



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

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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 2025
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

TAX REVENUE	AUGUST-2023	AUGUST-2024
ALCOHOLIC BEVERAGES	7,338,155	8,028,473
CIGARETTE	28,139,818	25,625,751
CORPORATIONS	57,537,064	71,825,923
DEEDS	19,875,035	22,564,726
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,215,412	1,422,364
ESTATE & INHERITANCE	54,539,533	33,171,386
FINANCIAL INSTITUTIONS	2,218,551	(1,367,467)
INSURANCE	2,915,898	8,995,997
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	58,796,239	56,200,748
INCOME:		
TAX WITHHELD, NET	1,265,951,714	1,460,745,279
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	114,317,899	123,860,601
LESS REFUNDS & ABATEMENTS	(54,918,805)	(43,267,059)
SUBTOTAL INCOME	1,325,350,808	1,541,338,821
MOTOR FUELS:		
GASOLINE	53,588,880	54,008,750
SP FUEL, MOT CARR & IFTA	7,578,513	7,950,237
SUBTOTAL MOTOR FUELS	61,167,393	61,958,987
SALES & USE:		
REGULAR	526,263,920	530,399,455 *
SERVICES	10,049,770	9,982,022 *
MEALS	154,546,434	141,793,154
MOTOR VEHICLE	113,025,966	104,845,633 *
MARIJUANA	9,646,244	7,977,144 *
SUBTOTAL SALES & USE	813,532,334	794,997,408 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,644	27,031
MOTOR VEHICLE EXCISE	103,032	11,902
CONTROLLED SUBSTANCES	0	0
SATELLITE	408,528	370,780
MARIJUANA EXCISE	15,266,671	15,626,675
SURCHARGES:		
CONVENTION CENTER	19,793	1,520
COMMUNITY PRESERVATION TRUST	3,279,900	4,073,103
STATE-WIDE CAR RENTAL	3,899	2,815
SUBTOTAL TAXES	2,451,718,707	2,644,876,943 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

OTHER REVENUE	AUGUST-2023	AUGUST-2024
LOCAL OPTION AIR (JET) FUEL	3,617,279	3,963,727
LOCAL OPTION ROOMS	47,694,490	45,750,401
LOCAL OPTION MEALS	17,707,387	16,157,556
LOCAL OPTION MARIJUANA	4,432,931	4,367,694
LOCAL OPTION VEHICLE RENTAL SUR	4	0
LOCAL OPTION COMMUNITY IMPACT FEE	549,027	473,421
URBAN REDEVELOPMENT	17,272	27,520
DEPT. NON-TAX REVENUE	1,729,315	1,349,018
PAID FAMILY AND MEDICAL LEAVE FUND	(731,418)	2,313,764
COUNTY RECORDING FEES	1,083,247	1,746,493
ABANDONED DEPOSITS (BOTTLE)	5,380,320	5,032,889
EMBARKATION FEES	834	400
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,583,731	5,458,499
CAPE COD & ISLANDS WATER PROTECTION FUND	5,211,812	4,705,318
TOURISM DISTRICT FEE	3,404,470	3,538,983
SUBTOTAL OTHER REVENUE	97,680,701	94,885,683
TOTAL REVENUE	2,549,399,408	2,739,762,626 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	18,758,831	19,427,071
CIGARETTE	61,822,687	59,324,055
CORPORATIONS	193,007,145	207,391,144
DEEDS	30,538,994	27,955,144
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,077,767	2,939,981
ESTATE & INHERITANCE	123,865,760	91,178,583
FINANCIAL INSTITUTIONS	3,147,847	1,659,826
INSURANCE	3,797,736	16,270,630
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	123,872,122	130,132,384
INCOME:		
TAX WITHHELD, NET	2,658,787,590	2,839,212,539
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	243,802,132	239,633,220
LESS REFUNDS & ABATEMENTS	(81,395,210)	(82,383,399)
SUBTOTAL INCOME	2,821,194,512	2,996,462,360
MOTOR FUELS:		
GASOLINE	106,664,845	106,855,984
SP FUEL, MOT CARR & IFTA	15,919,232	15,757,389
SUBTOTAL MOTOR FUELS	122,584,077	122,613,373
SALES & USE:		
REGULAR	1,079,243,499	1,105,097,957 *
SERVICES	20,315,620	22,139,211 *
MEALS	288,803,155	302,645,071
MOTOR VEHICLE	192,814,298	195,284,146 *
MARIJUANA	23,537,344	24,518,102 *
SUBTOTAL SALES & USE	1,604,713,916	1,649,684,487 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,367	51,733
MOTOR VEHICLE EXCISE	123,733	51,522
CONTROLLED SUBSTANCES	0	0
SATELLITE	752,607	733,790
MARIJUANA EXCISE	24,165,764	24,216,897
SURCHARGES:		
CONVENTION CENTER	4,113,292	4,412,698
COMMUNITY PRESERVATION TRUST	4,781,525	8,604,169
STATE-WIDE CAR RENTAL	1,375,273	1,451,865
SUBTOTAL TAXES	5,145,715,955	5,364,561,712 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	10,106,156	8,054,841
LOCAL OPTION ROOMS	64,858,897	64,359,576
LOCAL OPTION MEALS	28,321,212	29,037,734
LOCAL OPTION MARIJUANA	7,020,717	6,722,402
LOCAL OPTION VEHICLE RENTAL SUR	384,618	413,566
LOCAL OPTION COMMUNITY IMPACT FEE	708,205	671,803
URBAN REDEVELOPMENT	111,657	(124,858)
DEPT. NON-TAX REVENUE	2,657,255	2,311,638
PAID FAMILY AND MEDICAL LEAVE FUND	229,199,314	338,005,050
COUNTY RECORDING FEES	2,971,146	4,735,149
ABANDONED DEPOSITS (BOTTLE)	10,580,344	9,784,975
EMBARKATION FEES	367,014	394,668
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	14,008,202	14,690,992
CAPE COD & ISLANDS WATER PROTECTION FUND	6,457,750	6,057,587
TOURISM DISTRICT FEE	5,078,165	5,248,182
SUBTOTAL OTHER REVENUE	382,830,652	490,363,305
TOTAL REVENUE	5,528,546,607	5,854,925,017 *

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

FISCAL 2025
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	18,758,831	19,427,071
FINANCIAL INSTITUTIONS	3,147,847	1,659,826
CIGARETTE	49,395,993	47,418,578
CORPORATIONS	193,007,145	207,391,144
DEEDS	30,538,994	27,955,144
ESTATE & INHERITANCE	123,865,760	91,178,583
INCOME	2,816,391,626	2,992,849,233
INSURANCE	3,797,736	16,270,630
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	98,651,966	99,438,558
ELECTRONIC NICOTINE DELIVERY SYSTEMS	2,154,436	2,057,987
SALES & USE:		
REGULAR	711,183,484	728,306,960
SERVICES	13,397,008	14,606,196
MEALS	281,844,748	295,206,408
MOTOR VEHICLE	0	0
MARIJUANA	15,527,876	16,304,497
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,367	51,733
MOTOR VEHICLE EXCISE	123,733	51,522
CONTROLLED SUBSTANCES	0	0
SATELLITE	752,607	733,790
STATE-WIDE CAR RENTAL	460	40
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	4,362,562,617	4,560,907,900
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	167,921	167,688
MOTOR FUELS: FY14 Trans Bill	15,281,711	15,285,403
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	44,374,073	44,453,813
MOTOR FUELS: INFRA - 2010 Bonds	62,600,627	62,546,438
CTF PORTION OF SALES TAXES	127,203,619	128,892,987
TOTAL TRANSPORTATION FUND	249,627,951	251,346,329

FISCAL 2025
NET COLLECTIONS BY FUND - TABLE D
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	22,218,891	23,180,174
CONVENTION CTR SURCHARGES	4,113,292	4,412,698
SALES, MEALS, SALES SERVICES	8,077,954	9,069,720
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	34,410,137	36,662,592
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	501,265	513,651
SALES, MEALS, SALES SERVICES	103,455	142,778
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	604,720	656,429
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,754,161	3,523,289
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	12,426,694	11,905,479
TOTAL COMMONWEALTH CARE TRUST FUND	17,180,855	15,428,768
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	159,746	160,032
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	7,000,000
MBTA CONTRIBUTION	237,021,243	241,911,001
SCHOOL MODERNIZATION FUND	210,354,528	215,243,939
MARIJUANA REGULATION FUND	24,165,764	24,216,897
COMMONWEALTH STABILIZATION FUND	48,725	89,837
COMMUNITY PRESERVATION TRUST	4,781,525	8,604,169
MUNICIPAL POLICE TRAINING FUND	1,374,813	1,451,825
COMMUNITY BEHAVIORAL HEALTH	923,330	881,994
TOTAL MISCELLANEOUS FUNDS	481,329,674	499,559,694
TOTAL NET TAXES - ALL FUNDS	5,145,715,954	5,364,561,712

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

NET TAXES/FUND	AUGUST-2023	AUGUST-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,679,885	6,729,528
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,300,359	22,466,088
CTF INFRA 2010 PLEDGED	24,459,909	24,641,687
INLAND FISHERIES AND GAME	80,281	80,877
MARIJUANA:		
MARIJUANA REGULATION FUND	15,266,671	15,626,675
TOTAL MONTH ALL FUNDS	68,787,105	69,544,855
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	13,291,881	13,315,766
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	44,374,073	44,453,813
CTF INFRA 2010 PLEDGED	48,671,225	48,758,686
INLAND FISHERIES AND GAME	159,746	160,032
MARIJUANA:		
MARIJUANA REGULATION FUND	24,165,764	24,216,897
TOTAL YEAR ALL FUNDS	130,662,689	130,905,194
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2024	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,800,020	3,980,227
SALES REGULAR	90,060,699	185,727,126
SALES MOTOR VEHICLE	18,919,273	35,145,695
SALES MARIJUANA	1,439,466	4,290,709
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	310,531	628,952
USE TAX	5,122,111	12,091,033
PERSONAL USE TAX	6,597	46,532
SALES SERVICE DCU	1	2
SALES/USE DCU	269	724
TOTAL	117,658,967	241,911,000
SCHOOL MODERNIZATION FUND	AUGUST-2024	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,596,038	3,540,271
SALES REGULAR	79,854,787	165,177,516
SALES MOTOR VEHICLE	16,775,301	31,245,463
SALES MARIJUANA	1,276,343	3,922,896
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	275,341	559,298
USE TAX	4,541,663	10,756,307
PERSONAL USE TAX	5,849	41,462
SALES SERVICE DCU	1	2
SALES/USE DCU	269	724
TOTAL	104,325,592	215,243,939

FISCAL 2025
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	12,100	296,000	4%
0350	0630	IRS INTERCEPT FEES	0	29,000	0%
0300	0647	OIL SPILL FEES	560,882	3,372,000	17%
0010	0784	UST ANNUAL TANK FEE	1,437,438	1,651,000	87%
1318	2047	MA US OLYMPIC FUND	911	59,000	2%
0300	2201	OCA FEES	104,175	1,270,000	8%
0010	2700	OTHER FEES AND PENALTIES	294,897	1,815,000	16%
0010	2713	CIGARETTE EXCISE PENALTY	2,566	20,000	13%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	13,691	65,000	21%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	22,000	1%
0103	3037	LICENSES-GASOLINE	0	24,000	0%
0010	3117	CIGARETTE LICENSE FEES	167,930	176,000	95%
0103	3163	IFTA FEE	7,508	375,000	2%
0010	4826	CARE & CUSTODY OF DEPOSITS	4,531	239,000	2%
0010	6926	MISCELLANEOUS	(307,241)	16,000	(1920%)
0010	6933	NATURAL HERITAGE ADM	309	36,000	1%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	1,198	146,000	1%
0051	2047	STATE ELECTION CAMPAIGN	2,091	201,000	1%
0108	2047	NATURAL HERITAGE FUND	2,783	324,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	1,458	220,000	1%
0153	2047	AIDS FUND	1,083	112,000	1%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	3,128	388,000	1%
DEPARTMENT NON-TAX SUBTOTAL			2,311,638	10,876,500	21%
0103	0784	UST DELIVERY FEES	2,741	45,746,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	14,688,251	30,000,000	49%
OTHER COLLECTIONS SUBTOTAL			14,690,992	75,746,000	19%
DEPARTMENT TOTALS			17,002,630	86,622,500	20%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

TAX REVENUE	AUGUST-2023	AUGUST-2024
ALCOHOLIC BEVERAGES	7,338,164	8,039,499
CIGARETTE	28,139,818	25,636,237
CORPORATIONS	79,687,724	85,977,780
DEEDS	19,876,034	22,564,726
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,215,412	1,422,364
ESTATE & INHERITANCE	60,848,924	39,729,218
FINANCIAL INSTITUTIONS	2,891,258	(96,665)
INSURANCE	4,948,646	8,998,979
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	59,304,750	56,421,466
INCOME:		
TAX WITHHELD, NET	1,268,873,259	1,463,580,351
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	114,317,899	123,860,601
SUBTOTAL INCOME	1,383,191,158	1,587,440,952
MOTOR FUELS:		
GASOLINE	53,616,726	54,167,028
SP FUEL, MOT CARR & IFTA	7,671,219	8,004,027
SUBTOTAL MOTOR FUELS	61,287,945	62,171,055
SALES & USE:		
REGULAR	543,496,701	543,504,054 *
SERVICES	10,136,207	10,055,093 *
MEALS	155,511,332	142,432,726
MOTOR VEHICLE	113,411,560	105,412,814 *
MARIJUANA	9,647,296	7,978,450 *
SUBTOTAL SALES & USE	832,203,096	809,383,137 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,644	27,792
MOTOR VEHICLE EXCISE	105,606	14,868
CONTROLLED SUBSTANCES	0	0
SATELLITE	408,528	377,564
MARIJUANA EXCISE	15,266,671	15,626,675
SURCHARGES:		
CONVENTION CENTER	19,793	162,849
COMMUNITY PRESERVATION TRUST	3,279,900	4,073,103
STATE-WIDE CAR RENTAL	3,899	2,844
SUBTOTAL TAXES	2,560,027,970	2,727,974,443 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

OTHER REVENUE	AUGUST-2023	AUGUST-2024
LOCAL OPTION AIR (JET) FUEL	3,637,320	3,963,727
LOCAL OPTION ROOMS	47,694,490	45,750,401
LOCAL OPTION MEALS	17,707,387	16,157,556
LOCAL OPTION MARIJUANA	4,432,931	4,367,694
LOCAL OPTION VEHICLE RENTAL SUR	4	0
LOCAL OPTION COMMUNITY IMPACT FEE	549,027	473,421
URBAN REDEVELOPMENT	17,272	27,520
DEPT. NON-TAX REVENUE	1,733,679	1,352,747
PAID FAMILY AND MEDICAL LEAVE FUND	11,634,574	14,247,127
COUNTY RECORDING FEES	1,083,247	1,746,493
ABANDONED DEPOSITS (BOTTLE)	5,380,384	5,032,900
EMBARKATION FEES	834	3,692
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,598,687	5,461,642
CAPE COD & ISLANDS WATER PROTECTION FUND	5,211,812	4,705,318
TOURISM DISTRICT FEE	3,404,470	3,538,983
SUBTOTAL OTHER REVENUE	110,086,118	106,829,221
TOTAL REVENUE	2,670,114,088	2,834,803,664 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	18,782,573	19,450,221
CIGARETTE	61,835,110	59,338,192
CORPORATIONS	212,142,814	228,250,841
DEEDS	30,539,993	27,956,398
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,077,767	2,939,981
ESTATE & INHERITANCE	133,220,727	102,904,969
FINANCIAL INSTITUTIONS	3,828,403	3,077,672
INSURANCE	5,895,396	16,900,960
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	124,391,615	130,375,293
INCOME:		
TAX WITHHELD, NET	2,662,909,103	2,843,290,282
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	243,802,132	239,633,220
SUBTOTAL INCOME	2,906,711,235	3,082,923,502
MOTOR FUELS:		
GASOLINE	106,713,497	107,015,945
SP FUEL, MOT CARR & IFTA	16,021,611	15,830,544
SUBTOTAL MOTOR FUELS	122,735,108	122,846,489
SALES & USE:		
REGULAR	1,106,382,835	1,124,307,323 *
SERVICES	20,533,471	22,518,241 *
MEALS	290,511,969	303,729,210
MOTOR VEHICLE	193,398,282	196,030,486 *
MARIJUANA	23,538,805	24,521,094 *
SUBTOTAL SALES & USE	1,634,365,362	1,671,106,354 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,621	52,630
MOTOR VEHICLE EXCISE	129,523	59,835
CONTROLLED SUBSTANCES	0	0
SATELLITE	752,607	741,251
MARIJUANA EXCISE	24,165,764	24,216,897
SURCHARGES:		
CONVENTION CENTER	4,113,292	4,574,027
COMMUNITY PRESERVATION TRUST	4,781,525	8,604,169
STATE-WIDE CAR RENTAL	1,375,273	1,451,894
SUBTOTAL TAXES	5,292,869,708	5,507,771,575 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	10,140,237	8,054,841
LOCAL OPTION ROOMS	64,858,897	64,359,576
LOCAL OPTION MEALS	28,321,212	29,037,734
LOCAL OPTION MARIJUANA	7,020,717	6,722,402
LOCAL OPTION VEHICLE RENTAL SUR	384,618	413,566
LOCAL OPTION COMMUNITY IMPACT FEE	708,205	671,803
URBAN REDEVELOPMENT	111,657	73,294
DEPT. NON-TAX REVENUE	2,663,552	2,317,559
PAID FAMILY AND MEDICAL LEAVE FUND	242,071,703	351,653,818
COUNTY RECORDING FEES	2,971,146	4,735,149
ABANDONED DEPOSITS (BOTTLE)	10,580,408	9,784,986
EMBARKATION FEES	367,014	397,960
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	14,039,217	14,694,627
CAPE COD & ISLANDS WATER PROTECTION FUND	6,457,750	6,057,587
TOURISM DISTRICT FEE	5,078,165	5,248,182
SUBTOTAL OTHER REVENUE	395,774,498	504,223,084
TOTAL REVENUE	5,688,644,206	6,011,994,659 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

TAX REVENUE	AUGUST-2023	AUGUST-2024
ALCOHOLIC BEVERAGES	9	11,026
CIGARETTE	0	10,486
CORPORATIONS	22,150,660	14,151,857
DEEDS	1,000	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	6,309,392	6,557,832
FINANCIAL INSTITUTIONS	672,707	1,270,802
INSURANCE	2,032,748	2,982
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	508,510	220,718
INCOME:		
TAX WITHHELD, NET	2,921,545	2,835,072
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	54,918,805	43,267,059
SUBTOTAL INCOME	57,840,350	46,102,131
MOTOR FUELS:		
GASOLINE	27,846	158,278
SP FUEL, MOT CARR & IFTA	92,706	53,790
SUBTOTAL MOTOR FUELS	120,552	212,068
SALES & USE:		
REGULAR	17,232,781	13,104,599 *
SERVICES	86,437	73,070 *
MEALS	964,898	639,573
MOTOR VEHICLE	385,595	567,181 *
MARIJUANA	1,052	1,305 *
SUBTOTAL SALES & USE	18,670,763	14,385,728 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	761
MOTOR VEHICLE EXCISE	2,575	2,966
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	6,784
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	161,329
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	29
SUBTOTAL TAXES	108,309,266	83,097,499 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

OTHER REVENUE	AUGUST-2023	AUGUST-2024
LOCAL OPTION AIR (JET) FUEL	20,040	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	4,364	3,729
PAID FAMILY AND MEDICAL LEAVE FUND	12,365,992	11,933,363
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	63	11
EMBARKATION FEES	0	3,292
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	14,956	3,143
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	12,405,415	11,943,538
TOTAL REVENUE	120,714,681	95,041,037 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	23,742	23,150
CIGARETTE	12,423	14,136
CORPORATIONS	19,135,669	20,859,698
DEEDS	1,000	1,254
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	9,354,968	11,726,386
FINANCIAL INSTITUTIONS	680,556	1,417,846
INSURANCE	2,097,660	630,330
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	519,492	242,908
INCOME:		
TAX WITHHELD, NET	4,121,513	4,077,742
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	81,395,210	82,383,399
SUBTOTAL INCOME	85,516,723	86,461,141
MOTOR FUELS:		
GASOLINE	48,651	159,960
SP FUEL, MOT CARR & IFTA	102,379	73,156
SUBTOTAL MOTOR FUELS	151,030	233,116
SALES & USE:		
REGULAR	27,139,337	19,209,366 *
SERVICES	217,851	379,029 *
MEALS	1,708,813	1,084,140
MOTOR VEHICLE	583,985	746,341 *
MARIJUANA	1,461	2,991 *
SUBTOTAL SALES & USE	29,651,447	21,421,867 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,254	896
MOTOR VEHICLE EXCISE	5,791	8,313
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	7,461
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	161,329
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	29
SUBTOTAL TAXES	147,153,755	143,209,860 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF AUGUST 2024

RUN DATE: 09/12/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	34,080	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	198,152
DEPT. NON-TAX REVENUE	6,298	5,921
PAID FAMILY AND MEDICAL LEAVE FUND	12,872,389	13,648,767
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	63	11
EMBARKATION FEES	0	3,292
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	31,015	3,635
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	12,943,845	13,859,778
TOTAL REVENUE	160,097,600	157,069,638 *

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