



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
May 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 May 2024, FY2024 YTD credits posted totaled \$3,479,708.81

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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 MAY 2024

RUN DATE: 06/11/24

<b>TAX REVENUE</b>	<b>MAY-2023</b>	<b>MAY-2024</b>
ALCOHOLIC BEVERAGES	7,576,575	6,520,151
CIGARETTE	31,859,399	27,543,460
CORPORATIONS	75,465,381	66,184,070
DEEDS	14,381,664	17,370,187
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,110,346	1,193,867
ESTATE & INHERITANCE	102,963,491	44,559,695
FINANCIAL INSTITUTIONS	(342,290)	11,168
INSURANCE	7,584,697	(15,196,668)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	34,898,103	39,277,471
<b>INCOME:</b>		
TAX WITHHELD, NET	1,380,728,517	1,337,830,963
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	358,581,317	225,201,489
LESS REFUNDS & ABATEMENTS	(200,699,048)	(162,322,585)
<b>SUBTOTAL INCOME</b>	<b>1,538,610,786</b>	<b>1,400,709,867</b>
<b>MOTOR FUELS:</b>		
GASOLINE	49,373,904	50,019,822
SP FUEL, MOT CARR & IFTA	7,660,524	7,851,735
<b>SUBTOTAL MOTOR FUELS</b>	<b>57,034,428</b>	<b>57,871,557</b>
<b>SALES &amp; USE:</b>		
REGULAR	543,961,219	529,248,422 *
SERVICES	11,187,925	13,180,604 *
MEALS	147,837,946	138,447,742
MOTOR VEHICLE	112,080,017	104,920,445 *
MARIJUANA	9,184,801	9,259,916 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>824,251,908</b>	<b>795,057,129 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	63,702	62,120
MOTOR VEHICLE EXCISE	29,548	36,717
CONTROLLED SUBSTANCES	0	0
SATELLITE	333,980	358,622
MARIJUANA EXCISE	15,305,905	15,213,809
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	3,336
COMMUNITY PRESERVATION TRUST	3,271,723	3,256,750
STATE-WIDE CAR RENTAL	3,532	1,508
<b>SUBTOTAL TAXES</b>	<b>2,714,402,878</b>	<b>2,460,034,816 *</b>

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

FISCAL 2024  
NET COLLECTIONS - TABLE A  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>OTHER REVENUE</b>	<b>MAY-2023</b>	<b>MAY-2024</b>
LOCAL OPTION AIR (JET) FUEL	4,845,021	4,013,554
LOCAL OPTION ROOMS	24,508,124	26,388,928
LOCAL OPTION MEALS	16,842,163	15,625,787
LOCAL OPTION MARIJUANA	4,103,052	4,159,444
LOCAL OPTION VEHICLE RENTAL SUR	0	7
LOCAL OPTION COMMUNITY IMPACT FEE	278,809	336,675
URBAN REDEVELOPMENT	275,361	339,579
DEPT. NON-TAX REVENUE	(302,210)	(2,770,121)
PAID FAMILY AND MEDICAL LEAVE FUND	197,710,315	1,062,585
COUNTY RECORDING FEES	1,439,749	1,140,025
ABANDONED DEPOSITS (BOTTLE)	4,808,200	4,960,014
EMBARKATION FEES	0	7,751
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,636,556	7,125,097
CAPE COD & ISLANDS WATER PROTECTION FUND	747,898	742,911
TOURISM DISTRICT FEE	2,914,810	3,128,119
<b>SUBTOTAL OTHER REVENUE</b>	<b>266,807,848</b>	<b>66,260,355</b>
<b>TOTAL REVENUE</b>	<b>2,981,210,726</b>	<b>2,526,295,171 *</b>

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

FISCAL 2024  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>TAX REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
ALCOHOLIC BEVERAGES	89,645,614	88,874,633
CIGARETTE	333,648,989	310,976,048
CORPORATIONS	3,783,183,671	3,505,722,446
DEEDS	198,789,543	178,009,671
ELECTRONIC NICOTINE DELIVERY SYSTEM	12,761,516	13,597,356
ESTATE & INHERITANCE	870,803,597	473,702,969
FINANCIAL INSTITUTIONS	16,119,044	12,326,387
INSURANCE	410,697,721	436,985,787
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	362,051,296	393,073,677
<b>INCOME:</b>		
TAX WITHHELD, NET	15,277,421,558	16,353,612,794
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,995,094,789	7,927,923,133
LESS REFUNDS & ABATEMENTS	(2,479,696,966)	(2,690,444,109)
<b>SUBTOTAL INCOME</b>	<b>19,792,819,381</b>	<b>21,591,091,818</b>
<b>MOTOR FUELS:</b>		
GASOLINE	549,229,477	561,778,119
SP FUEL, MOT CARR & IFTA	89,727,356	88,457,191
<b>SUBTOTAL MOTOR FUELS</b>	<b>638,956,833</b>	<b>650,235,310</b>
<b>SALES &amp; USE:</b>		
REGULAR	5,917,920,248	5,820,445,933 *
SERVICES	116,380,400	118,486,350 *
MEALS	1,394,017,796	1,477,968,247
MOTOR VEHICLE	1,068,457,429	1,087,671,233 *
MARIJUANA	90,680,485	99,316,507 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>8,587,456,358</b>	<b>8,603,888,270 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	777,128	825,104
MOTOR VEHICLE EXCISE	604,159	664,466
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,962,008	4,337,236
MARIJUANA EXCISE	143,759,660	152,828,145
<b>SURCHARGES:</b>		
CONVENTION CENTER	13,804,434	16,381,046
COMMUNITY PRESERVATION TRUST	42,347,423	36,567,304
STATE-WIDE CAR RENTAL	5,085,074	5,407,182
<b>SUBTOTAL TAXES</b>	<b>35,308,423,449</b>	<b>36,474,924,855 *</b>

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

FISCAL 2024  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>OTHER REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
LOCAL OPTION AIR (JET) FUEL	49,161,289	45,975,321
LOCAL OPTION ROOMS	272,824,867	301,752,386
LOCAL OPTION MEALS	155,240,927	165,145,143
LOCAL OPTION MARIJUANA	39,508,925	42,110,711
LOCAL OPTION VEHICLE RENTAL SUR	2,136,272	809,737
LOCAL OPTION COMMUNITY IMPACT FEE	2,511,088	3,307,809
URBAN REDEVELOPMENT	44,718,300	42,624,590
DEPT. NON-TAX REVENUE	5,943,755	8,963,080
PAID FAMILY AND MEDICAL LEAVE FUND	932,232,113	1,031,598,993
COUNTY RECORDING FEES	19,560,512	16,659,112
ABANDONED DEPOSITS (BOTTLE)	67,657,671	69,058,831
EMBARKATION FEES	1,496,258	1,465,629
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	71,752,144	77,293,119
CAPE COD & ISLANDS WATER PROTECTION FUND	18,192,688	18,795,076
TOURISM DISTRICT FEE	26,032,295	28,941,294
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,708,969,104</b>	<b>1,854,500,831</b>
<b>TOTAL REVENUE</b>	<b>37,017,392,553</b>	<b>38,329,425,686 *</b>

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

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

RUN DATE: 06/11/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	89,645,614	88,874,633
FINANCIAL INSTITUTIONS	16,119,044	12,326,387
CIGARETTE	265,408,886	247,246,681
CORPORATIONS	3,783,183,671	3,505,722,446
DEEDS	198,789,543	178,009,671
ESTATE & INHERITANCE	870,803,597	473,702,969
INCOME	19,764,351,098	21,551,710,307
INSURANCE	410,697,721	436,985,787
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	234,825,918	253,345,994
ELECTRONIC NICOTINE DELIVERY SYSTEMS	8,933,060	9,518,148
<b>SALES &amp; USE:</b>		
REGULAR	3,897,678,994	3,832,003,695
SERVICES	76,710,110	78,102,300
MEALS	1,357,709,477	1,436,281,890
MOTOR VEHICLE	0	0
MARIJUANA	59,798,206	65,475,567
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	777,128	825,104
MOTOR VEHICLE EXCISE	604,159	664,466
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,962,008	4,337,236
STATE-WIDE CAR RENTAL	(85)	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>31,041,148,149</b>	<b>32,174,563,281</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	832,508	773,542
MOTOR FUELS: FY14 Trans Bill	79,661,137	81,075,438
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	228,500,565	233,753,777
MOTOR FUELS: INFRA - 2010 Bonds	329,140,031	333,791,046
CTF PORTION OF SALES TAXES	704,620,078	717,051,505
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,342,754,319</b>	<b>1,366,445,308</b>



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

RUN DATE: 06/11/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	114,060,292	126,326,038
CONVENTION CTR SURCHARGES	13,804,434	16,381,046
SALES, MEALS, SALES SERVICES	44,302,358	50,027,898
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>172,167,084</b>	<b>192,734,982</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	3,165,082	3,401,643
SALES, MEALS, SALES SERVICES	858,752	893,540
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>4,023,834</b>	<b>4,295,183</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	28,319,789	39,181,985
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	68,240,101	63,729,369
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>96,559,890</b>	<b>102,911,354</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	822,596	841,507
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,296,223,415	1,285,361,184
SCHOOL MODERNIZATION FUND	1,149,554,965	1,138,690,688
MARIJUANA REGULATION FUND	143,759,660	152,828,145
COMMONWEALTH STABILIZATION FUND	148,494	199,528
COMMUNITY PRESERVATION TRUST	42,347,423	36,567,304
MUNICIPAL POLICE TRAINING FUND	5,085,158	5,407,182
COMMUNITY BEHAVIORAL HEALTH	3,828,456	4,079,206
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>2,651,770,167</b>	<b>2,633,974,744</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>35,308,423,443</b>	<b>36,474,924,852</b>

FISCAL 2024  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MAY 2024

RUN DATE: 06/11/24

NET TAXES/FUND	MAY-2023	MAY-2024
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,153,632	6,234,824
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,543,497	20,814,552
CTF INFRA 2010 PLEDGED	22,532,913	22,830,217
INLAND FISHERIES AND GAME	73,956	74,932
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	15,305,905	15,213,809
<b>TOTAL MONTH ALL FUNDS</b>	<b>64,609,903</b>	<b>65,168,334</b>
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	68,445,425	70,018,981
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	228,500,565	233,753,777
CTF INFRA 2010 PLEDGED	250,628,384	256,390,312
INLAND FISHERIES AND GAME	822,596	841,507
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	143,759,660	152,828,145
<b>TOTAL YEAR ALL FUNDS</b>	<b>692,156,630</b>	<b>713,832,722</b>
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2024	FY 2024 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,376,112	21,391,423
SALES REGULAR	89,752,141	978,717,337
SALES MOTOR VEHICLE	18,920,649	196,592,330
SALES MARIJUANA	1,669,871	17,950,297
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	401,184	2,236,868
USE TAX	5,163,366	66,721,880
PERSONAL USE TAX	(31,721)	1,743,855
SALES SERVICE DCU	1	7
SALES/USE DCU	1,106	7,184
<b>TOTAL</b>	<b>118,252,709</b>	<b>1,285,361,181</b>
SCHOOL MODERNIZATION FUND	MAY-2024	FY 2024 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,108,196	18,951,230
SALES REGULAR	79,629,773	867,153,733
SALES MOTOR VEHICLE	16,787,271	174,027,397
SALES MARIJUANA	1,481,586	15,890,640
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	355,949	1,980,615
USE TAX	4,581,176	59,136,136
PERSONAL USE TAX	(28,144)	1,543,740
SALES SERVICE DCU	1	7
SALES/USE DCU	1,106	7,184
<b>TOTAL</b>	<b>104,916,914</b>	<b>1,138,690,682</b>

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

RUN DATE: 06/11/24

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	250,520	292,000	86%
0350	0630	IRS INTERCEPT FEES	30	14,000	0%
0300	0647	OIL SPILL FEES	3,246,845	3,275,000	99%
0010	0784	UST ANNUAL TANK FEE	1,598,824	1,656,000	97%
1318	2047	MA US OLYMPIC FUND	63,736	58,000	110%
0300	2201	OCA FEES	968,132	1,378,000	70%
0010	2700	OTHER FEES AND PENALTIES	1,876,103	2,097,000	89%
0010	2713	CIGARETTE EXCISE PENALTY	38,869	26,000	149%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	68,857	50,000	138%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,475	22,000	93%
0103	3037	LICENSES-GASOLINE	23,800	25,000	95%
0010	3117	CIGARETTE LICENSE FEES	38,631	202,000	19%
0103	3163	IFTA FEE	338,877	410,000	83%
0010	4826	CARE & CUSTODY OF DEPOSITS	256,239	229,000	112%
0010	6926	MISCELLANEOUS	(1,147,267)	84,000	(1366%)
0010	6933	NATURAL HERITAGE ADM	31,749	37,000	86%
0600	6960	IFTA NON-PARTICIPANT	33	500	7%
1327	2047	ORGAN TRANSPLANT	142,495	135,000	106%
0051	2047	STATE ELECTION CAMPAIGN	178,764	195,000	92%
0108	2047	NATURAL HERITAGE FUND	285,743	337,000	85%
0143	2047	MILITARY FAMILY RELIEF FUND	209,187	205,000	102%
0153	2047	AIDS FUND	98,963	103,000	96%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	373,478	392,000	95%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>8,963,083</b>	<b>11,222,500</b>	<b>80%</b>
0103	0784	UST DELIVERY FEES	47,293,119	44,370,000	107%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>77,293,119</b>	<b>74,370,000</b>	<b>104%</b>
<b>DEPARTMENT TOTALS</b>			<b>86,256,202</b>	<b>85,592,500</b>	<b>101%</b>

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>TAX REVENUE</b>	<b>MAY-2023</b>	<b>MAY-2024</b>
ALCOHOLIC BEVERAGES	7,579,442	6,553,171
CIGARETTE	31,875,738	27,602,555
CORPORATIONS	86,545,024	95,088,795
DEEDS	14,409,349	17,370,187
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,110,378	1,193,940
ESTATE & INHERITANCE	106,906,847	49,441,729
FINANCIAL INSTITUTIONS	(342,290)	11,168
INSURANCE	8,838,451	11,008,235
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,069,197	39,174,497
<b>INCOME:</b>		
TAX WITHHELD, NET	1,383,086,942	1,342,115,369
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	358,581,317	225,201,489
<b>SUBTOTAL INCOME</b>	<b>1,741,668,259</b>	<b>1,567,316,858</b>
<b>MOTOR FUELS:</b>		
GASOLINE	49,464,462	50,058,994
SP FUEL, MOT CARR & IFTA	7,726,179	7,943,392
<b>SUBTOTAL MOTOR FUELS</b>	<b>57,190,641</b>	<b>58,002,386</b>
<b>SALES &amp; USE:</b>		
REGULAR	553,732,192	539,153,487 *
SERVICES	11,268,336	13,396,662 *
MEALS	148,824,831	139,043,308
MOTOR VEHICLE	112,387,357	105,322,646 *
MARIJUANA	9,222,466	9,261,362 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>835,435,182</b>	<b>806,177,465 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	64,236	62,500
MOTOR VEHICLE EXCISE	29,698	38,658
CONTROLLED SUBSTANCES	0	0
SATELLITE	333,980	358,622
MARIJUANA EXCISE	15,305,905	15,213,809
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	3,336
COMMUNITY PRESERVATION TRUST	3,271,723	3,256,750
STATE-WIDE CAR RENTAL	3,532	1,586
<b>SUBTOTAL TAXES</b>	<b>2,945,295,292</b>	<b>2,697,876,247 *</b>

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

OTHER REVENUE	MAY-2023	MAY-2024
LOCAL OPTION AIR (JET) FUEL	4,845,021	4,013,554
LOCAL OPTION ROOMS	24,508,124	26,388,928
LOCAL OPTION MEALS	16,842,163	15,625,787
LOCAL OPTION MARIJUANA	4,103,052	4,159,444
LOCAL OPTION VEHICLE RENTAL SUR	0	7
LOCAL OPTION COMMUNITY IMPACT FEE	278,809	336,675
URBAN REDEVELOPMENT	275,562	340,429
DEPT. NON-TAX REVENUE	(294,094)	(2,751,055)
PAID FAMILY AND MEDICAL LEAVE FUND	212,201,448	15,173,166
COUNTY RECORDING FEES	1,439,749	1,140,025
ABANDONED DEPOSITS (BOTTLE)	4,808,200	4,960,014
EMBARKATION FEES	0	7,751
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,636,556	7,125,097
CAPE COD & ISLANDS WATER PROTECTION FUND	747,898	742,911
TOURISM DISTRICT FEE	2,914,810	3,128,119
<b>SUBTOTAL OTHER REVENUE</b>	<b>281,307,298</b>	<b>80,390,852</b>
<b>TOTAL REVENUE</b>	<b>3,226,602,590</b>	<b>2,778,267,099 *</b>

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>TAX REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
ALCOHOLIC BEVERAGES	89,953,796	88,988,069
CIGARETTE	334,132,115	311,489,143
CORPORATIONS	4,158,428,235	3,955,773,187
DEEDS	198,850,704	178,087,970
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,013,248	13,601,957
ESTATE & INHERITANCE	917,774,698	545,460,371
FINANCIAL INSTITUTIONS	22,669,548	16,067,936
INSURANCE	429,150,280	479,986,631
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	368,548,303	400,184,013
<b>INCOME:</b>		
TAX WITHHELD, NET	15,316,154,431	16,384,748,630
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	6,995,094,789	7,927,923,133
<b>SUBTOTAL INCOME</b>	<b>22,311,249,220</b>	<b>24,312,671,763</b>
<b>MOTOR FUELS:</b>		
GASOLINE	550,716,719	562,161,821
SP FUEL, MOT CARR & IFTA	90,379,956	89,063,509
<b>SUBTOTAL MOTOR FUELS</b>	<b>641,096,675</b>	<b>651,225,330</b>
<b>SALES &amp; USE:</b>		
REGULAR	6,073,257,682	5,985,480,919 *
SERVICES	117,759,944	119,773,174 *
MEALS	1,401,585,333	1,488,860,115
MOTOR VEHICLE	1,071,700,343	1,092,368,817 *
MARIJUANA	91,180,368	99,452,358 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>8,755,483,670</b>	<b>8,785,935,383 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	787,296	831,613
MOTOR VEHICLE EXCISE	638,543	691,304
CONTROLLED SUBSTANCES	0	0
SATELLITE	5,040,659	4,337,236
MARIJUANA EXCISE	143,759,660	152,828,145
<b>SURCHARGES:</b>		
CONVENTION CENTER	13,804,434	16,381,046
COMMUNITY PRESERVATION TRUST	42,347,423	36,567,304
STATE-WIDE CAR RENTAL	5,088,225	5,408,339
<b>SUBTOTAL TAXES</b>	<b>38,451,966,732</b>	<b>39,955,946,740 *</b>

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	49,179,252	46,176,577
LOCAL OPTION ROOMS	272,824,867	301,752,386
LOCAL OPTION MEALS	155,240,927	165,145,143
LOCAL OPTION MARIJUANA	39,508,925	42,110,711
LOCAL OPTION VEHICLE RENTAL SUR	2,136,272	809,737
LOCAL OPTION COMMUNITY IMPACT FEE	2,511,088	3,307,809
URBAN REDEVELOPMENT	44,873,546	42,626,371
DEPT. NON-TAX REVENUE	6,065,027	9,041,375
PAID FAMILY AND MEDICAL LEAVE FUND	983,223,687	1,099,111,287
COUNTY RECORDING FEES	19,560,512	16,659,112
ABANDONED DEPOSITS (BOTTLE)	67,658,760	69,068,486
EMBARKATION FEES	1,496,258	1,472,905
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	71,759,799	77,327,114
CAPE COD & ISLANDS WATER PROTECTION FUND	18,192,688	18,795,076
TOURISM DISTRICT FEE	26,032,295	28,941,294
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,760,263,903</b>	<b>1,922,345,383</b>
<b>TOTAL REVENUE</b>	<b>40,212,230,635</b>	<b>41,878,292,123 *</b>

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>TAX REVENUE</b>	<b>MAY-2023</b>	<b>MAY-2024</b>
ALCOHOLIC BEVERAGES	2,867	33,020
CIGARETTE	16,339	59,094
CORPORATIONS	11,079,643	28,904,725
DEEDS	27,685	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	32	72
ESTATE & INHERITANCE	3,943,356	4,882,034
FINANCIAL INSTITUTIONS	0	0
INSURANCE	1,253,754	26,204,903
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	171,094	(102,974)
<b>INCOME:</b>		
TAX WITHHELD, NET	2,358,425	4,284,405
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	200,699,048	162,322,585
<b>SUBTOTAL INCOME</b>	<b>203,057,473</b>	<b>166,606,990</b>
<b>MOTOR FUELS:</b>		
GASOLINE	90,557	39,173
SP FUEL, MOT CARR & IFTA	65,655	91,657
<b>SUBTOTAL MOTOR FUELS</b>	<b>156,212</b>	<b>130,830</b>
<b>SALES &amp; USE:</b>		
REGULAR	9,770,973	9,905,065 *
SERVICES	80,412	216,058 *
MEALS	986,885	595,566
MOTOR VEHICLE	307,340	402,201 *
MARIJUANA	37,665	1,446 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>11,183,275</b>	<b>11,120,336 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	534	380
MOTOR VEHICLE EXCISE	150	1,940
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	78
<b>SUBTOTAL TAXES</b>	<b>230,892,414</b>	<b>237,841,428 *</b>

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



FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

OTHER REVENUE	MAY-2023	MAY-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	201	850
DEPT. NON-TAX REVENUE	8,116	19,066
PAID FAMILY AND MEDICAL LEAVE FUND	14,491,133	14,110,581
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
<b>SUBTOTAL OTHER REVENUE</b>	<b>14,499,450</b>	<b>14,130,497</b>
<b>TOTAL REVENUE</b>	<b>245,391,864</b>	<b>251,971,925 *</b>

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

<b>TAX REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
ALCOHOLIC BEVERAGES	308,183	113,435
CIGARETTE	483,124	513,092
CORPORATIONS	375,244,564	450,050,740
DEEDS	61,158	78,301
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,732	4,599
ESTATE & INHERITANCE	46,971,101	71,757,403
FINANCIAL INSTITUTIONS	6,550,505	3,741,550
INSURANCE	18,452,559	43,000,843
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,497,007	7,110,336
<b>INCOME:</b>		
TAX WITHHELD, NET	38,732,872	31,135,834
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,479,696,966	2,690,444,109
<b>SUBTOTAL INCOME</b>	<b>2,518,429,838</b>	<b>2,721,579,943</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,487,240	383,701
SP FUEL, MOT CARR & IFTA	652,597	606,317
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,139,837</b>	<b>990,018</b>
<b>SALES &amp; USE:</b>		
REGULAR	155,337,435	165,034,987 *
SERVICES	1,379,542	1,286,823 *
MEALS	7,567,539	10,891,867
MOTOR VEHICLE	3,242,913	4,697,585 *
MARIJUANA	499,882	135,852 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>168,027,311</b>	<b>182,047,114 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,168	6,508
MOTOR VEHICLE EXCISE	34,386	26,836
CONTROLLED SUBSTANCES	0	0
SATELLITE	78,651	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	3,152	1,157
<b>SUBTOTAL TAXES</b>	<b>3,143,543,276</b>	<b>3,481,021,875 *</b>

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF MAY 2024

RUN DATE: 06/11/24

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	17,964	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	121,274	78,297
PAID FAMILY AND MEDICAL LEAVE FUND	50,991,571	67,512,296
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,090	9,654
EMBARKATION FEES	0	7,275
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,655	33,995
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>51,294,800</b>	<b>67,844,553</b>
<b>TOTAL REVENUE</b>	<b>3,194,838,076</b>	<b>3,548,866,428 *</b>

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