	61,416,684
SALES & USE:		
REGULAR	542,354,679	552,979,579 *
SERVICES	10,078,391	10,265,850 *
MEALS	117,383,594	134,256,721
MOTOR VEHICLE	75,856,711	79,788,332 *
MARIJUANA	12,861,540	13,891,100 *
SUBTOTAL SALES & USE	758,534,915	791,181,582 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,969	11,723
MOTOR VEHICLE EXCISE	29,675	20,701
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,646	344,079
MARIJUANA EXCISE	5,979,548	8,899,093
SURCHARGES:		
CONVENTION CENTER	3,742,962	4,093,499
COMMUNITY PRESERVATION TRUST	1,840,875	1,501,625
STATE-WIDE CAR RENTAL	1,313,400	1,371,374
SUBTOTAL TAXES	2,432,423,436	2,693,997,248 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF JULY 2023

RUN DATE: 08/09/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	2,962,170	6,488,877
LOCAL OPTION ROOMS	16,181,577	17,164,407
LOCAL OPTION MEALS	8,961,376	10,613,825
LOCAL OPTION MARIJUANA	1,663,236	2,587,786
LOCAL OPTION VEHICLE RENTAL SUR	371,693	384,614
LOCAL OPTION COMMUNITY IMPACT FEE	111,657	159,178
URBAN REDEVELOPMENT	676	94,385
DEPT. NON-TAX REVENUE	715,037	927,940
PAID FAMILY AND MEDICAL LEAVE FUND	51,998,103	229,930,732
COUNTY RECORDING FEES	2,385,901	1,887,899
ABANDONED DEPOSITS (BOTTLE)	5,064,007	5,200,024
EMBARKATION FEES	362,576	366,180
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,838,049	6,424,471
CAPE COD & ISLANDS WATER PROTECTION FUND	1,239,613	1,245,938
TOURISM DISTRICT FEE	1,552,206	1,673,695
SUBTOTAL OTHER REVENUE	97,407,877	285,149,951
TOTAL REVENUE	2,529,831,313	2,979,147,199*

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

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

RUN DATE: 08/09/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	11,342,944	11,420,676
FINANCIAL INSTITUTIONS	1,351,226	929,296
CIGARETTE	28,055,866	27,245,980
CORPORATIONS	102,231,903	135,470,081
DEEDS	14,447,150	10,663,959
ESTATE & INHERITANCE	57,504,805	69,326,227
INCOME	1,314,975,264	1,494,109,722
INSURANCE	828,729	881,838
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	51,103,991	55,559,741
ELECTRONIC NICOTINE DELIVERY SYSTEMS	798,048	1,303,648
SALES & USE:		
REGULAR	357,283,755	364,555,230
SERVICES	6,637,477	6,770,019
MEALS	114,802,666	131,626,838
MOTOR VEHICLE	0	0
MARIJUANA	8,478,233	9,163,854
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,969	11,723
MOTOR VEHICLE EXCISE	29,675	20,701
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,646	344,079
STATE-WIDE CAR RENTAL	0	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	2,070,422,347	2,319,403,612
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	72,343	99,475
MOTOR FUELS: FY14 Trans Bill	7,557,796	7,654,512
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	21,559,174	22,073,714
MOTOR FUELS: INFRA - 2010 Bonds	31,346,432	31,509,518
CTF PORTION OF SALES TAXES	50,004,187	52,635,763
TOTAL TRANSPORTATION FUND	110,539,932	113,972,982

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

RUN DATE: 08/09/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	6,640,687	6,891,404
CONVENTION CTR SURCHARGES	3,742,962	4,093,499
SALES, MEALS, SALES SERVICES	2,896,808	2,931,436
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	13,280,457	13,916,339
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	132,051	124,738
SALES, MEALS, SALES SERVICES	41,974	61,689
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	174,025	186,427
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	955,766	1,711,599
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	6,584,740	6,436,889
TOTAL COMMONWEALTH CARE TRUST FUND	7,540,506	8,148,488
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	77,612	79,465
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	115,861,574	118,385,049
SCHOOL MODERNIZATION FUND	102,528,240	105,051,704
MARIJUANA REGULATION FUND	5,979,548	8,899,093
COMMONWEALTH STABILIZATION FUND	22,898	22,383
COMMUNITY PRESERVATION TRUST	1,840,875	1,501,625
MUNICIPAL POLICE TRAINING FUND	1,313,400	1,371,374
COMMUNITY BEHAVIORAL HEALTH	342,021	558,706
TOTAL MISCELLANEOUS FUNDS	230,466,168	238,369,399
TOTAL NET TAXES - ALL FUNDS	2,432,423,435	2,693,997,247

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2023

RUN DATE: 08/09/23

NET TAXES/FUND	JULY-2022	JULY-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,457,870	6,611,996
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,559,174	22,073,714
CTF INFRA 2010 PLEDGED	23,646,948	24,211,316
INLAND FISHERIES AND GAME	77,612	79,465
MARIJUANA:		
MARIJUANA REGULATION FUND	5,979,548	8,899,093
TOTAL MONTH ALL FUNDS	57,721,152	61,875,584
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,457,870	6,611,996
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,559,174	22,073,714
CTF INFRA 2010 PLEDGED	23,646,948	24,211,316
INLAND FISHERIES AND GAME	77,612	79,465
MARIJUANA:		
MARIJUANA REGULATION FUND	5,979,548	8,899,093
TOTAL YEAR ALL FUNDS	57,721,152	61,875,584
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,850,385	1,850,385
SALES REGULAR	92,907,262	92,907,262
SALES MOTOR VEHICLE	14,386,436	14,386,436
SALES MARIJUANA	2,504,670	2,504,670
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	307,152	307,152
USE TAX	6,380,608	6,380,608
PERSONAL USE TAX	48,259	48,259
SALES SERVICE DCU	1	1
SALES/USE DCU	275	275
TOTAL	118,385,048	118,385,048
SCHOOL MODERNIZATION FUND	JULY-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,641,982	1,641,982
SALES REGULAR	82,443,377	82,443,377
SALES MOTOR VEHICLE	12,766,133	12,766,133
SALES MARIJUANA	2,222,576	2,222,576
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	272,559	272,559
USE TAX	5,661,978	5,661,978
PERSONAL USE TAX	42,824	42,824
SALES SERVICE DCU	1	1
SALES/USE DCU	275	275
TOTAL	105,051,705	105,051,705

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

RUN DATE: 08/09/23

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	1,350	292,000	0%
0350	0630	IRS INTERCEPT FEES	0	14,000	0%
0300	0647	OIL SPILL FEES	249,583	3,275,000	8%
0010	0784	UST ANNUAL TANK FEE	614,766	1,656,000	37%
1318	2047	MA US OLYMPIC FUND	226	58,000	0%
0300	2201	OCA FEES	89,711	1,378,000	7%
0010	2700	OTHER FEES AND PENALTIES	134,267	2,097,000	6%
0010	2713	CIGARETTE EXCISE PENALTY	2,399	26,000	9%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	1,000	50,000	2%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	50	22,000	0%
0103	3037	LICENSES-GASOLINE	200	25,000	1%
0010	3117	CIGARETTE LICENSE FEES	2,850	202,000	1%
0103	3163	IFTA FEE	3,440	410,000	1%
0010	4826	CARE & CUSTODY OF DEPOSITS	1,824	229,000	1%
0010	6926	MISCELLANEOUS	(181,009)	84,000	(215%)
0010	6933	NATURAL HERITAGE ADM	142	37,000	0%
0600	6960	IFTA NON-PARTICIPANT	0	500	0%
1327	2047	ORGAN TRANSPLANT	1,138	135,000	1%
0051	2047	STATE ELECTION CAMPAIGN	839	195,000	0%
0108	2047	NATURAL HERITAGE FUND	1,282	337,000	0%
0143	2047	MILITARY FAMILY RELIEF FUND	1,792	205,000	1%
0153	2047	AIDS FUND	514	103,000	0%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	1,574	392,000	0%
DEPARTMENT NON-TAX SUBTOTAL			927,938	11,222,500	8%
0103	0784	UST DELIVERY FEES	5,798	44,370,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	6,418,673	30,000,000	21%
OTHER COLLECTIONS SUBTOTAL			6,424,471	74,370,000	9%
DEPARTMENT TOTALS			7,352,409	85,592,500	9%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JULY 2023

RUN DATE: 08/09/23

TAX REVENUE	JULY-2022	JULY-2023
ALCOHOLIC BEVERAGES	11,342,944	11,444,409
CIGARETTE	34,865,474	33,695,292
CORPORATIONS	113,677,525	132,455,090
DEEDS	14,464,200	10,663,959
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,376,836	1,862,355
ESTATE & INHERITANCE	58,555,306	72,371,803
FINANCIAL INSTITUTIONS	1,359,348	937,145
INSURANCE	834,821	946,750
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	60,406,441	65,086,865
INCOME:		
TAX WITHHELD, NET	1,223,169,274	1,394,035,844
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	112,233,535	129,484,233
SUBTOTAL INCOME	1,335,402,809	1,523,520,077
MOTOR FUELS:		
GASOLINE	51,829,530	53,096,771
SP FUEL, MOT CARR & IFTA	8,852,338	8,350,392
SUBTOTAL MOTOR FUELS	60,681,868	61,447,163
SALES & USE:		
REGULAR	547,844,954	562,886,134 *
SERVICES	10,292,358	10,397,264 *
MEALS	117,916,460	135,000,637
MOTOR VEHICLE	75,974,502	79,986,722 *
MARIJUANA	12,886,477	13,891,509 *
SUBTOTAL SALES & USE	764,914,751	802,162,266 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	13,026	14,977
MOTOR VEHICLE EXCISE	29,889	23,917
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,646	344,079
MARIJUANA EXCISE	5,979,548	8,899,093
SURCHARGES:		
CONVENTION CENTER	3,742,962	4,093,499
COMMUNITY PRESERVATION TRUST	1,840,875	1,501,625
STATE-WIDE CAR RENTAL	1,313,400	1,371,374
SUBTOTAL TAXES	2,471,341,669	2,732,841,738 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JULY 2023

RUN DATE: 08/09/23

OTHER REVENUE	JULY-2022	JULY-2023
LOCAL OPTION AIR (JET) FUEL	2,962,170	6,502,917
LOCAL OPTION ROOMS	16,181,577	17,164,407
LOCAL OPTION MEALS	8,961,376	10,613,825
LOCAL OPTION MARIJUANA	1,663,236	2,587,786
LOCAL OPTION VEHICLE RENTAL SUR	371,693	384,614
LOCAL OPTION COMMUNITY IMPACT FEE	111,657	159,178
URBAN REDEVELOPMENT	676	94,385
DEPT. NON-TAX REVENUE	715,417	929,873
PAID FAMILY AND MEDICAL LEAVE FUND	52,526,108	230,437,129
COUNTY RECORDING FEES	2,385,901	1,887,899
ABANDONED DEPOSITS (BOTTLE)	5,064,007	5,200,024
EMBARKATION FEES	362,576	366,180
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,838,049	6,440,530
CAPE COD & ISLANDS WATER PROTECTION FUND	1,239,613	1,245,938
TOURISM DISTRICT FEE	1,552,206	1,673,695
SUBTOTAL OTHER REVENUE	97,936,262	285,688,380
TOTAL REVENUE	2,569,277,931	3,018,530,118 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JULY 2023

RUN DATE: 08/09/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	11,342,944	11,444,409
CIGARETTE	34,865,474	33,695,292
CORPORATIONS	113,677,525	132,455,090
DEEDS	14,464,200	10,663,959
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,376,836	1,862,355
ESTATE & INHERITANCE	58,555,306	72,371,803
FINANCIAL INSTITUTIONS	1,359,348	937,145
INSURANCE	834,821	946,750
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	60,406,441	65,086,865
INCOME:		
TAX WITHHELD, NET	1,223,169,274	1,394,035,844
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	112,233,535	129,484,233
SUBTOTAL INCOME	1,335,402,809	1,523,520,077
MOTOR FUELS:		
GASOLINE	51,829,530	53,096,771
SP FUEL, MOT CARR & IFTA	8,852,338	8,350,392
SUBTOTAL MOTOR FUELS	60,681,868	61,447,163
SALES & USE:		
REGULAR	547,844,954	562,886,134 *
SERVICES	10,292,358	10,397,264 *
MEALS	117,916,460	135,000,637
MOTOR VEHICLE	75,974,502	79,986,722 *
MARIJUANA	12,886,477	13,891,509 *
SUBTOTAL SALES & USE	764,914,751	802,162,266 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	13,026	14,977
MOTOR VEHICLE EXCISE	29,889	23,917
CONTROLLED SUBSTANCES	0	0
SATELLITE	539,646	344,079
MARIJUANA EXCISE	5,979,548	8,899,093
SURCHARGES:		
CONVENTION CENTER	3,742,962	4,093,499
COMMUNITY PRESERVATION TRUST	1,840,875	1,501,625
STATE-WIDE CAR RENTAL	1,313,400	1,371,374
SUBTOTAL TAXES	2,471,341,669	2,732,841,738 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JULY 2023

RUN DATE: 08/09/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	2,962,170	6,502,917
LOCAL OPTION ROOMS	16,181,577	17,164,407
LOCAL OPTION MEALS	8,961,376	10,613,825
LOCAL OPTION MARIJUANA	1,663,236	2,587,786
LOCAL OPTION VEHICLE RENTAL SUR	371,693	384,614
LOCAL OPTION COMMUNITY IMPACT FEE	111,657	159,178
URBAN REDEVELOPMENT	676	94,385
DEPT. NON-TAX REVENUE	715,417	929,873
PAID FAMILY AND MEDICAL LEAVE FUND	52,526,108	230,437,129
COUNTY RECORDING FEES	2,385,901	1,887,899
ABANDONED DEPOSITS (BOTTLE)	5,064,007	5,200,024
EMBARKATION FEES	362,576	366,180
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,838,049	6,440,530
CAPE COD & ISLANDS WATER PROTECTION FUND	1,239,613	1,245,938
TOURISM DISTRICT FEE	1,552,206	1,673,695
SUBTOTAL OTHER REVENUE	97,936,262	285,688,380
TOTAL REVENUE	2,569,277,931	3,018,530,118*

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF JULY 2023

RUN DATE: 08/09/23

TAX REVENUE	JULY-2022	JULY-2023
ALCOHOLIC BEVERAGES	0	23,733
CIGARETTE	224,868	12,423
CORPORATIONS	11,445,621	(3,014,991)
DEEDS	17,050	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	236,766	0
ESTATE & INHERITANCE	1,050,500	3,045,576
FINANCIAL INSTITUTIONS	8,122	7,849
INSURANCE	6,092	64,912
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,712	10,982
INCOME:		
TAX WITHHELD, NET	1,073,777	1,199,968
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	18,375,104	26,476,405
SUBTOTAL INCOME	19,448,881	27,676,373
MOTOR FUELS:		
GASOLINE	15,583	20,805
SP FUEL, MOT CARR & IFTA	52,927	9,673
SUBTOTAL MOTOR FUELS	68,510	30,478
SALES & USE:		
REGULAR	5,490,275	9,906,556 *
SERVICES	213,967	131,414 *
MEALS	532,866	743,915
MOTOR VEHICLE	117,791	198,390 *
MARIJUANA	24,936	409 *
SUBTOTAL SALES & USE	6,379,835	10,980,684 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,057	3,254
MOTOR VEHICLE EXCISE	214	3,216
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	38,918,228	38,844,489 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JULY 2023

RUN DATE: 08/09/23

OTHER REVENUE	JULY-2022	JULY-2023
LOCAL OPTION AIR (JET) FUEL	0	14,040
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	380	1,934
PAID FAMILY AND MEDICAL LEAVE FUND	528,006	506,397
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	16,059
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	528,386	538,430
TOTAL REVENUE	39,446,614	39,382,919 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF JULY 2023

RUN DATE: 08/09/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	0	23,733
CIGARETTE	224,868	12,423
CORPORATIONS	11,445,621	(3,014,991)
DEEDS	17,050	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	236,766	0
ESTATE & INHERITANCE	1,050,500	3,045,576
FINANCIAL INSTITUTIONS	8,122	7,849
INSURANCE	6,092	64,912
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,712	10,982
INCOME:		
TAX WITHHELD, NET	1,073,777	1,199,968
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	18,375,104	26,476,405
SUBTOTAL INCOME	19,448,881	27,676,373
MOTOR FUELS:		
GASOLINE	15,583	20,805
SP FUEL, MOT CARR & IFTA	52,927	9,673
SUBTOTAL MOTOR FUELS	68,510	30,478
SALES & USE:		
REGULAR	5,490,275	9,906,556 *
SERVICES	213,967	131,414 *
MEALS	532,866	743,915
MOTOR VEHICLE	117,791	198,390 *
MARIJUANA	24,936	409 *
SUBTOTAL SALES & USE	6,379,835	10,980,684 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,057	3,254
MOTOR VEHICLE EXCISE	214	3,216
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	38,918,228	38,844,489 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JULY 2023

RUN DATE: 08/09/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	0	14,040
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	380	1,934
PAID FAMILY AND MEDICAL LEAVE FUND	528,006	506,397
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	16,059
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	528,386	538,430
TOTAL REVENUE	39,446,614	39,382,919 *

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