



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 October 2023, FY2024 YTD credits posted totaled \$3,376,626.86

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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 OCTOBER 2023

RUN DATE: 11/14/23

TAX REVENUE	OCTOBER-2022	OCTOBER-2023
ALCOHOLIC BEVERAGES	8,416,460	8,567,002
CIGARETTE	33,206,683	32,980,412
CORPORATIONS	73,232,811	63,789,394
DEEDS	25,054,235	17,252,998
ELECTRONIC NICOTINE DELIVERY SYSTEM	930,664	1,222,634
ESTATE & INHERITANCE	90,899,532	37,867,914
FINANCIAL INSTITUTIONS	(3,649,599)	(4,153,543)
INSURANCE	(1,834,854)	325,083
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	36,978,826	49,616,405
INCOME:		
TAX WITHHELD, NET	1,362,181,651	1,326,824,470
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	385,505,402	309,546,226
LESS REFUNDS & ABATEMENTS	(508,567,791)	(179,358,457)
SUBTOTAL INCOME	1,239,119,262	1,457,012,239
MOTOR FUELS:		
GASOLINE	50,296,178	51,283,806
SP FUEL, MOT CARR & IFTA	8,101,610	8,042,127
SUBTOTAL MOTOR FUELS	58,397,788	59,325,933
SALES & USE:		
REGULAR	564,629,482	553,373,802 *
SERVICES	10,723,191	11,436,522 *
MEALS	134,757,704	159,881,250
MOTOR VEHICLE	96,895,236	108,466,466 *
MARIJUANA	6,930,592	10,440,344 *
SUBTOTAL SALES & USE	813,936,205	843,598,384 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,399	10,906
MOTOR VEHICLE EXCISE	25,741	12,177
CONTROLLED SUBSTANCES	0	0
SATELLITE	483,363	465,717
MARIJUANA EXCISE	13,904,390	15,860,433
SURCHARGES:		
CONVENTION CENTER	4,524,464	5,591,763
COMMUNITY PRESERVATION TRUST	4,467,925	3,704,100
STATE-WIDE CAR RENTAL	1,528,256	1,632,832
SUBTOTAL TAXES	2,399,639,551	2,594,682,783 *

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

FISCAL 2024
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

OTHER REVENUE	OCTOBER-2022	OCTOBER-2023
LOCAL OPTION AIR (JET) FUEL	3,755,498	4,885,891
LOCAL OPTION ROOMS	34,510,956	37,351,198
LOCAL OPTION MEALS	15,146,204	18,376,757
LOCAL OPTION MARIJUANA	3,844,034	4,328,657
LOCAL OPTION VEHICLE RENTAL SUR	1,159,095	481,336
LOCAL OPTION COMMUNITY IMPACT FEE	363,755	330,287
URBAN REDEVELOPMENT	(174)	0
DEPT. NON-TAX REVENUE	(657,435)	431,683
PAID FAMILY AND MEDICAL LEAVE FUND	218,167,938	223,864,274
COUNTY RECORDING FEES	1,962,653	1,680,357
ABANDONED DEPOSITS (BOTTLE)	7,634,148	8,019,953
EMBARKATION FEES	727,282	657,624
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,493,416	8,519,583
CAPE COD & ISLANDS WATER PROTECTION FUND	2,420,022	2,688,960
TOURISM DISTRICT FEE	3,323,247	3,536,585
SUBTOTAL OTHER REVENUE	298,850,639	315,153,145
TOTAL REVENUE	2,698,490,190	2,909,835,928 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	35,503,815	35,836,686
CIGARETTE	132,760,050	123,234,930
CORPORATIONS	1,103,783,367	1,015,641,351
DEEDS	86,964,930	67,816,616
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,566,110	5,752,062
ESTATE & INHERITANCE	321,840,265	228,530,799
FINANCIAL INSTITUTIONS	2,484,175	5,093,758
INSURANCE	133,680,549	148,813,176
PUBLIC UTILITIES	150,000	0
ROOM OCCUPANCY	195,183,388	217,593,014
INCOME:		
TAX WITHHELD, NET	5,177,189,842	5,399,363,776
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,697,605,350	1,567,547,519
LESS REFUNDS & ABATEMENTS	(705,502,002)	(354,184,861)
SUBTOTAL INCOME	6,169,293,190	6,612,726,434
MOTOR FUELS:		
GASOLINE	203,938,830	212,247,858
SP FUEL, MOT CARR & IFTA	33,922,824	32,956,909
SUBTOTAL MOTOR FUELS	237,861,654	245,204,767
SALES & USE:		
REGULAR	2,151,268,554	2,094,476,268 *
SERVICES	44,582,905	40,631,475 *
MEALS	542,457,086	578,223,484
MOTOR VEHICLE	385,569,217	404,329,863 *
MARIJUANA	35,818,660	39,924,665 *
SUBTOTAL SALES & USE	3,159,696,422	3,157,585,755 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	50,142	41,663
MOTOR VEHICLE EXCISE	78,848	145,288
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,915,404	1,646,077
MARIJUANA EXCISE	49,513,024	53,717,877
SURCHARGES:		
CONVENTION CENTER	8,324,583	9,705,220
COMMUNITY PRESERVATION TRUST	15,958,075	12,434,175
STATE-WIDE CAR RENTAL	2,849,646	3,010,311
SUBTOTAL TAXES	11,662,457,637	11,944,529,959 *

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

FISCAL 2024
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	14,843,722	20,501,316
LOCAL OPTION ROOMS	136,582,357	144,009,461
LOCAL OPTION MEALS	57,744,555	61,732,390
LOCAL OPTION MARIJUANA	13,698,745	15,074,445
LOCAL OPTION VEHICLE RENTAL SUR	1,530,808	865,954
LOCAL OPTION COMMUNITY IMPACT FEE	1,220,982	1,472,062
URBAN REDEVELOPMENT	(80,020)	128,365
DEPT. NON-TAX REVENUE	3,867,861	3,522,373
PAID FAMILY AND MEDICAL LEAVE FUND	457,043,463	455,343,186
COUNTY RECORDING FEES	8,536,857	6,174,730
ABANDONED DEPOSITS (BOTTLE)	23,441,450	26,036,602
EMBARKATION FEES	1,090,758	1,024,638
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	25,975,481	27,979,675
CAPE COD & ISLANDS WATER PROTECTION FUND	13,776,046	13,793,528
TOURISM DISTRICT FEE	10,911,513	11,630,943
SUBTOTAL OTHER REVENUE	770,184,578	789,289,668
TOTAL REVENUE	12,432,642,215	12,733,819,627 *

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

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

RUN DATE: 11/14/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	35,503,815	35,836,686
FINANCIAL INSTITUTIONS	2,484,175	5,093,758
CIGARETTE	106,170,292	98,434,760
CORPORATIONS	1,103,783,367	1,015,641,351
DEEDS	86,964,930	67,816,616
ESTATE & INHERITANCE	321,840,265	228,530,799
INCOME	6,167,442,593	6,605,605,977
INSURANCE	133,680,549	148,813,176
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	0
ROOM OCCUPANCY	140,893,750	160,817,405
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,196,276	4,026,442
SALES & USE:		
REGULAR	1,417,179,005	1,379,034,754
SERVICES	29,386,828	26,778,378
MEALS	528,775,731	563,147,819
MOTOR VEHICLE	0	0
MARIJUANA	23,623,183	26,330,453
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	50,142	41,663
MOTOR VEHICLE EXCISE	78,848	145,288
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,915,404	1,646,077
STATE-WIDE CAR RENTAL	0	85
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	10,103,119,153	10,367,741,487
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	343,743	338,883
MOTOR FUELS: FY14 Trans Bill	29,651,057	30,567,899
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	84,831,964	88,296,112
MOTOR FUELS: INFRA - 2010 Bonds	122,729,499	125,684,010
CTF PORTION OF SALES TAXES	254,318,119	266,543,356
TOTAL TRANSPORTATION FUND	491,874,382	511,430,260

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

RUN DATE: 11/14/23

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	48,150,051	50,573,387
CONVENTION CTR SURCHARGES	8,324,583	9,705,220
SALES, MEALS, SALES SERVICES	16,238,393	17,692,107
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	72,713,027	77,970,714
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,139,585	1,202,223
SALES, MEALS, SALES SERVICES	194,202	214,953
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,333,787	1,417,176
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,802,774	7,048,470
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	26,589,758	24,800,170
TOTAL COMMONWEALTH CARE TRUST FUND	28,392,532	31,848,640
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	305,393	317,864
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	5,000,000
MBTA CONTRIBUTION	471,657,186	465,588,696
SCHOOL MODERNIZATION FUND	418,323,774	412,255,239
MARIJUANA REGULATION FUND	49,513,024	53,717,877
COMMONWEALTH STABILIZATION FUND	47,823	71,987
COMMUNITY PRESERVATION TRUST	15,958,075	12,434,175
MUNICIPAL POLICE TRAINING FUND	2,849,647	3,010,226
COMMUNITY BEHAVIORAL HEALTH	1,369,833	1,725,618
TOTAL MISCELLANEOUS FUNDS	965,024,755	954,121,682
TOTAL NET TAXES - ALL FUNDS	11,662,457,636	11,944,529,959

FISCAL 2024
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

NET TAXES/FUND	OCTOBER-2022	OCTOBER-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,265,300	6,391,107
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,916,294	21,336,292
CTF INFRA 2010 PLEDGED	22,941,812	23,402,482
INLAND FISHERIES AND GAME	75,298	76,810
MARIJUANA:		
MARIJUANA REGULATION FUND	13,904,390	15,860,433
TOTAL MONTH ALL FUNDS	64,103,094	67,067,124
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	25,410,703	26,448,359
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	84,831,964	88,296,112
CTF INFRA 2010 PLEDGED	93,047,027	96,846,640
INLAND FISHERIES AND GAME	305,393	317,864
MARIJUANA:		
MARIJUANA REGULATION FUND	49,513,024	53,717,877
TOTAL YEAR ALL FUNDS	253,108,111	265,626,852
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	2,052,426	7,337,819
SALES REGULAR	92,971,100	355,207,858
SALES MOTOR VEHICLE	19,472,581	73,093,729
SALES MARIJUANA	1,874,316	7,206,266
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	135,571	940,314
USE TAX	5,842,072	21,452,334
PERSONAL USE TAX	239,746	348,846
SALES SERVICE DCU	0	4
SALES/USE DCU	752	1,524
TOTAL	122,588,564	465,588,694
SCHOOL MODERNIZATION FUND	OCTOBER-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,829,193	6,498,324
SALES REGULAR	82,858,975	314,528,608
SALES MOTOR VEHICLE	17,354,635	64,692,778
SALES MARIJUANA	1,670,455	6,387,946
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	120,826	832,927
USE TAX	5,206,656	19,003,355
PERSONAL USE TAX	213,670	309,772
SALES SERVICE DCU	0	4
SALES/USE DCU	752	1,524
TOTAL	109,255,162	412,255,238

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

RUN DATE: 11/14/23

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	24,090	292,000	8%
0350	0630	IRS INTERCEPT FEES	0	14,000	0%
0300	0647	OIL SPILL FEES	1,161,345	3,275,000	35%
0010	0784	UST ANNUAL TANK FEE	1,514,087	1,656,000	91%
1318	2047	MA US OLYMPIC FUND	4,197	58,000	7%
0300	2201	OCA FEES	472,036	1,378,000	34%
0010	2700	OTHER FEES AND PENALTIES	457,849	2,097,000	22%
0010	2713	CIGARETTE EXCISE PENALTY	15,652	26,000	60%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	29,831	50,000	60%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	250	22,000	1%
0103	3037	LICENSES-GASOLINE	1,300	25,000	5%
0010	3117	CIGARETTE LICENSE FEES	12,960	202,000	6%
0103	3163	IFTA FEE	26,431	410,000	6%
0010	4826	CARE & CUSTODY OF DEPOSITS	162,094	229,000	71%
0010	6926	MISCELLANEOUS	(423,778)	84,000	(504%)
0010	6933	NATURAL HERITAGE ADM	1,288	37,000	3%
0600	6960	IFTA NON-PARTICIPANT	0	500	0%
1327	2047	ORGAN TRANSPLANT	8,867	135,000	7%
0051	2047	STATE ELECTION CAMPAIGN	10,634	195,000	5%
0108	2047	NATURAL HERITAGE FUND	11,596	337,000	3%
0143	2047	MILITARY FAMILY RELIEF FUND	11,131	205,000	5%
0153	2047	AIDS FUND	5,326	103,000	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	15,189	392,000	4%
DEPARTMENT NON-TAX SUBTOTAL			3,522,375	11,222,500	31%
0103	0784	UST DELIVERY FEES	5,798	44,370,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	27,973,877	30,000,000	93%
OTHER COLLECTIONS SUBTOTAL			27,979,675	74,370,000	38%
DEPARTMENT TOTALS			31,502,050	85,592,500	37%

FISCAL 2024
GROSS COLLECTIONS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

TAX REVENUE	OCTOBER-2022	OCTOBER-2023
ALCOHOLIC BEVERAGES	8,416,498	8,568,636
CIGARETTE	33,213,294	33,100,338
CORPORATIONS	152,631,662	161,774,622
DEEDS	25,056,998	17,252,998
ELECTRONIC NICOTINE DELIVERY SYSTEM	930,715	1,223,448
ESTATE & INHERITANCE	93,919,557	40,595,921
FINANCIAL INSTITUTIONS	1,361,912	(2,851,986)
INSURANCE	453,685	400,724
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	37,228,677	49,809,627
INCOME:		
TAX WITHHELD, NET	1,366,837,474	1,329,454,915
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	385,505,402	309,546,226
SUBTOTAL INCOME	1,752,342,876	1,639,001,141
MOTOR FUELS:		
GASOLINE	50,676,567	51,294,112
SP FUEL, MOT CARR & IFTA	8,138,427	8,080,690
SUBTOTAL MOTOR FUELS	58,814,994	59,374,802
SALES & USE:		
REGULAR	578,003,764	564,658,861 *
SERVICES	10,825,689	11,488,282 *
MEALS	135,099,352	161,617,413
MOTOR VEHICLE	97,349,934	108,833,680 *
MARIJUANA	6,933,494	10,459,697 *
SUBTOTAL SALES & USE	828,212,233	857,057,933 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,399	11,866
MOTOR VEHICLE EXCISE	46,431	15,032
CONTROLLED SUBSTANCES	0	0
SATELLITE	483,363	466,764
MARIJUANA EXCISE	13,904,390	15,860,433
SURCHARGES:		
CONVENTION CENTER	4,524,464	5,591,763
COMMUNITY PRESERVATION TRUST	4,467,925	3,704,100
STATE-WIDE CAR RENTAL	1,528,256	1,632,832
SUBTOTAL TAXES	3,017,555,329	2,892,590,994 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

OTHER REVENUE	OCTOBER-2022	OCTOBER-2023
LOCAL OPTION AIR (JET) FUEL	3,755,498	4,886,816
LOCAL OPTION ROOMS	34,510,956	37,351,198
LOCAL OPTION MEALS	15,146,204	18,376,757
LOCAL OPTION MARIJUANA	3,844,034	4,328,657
LOCAL OPTION VEHICLE RENTAL SUR	1,159,095	481,336
LOCAL OPTION COMMUNITY IMPACT FEE	363,755	330,287
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	(636,553)	437,344
PAID FAMILY AND MEDICAL LEAVE FUND	219,057,908	224,374,861
COUNTY RECORDING FEES	1,962,653	1,680,357
ABANDONED DEPOSITS (BOTTLE)	7,634,148	8,019,984
EMBARKATION FEES	727,282	657,624
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,493,416	8,520,403
CAPE COD & ISLANDS WATER PROTECTION FUND	2,420,022	2,688,960
TOURISM DISTRICT FEE	3,323,247	3,536,585
SUBTOTAL OTHER REVENUE	299,761,665	315,671,169
TOTAL REVENUE	3,317,316,994	3,208,262,163 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	35,703,538	35,889,724
CIGARETTE	133,014,505	123,506,936
CORPORATIONS	1,237,835,062	1,174,366,369
DEEDS	86,990,498	67,817,649
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,803,151	5,754,705
ESTATE & INHERITANCE	332,492,407	243,163,519
FINANCIAL INSTITUTIONS	8,089,248	7,628,077
INSURANCE	137,877,389	150,989,355
PUBLIC UTILITIES	150,000	0
ROOM OCCUPANCY	196,306,839	218,514,801
INCOME:		
TAX WITHHELD, NET	5,189,730,460	5,409,004,824
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,697,605,350	1,567,547,519
SUBTOTAL INCOME	6,887,335,810	6,976,552,343
MOTOR FUELS:		
GASOLINE	204,502,877	212,483,489
SP FUEL, MOT CARR & IFTA	34,145,516	33,202,951
SUBTOTAL MOTOR FUELS	238,648,393	245,686,440
SALES & USE:		
REGULAR	2,198,747,834	2,154,545,300 *
SERVICES	45,260,150	41,033,846 *
MEALS	545,373,066	582,861,378
MOTOR VEHICLE	386,532,448	405,655,978 *
MARIJUANA	35,939,139	39,972,210 *
SUBTOTAL SALES & USE	3,211,852,637	3,224,068,712 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52,566	46,094
MOTOR VEHICLE EXCISE	107,287	154,718
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,994,055	1,647,124
MARIJUANA EXCISE	49,513,024	53,717,877
SURCHARGES:		
CONVENTION CENTER	8,324,583	9,705,220
COMMUNITY PRESERVATION TRUST	15,958,075	12,434,175
STATE-WIDE CAR RENTAL	2,849,915	3,010,311
SUBTOTAL TAXES	12,589,898,982	12,554,654,149 *

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

FISCAL 2024
GROSS COLLECTIONS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	14,844,507	20,702,556
LOCAL OPTION ROOMS	136,582,357	144,009,461
LOCAL OPTION MEALS	57,744,555	61,732,390
LOCAL OPTION MARIJUANA	13,698,745	15,074,445
LOCAL OPTION VEHICLE RENTAL SUR	1,530,808	865,954
LOCAL OPTION COMMUNITY IMPACT FEE	1,220,982	1,472,062
URBAN REDEVELOPMENT	74,705	128,365
DEPT. NON-TAX REVENUE	3,920,135	3,541,555
PAID FAMILY AND MEDICAL LEAVE FUND	471,697,862	473,338,083
COUNTY RECORDING FEES	8,536,857	6,174,730
ABANDONED DEPOSITS (BOTTLE)	23,442,232	26,036,697
EMBARKATION FEES	1,090,758	1,024,638
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	25,975,825	28,012,662
CAPE COD & ISLANDS WATER PROTECTION FUND	13,776,046	13,793,528
TOURISM DISTRICT FEE	10,911,513	11,630,943
SUBTOTAL OTHER REVENUE	785,047,887	807,538,069
TOTAL REVENUE	13,374,946,869	13,362,192,218 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

TAX REVENUE	OCTOBER-2022	OCTOBER-2023
ALCOHOLIC BEVERAGES	38	1,634
CIGARETTE	6,611	119,926
CORPORATIONS	79,398,852	97,985,227
DEEDS	2,763	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	52	814
ESTATE & INHERITANCE	3,020,025	2,728,007
FINANCIAL INSTITUTIONS	5,011,512	1,301,557
INSURANCE	2,288,539	75,641
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	249,851	193,222
INCOME:		
TAX WITHHELD, NET	4,655,823	2,630,444
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	508,567,791	179,358,457
SUBTOTAL INCOME	513,223,614	181,988,901
MOTOR FUELS:		
GASOLINE	380,389	10,306
SP FUEL, MOT CARR & IFTA	36,816	38,562
SUBTOTAL MOTOR FUELS	417,205	48,868
SALES & USE:		
REGULAR	13,374,282	11,285,059 *
SERVICES	102,497	51,759 *
MEALS	341,648	1,736,163
MOTOR VEHICLE	454,698	367,214 *
MARIJUANA	2,901	19,353 *
SUBTOTAL SALES & USE	14,276,026	13,459,548 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	960
MOTOR VEHICLE EXCISE	20,690	2,855
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,047
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	617,915,778	297,908,207 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

OTHER REVENUE	OCTOBER-2022	OCTOBER-2023
LOCAL OPTION AIR (JET) FUEL	0	925
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	174	0
DEPT. NON-TAX REVENUE	20,882	5,661
PAID FAMILY AND MEDICAL LEAVE FUND	889,970	510,588
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	31
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	820
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	911,026	518,025
TOTAL REVENUE	618,826,804	298,426,232 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	199,723	53,037
CIGARETTE	254,455	272,006
CORPORATIONS	134,051,695	158,725,017
DEEDS	25,567	1,034
ELECTRONIC NICOTINE DELIVERY SYSTEM	237,041	2,643
ESTATE & INHERITANCE	10,652,141	14,632,721
FINANCIAL INSTITUTIONS	5,605,074	2,534,319
INSURANCE	4,196,839	2,176,179
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,123,451	921,786
INCOME:		
TAX WITHHELD, NET	12,540,617	9,641,047
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	705,502,002	354,184,861
SUBTOTAL INCOME	718,042,619	363,825,908
MOTOR FUELS:		
GASOLINE	564,047	235,630
SP FUEL, MOT CARR & IFTA	222,689	246,041
SUBTOTAL MOTOR FUELS	786,736	481,671
SALES & USE:		
REGULAR	47,479,280	60,069,033 *
SERVICES	677,244	402,370 *
MEALS	2,915,982	4,637,893
MOTOR VEHICLE	963,229	1,326,116 *
MARIJUANA	120,477	47,545 *
SUBTOTAL SALES & USE	52,156,212	66,482,957 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,424	4,431
MOTOR VEHICLE EXCISE	28,439	9,430
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	927,441,336	610,124,186 *

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

FISCAL 2024
REPORT OF REFUNDS
MONTH OF OCTOBER 2023

RUN DATE: 11/14/23

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	52,274	19,183
PAID FAMILY AND MEDICAL LEAVE FUND	14,654,400	17,994,898
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	782	94
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	344	32,987
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	14,863,311	18,248,401
TOTAL REVENUE	942,304,647	628,372,587 *

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