



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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.

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Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

TAX REVENUE	NOVEMBER-2022	NOVEMBER-2023
ALCOHOLIC BEVERAGES	8,370,817	8,375,272
CIGARETTE	32,384,348	27,187,268
CORPORATIONS	79,374,814	57,763,091
DEEDS	18,728,813	19,472,539
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,130,431	997,426
ESTATE & INHERITANCE	80,833,844	30,871,986
FINANCIAL INSTITUTIONS	(828,631)	(1,169,849)
INSURANCE	3,286,653	484,706
PUBLIC UTILITIES	0	(570,000)
ROOM OCCUPANCY	32,433,801	30,076,306
INCOME:		
TAX WITHHELD, NET	1,256,208,569	1,367,989,137
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	204,474,366	118,460,630
LESS REFUNDS & ABATEMENTS	(87,824,224)	(233,919,384)
SUBTOTAL INCOME	1,372,858,711	1,252,530,383
MOTOR FUELS:		
GASOLINE	51,685,107	52,696,784
SP FUEL, MOT CARR & IFTA	8,358,940	8,355,941
SUBTOTAL MOTOR FUELS	60,044,047	61,052,725
SALES & USE:		
REGULAR	536,845,701	524,630,098 *
SERVICES	11,137,045	9,950,108 *
MEALS	131,960,150	133,178,038
MOTOR VEHICLE	98,013,321	95,405,199 *
MARIJUANA	7,885,240	8,955,101 *
SUBTOTAL SALES & USE	785,841,457	772,118,544 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,580	9,688
MOTOR VEHICLE EXCISE	579	7,618
CONTROLLED SUBSTANCES	0	0
SATELLITE	412,126	406,187
MARIJUANA EXCISE	12,953,187	13,369,705
SURCHARGES:		
CONVENTION CENTER	59,033	8,697
COMMUNITY PRESERVATION TRUST	4,120,575	3,679,775
STATE-WIDE CAR RENTAL	1,916	23,488
SUBTOTAL TAXES	2,492,024,101	2,276,695,555 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

OTHER REVENUE	NOVEMBER-2022	NOVEMBER-2023
LOCAL OPTION AIR (JET) FUEL	6,055,105	3,880,606
LOCAL OPTION ROOMS	31,881,312	39,224,333
LOCAL OPTION MEALS	15,413,895	15,581,193
LOCAL OPTION MARIJUANA	3,572,831	3,626,179
LOCAL OPTION VEHICLE RENTAL SUR	0	33
LOCAL OPTION COMMUNITY IMPACT FEE	222,807	261,543
URBAN REDEVELOPMENT	4,675	6,908
DEPT. NON-TAX REVENUE	(3,237,141)	176,528
PAID FAMILY AND MEDICAL LEAVE FUND	7,169,477	(8,856,249)
COUNTY RECORDING FEES	1,797,742	1,262,150
ABANDONED DEPOSITS (BOTTLE)	5,950,796	5,780,220
EMBARKATION FEES	47,243	(31)
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,750,098	7,327,496
CAPE COD & ISLANDS WATER PROTECTION FUND	1,268,996	1,271,300
TOURISM DISTRICT FEE	3,481,161	4,487,786
SUBTOTAL OTHER REVENUE	80,378,997	74,029,995
TOTAL REVENUE	2,572,403,098	2,350,725,550*

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	43,874,632	44,211,958
CIGARETTE	165,144,398	150,422,198
CORPORATIONS	1,183,158,181	1,073,404,442
DEEDS	105,693,743	87,289,155
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,696,541	6,749,488
ESTATE & INHERITANCE	402,674,109	259,402,785
FINANCIAL INSTITUTIONS	1,655,544	3,923,909
INSURANCE	136,967,202	149,297,882
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	227,617,189	247,669,320
INCOME:		
TAX WITHHELD, NET	6,433,398,411	6,767,352,913
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,902,079,716	1,686,008,149
LESS REFUNDS & ABATEMENTS	(793,326,226)	(588,104,245)
SUBTOTAL INCOME	7,542,151,901	7,865,256,817
MOTOR FUELS:		
GASOLINE	255,623,937	264,944,642
SP FUEL, MOT CARR & IFTA	42,281,764	41,312,850
SUBTOTAL MOTOR FUELS	297,905,701	306,257,492
SALES & USE:		
REGULAR	2,688,114,255	2,619,106,366 *
SERVICES	55,719,950	50,581,583 *
MEALS	674,417,236	711,401,522
MOTOR VEHICLE	483,582,538	499,735,062 *
MARIJUANA	43,703,900	48,879,766 *
SUBTOTAL SALES & USE	3,945,537,879	3,929,704,299 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	67,722	51,351
MOTOR VEHICLE EXCISE	79,427	152,906
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,327,530	2,052,264
MARIJUANA EXCISE	62,466,211	67,087,582
SURCHARGES:		
CONVENTION CENTER	8,383,616	9,713,917
COMMUNITY PRESERVATION TRUST	20,078,650	16,113,950
STATE-WIDE CAR RENTAL	2,851,562	3,033,799
SUBTOTAL TAXES	14,154,481,738	14,221,225,514 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	20,898,827	24,381,922
LOCAL OPTION ROOMS	168,463,669	183,233,794
LOCAL OPTION MEALS	73,158,450	77,313,583
LOCAL OPTION MARIJUANA	17,271,576	18,700,624
LOCAL OPTION VEHICLE RENTAL SUR	1,530,808	865,987
LOCAL OPTION COMMUNITY IMPACT FEE	1,443,789	1,733,605
URBAN REDEVELOPMENT	(75,345)	135,273
DEPT. NON-TAX REVENUE	630,720	3,698,901
PAID FAMILY AND MEDICAL LEAVE FUND	464,212,940	446,486,937
COUNTY RECORDING FEES	10,334,599	7,436,880
ABANDONED DEPOSITS (BOTTLE)	29,392,246	31,816,822
EMBARKATION FEES	1,138,001	1,024,607
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,725,579	35,307,171
CAPE COD & ISLANDS WATER PROTECTION FUND	15,045,042	15,064,828
TOURISM DISTRICT FEE	14,392,674	16,118,729
SUBTOTAL OTHER REVENUE	850,563,575	863,319,663
TOTAL REVENUE	15,005,045,313	15,084,545,177 *

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

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

RUN DATE: 12/12/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	43,874,632	44,211,958
FINANCIAL INSTITUTIONS	1,655,544	3,923,909
CIGARETTE	131,631,029	119,846,229
CORPORATIONS	1,183,158,181	1,073,404,442
DEEDS	105,693,743	87,289,155
ESTATE & INHERITANCE	402,674,109	259,402,785
INCOME	7,542,141,384	7,856,817,923
INSURANCE	136,967,202	149,297,882
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	155,116,961	168,539,179
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,987,578	4,724,640
SALES & USE:		
REGULAR	1,770,661,359	1,724,259,505
SERVICES	36,725,655	33,333,334
MEALS	656,991,216	692,079,772
MOTOR VEHICLE	0	0
MARIJUANA	28,824,130	32,232,803
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	67,722	51,351
MOTOR VEHICLE EXCISE	79,427	152,906
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,327,530	2,052,264
STATE-WIDE CAR RENTAL	28	410
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	12,202,727,430	12,251,050,447
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	440,019	417,071
MOTOR FUELS: FY14 Trans Bill	37,134,726	38,179,539
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	106,327,482	110,220,702
MOTOR FUELS: INFRA - 2010 Bonds	153,620,699	157,043,388
CTF PORTION OF SALES TAXES	318,965,755	329,425,373
TOTAL TRANSPORTATION FUND	616,488,681	635,286,073

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

RUN DATE: 12/12/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	62,930,567	69,518,839
CONVENTION CTR SURCHARGES	8,383,616	9,713,917
SALES, MEALS, SALES SERVICES	20,814,242	22,685,211
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	92,128,425	101,917,967
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,569,658	1,611,303
SALES, MEALS, SALES SERVICES	293,404	315,709
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,863,062	1,927,012
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	(41,281)	8,344,425
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	33,513,369	30,575,969
TOTAL COMMONWEALTH CARE TRUST FUND	33,472,088	38,920,394
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	382,776	396,792
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	589,464,488	581,019,692
SCHOOL MODERNIZATION FUND	522,797,629	514,352,900
MARIJUANA REGULATION FUND	62,466,211	67,087,582
COMMONWEALTH STABILIZATION FUND	51,798	94,469
COMMUNITY PRESERVATION TRUST	20,078,650	16,113,950
MUNICIPAL POLICE TRAINING FUND	2,851,535	3,033,389
COMMUNITY BEHAVIORAL HEALTH	1,708,962	2,024,846
TOTAL MISCELLANEOUS FUNDS	1,207,802,049	1,192,123,620
TOTAL NET TAXES - ALL FUNDS	14,154,481,735	14,221,225,513

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

NET TAXES/FUND	NOVEMBER-2022	NOVEMBER-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,438,802	6,567,327
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,495,518	21,924,590
CTF INFRA 2010 PLEDGED	23,577,127	24,047,751
INLAND FISHERIES AND GAME	77,383	78,928
MARIJUANA:		
MARIJUANA REGULATION FUND	12,953,187	13,369,705
TOTAL MONTH ALL FUNDS	64,542,017	65,988,301
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	31,849,505	33,015,686
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	106,327,482	110,220,702
CTF INFRA 2010 PLEDGED	116,624,154	120,894,391
INLAND FISHERIES AND GAME	382,776	396,792
MARIJUANA:		
MARIJUANA REGULATION FUND	62,466,211	67,087,582
TOTAL YEAR ALL FUNDS	317,650,128	331,615,153
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,799,084	9,136,903
SALES REGULAR	89,074,334	444,282,192
SALES MOTOR VEHICLE	17,258,350	90,352,079
SALES MARIJUANA	1,619,935	8,826,201
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	136,464	1,076,778
USE TAX	5,458,403	26,910,737
PERSONAL USE TAX	83,211	432,057
SALES SERVICE DCU	0	4
SALES/USE DCU	1,214	2,738
TOTAL	115,430,995	581,019,689
SCHOOL MODERNIZATION FUND	NOVEMBER-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,591,271	8,089,595
SALES REGULAR	78,785,326	393,313,934
SALES MOTOR VEHICLE	15,264,832	79,957,610
SALES MARIJUANA	1,432,816	7,820,762
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	120,701	953,628
USE TAX	4,827,901	23,831,256
PERSONAL USE TAX	73,599	383,371
SALES SERVICE DCU	0	4
SALES/USE DCU	1,214	2,738
TOTAL	102,097,660	514,352,898

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

RUN DATE: 12/12/23

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	29,760	292,000	10%
0350	0630	IRS INTERCEPT FEES	10	14,000	0%
0300	0647	OIL SPILL FEES	1,415,888	3,275,000	43%
0010	0784	UST ANNUAL TANK FEE	1,530,899	1,656,000	92%
1318	2047	MA US OLYMPIC FUND	4,794	58,000	8%
0300	2201	OCA FEES	582,650	1,378,000	42%
0010	2700	OTHER FEES AND PENALTIES	557,734	2,097,000	27%
0010	2713	CIGARETTE EXCISE PENALTY	16,851	26,000	65%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	32,606	50,000	65%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	11,950	22,000	54%
0103	3037	LICENSES-GASOLINE	13,500	25,000	54%
0010	3117	CIGARETTE LICENSE FEES	15,261	202,000	8%
0103	3163	IFTA FEE	121,161	410,000	30%
0010	4826	CARE & CUSTODY OF DEPOSITS	163,045	229,000	71%
0010	6926	MISCELLANEOUS	(871,691)	84,000	(1038%)
0010	6933	NATURAL HERITAGE ADM	1,465	37,000	4%
0600	6960	IFTA NON-PARTICIPANT	0	500	0%
1327	2047	ORGAN TRANSPLANT	9,817	135,000	7%
0051	2047	STATE ELECTION CAMPAIGN	11,329	195,000	6%
0108	2047	NATURAL HERITAGE FUND	13,193	337,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	15,711	205,000	8%
0153	2047	AIDS FUND	6,134	103,000	6%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	16,835	392,000	4%
DEPARTMENT NON-TAX SUBTOTAL			3,698,902	11,222,500	33%
0103	0784	UST DELIVERY FEES	5,307,171	44,370,000	12%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			35,307,171	74,370,000	47%
DEPARTMENT TOTALS			39,006,073	85,592,500	46%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

TAX REVENUE	NOVEMBER-2022	NOVEMBER-2023
ALCOHOLIC BEVERAGES	8,370,978	8,375,272
CIGARETTE	32,407,080	27,242,773
CORPORATIONS	110,725,530	114,733,304
DEEDS	18,731,185	19,475,867
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,145,010	997,622
ESTATE & INHERITANCE	84,183,603	47,926,810
FINANCIAL INSTITUTIONS	(825,062)	(926,654)
INSURANCE	3,286,653	885,162
PUBLIC UTILITIES	0	(570,000)
ROOM OCCUPANCY	32,565,168	30,554,873
INCOME:		
TAX WITHHELD, NET	1,260,190,372	1,370,740,795
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	204,474,366	118,460,630
SUBTOTAL INCOME	1,464,664,738	1,489,201,425
MOTOR FUELS:		
GASOLINE	52,193,290	52,716,599
SP FUEL, MOT CARR & IFTA	8,441,714	8,405,760
SUBTOTAL MOTOR FUELS	60,635,004	61,122,359
SALES & USE:		
REGULAR	552,995,842	536,357,950 *
SERVICES	11,189,614	10,194,689 *
MEALS	132,592,913	134,424,710
MOTOR VEHICLE	98,354,296	95,849,815 *
MARIJUANA	7,889,187	8,983,400 *
SUBTOTAL SALES & USE	803,021,852	785,810,564 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,931	9,728
MOTOR VEHICLE EXCISE	5,228	8,277
CONTROLLED SUBSTANCES	0	0
SATELLITE	412,126	406,187
MARIJUANA EXCISE	12,953,187	13,369,705
SURCHARGES:		
CONVENTION CENTER	59,033	8,697
COMMUNITY PRESERVATION TRUST	4,120,575	3,679,775
STATE-WIDE CAR RENTAL	1,916	23,488
SUBTOTAL TAXES	2,636,481,735	2,602,335,234 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

OTHER REVENUE	NOVEMBER-2022	NOVEMBER-2023
LOCAL OPTION AIR (JET) FUEL	6,055,105	3,880,606
LOCAL OPTION ROOMS	31,881,312	39,224,333
LOCAL OPTION MEALS	15,413,895	15,581,193
LOCAL OPTION MARIJUANA	3,572,831	3,626,179
LOCAL OPTION VEHICLE RENTAL SUR	0	33
LOCAL OPTION COMMUNITY IMPACT FEE	222,807	261,543
URBAN REDEVELOPMENT	4,675	6,908
DEPT. NON-TAX REVENUE	(3,233,316)	185,902
PAID FAMILY AND MEDICAL LEAVE FUND	15,859,667	5,219,369
COUNTY RECORDING FEES	1,797,742	1,262,150
ABANDONED DEPOSITS (BOTTLE)	5,950,831	5,780,220
EMBARKATION FEES	47,243	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,756,902	7,327,496
CAPE COD & ISLANDS WATER PROTECTION FUND	1,268,996	1,271,300
TOURISM DISTRICT FEE	3,481,161	4,487,786
SUBTOTAL OTHER REVENUE	89,079,851	88,115,018
TOTAL REVENUE	2,725,561,586	2,690,450,252 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	44,074,516	44,264,996
CIGARETTE	165,421,585	150,749,709
CORPORATIONS	1,348,560,592	1,289,099,673
DEEDS	105,721,683	87,293,516
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,948,161	6,752,327
ESTATE & INHERITANCE	416,676,010	291,090,329
FINANCIAL INSTITUTIONS	7,264,186	6,701,423
INSURANCE	141,164,042	151,874,517
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	228,872,007	249,069,674
INCOME:		
TAX WITHHELD, NET	6,449,920,832	6,779,745,619
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,902,079,716	1,686,008,149
SUBTOTAL INCOME	8,352,000,548	8,465,753,768
MOTOR FUELS:		
GASOLINE	256,696,167	265,200,088
SP FUEL, MOT CARR & IFTA	42,587,230	41,608,711
SUBTOTAL MOTOR FUELS	299,283,397	306,808,799
SALES & USE:		
REGULAR	2,751,743,676	2,690,903,250 *
SERVICES	56,449,764	51,228,535 *
MEALS	677,965,979	717,286,088
MOTOR VEHICLE	484,886,744	501,505,793 *
MARIJUANA	43,828,326	48,955,610 *
SUBTOTAL SALES & USE	4,014,874,489	4,009,879,276 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,497	55,822
MOTOR VEHICLE EXCISE	112,515	162,995
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,406,181	2,053,311
MARIJUANA EXCISE	62,466,211	67,087,582
SURCHARGES:		
CONVENTION CENTER	8,383,616	9,713,917
COMMUNITY PRESERVATION TRUST	20,078,650	16,113,950
STATE-WIDE CAR RENTAL	2,851,831	3,033,799
SUBTOTAL TAXES	15,226,380,717	15,156,989,383 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	20,899,612	24,583,162
LOCAL OPTION ROOMS	168,463,669	183,233,794
LOCAL OPTION MEALS	73,158,450	77,313,583
LOCAL OPTION MARIJUANA	17,271,576	18,700,624
LOCAL OPTION VEHICLE RENTAL SUR	1,530,808	865,987
LOCAL OPTION COMMUNITY IMPACT FEE	1,443,789	1,733,605
URBAN REDEVELOPMENT	79,380	135,273
DEPT. NON-TAX REVENUE	686,819	3,727,457
PAID FAMILY AND MEDICAL LEAVE FUND	487,557,529	478,557,452
COUNTY RECORDING FEES	10,334,599	7,436,880
ABANDONED DEPOSITS (BOTTLE)	29,393,063	31,816,917
EMBARKATION FEES	1,138,001	1,024,638
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,732,727	35,340,158
CAPE COD & ISLANDS WATER PROTECTION FUND	15,045,042	15,064,828
TOURISM DISTRICT FEE	14,392,674	16,118,729
SUBTOTAL OTHER REVENUE	874,127,738	895,653,087
TOTAL REVENUE	16,100,508,455	16,052,642,470*

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

TAX REVENUE	NOVEMBER-2022	NOVEMBER-2023
ALCOHOLIC BEVERAGES	161	0
CIGARETTE	22,732	55,505
CORPORATIONS	31,350,716	56,970,213
DEEDS	2,371	3,329
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,579	196
ESTATE & INHERITANCE	3,349,758	17,054,825
FINANCIAL INSTITUTIONS	3,569	243,195
INSURANCE	0	400,456
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	131,367	478,568
INCOME:		
TAX WITHHELD, NET	3,981,803	2,751,658
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	87,824,224	233,919,384
SUBTOTAL INCOME	91,806,027	236,671,042
MOTOR FUELS:		
GASOLINE	508,183	19,814
SP FUEL, MOT CARR & IFTA	82,775	49,819
SUBTOTAL MOTOR FUELS	590,958	69,633
SALES & USE:		
REGULAR	16,150,142	11,727,851 *
SERVICES	52,569	244,581 *
MEALS	632,763	1,246,672
MOTOR VEHICLE	340,975	444,615 *
MARIJUANA	3,947	28,299 *
SUBTOTAL SALES & USE	17,180,396	13,692,018 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	350	39
MOTOR VEHICLE EXCISE	4,650	659
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	144,457,634	325,639,678 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

OTHER REVENUE	NOVEMBER-2022	NOVEMBER-2023
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	3,825	9,374
PAID FAMILY AND MEDICAL LEAVE FUND	8,690,189	14,075,619
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	36	0
EMBARKATION FEES	0	31
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,804	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	8,700,854	14,085,024
TOTAL REVENUE	153,158,488	339,724,702 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	199,884	53,037
CIGARETTE	277,187	327,511
CORPORATIONS	165,402,411	215,695,230
DEEDS	27,938	4,363
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,620	2,839
ESTATE & INHERITANCE	14,001,899	31,687,546
FINANCIAL INSTITUTIONS	5,608,643	2,777,514
INSURANCE	4,196,839	2,576,635
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,254,818	1,400,354
INCOME:		
TAX WITHHELD, NET	16,522,420	12,392,705
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	793,326,226	588,104,245
SUBTOTAL INCOME	809,848,646	600,496,950
MOTOR FUELS:		
GASOLINE	1,072,230	255,444
SP FUEL, MOT CARR & IFTA	305,464	295,860
SUBTOTAL MOTOR FUELS	1,377,694	551,304
SALES & USE:		
REGULAR	63,629,422	71,796,884 *
SERVICES	729,813	646,951 *
MEALS	3,548,745	5,884,565
MOTOR VEHICLE	1,304,204	1,770,731 *
MARIJUANA	124,424	75,844 *
SUBTOTAL SALES & USE	69,336,608	80,174,975 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,774	4,470
MOTOR VEHICLE EXCISE	33,089	10,089
CONTROLLED SUBSTANCES	0	0
SATELLITE	78,651	1,047
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	269	0
SUBTOTAL TAXES	1,071,898,970	935,763,864 *

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

FISCAL 2024
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2023

RUN DATE: 12/12/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	786	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	56,099	28,557
PAID FAMILY AND MEDICAL LEAVE FUND	23,344,589	32,070,517
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	818	94
EMBARKATION FEES	0	31
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,148	32,987
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	23,564,165	32,333,425
TOTAL REVENUE	1,095,463,135	968,097,289*

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