



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 June 2024, FY2024 YTD credits posted totaled \$3,535,175.45

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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 JUNE 2024

RUN DATE: 08/07/24

TAX REVENUE	JUNE-2023	JUNE-2024
ALCOHOLIC BEVERAGES	8,622,620	8,683,112
CIGARETTE	31,619,962	28,580,484
CORPORATIONS	765,985,493	723,221,128
DEEDS	36,204,972	35,475,907
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,109,177	1,178,523
ESTATE & INHERITANCE	102,906,118	100,494,812
FINANCIAL INSTITUTIONS	5,675,038	4,352,833
INSURANCE	126,540,279	150,903,951
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	25,972,463	20,181,213
INCOME:		
TAX WITHHELD, NET	1,369,983,260	1,613,454,749
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	818,267,761	1,036,618,061
LESS REFUNDS & ABATEMENTS	(76,575,092)	(84,179,592)
SUBTOTAL INCOME	2,111,675,929	2,565,893,218
MOTOR FUELS:		
GASOLINE	53,520,787	53,673,124
SP FUEL, MOT CARR & IFTA	9,431,099	9,318,225
SUBTOTAL MOTOR FUELS	62,951,886	62,991,349
SALES & USE:		
REGULAR	572,600,373	539,097,661 *
SERVICES	11,489,815	8,238,819 *
MEALS	144,117,788	134,980,989
MOTOR VEHICLE	129,613,412	111,655,310 *
MARIJUANA	2,859,258	(614,136) *
SUBTOTAL SALES & USE	860,680,646	793,358,643 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	44,889	37,762
MOTOR VEHICLE EXCISE	14,965	20,752
CONTROLLED SUBSTANCES	0	0
SATELLITE	456,436	382,685
MARIJUANA EXCISE	17,707,966	20,914,778
SURCHARGES:		
CONVENTION CENTER	6,539	2
COMMUNITY PRESERVATION TRUST	6,810,577	6,242,675
STATE-WIDE CAR RENTAL	206	1,850
SUBTOTAL TAXES	4,164,986,161	4,522,915,677 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2024

RUN DATE: 08/07/24

OTHER REVENUE	JUNE-2023	JUNE-2024
LOCAL OPTION AIR (JET) FUEL	5,254,748	4,310,806
LOCAL OPTION ROOMS	57,649,806	54,362,194
LOCAL OPTION MEALS	21,265,262	20,985,056
LOCAL OPTION MARIJUANA	5,228,814	5,694,040
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	763,765	601,815
URBAN REDEVELOPMENT	168,534	217
DEPT. NON-TAX REVENUE	434,007	967,254
PAID FAMILY AND MEDICAL LEAVE FUND	1,756,168	853,999
COUNTY RECORDING FEES	1,844,879	1,254,574
ABANDONED DEPOSITS (BOTTLE)	4,084,225	4,645,979
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,113,251	6,348,765
CAPE COD & ISLANDS WATER PROTECTION FUND	3,433,225	2,763,496
TOURISM DISTRICT FEE	5,457,029	5,672,913
SUBTOTAL OTHER REVENUE	115,453,713	108,461,108
TOTAL REVENUE	4,280,439,874	4,631,376,785*

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2024

RUN DATE: 08/07/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	98,268,234	97,557,745
CIGARETTE	365,268,951	339,556,532
CORPORATIONS	4,549,169,164	4,228,943,574
DEEDS	234,994,515	213,485,578
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,870,693	14,775,879
ESTATE & INHERITANCE	973,709,715	574,197,781
FINANCIAL INSTITUTIONS	21,794,082	16,679,220
INSURANCE	537,238,000	587,889,738
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	388,023,759	413,254,890
INCOME:		
TAX WITHHELD, NET	16,647,404,818	17,967,067,543
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	7,813,362,550	8,964,541,194
LESS REFUNDS & ABATEMENTS	(2,556,272,058)	(2,774,623,701)
SUBTOTAL INCOME	21,904,495,310	24,156,985,036
MOTOR FUELS:		
GASOLINE	602,750,264	615,451,243
SP FUEL, MOT CARR & IFTA	99,158,455	97,775,416
SUBTOTAL MOTOR FUELS	701,908,719	713,226,659
SALES & USE:		
REGULAR	6,490,520,621	6,359,543,594 *
SERVICES	127,870,215	126,725,169 *
MEALS	1,538,135,584	1,612,949,236
MOTOR VEHICLE	1,198,070,841	1,199,326,543 *
MARIJUANA	93,539,743	98,702,371 *
SUBTOTAL SALES & USE	9,448,137,004	9,397,246,913 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	822,017	862,866
MOTOR VEHICLE EXCISE	619,124	685,218
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,418,444	4,719,921
MARIJUANA EXCISE	161,467,626	173,742,923
SURCHARGES:		
CONVENTION CENTER	13,810,973	16,381,048
COMMUNITY PRESERVATION TRUST	49,158,000	42,809,979
STATE-WIDE CAR RENTAL	5,085,280	5,409,032
SUBTOTAL TAXES	39,473,409,610	40,997,840,532 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2024

RUN DATE: 08/07/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	54,416,037	50,286,127
LOCAL OPTION ROOMS	330,474,673	356,114,580
LOCAL OPTION MEALS	176,506,189	186,130,199
LOCAL OPTION MARIJUANA	44,737,739	47,804,751
LOCAL OPTION VEHICLE RENTAL SUR	2,136,272	809,737
LOCAL OPTION COMMUNITY IMPACT FEE	3,274,853	3,909,624
URBAN REDEVELOPMENT	44,886,834	42,624,807
DEPT. NON-TAX REVENUE	6,377,762	9,930,334
PAID FAMILY AND MEDICAL LEAVE FUND	933,988,281	1,032,452,992
COUNTY RECORDING FEES	21,405,391	17,913,686
ABANDONED DEPOSITS (BOTTLE)	71,741,896	73,704,810
EMBARKATION FEES	1,496,258	1,465,629
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	79,865,395	83,641,884
CAPE COD & ISLANDS WATER PROTECTION FUND	21,625,913	21,558,572
TOURISM DISTRICT FEE	31,489,324	34,614,207
SUBTOTAL OTHER REVENUE	1,824,422,817	1,962,961,939
TOTAL REVENUE	41,297,832,427	42,960,802,471 *

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

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

RUN DATE: 08/07/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	98,268,234	97,557,745
FINANCIAL INSTITUTIONS	21,794,082	16,679,220
CIGARETTE	290,216,502	269,685,465
CORPORATIONS	4,549,169,164	4,228,943,574
DEEDS	234,994,515	213,485,578
ESTATE & INHERITANCE	973,709,715	574,197,781
INCOME	21,873,895,754	24,115,659,230
INSURANCE	537,238,000	587,889,738
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	235,683,716	248,406,901
ELECTRONIC NICOTINE DELIVERY SYSTEMS	9,709,484	10,343,114
SALES & USE:		
REGULAR	4,275,330,733	4,186,490,581
SERVICES	84,302,535	83,533,935
MEALS	1,496,213,160	1,564,786,322
MOTOR VEHICLE	0	0
MARIJUANA	61,573,407	64,912,591
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	822,017	862,866
MOTOR VEHICLE EXCISE	619,124	685,218
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,418,444	4,719,921
STATE-WIDE CAR RENTAL	(115)	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	34,749,108,471	36,268,269,780
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	925,163	850,869
MOTOR FUELS: FY14 Trans Bill	87,508,355	88,929,507
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	250,762,465	256,085,538
MOTOR FUELS: INFRA - 2010 Bonds	361,810,003	366,438,843
CTF PORTION OF SALES TAXES	790,660,893	791,013,756
TOTAL TRANSPORTATION FUND	1,491,666,879	1,503,318,513

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

RUN DATE: 08/07/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	138,657,998	150,868,777
CONVENTION CTR SURCHARGES	13,810,973	16,381,048
SALES, MEALS, SALES SERVICES	51,091,517	57,957,888
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	203,560,488	225,207,713
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	3,682,042	3,979,211
SALES, MEALS, SALES SERVICES	955,527	973,286
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	4,637,569	4,952,497
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	30,445,972	41,111,743
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	75,052,448	69,871,069
TOTAL COMMONWEALTH CARE TRUST FUND	105,498,420	110,982,812
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	902,738	921,901
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,424,005,525	1,403,791,667
SCHOOL MODERNIZATION FUND	1,264,003,703	1,243,786,882
MARIJUANA REGULATION FUND	161,467,626	173,742,923
COMMONWEALTH STABILIZATION FUND	153,583	214,066
COMMUNITY PRESERVATION TRUST	49,158,000	42,809,979
MUNICIPAL POLICE TRAINING FUND	5,085,394	5,409,032
COMMUNITY BEHAVIORAL HEALTH	4,161,209	4,432,763
TOTAL MISCELLANEOUS FUNDS	2,918,937,778	2,885,109,213
TOTAL NET TAXES - ALL FUNDS	39,473,409,605	40,997,840,528

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2024

RUN DATE: 08/07/24

NET TAXES/FUND	JUNE-2023	JUNE-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,668,365	6,689,291
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,261,900	22,331,761
CTF INFRA 2010 PLEDGED	24,417,725	24,494,351
INLAND FISHERIES AND GAME	80,142	80,394
MARIJUANA:		
MARIJUANA REGULATION FUND	17,707,966	20,914,778
TOTAL MONTH ALL FUNDS	71,136,098	74,510,575
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	75,113,790	76,708,272
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	250,762,465	256,085,538
CTF INFRA 2010 PLEDGED	275,046,109	280,884,663
INLAND FISHERIES AND GAME	902,738	921,901
MARIJUANA:		
MARIJUANA REGULATION FUND	161,467,626	173,742,923
TOTAL YEAR ALL FUNDS	763,292,728	788,343,297
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,484,363	22,875,786
SALES REGULAR	91,839,588	1,070,556,925
SALES MOTOR VEHICLE	19,828,209	216,420,539
SALES MARIJUANA	47,101	17,997,398
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	423,580	2,660,448
USE TAX	4,732,134	71,454,014
PERSONAL USE TAX	74,437	1,818,292
SALES SERVICE DCU	0	7
SALES/USE DCU	1,071	8,255
TOTAL	118,430,483	1,403,791,664
SCHOOL MODERNIZATION FUND	JUNE-2024	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,317,333	20,268,563
SALES REGULAR	81,348,242	948,501,975
SALES MOTOR VEHICLE	17,864,850	191,892,247
SALES MARIJUANA	(98,262)	15,792,378
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	377,877	2,358,492
USE TAX	4,218,911	63,355,047
PERSONAL USE TAX	66,172	1,609,912
SALES SERVICE DCU	0	7
SALES/USE DCU	1,071	8,255
TOTAL	105,096,194	1,243,786,876

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

RUN DATE: 08/07/24

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	265,470	292,000	91%
0350	0630	IRS INTERCEPT FEES	30	14,000	0%
0300	0647	OIL SPILL FEES	3,562,493	3,275,000	109%
0010	0784	UST ANNUAL TANK FEE	1,600,699	1,656,000	97%
1318	2047	MA US OLYMPIC FUND	64,809	58,000	112%
0300	2201	OCA FEES	1,002,573	1,378,000	73%
0010	2700	OTHER FEES AND PENALTIES	2,083,072	2,097,000	99%
0010	2713	CIGARETTE EXCISE PENALTY	41,068	26,000	158%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	88,092	50,000	176%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,500	22,000	93%
0103	3037	LICENSES-GASOLINE	24,000	25,000	96%
0010	3117	CIGARETTE LICENSE FEES	45,806	202,000	23%
0103	3163	IFTA FEE	368,966	410,000	90%
0010	4826	CARE & CUSTODY OF DEPOSITS	418,192	229,000	183%
0010	6926	MISCELLANEOUS	(987,588)	84,000	(1176%)
0010	6933	NATURAL HERITAGE ADM	31,526	37,000	85%
0600	6960	IFTA NON-PARTICIPANT	33	500	7%
1327	2047	ORGAN TRANSPLANT	145,101	135,000	107%
0051	2047	STATE ELECTION CAMPAIGN	181,183	195,000	93%
0108	2047	NATURAL HERITAGE FUND	283,734	337,000	84%
0143	2047	MILITARY FAMILY RELIEF FUND	212,790	205,000	104%
0153	2047	AIDS FUND	100,700	103,000	98%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	377,087	392,000	96%
DEPARTMENT NON-TAX SUBTOTAL			9,930,336	11,222,500	88%
0103	0784	UST DELIVERY FEES	53,641,884	44,370,000	121%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			83,641,884	74,370,000	112%
DEPARTMENT TOTALS			93,572,220	85,592,500	109%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JUNE 2024

RUN DATE: 08/07/24

TAX REVENUE	JUNE-2023	JUNE-2024
ALCOHOLIC BEVERAGES	8,622,644	8,703,092
CIGARETTE	31,746,636	28,724,272
CORPORATIONS	777,152,673	791,769,038
DEEDS	36,207,554	35,486,399
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,109,177	1,178,724
ESTATE & INHERITANCE	109,282,370	105,924,332
FINANCIAL INSTITUTIONS	5,856,525	4,352,877
INSURANCE	129,945,381	151,131,278
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,202,017	20,549,796
INCOME:		
TAX WITHHELD, NET	1,372,556,988	1,615,991,149
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	818,267,761	1,036,618,061
SUBTOTAL INCOME	2,190,824,749	2,652,609,210
MOTOR FUELS:		
GASOLINE	53,556,037	53,684,711
SP FUEL, MOT CARR & IFTA	9,463,341	9,363,774
SUBTOTAL MOTOR FUELS	63,019,378	63,048,485
SALES & USE:		
REGULAR	585,179,257	562,524,239 *
SERVICES	11,625,758	8,498,039 *
MEALS	145,112,849	135,873,620
MOTOR VEHICLE	129,961,380	112,104,235 *
MARIJUANA	2,945,900	(612,635) *
SUBTOTAL SALES & USE	874,825,144	818,387,498 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	46,075	38,340
MOTOR VEHICLE EXCISE	15,916	22,891
CONTROLLED SUBSTANCES	0	0
SATELLITE	456,436	382,685
MARIJUANA EXCISE	17,707,966	20,914,778
SURCHARGES:		
CONVENTION CENTER	6,539	2
COMMUNITY PRESERVATION TRUST	6,810,577	6,242,675
STATE-WIDE CAR RENTAL	236	1,850
SUBTOTAL TAXES	4,279,837,993	4,709,468,222 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JUNE 2024

RUN DATE: 08/07/24

OTHER REVENUE	JUNE-2023	JUNE-2024
LOCAL OPTION AIR (JET) FUEL	5,254,903	4,310,806
LOCAL OPTION ROOMS	57,649,806	54,362,194
LOCAL OPTION MEALS	21,265,262	20,985,056
LOCAL OPTION MARIJUANA	5,228,814	5,694,040
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	763,765	601,815
URBAN REDEVELOPMENT	168,534	217
DEPT. NON-TAX REVENUE	436,673	998,023
PAID FAMILY AND MEDICAL LEAVE FUND	7,997,801	8,907,907
COUNTY RECORDING FEES	1,844,879	1,254,574
ABANDONED DEPOSITS (BOTTLE)	4,084,256	4,645,979
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,118,502	6,348,819
CAPE COD & ISLANDS WATER PROTECTION FUND	3,433,225	2,763,496
TOURISM DISTRICT FEE	5,457,029	5,672,913
SUBTOTAL OTHER REVENUE	121,703,449	116,545,839
TOTAL REVENUE	4,401,541,442	4,826,014,061 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JUNE 2024

RUN DATE: 08/07/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	98,576,440	97,691,161
CIGARETTE	365,878,751	340,213,415
CORPORATIONS	4,935,580,908	4,747,542,225
DEEDS	235,058,258	213,574,369
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,122,425	14,780,681
ESTATE & INHERITANCE	1,027,057,068	651,384,703
FINANCIAL INSTITUTIONS	28,526,073	20,420,813
INSURANCE	559,095,661	631,117,909
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	394,750,320	420,733,809
INCOME:		
TAX WITHHELD, NET	16,688,711,419	18,000,739,779
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	7,813,362,550	8,964,541,194
SUBTOTAL INCOME	24,502,073,969	26,965,280,973
MOTOR FUELS:		
GASOLINE	604,272,756	615,846,532
SP FUEL, MOT CARR & IFTA	99,843,297	98,427,283
SUBTOTAL MOTOR FUELS	704,116,053	714,273,815
SALES & USE:		
REGULAR	6,658,436,939	6,548,005,158 *
SERVICES	129,385,702	128,271,213 *
MEALS	1,546,698,182	1,624,733,735
MOTOR VEHICLE	1,201,661,723	1,204,473,052 *
MARIJUANA	94,126,268	98,839,723 *
SUBTOTAL SALES & USE	9,630,308,814	9,604,322,881 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	833,371	869,953
MOTOR VEHICLE EXCISE	654,459	714,195
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,497,095	4,719,921
MARIJUANA EXCISE	161,467,626	173,742,923
SURCHARGES:		
CONVENTION CENTER	13,810,973	16,381,048
COMMUNITY PRESERVATION TRUST	49,158,000	42,809,979
STATE-WIDE CAR RENTAL	5,088,461	5,410,189
SUBTOTAL TAXES	42,731,804,725	44,665,414,962 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF JUNE 2024

RUN DATE: 08/07/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	54,434,155	50,487,383
LOCAL OPTION ROOMS	330,474,673	356,114,580
LOCAL OPTION MEALS	176,506,189	186,130,199
LOCAL OPTION MARIJUANA	44,737,739	47,804,751
LOCAL OPTION VEHICLE RENTAL SUR	2,136,272	809,737
LOCAL OPTION COMMUNITY IMPACT FEE	3,274,853	3,909,624
URBAN REDEVELOPMENT	45,042,080	42,626,588
DEPT. NON-TAX REVENUE	6,501,700	10,039,398
PAID FAMILY AND MEDICAL LEAVE FUND	991,221,488	1,108,019,194
COUNTY RECORDING FEES	21,405,391	17,913,686
ABANDONED DEPOSITS (BOTTLE)	71,743,016	73,714,465
EMBARKATION FEES	1,496,258	1,472,905
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	79,878,301	83,675,933
CAPE COD & ISLANDS WATER PROTECTION FUND	21,625,913	21,558,572
TOURISM DISTRICT FEE	31,489,324	34,614,207
SUBTOTAL OTHER REVENUE	1,881,967,352	2,038,891,222
TOTAL REVENUE	44,613,772,077	46,704,306,184 *

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

Additional Note: Revenues included in the FY2024 Blue Book's do not include the impact of 62F credits. As of 2024, FY2024 YTD credits posted totaled \$3,479,708.81

FISCAL 2024
REPORT OF REFUNDS
MONTH OF JUNE 2024

RUN DATE: 08/07/24

TAX REVENUE	JUNE-2023	JUNE-2024
ALCOHOLIC BEVERAGES	24	19,980
CIGARETTE	126,673	143,789
CORPORATIONS	11,167,180	68,547,910
DEEDS	2,582	10,493
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	201
ESTATE & INHERITANCE	6,376,253	5,429,520
FINANCIAL INSTITUTIONS	181,487	44
INSURANCE	3,405,101	227,327
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	229,555	368,582
INCOME:		
TAX WITHHELD, NET	2,573,728	2,536,400
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	76,575,092	84,179,592
SUBTOTAL INCOME	79,148,820	86,715,992
MOTOR FUELS:		
GASOLINE	35,250	11,587
SP FUEL, MOT CARR & IFTA	32,242	45,550
SUBTOTAL MOTOR FUELS	67,492	57,137
SALES & USE:		
REGULAR	12,578,883	23,426,578 *
SERVICES	135,943	259,220 *
MEALS	995,061	892,631
MOTOR VEHICLE	347,968	448,925 *
MARIJUANA	86,642	1,502 *
SUBTOTAL SALES & USE	14,144,497	25,028,856 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,187	578
MOTOR VEHICLE EXCISE	951	2,139
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	30	0
SUBTOTAL TAXES	114,851,832	186,552,548 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JUNE 2024

RUN DATE: 08/07/24

OTHER REVENUE	JUNE-2023	JUNE-2024
LOCAL OPTION AIR (JET) FUEL	155	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	2,666	30,769
PAID FAMILY AND MEDICAL LEAVE FUND	6,241,633	8,053,908
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	30	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,251	54
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	6,249,735	8,084,731
TOTAL REVENUE	121,101,567	194,637,279*

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JUNE 2024

RUN DATE: 08/07/24

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	308,207	133,415
CIGARETTE	609,797	656,881
CORPORATIONS	386,411,744	518,598,650
DEEDS	63,740	88,794
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,732	4,800
ESTATE & INHERITANCE	53,347,354	77,186,923
FINANCIAL INSTITUTIONS	6,731,992	3,741,594
INSURANCE	21,857,660	43,228,170
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,726,562	7,478,918
INCOME:		
TAX WITHHELD, NET	41,306,600	33,672,234
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,556,272,058	2,774,623,701
SUBTOTAL INCOME	2,597,578,658	2,808,295,935
MOTOR FUELS:		
GASOLINE	1,522,490	395,288
SP FUEL, MOT CARR & IFTA	684,839	651,867
SUBTOTAL MOTOR FUELS	2,207,329	1,047,155
SALES & USE:		
REGULAR	167,916,318	188,461,565 *
SERVICES	1,515,485	1,546,043 *
MEALS	8,562,600	11,784,498
MOTOR VEHICLE	3,590,881	5,146,510 *
MARIJUANA	586,524	137,354 *
SUBTOTAL SALES & USE	182,171,808	207,075,970 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,355	7,086
MOTOR VEHICLE EXCISE	35,337	28,975
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	3,182	1,157
SUBTOTAL TAXES	3,258,395,108	3,667,574,423 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF JUNE 2024

RUN DATE: 08/07/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	18,119	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	155,246	1,781
DEPT. NON-TAX REVENUE	123,940	109,066
PAID FAMILY AND MEDICAL LEAVE FUND	57,233,204	75,566,204
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,120	9,654
EMBARKATION FEES	0	7,275
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	12,906	34,049
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	57,544,535	75,929,284
TOTAL REVENUE	3,315,939,643	3,743,503,707 *

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

Additional Note: Revenues included in the FY2024 Blue Book's do not include the impact of 62F credits. As of June 2024, FY2024 YTD credits posted totaled \$3,479,708.81