



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 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 September 2023, FY2024 YTD credits posted totaled \$3,290,863.05

## **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 SEPTEMBER 2023

RUN DATE: 10/11/23

| <b>TAX REVENUE</b>                          | <b>SEPTEMBER-2022</b> | <b>SEPTEMBER-2023</b>  |
|---|-----------------------|------------------------|
| ALCOHOLIC BEVERAGES                         | 8,887,057             | 8,510,853              |
| CIGARETTE                                   | 32,357,407            | 28,431,831             |
| CORPORATIONS                                | 850,975,037           | 758,844,812            |
| DEEDS                                       | 24,322,329            | 20,024,624             |
| ELECTRONIC NICOTINE DELIVERY SYSTEM         | 1,473,936             | 1,451,661              |
| ESTATE & INHERITANCE                        | 71,943,188            | 66,797,125             |
| FINANCIAL INSTITUTIONS                      | 4,776,864             | 6,099,454              |
| INSURANCE                                   | 127,830,113           | 144,690,357            |
| PUBLIC UTILITIES                            | 150,000               | 0                      |
| ROOM OCCUPANCY                              | 43,051,703            | 44,104,487             |
| <b>INCOME:</b>                              |                       |                        |
| TAX WITHHELD, NET                           | 1,275,015,141         | 1,413,751,716          |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,060,873,693         | 1,014,199,161          |
| LESS REFUNDS & ABATEMENTS                   | (123,312,752)         | (93,431,194)           |
| <b>SUBTOTAL INCOME</b>                      | <b>2,212,576,082</b>  | <b>2,334,519,683</b>   |
| <b>MOTOR FUELS:</b>                         |                       |                        |
| GASOLINE                                    | 48,660,620            | 54,299,207             |
| SP FUEL, MOT CARR & IFTA                    | 9,216,067             | 8,995,550              |
| <b>SUBTOTAL MOTOR FUELS</b>                 | <b>57,876,687</b>     | <b>63,294,757</b>      |
| <b>SALES &amp; USE:</b>                     |                       |                        |
| REGULAR                                     | 498,910,407           | 461,858,967 *          |
| SERVICES                                    | 11,659,855            | 8,879,333 *            |
| MEALS                                       | 134,184,582           | 129,539,079            |
| MOTOR VEHICLE                               | 105,376,179           | 103,049,099 *          |
| MARIJUANA                                   | 7,537,049             | 5,946,977 *            |
| <b>SUBTOTAL SALES &amp; USE</b>             | <b>757,668,072</b>    | <b>709,273,455 *</b>   |
| <b>MISCELLANEOUS:</b>                       |                       |                        |
| CLUB ALCOHOLIC BEVERAGE                     | 6,155                 | 8,390                  |
| MOTOR VEHICLE EXCISE                        | 4,934                 | 9,378                  |
| CONTROLLED SUBSTANCES                       | 0                     | 0                      |
| SATELLITE                                   | 479,782               | 427,753                |
| MARIJUANA EXCISE                            | 13,677,873            | 13,691,680             |
| <b>SURCHARGES:</b>                          |                       |                        |
| CONVENTION CENTER                           | 1,316                 | 165                    |
| COMMUNITY PRESERVATION TRUST                | 5,954,300             | 3,948,550              |
| STATE-WIDE CAR RENTAL                       | 2,140                 | 2,206                  |
| <b>SUBTOTAL TAXES</b>                       | <b>4,214,014,975</b>  | <b>4,204,131,221 *</b> |

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

FISCAL 2024  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| OTHER REVENUE                            | SEPTEMBER-2022       | SEPTEMBER-2023         |
|--|----------------------|------------------------|
| LOCAL OPTION AIR (JET) FUEL              | 3,980,362            | 5,509,269              |
| LOCAL OPTION ROOMS                       | 40,747,846           | 41,799,366             |
| LOCAL OPTION MEALS                       | 15,545,419           | 15,034,421             |
| LOCAL OPTION MARIJUANA                   | 3,794,193            | 3,725,071              |
| LOCAL OPTION VEHICLE RENTAL SUR          | 0                    | 0                      |
| LOCAL OPTION COMMUNITY IMPACT FEE        | 393,378              | 433,570                |
| URBAN REDEVELOPMENT                      | (154,282)            | 16,708                 |
| DEPT. NON-TAX REVENUE                    | 2,306,213            | 433,435                |
| PAID FAMILY AND MEDICAL LEAVE FUND       | 4,500,060            | 2,279,598              |
| COUNTY RECORDING FEES                    | 3,383,876            | 1,523,227              |
| ABANDONED DEPOSITS (BOTTLE)              | 5,740,625            | 7,436,305              |
| EMBARKATION FEES                         | 456                  | 0                      |
| ENDS CIVIL PENALTIES                     | 0                    | 0                      |
| UST DELIVERY FEES                        | 6,772,404            | 5,451,890              |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 4,661,830            | 4,646,818              |
| TOURISM DISTRICT FEE                     | 2,880,501            | 3,016,193              |
| <b>SUBTOTAL OTHER REVENUE</b>            | <b>94,552,881</b>    | <b>91,305,871</b>      |
| <b>TOTAL REVENUE</b>                     | <b>4,308,567,856</b> | <b>4,295,437,092 *</b> |

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

FISCAL 2024  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| <b>TAX REVENUE</b>                          | <b>FY 2023 YTD</b>   | <b>FY 2024 YTD</b>     |
|---|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                         | 27,087,355           | 27,269,684             |
| CIGARETTE                                   | 99,553,367           | 90,254,518             |
| CORPORATIONS                                | 1,030,550,556        | 951,851,957            |
| DEEDS                                       | 61,910,695           | 50,563,618             |
| ELECTRONIC NICOTINE DELIVERY SYSTEM         | 3,635,446            | 4,529,428              |
| ESTATE & INHERITANCE                        | 230,940,733          | 190,662,885            |
| FINANCIAL INSTITUTIONS                      | 6,133,774            | 9,247,301              |
| INSURANCE                                   | 135,515,403          | 148,488,093            |
| PUBLIC UTILITIES                            | 150,000              | 0                      |
| ROOM OCCUPANCY                              | 158,204,562          | 167,976,609            |
| <b>INCOME:</b>                              |                      |                        |
| TAX WITHHELD, NET                           | 3,815,008,191        | 4,072,539,306          |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,312,099,948        | 1,258,001,293          |
| LESS REFUNDS & ABATEMENTS                   | (196,934,211)        | (174,826,404)          |
| <b>SUBTOTAL INCOME</b>                      | <b>4,930,173,928</b> | <b>5,155,714,195</b>   |
| <b>MOTOR FUELS:</b>                         |                      |                        |
| GASOLINE                                    | 153,642,652          | 160,964,052            |
| SP FUEL, MOT CARR & IFTA                    | 25,821,214           | 24,914,782             |
| <b>SUBTOTAL MOTOR FUELS</b>                 | <b>179,463,866</b>   | <b>185,878,834</b>     |
| <b>SALES &amp; USE:</b>                     |                      |                        |
| REGULAR                                     | 1,586,639,072        | 1,541,102,466 *        |
| SERVICES                                    | 33,859,714           | 29,194,953 *           |
| MEALS                                       | 407,699,382          | 418,342,234            |
| MOTOR VEHICLE                               | 288,673,981          | 295,863,397 *          |
| MARIJUANA                                   | 28,888,068           | 29,484,321 *           |
| <b>SUBTOTAL SALES &amp; USE</b>             | <b>2,345,760,217</b> | <b>2,313,987,371 *</b> |
| <b>MISCELLANEOUS:</b>                       |                      |                        |
| CLUB ALCOHOLIC BEVERAGE                     | 32,743               | 30,757                 |
| MOTOR VEHICLE EXCISE                        | 53,107               | 133,111                |
| CONTROLLED SUBSTANCES                       | 0                    | 0                      |
| SATELLITE                                   | 1,432,041            | 1,180,360              |
| MARIJUANA EXCISE                            | 35,608,634           | 37,857,444             |
| <b>SURCHARGES:</b>                          |                      |                        |
| CONVENTION CENTER                           | 3,800,119            | 4,113,457              |
| COMMUNITY PRESERVATION TRUST                | 11,490,150           | 8,730,075              |
| STATE-WIDE CAR RENTAL                       | 1,321,390            | 1,377,479              |
| <b>SUBTOTAL TAXES</b>                       | <b>9,262,818,086</b> | <b>9,349,847,176 *</b> |

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

FISCAL 2024  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| OTHER REVENUE                            | FY 2023 YTD          | FY 2024 YTD            |
|--|----------------------|------------------------|
| LOCAL OPTION AIR (JET) FUEL              | 11,088,224           | 15,615,425             |
| LOCAL OPTION ROOMS                       | 102,071,401          | 106,658,263            |
| LOCAL OPTION MEALS                       | 42,598,351           | 43,355,633             |
| LOCAL OPTION MARIJUANA                   | 9,854,711            | 10,745,788             |
| LOCAL OPTION VEHICLE RENTAL SUR          | 371,713              | 384,618                |
| LOCAL OPTION COMMUNITY IMPACT FEE        | 857,227              | 1,141,775              |
| URBAN REDEVELOPMENT                      | (79,846)             | 128,365                |
| DEPT. NON-TAX REVENUE                    | 4,525,296            | 3,090,690              |
| PAID FAMILY AND MEDICAL LEAVE FUND       | 238,875,525          | 231,478,912            |
| COUNTY RECORDING FEES                    | 6,574,204            | 4,494,373              |
| ABANDONED DEPOSITS (BOTTLE)              | 15,807,302           | 18,016,649             |
| EMBARKATION FEES                         | 363,476              | 367,014                |
| ENDS CIVIL PENALTIES                     | 0                    | 0                      |
| UST DELIVERY FEES                        | 19,482,065           | 19,460,092             |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 11,356,024           | 11,104,568             |
| TOURISM DISTRICT FEE                     | 7,588,266            | 8,094,358              |
| <b>SUBTOTAL OTHER REVENUE</b>            | <b>471,333,939</b>   | <b>474,136,523</b>     |
| <b>TOTAL REVENUE</b>                     | <b>9,734,152,025</b> | <b>9,823,983,699 *</b> |

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

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

RUN DATE: 10/11/23

| NET TAXES                                | FY 2023 YTD          | FY 2024 YTD          |
|--|----------------------|----------------------|
| ALCOHOLIC BEVERAGES                      | 27,087,355           | 27,269,684           |
| FINANCIAL INSTITUTIONS                   | 6,133,774            | 9,247,301            |
| CIGARETTE                                | 79,091,527           | 71,722,693           |
| CORPORATIONS                             | 1,030,550,556        | 951,851,957          |
| DEEDS                                    | 61,910,695           | 50,563,618           |
| ESTATE & INHERITANCE                     | 230,940,733          | 190,662,885          |
| INCOME                                   | 4,927,320,234        | 5,149,711,410        |
| INSURANCE                                | 135,515,403          | 148,488,093          |
| MOTOR FUELS                              | 0                    | 0                    |
| PUBLIC UTILITIES                         | 150,000              | 0                    |
| ROOM OCCUPANCY                           | 121,336,998          | 129,453,306          |
| ELECTRONIC NICOTINE DELIVERY SYSTEMS     | 2,544,811            | 3,170,598            |
| <b>SALES &amp; USE:</b>                  |                      |                      |
| REGULAR                                  | 1,044,788,604        | 1,014,138,535        |
| SERVICES                                 | 22,311,340           | 19,227,542           |
| MEALS                                    | 398,074,260          | 408,039,524          |
| MOTOR VEHICLE                            | 0                    | 0                    |
| MARIJUANA                                | 19,046,579           | 19,434,880           |
| <b>MISCELLANEOUS:</b>                    |                      |                      |
| CLUB ALCOHOLIC BEVERAGE                  | 32,743               | 30,757               |
| MOTOR VEHICLE EXCISE                     | 53,107               | 133,111              |
| CONTROLLED SUBSTANCES                    | 0                    | 0                    |
| SATELLITE                                | 1,432,041            | 1,180,360            |
| STATE-WIDE CAR RENTAL                    | 24                   | 1,064                |
| ENDS CIVIL PENALTIES                     | 0                    | 0                    |
| <b>TOTAL GENERAL FUND</b>                | <b>8,108,320,784</b> | <b>8,194,327,318</b> |
| <b>COMMONWEALTH TRANSPORTATION FUND:</b> |                      |                      |
| MOTOR FUELS: STATE                       | 246,270              | 261,769              |
| MOTOR FUELS: FY14 Trans Bill             | 22,373,055           | 23,171,526           |
| MOTOR FUELS: INFRA - 1994 Bonds          | 0                    | 0                    |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN      | 63,915,670           | 66,959,820           |
| MOTOR FUELS: INFRA - 2010 Bonds          | 92,698,778           | 95,244,666           |
| CTF PORTION OF SALES TAXES               | 190,333,522          | 194,904,105          |
| <b>TOTAL TRANSPORTATION FUND</b>         | <b>369,567,295</b>   | <b>380,541,886</b>   |



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

RUN DATE: 10/11/23

| NET TAXES                                 | FY 2023 YTD          | FY 2024 YTD          |
|---|----------------------|----------------------|
| <b>CONVENTION CENTER FUND:</b>            |                      |                      |
| ROOM OCCUPANCY                            | 33,522,056           | 35,166,846           |
| CONVENTION CTR SURCHARGES                 | 3,800,119            | 4,113,457            |
| SALES, MEALS, SALES SERVICES              | 11,528,770           | 12,093,367           |
| MARIJUANA                                 | 0                    | 0                    |
| <b>TOTAL CONVENTION CENTER FUND</b>       | <b>48,850,945</b>    | <b>51,373,670</b>    |
| <b>WORCESTER CONVENTION CENTER:</b>       |                      |                      |
| ROOM OCCUPANCY                            | 845,507              | 856,457              |
| SALES, MEALS, SALES SERVICES              | 143,941              | 149,209              |
| MARIJUANA                                 | 0                    | 0                    |
| <b>TOTAL WORCESTER CONVENTION CENTER</b>  | <b>989,448</b>       | <b>1,005,666</b>     |
| <b>COMMONWEALTH CARE TRUST FUND:</b>      |                      |                      |
| HEALTH CARE COVERAGE PENALTY              | 2,827,336            | 5,945,315            |
| CIGARETTE INVENTORY                       | 0                    | 0                    |
| HEALTH CARE CIGARETTE                     | 20,461,840           | 18,531,825           |
| <b>TOTAL COMMONWEALTH CARE TRUST FUND</b> | <b>23,289,176</b>    | <b>24,477,140</b>    |
| <b>MISCELLANEOUS FUNDS:</b>               |                      |                      |
| INLAND FISHERIES AND GAME FUND            | 230,095              | 241,054              |
| MASS. TOURISM FUND - ROOM OCCUPANCY       | 2,500,000            | 2,500,000            |
| MBTA CONTRIBUTION                         | 349,766,639          | 343,000,131          |
| SCHOOL MODERNIZATION FUND                 | 309,766,560          | 303,000,077          |
| MARIJUANA REGULATION FUND                 | 35,608,634           | 37,857,444           |
| COMMONWEALTH STABILIZATION FUND           | 26,358               | 57,470               |
| COMMUNITY PRESERVATION TRUST              | 11,490,150           | 8,730,075            |
| MUNICIPAL POLICE TRAINING FUND            | 1,321,367            | 1,376,415            |
| COMMUNITY BEHAVIORAL HEALTH               | 1,090,634            | 1,358,828            |
| <b>TOTAL MISCELLANEOUS FUNDS</b>          | <b>711,800,437</b>   | <b>698,121,494</b>   |
| <b>TOTAL NET TAXES - ALL FUNDS</b>        | <b>9,262,818,085</b> | <b>9,349,847,174</b> |

FISCAL 2024  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| NET TAXES/FUND                    | SEPTEMBER-2022     | SEPTEMBER-2023     |
|-----------------------------------|--------------------|--------------------|
| <b>GASOLINE:</b>                  |                    |                    |
| COMMONWEALTH TRANSPORTATION FUND  | 6,062,075          | 6,765,371          |
| CTF INFRA 1994 PLEDGED \$0.0486   | 0                  | 0                  |
| CTF INFRA PLEDGE \$0.02           | 0                  | 0                  |
| CTF INFRA \$0.10 FED GAN          | 20,237,838         | 22,585,747         |
| CTF INFRA 2010 PLEDGED            | 22,197,655         | 24,772,933         |
| INLAND FISHERIES AND GAME         | 72,856             | 81,308             |
| <b>MARIJUANA:</b>                 |                    |                    |
| MARIJUANA REGULATION FUND         | 13,677,873         | 13,691,680         |
| <b>TOTAL MONTH ALL FUNDS</b>      | <b>62,248,297</b>  | <b>67,897,039</b>  |
| TAX OR OTHER REVENUE              | FY 2023 YTD        | FY 2024 YTD        |
| <b>GASOLINE:</b>                  |                    |                    |
| COMMONWEALTH TRANSPORTATION FUND  | 19,145,403         | 20,057,252         |
| CTF INFRA 1994 PLEDGED \$0.0486   | 0                  | 0                  |
| CTF INFRA PLEDGE \$0.02           | 0                  | 0                  |
| CTF INFRA \$0.10 FED GAN          | 63,915,670         | 66,959,820         |
| CTF INFRA 2010 PLEDGED            | 70,105,215         | 73,444,158         |
| INLAND FISHERIES AND GAME         | 230,095            | 241,054            |
| <b>MARIJUANA:</b>                 |                    |                    |
| MARIJUANA REGULATION FUND         | 35,608,634         | 37,857,444         |
| <b>TOTAL YEAR ALL FUNDS</b>       | <b>189,005,017</b> | <b>198,559,728</b> |
| MBTA STATE AND LOCAL CONTRIBUTION | SEPTEMBER-2023     | FY 2024 YTD        |
| <b>TAX TYPES:</b>                 |                    |                    |
| SALES SERVICES                    | 1,624,335          | 5,285,393          |
| SALES REGULAR                     | 79,899,673         | 262,236,758        |
| SALES MOTOR VEHICLE               | 18,860,757         | 53,621,148         |
| SALES MARIJUANA                   | 1,088,457          | 5,331,950          |
| BOAT/RV INDIVIDUAL                | 0                  | 0                  |
| BOAT/RV BUSINESS                  | 158,386            | 804,743            |
| USE TAX                           | 4,292,992          | 15,610,262         |
| PERSONAL USE TAX                  | 54,008             | 109,100            |
| SALES SERVICE DCU                 | 2                  | 4                  |
| SALES/USE DCU                     | 278                | 772                |
| <b>TOTAL</b>                      | <b>105,978,888</b> | <b>343,000,130</b> |
| SCHOOL MODERNIZATION FUND         | SEPTEMBER-2023     | FY 2024 YTD        |
| <b>TAX TYPES:</b>                 |                    |                    |
| SALES SERVICES                    | 1,419,975          | 4,669,131          |
| SALES REGULAR                     | 69,847,365         | 231,669,633        |
| SALES MOTOR VEHICLE               | 16,487,856         | 47,338,143         |
| SALES MARIJUANA                   | 951,516            | 4,717,491          |
| BOAT/RV INDIVIDUAL                | 0                  | 0                  |
| BOAT/RV BUSINESS                  | 138,459            | 712,101            |
| USE TAX                           | 3,752,884          | 13,796,699         |
| PERSONAL USE TAX                  | 47,213             | 96,102             |
| SALES SERVICE DCU                 | 2                  | 4                  |
| SALES/USE DCU                     | 278                | 772                |
| <b>TOTAL</b>                      | <b>92,645,548</b>  | <b>303,000,076</b> |

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

RUN DATE: 10/11/23

| FUND                               | ACCT | DESCRIPTION                       | FY 2024<br>YEAR TO DATE | FY 2024<br>ESTIMATE | PERCENT    |
|------------------------------------|------|-----------------------------------|-------------------------|---------------------|------------|
| 0350                               | 0500 | INTERCEPT FEES                    | 17,090                  | 292,000             | 6%         |
| 0350                               | 0630 | IRS INTERCEPT FEES                | 0                       | 14,000              | 0%         |
| 0300                               | 0647 | OIL SPILL FEES                    | 817,183                 | 3,275,000           | 25%        |
| 0010                               | 0784 | UST ANNUAL TANK FEE               | 1,475,349               | 1,656,000           | 89%        |
| 1318                               | 2047 | MA US OLYMPIC FUND                | 2,009                   | 58,000              | 3%         |
| 0300                               | 2201 | OCA FEES                          | 342,994                 | 1,378,000           | 25%        |
| 0010                               | 2700 | OTHER FEES AND PENALTIES          | 354,357                 | 2,097,000           | 17%        |
| 0010                               | 2713 | CIGARETTE EXCISE PENALTY          | 13,878                  | 26,000              | 53%        |
| 0010                               | 2714 | ENDS CIVIL PENALTIES              | 0                       | 0                   | 0%         |
| 0010                               | 2751 | UST GENERAL FUND                  | 25,466                  | 50,000              | 51%        |
| 0103                               | 3036 | LICENSES-SPEC FUEL & MOTOR CAR    | 50                      | 22,000              | 0%         |
| 0103                               | 3037 | LICENSES-GASOLINE                 | 600                     | 25,000              | 2%         |
| 0010                               | 3117 | CIGARETTE LICENSE FEES            | 9,690                   | 202,000             | 5%         |
| 0103                               | 3163 | IFTA FEE                          | 12,498                  | 410,000             | 3%         |
| 0010                               | 4826 | CARE & CUSTODY OF DEPOSITS        | 162,403                 | 229,000             | 71%        |
| 0010                               | 6926 | MISCELLANEOUS                     | (170,245)               | 84,000              | (203%)     |
| 0010                               | 6933 | NATURAL HERITAGE ADM              | 608                     | 37,000              | 2%         |
| 0600                               | 6960 | IFTA NON-PARTICIPANT              | 0                       | 500                 | 0%         |
| 1327                               | 2047 | ORGAN TRANSPLANT                  | 3,799                   | 135,000             | 3%         |
| 0051                               | 2047 | STATE ELECTION CAMPAIGN           | 4,278                   | 195,000             | 2%         |
| 0108                               | 2047 | NATURAL HERITAGE FUND             | 5,479                   | 337,000             | 2%         |
| 0143                               | 2047 | MILITARY FAMILY RELIEF FUND       | 4,555                   | 205,000             | 2%         |
| 0153                               | 2047 | AIDS FUND                         | 2,439                   | 103,000             | 2%         |
| 0134                               | 2047 | HOMELESS ANIMAL PREVENTION & CARE | 6,209                   | 392,000             | 2%         |
| <b>DEPARTMENT NON-TAX SUBTOTAL</b> |      |                                   | <b>3,090,689</b>        | <b>11,222,500</b>   | <b>28%</b> |
| 0103                               | 0784 | UST DELIVERY FEES                 | 5,798                   | 44,370,000          | 0%         |
| 2003                               | 0784 | UST PETROLEUM PRODUCT CLEANUP     | 19,454,294              | 30,000,000          | 65%        |
| <b>OTHER COLLECTIONS SUBTOTAL</b>  |      |                                   | <b>19,460,092</b>       | <b>74,370,000</b>   | <b>26%</b> |
| <b>DEPARTMENT TOTALS</b>           |      |                                   | <b>22,550,781</b>       | <b>85,592,500</b>   | <b>26%</b> |

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| <b>TAX REVENUE</b>                          | <b>SEPTEMBER-2022</b> | <b>SEPTEMBER-2023</b>  |
|---|-----------------------|------------------------|
| ALCOHOLIC BEVERAGES                         | 8,943,833             | 8,538,515              |
| CIGARETTE                                   | 32,373,067            | 28,571,488             |
| CORPORATIONS                                | 874,771,056           | 800,448,933            |
| DEEDS                                       | 24,325,108            | 20,024,658             |
| ELECTRONIC NICOTINE DELIVERY SYSTEM         | 1,474,058             | 1,453,490              |
| ESTATE & INHERITANCE                        | 74,660,558            | 69,346,871             |
| FINANCIAL INSTITUTIONS                      | 4,959,281             | 6,651,660              |
| INSURANCE                                   | 129,606,971           | 144,693,235            |
| PUBLIC UTILITIES                            | 150,000               | 0                      |
| ROOM OCCUPANCY                              | 43,270,598            | 44,313,559             |
| <b>INCOME:</b>                              |                       |                        |
| TAX WITHHELD, NET                           | 1,278,778,329         | 1,416,640,806          |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,060,873,693         | 1,014,199,161          |
| <b>SUBTOTAL INCOME</b>                      | <b>2,339,652,022</b>  | <b>2,430,839,967</b>   |
| <b>MOTOR FUELS:</b>                         |                       |                        |
| GASOLINE                                    | 48,709,311            | 54,475,880             |
| SP FUEL, MOT CARR & IFTA                    | 9,240,186             | 9,100,650              |
| <b>SUBTOTAL MOTOR FUELS</b>                 | <b>57,949,497</b>     | <b>63,576,530</b>      |
| <b>SALES &amp; USE:</b>                     |                       |                        |
| REGULAR                                     | 508,144,942           | 483,503,604 *          |
| SERVICES                                    | 11,678,682            | 9,012,093 *            |
| MEALS                                       | 134,871,832           | 130,731,996            |
| MOTOR VEHICLE                               | 105,502,891           | 103,424,016 *          |
| MARIJUANA                                   | 7,623,518             | 5,973,708 *            |
| <b>SUBTOTAL SALES &amp; USE</b>             | <b>767,821,865</b>    | <b>732,645,417 *</b>   |
| <b>MISCELLANEOUS:</b>                       |                       |                        |
| CLUB ALCOHOLIC BEVERAGE                     | 6,506                 | 8,607                  |
| MOTOR VEHICLE EXCISE                        | 5,149                 | 10,163                 |
| CONTROLLED SUBSTANCES                       | 0                     | 0                      |
| SATELLITE                                   | 479,782               | 427,753                |
| MARIJUANA EXCISE                            | 13,677,873            | 13,691,680             |
| <b>SURCHARGES:</b>                          |                       |                        |
| CONVENTION CENTER                           | 1,316                 | 165                    |
| COMMUNITY PRESERVATION TRUST                | 5,954,300             | 3,948,550              |
| STATE-WIDE CAR RENTAL                       | 2,140                 | 2,206                  |
| <b>SUBTOTAL TAXES</b>                       | <b>4,380,084,980</b>  | <b>4,369,193,447 *</b> |

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| OTHER REVENUE                            | SEPTEMBER-2022       | SEPTEMBER-2023         |
|--|----------------------|------------------------|
| LOCAL OPTION AIR (JET) FUEL              | 3,980,362            | 5,675,503              |
| LOCAL OPTION ROOMS                       | 40,747,846           | 41,799,366             |
| LOCAL OPTION MEALS                       | 15,545,419           | 15,034,421             |
| LOCAL OPTION MARIJUANA                   | 3,794,193            | 3,725,071              |
| LOCAL OPTION VEHICLE RENTAL SUR          | 0                    | 0                      |
| LOCAL OPTION COMMUNITY IMPACT FEE        | 393,378              | 433,570                |
| URBAN REDEVELOPMENT                      | 269                  | 16,708                 |
| DEPT. NON-TAX REVENUE                    | 2,329,146            | 440,659                |
| PAID FAMILY AND MEDICAL LEAVE FUND       | 7,966,530            | 6,891,519              |
| COUNTY RECORDING FEES                    | 3,383,876            | 1,523,227              |
| ABANDONED DEPOSITS (BOTTLE)              | 5,740,625            | 7,436,305              |
| EMBARKATION FEES                         | 456                  | 0                      |
| ENDS CIVIL PENALTIES                     | 0                    | 0                      |
| UST DELIVERY FEES                        | 6,772,404            | 5,453,042              |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 4,661,830            | 4,646,818              |
| TOURISM DISTRICT FEE                     | 2,880,501            | 3,016,193              |
| <b>SUBTOTAL OTHER REVENUE</b>            | <b>98,196,835</b>    | <b>96,092,402</b>      |
| <b>TOTAL REVENUE</b>                     | <b>4,478,281,815</b> | <b>4,465,285,849 *</b> |

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| <b>TAX REVENUE</b>                          | <b>FY 2023 YTD</b>   | <b>FY 2024 YTD</b>     |
|---|----------------------|------------------------|
| ALCOHOLIC BEVERAGES                         | 27,287,040           | 27,321,088             |
| CIGARETTE                                   | 99,801,211           | 90,406,598             |
| CORPORATIONS                                | 1,085,203,400        | 1,012,591,747          |
| DEEDS                                       | 61,933,500           | 50,564,651             |
| ELECTRONIC NICOTINE DELIVERY SYSTEM         | 3,872,436            | 4,531,257              |
| ESTATE & INHERITANCE                        | 238,572,850          | 202,567,598            |
| FINANCIAL INSTITUTIONS                      | 6,727,336            | 10,480,063             |
| INSURANCE                                   | 137,423,704          | 150,588,631            |
| PUBLIC UTILITIES                            | 150,000              | 0                      |
| ROOM OCCUPANCY                              | 159,078,162          | 168,705,174            |
| <b>INCOME:</b>                              |                      |                        |
| TAX WITHHELD, NET                           | 3,822,892,986        | 4,079,549,909          |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,312,099,948        | 1,258,001,293          |
| <b>SUBTOTAL INCOME</b>                      | <b>5,134,992,934</b> | <b>5,337,551,202</b>   |
| <b>MOTOR FUELS:</b>                         |                      |                        |
| GASOLINE                                    | 153,826,310          | 161,189,377            |
| SP FUEL, MOT CARR & IFTA                    | 26,007,089           | 25,122,261             |
| <b>SUBTOTAL MOTOR FUELS</b>                 | <b>179,833,399</b>   | <b>186,311,638</b>     |
| <b>SALES &amp; USE:</b>                     |                      |                        |
| REGULAR                                     | 1,620,744,070        | 1,589,886,439 *        |
| SERVICES                                    | 34,434,461           | 29,545,564 *           |
| MEALS                                       | 410,273,714          | 421,243,965            |
| MOTOR VEHICLE                               | 289,182,514          | 296,822,298 *          |
| MARIJUANA                                   | 29,005,645           | 29,512,513 *           |
| <b>SUBTOTAL SALES &amp; USE</b>             | <b>2,383,640,404</b> | <b>2,367,010,779 *</b> |
| <b>MISCELLANEOUS:</b>                       |                      |                        |
| CLUB ALCOHOLIC BEVERAGE                     | 35,167               | 34,228                 |
| MOTOR VEHICLE EXCISE                        | 60,856               | 139,686                |
| CONTROLLED SUBSTANCES                       | 0                    | 0                      |
| SATELLITE                                   | 1,510,692            | 1,180,360              |
| MARIJUANA EXCISE                            | 35,608,634           | 37,857,444             |
| <b>SURCHARGES:</b>                          |                      |                        |
| CONVENTION CENTER                           | 3,800,119            | 4,113,457              |
| COMMUNITY PRESERVATION TRUST                | 11,490,150           | 8,730,075              |
| STATE-WIDE CAR RENTAL                       | 1,321,659            | 1,377,479              |
| <b>SUBTOTAL TAXES</b>                       | <b>9,572,343,653</b> | <b>9,662,063,155 *</b> |

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| OTHER REVENUE                            | FY 2023 YTD           | FY 2024 YTD             |
|--|-----------------------|-------------------------|
| LOCAL OPTION AIR (JET) FUEL              | 11,089,009            | 15,815,740              |
| LOCAL OPTION ROOMS                       | 102,071,401           | 106,658,263             |
| LOCAL OPTION MEALS                       | 42,598,351            | 43,355,633              |
| LOCAL OPTION MARIJUANA                   | 9,854,711             | 10,745,788              |
| LOCAL OPTION VEHICLE RENTAL SUR          | 371,713               | 384,618                 |
| LOCAL OPTION COMMUNITY IMPACT FEE        | 857,227               | 1,141,775               |
| URBAN REDEVELOPMENT                      | 74,705                | 128,365                 |
| DEPT. NON-TAX REVENUE                    | 4,556,688             | 3,104,211               |
| PAID FAMILY AND MEDICAL LEAVE FUND       | 252,639,954           | 248,963,222             |
| COUNTY RECORDING FEES                    | 6,574,204             | 4,494,373               |
| ABANDONED DEPOSITS (BOTTLE)              | 15,808,084            | 18,016,713              |
| EMBARKATION FEES                         | 363,476               | 367,014                 |
| ENDS CIVIL PENALTIES                     | 0                     | 0                       |
| UST DELIVERY FEES                        | 19,482,409            | 19,492,259              |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 11,356,024            | 11,104,568              |
| TOURISM DISTRICT FEE                     | 7,588,266             | 8,094,358               |
| <b>SUBTOTAL OTHER REVENUE</b>            | <b>485,286,222</b>    | <b>491,866,900</b>      |
| <b>TOTAL REVENUE</b>                     | <b>10,057,629,875</b> | <b>10,153,930,055 *</b> |

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| <b>TAX REVENUE</b>                          | <b>SEPTEMBER-2022</b> | <b>SEPTEMBER-2023</b> |
|---|-----------------------|-----------------------|
| ALCOHOLIC BEVERAGES                         | 56,776                | 27,661                |
| CIGARETTE                                   | 15,660                | 139,657               |
| CORPORATIONS                                | 23,796,019            | 41,604,121            |
| DEEDS                                       | 2,779                 | 34                    |
| ELECTRONIC NICOTINE DELIVERY SYSTEM         | 121                   | 1,829                 |
| ESTATE & INHERITANCE                        | 2,717,370             | 2,549,746             |
| FINANCIAL INSTITUTIONS                      | 182,417               | 552,206               |
| INSURANCE                                   | 1,776,857             | 2,878                 |
| PUBLIC UTILITIES                            | 0                     | 0                     |
| ROOM OCCUPANCY                              | 218,895               | 209,072               |
| <b>INCOME:</b>                              |                       |                       |
| TAX WITHHELD, NET                           | 3,763,188             | 2,889,090             |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 123,312,752           | 93,431,194            |
| <b>SUBTOTAL INCOME</b>                      | <b>127,075,940</b>    | <b>96,320,284</b>     |
| <b>MOTOR FUELS:</b>                         |                       |                       |
| GASOLINE                                    | 48,691                | 176,673               |
| SP FUEL, MOT CARR & IFTA                    | 24,118                | 105,100               |
| <b>SUBTOTAL MOTOR FUELS</b>                 | <b>72,809</b>         | <b>281,773</b>        |
| <b>SALES &amp; USE:</b>                     |                       |                       |
| REGULAR                                     | 9,234,535             | 21,644,637 *          |
| SERVICES                                    | 18,827                | 132,760 *             |
| MEALS                                       | 687,251               | 1,192,917             |
| MOTOR VEHICLE                               | 126,711               | 374,917 *             |
| MARIJUANA                                   | 86,469                | 26,731 *              |
| <b>SUBTOTAL SALES &amp; USE</b>             | <b>10,153,793</b>     | <b>23,371,962 *</b>   |
| <b>MISCELLANEOUS:</b>                       |                       |                       |
| CLUB ALCOHOLIC BEVERAGE                     | 351                   | 217                   |
| MOTOR VEHICLE EXCISE                        | 215                   | 784                   |
| 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                     | 0                     |
| <b>SUBTOTAL TAXES</b>                       | <b>166,070,002</b>    | <b>165,062,224 *</b>  |

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



FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| OTHER REVENUE                            | SEPTEMBER-2022     | SEPTEMBER-2023       |
|--|--------------------|----------------------|
| LOCAL OPTION AIR (JET) FUEL              | 0                  | 166,234              |
| 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                      | 154,551            | 0                    |
| DEPT. NON-TAX REVENUE                    | 22,933             | 7,224                |
| PAID FAMILY AND MEDICAL LEAVE FUND       | 3,466,470          | 4,611,921            |
| COUNTY RECORDING FEES                    | 0                  | 0                    |
| ABANDONED DEPOSITS (BOTTLE)              | 0                  | 0                    |
| EMBARKATION FEES                         | 0                  | 0                    |
| ENDS CIVIL PENALTIES                     | 0                  | 0                    |
| UST DELIVERY FEES                        | 0                  | 1,152                |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 0                  | 0                    |
| TOURISM DISTRICT FEE                     | 0                  | 0                    |
| <b>SUBTOTAL OTHER REVENUE</b>            | <b>3,643,954</b>   | <b>4,786,531</b>     |
| <b>TOTAL REVENUE</b>                     | <b>169,713,956</b> | <b>169,848,755 *</b> |

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| <b>TAX REVENUE</b>                          | <b>FY 2023 YTD</b> | <b>FY 2024 YTD</b>   |
|---|--------------------|----------------------|
| ALCOHOLIC BEVERAGES                         | 199,685            | 51,403               |
| CIGARETTE                                   | 247,844            | 152,080              |
| CORPORATIONS                                | 54,652,843         | 60,739,790           |
| DEEDS                                       | 22,804             | 1,034                |
| ELECTRONIC NICOTINE DELIVERY SYSTEM         | 236,989            | 1,829                |
| ESTATE & INHERITANCE                        | 7,632,116          | 11,904,714           |
| FINANCIAL INSTITUTIONS                      | 593,562            | 1,232,762            |
| INSURANCE                                   | 1,908,300          | 2,100,538            |
| PUBLIC UTILITIES                            | 0                  | 0                    |
| ROOM OCCUPANCY                              | 873,600            | 728,564              |
| <b>INCOME:</b>                              |                    |                      |
| TAX WITHHELD, NET                           | 7,884,794          | 7,010,603            |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 196,934,211        | 174,826,404          |
| <b>SUBTOTAL INCOME</b>                      | <b>204,819,005</b> | <b>181,837,007</b>   |
| <b>MOTOR FUELS:</b>                         |                    |                      |
| GASOLINE                                    | 183,658            | 225,324              |
| SP FUEL, MOT CARR & IFTA                    | 185,873            | 207,479              |
| <b>SUBTOTAL MOTOR FUELS</b>                 | <b>369,531</b>     | <b>432,803</b>       |
| <b>SALES &amp; USE:</b>                     |                    |                      |
| REGULAR                                     | 34,104,998         | 48,783,974 *         |
| SERVICES                                    | 574,747            | 350,611 *            |
| MEALS                                       | 2,574,334          | 2,901,730            |
| MOTOR VEHICLE                               | 508,531            | 958,902 *            |
| MARIJUANA                                   | 117,576            | 28,192 *             |
| <b>SUBTOTAL SALES &amp; USE</b>             | <b>37,880,186</b>  | <b>53,023,409 *</b>  |
| <b>MISCELLANEOUS:</b>                       |                    |                      |
| CLUB ALCOHOLIC BEVERAGE                     | 2,424              | 3,471                |
| MOTOR VEHICLE EXCISE                        | 7,749              | 6,575                |
| 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                       | 269                | 0                    |
| <b>SUBTOTAL TAXES</b>                       | <b>309,525,558</b> | <b>312,215,979 *</b> |

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2023

RUN DATE: 10/11/23

| OTHER REVENUE                            | FY 2023 YTD        | FY 2024 YTD          |
|--|--------------------|----------------------|
| LOCAL OPTION AIR (JET) FUEL              | 786                | 200,314              |
| 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                      | 154,551            | 0                    |
| DEPT. NON-TAX REVENUE                    | 31,392             | 13,522               |
| PAID FAMILY AND MEDICAL LEAVE FUND       | 13,764,430         | 17,484,310           |
| COUNTY RECORDING FEES                    | 0                  | 0                    |
| ABANDONED DEPOSITS (BOTTLE)              | 782                | 63                   |
| EMBARKATION FEES                         | 0                  | 0                    |
| ENDS CIVIL PENALTIES                     | 0                  | 0                    |
| UST DELIVERY FEES                        | 344                | 32,167               |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 0                  | 0                    |
| TOURISM DISTRICT FEE                     | 0                  | 0                    |
| <b>SUBTOTAL OTHER REVENUE</b>            | <b>13,952,285</b>  | <b>17,730,376</b>    |
| <b>TOTAL REVENUE</b>                     | <b>323,477,843</b> | <b>329,946,355 *</b> |

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