



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

## **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 2025  
NET COLLECTIONS - TABLE A  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>TAX REVENUE</b>	<b>JULY-2023</b>	<b>JULY-2024</b>
ALCOHOLIC BEVERAGES	11,420,676	11,398,598
CIGARETTE	33,682,869	33,698,304
CORPORATIONS	135,470,081	135,565,221
DEEDS	10,663,959	5,390,418
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,862,355	1,517,617
ESTATE & INHERITANCE	69,326,227	58,007,197
FINANCIAL INSTITUTIONS	929,296	3,027,293
INSURANCE	881,838	7,274,633
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	65,075,883	73,931,636
<b>INCOME:</b>		
TAX WITHHELD, NET	1,392,835,876	1,378,467,260
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	129,484,233	115,772,619
LESS REFUNDS & ABATEMENTS	(26,476,405)	(39,116,340)
<b>SUBTOTAL INCOME</b>	<b>1,495,843,704</b>	<b>1,455,123,539</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,075,965	52,847,234
SP FUEL, MOT CARR & IFTA	8,340,719	7,807,152
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,416,684</b>	<b>60,654,386</b>
<b>SALES &amp; USE:</b>		
REGULAR	552,979,579	574,698,502 *
SERVICES	10,265,850	12,157,189 *
MEALS	134,256,721	160,851,917
MOTOR VEHICLE	79,788,332	90,438,513 *
MARIJUANA	13,891,100	16,540,958 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>791,181,582</b>	<b>854,687,079 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,723	24,702
MOTOR VEHICLE EXCISE	20,701	39,620
CONTROLLED SUBSTANCES	0	0
SATELLITE	344,079	363,010
MARIJUANA EXCISE	8,899,093	8,590,222
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,093,499	4,411,178
COMMUNITY PRESERVATION TRUST	1,501,625	4,531,066
STATE-WIDE CAR RENTAL	1,371,374	1,449,050
<b>SUBTOTAL TAXES</b>	<b>2,693,997,248</b>	<b>2,719,684,769 *</b>

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

FISCAL 2025  
NET COLLECTIONS - TABLE A  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>OTHER REVENUE</b>	<b>JULY-2023</b>	<b>JULY-2024</b>
LOCAL OPTION AIR (JET) FUEL	6,488,877	4,091,114
LOCAL OPTION ROOMS	17,164,407	18,609,175
LOCAL OPTION MEALS	10,613,825	12,880,178
LOCAL OPTION MARIJUANA	2,587,786	2,354,708
LOCAL OPTION VEHICLE RENTAL SUR	384,614	413,566
LOCAL OPTION COMMUNITY IMPACT FEE	159,178	198,382
URBAN REDEVELOPMENT	94,385	(152,378)
DEPT. NON-TAX REVENUE	927,940	962,620
PAID FAMILY AND MEDICAL LEAVE FUND	229,930,732	335,691,286
COUNTY RECORDING FEES	1,887,899	2,988,656
ABANDONED DEPOSITS (BOTTLE)	5,200,024	4,752,086
EMBARKATION FEES	366,180	394,268
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,424,471	9,232,493
CAPE COD & ISLANDS WATER PROTECTION FUND	1,245,938	1,352,269
TOURISM DISTRICT FEE	1,673,695	1,709,199
<b>SUBTOTAL OTHER REVENUE</b>	<b>285,149,951</b>	<b>395,477,622</b>
<b>TOTAL REVENUE</b>	<b>2,979,147,199</b>	<b>3,115,162,391 *</b>

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

FISCAL 2025  
NET COLLECTIONS - TABLE B  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>TAX REVENUE</b>	<b>FY 2024 YTD</b>	<b>FY 2025 YTD</b>
ALCOHOLIC BEVERAGES	11,420,676	11,398,598
CIGARETTE	33,682,869	33,698,304
CORPORATIONS	135,470,081	135,565,221
DEEDS	10,663,959	5,390,418
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,862,355	1,517,617
ESTATE & INHERITANCE	69,326,227	58,007,197
FINANCIAL INSTITUTIONS	929,296	3,027,293
INSURANCE	881,838	7,274,633
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	65,075,883	73,931,636
<b>INCOME:</b>		
TAX WITHHELD, NET	1,392,835,876	1,378,467,260
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	129,484,233	115,772,619
LESS REFUNDS & ABATEMENTS	(26,476,405)	(39,116,340)
<b>SUBTOTAL INCOME</b>	<b>1,495,843,704</b>	<b>1,455,123,539</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,075,965	52,847,234
SP FUEL, MOT CARR & IFTA	8,340,719	7,807,152
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,416,684</b>	<b>60,654,386</b>
<b>SALES &amp; USE:</b>		
REGULAR	552,979,579	574,698,502 *
SERVICES	10,265,850	12,157,189 *
MEALS	134,256,721	160,851,917
MOTOR VEHICLE	79,788,332	90,438,513 *
MARIJUANA	13,891,100	16,540,958 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>791,181,582</b>	<b>854,687,079 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,723	24,702
MOTOR VEHICLE EXCISE	20,701	39,620
CONTROLLED SUBSTANCES	0	0
SATELLITE	344,079	363,010
MARIJUANA EXCISE	8,899,093	8,590,222
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,093,499	4,411,178
COMMUNITY PRESERVATION TRUST	1,501,625	4,531,066
STATE-WIDE CAR RENTAL	1,371,374	1,449,050
<b>SUBTOTAL TAXES</b>	<b>2,693,997,248</b>	<b>2,719,684,769 *</b>

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

FISCAL 2025  
NET COLLECTIONS - TABLE B  
MONTH OF JULY 2024

RUN DATE: 08/12/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	6,488,877	4,091,114
LOCAL OPTION ROOMS	17,164,407	18,609,175
LOCAL OPTION MEALS	10,613,825	12,880,178
LOCAL OPTION MARIJUANA	2,587,786	2,354,708
LOCAL OPTION VEHICLE RENTAL SUR	384,614	413,566
LOCAL OPTION COMMUNITY IMPACT FEE	159,178	198,382
URBAN REDEVELOPMENT	94,385	(152,378)
DEPT. NON-TAX REVENUE	927,940	962,620
PAID FAMILY AND MEDICAL LEAVE FUND	229,930,732	335,691,286
COUNTY RECORDING FEES	1,887,899	2,988,656
ABANDONED DEPOSITS (BOTTLE)	5,200,024	4,752,086
EMBARKATION FEES	366,180	394,268
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,424,471	9,232,493
CAPE COD & ISLANDS WATER PROTECTION FUND	1,245,938	1,352,269
TOURISM DISTRICT FEE	1,673,695	1,709,199
<b>SUBTOTAL OTHER REVENUE</b>	<b>285,149,951</b>	<b>395,477,622</b>
<b>TOTAL REVENUE</b>	<b>2,979,147,199</b>	<b>3,115,162,391 *</b>

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

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

RUN DATE: 08/12/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	11,420,676	11,398,598
FINANCIAL INSTITUTIONS	929,296	3,027,293
CIGARETTE	27,245,980	27,215,090
CORPORATIONS	135,470,081	135,565,221
DEEDS	10,663,959	5,390,418
ESTATE & INHERITANCE	69,326,227	58,007,197
INCOME	1,494,109,722	1,453,136,104
INSURANCE	881,838	7,274,633
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	55,559,741	63,747,369
ELECTRONIC NICOTINE DELIVERY SYSTEMS	1,303,648	1,062,332
<b>SALES &amp; USE:</b>		
REGULAR	364,555,230	379,252,031
SERVICES	6,770,019	8,027,016
MEALS	131,626,838	157,218,155
MOTOR VEHICLE	0	0
MARIJUANA	9,163,854	11,043,162
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,723	24,702
MOTOR VEHICLE EXCISE	20,701	39,620
CONTROLLED SUBSTANCES	0	0
SATELLITE	344,079	363,010
STATE-WIDE CAR RENTAL	0	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,319,403,612</b>	<b>2,321,791,951</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	99,475	77,118
MOTOR FUELS: FY14 Trans Bill	7,654,512	7,562,095
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	22,073,714	21,987,725
MOTOR FUELS: INFRA - 2010 Bonds	31,509,518	30,948,294
CTF PORTION OF SALES TAXES	52,635,763	59,741,929
<b>TOTAL TRANSPORTATION FUND</b>	<b>113,972,982</b>	<b>120,317,161</b>



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

RUN DATE: 08/12/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	6,891,404	7,493,366
CONVENTION CTR SURCHARGES	4,093,499	4,411,178
SALES, MEALS, SALES SERVICES	2,931,436	4,155,544
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>13,916,339</b>	<b>16,060,088</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	124,738	190,900
SALES, MEALS, SALES SERVICES	61,689	78,860
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>186,427</b>	<b>269,760</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	1,711,599	1,976,305
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	6,436,889	6,483,215
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>8,148,488</b>	<b>8,459,520</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	79,465	79,155
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	118,385,049	124,252,033
SCHOOL MODERNIZATION FUND	105,051,704	110,918,347
MARIJUANA REGULATION FUND	8,899,093	8,590,222
COMMONWEALTH STABILIZATION FUND	22,383	11,130
COMMUNITY PRESERVATION TRUST	1,501,625	4,531,066
MUNICIPAL POLICE TRAINING FUND	1,371,374	1,449,050
COMMUNITY BEHAVIORAL HEALTH	558,706	455,285
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>238,369,399</b>	<b>252,786,288</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>2,693,997,247</b>	<b>2,719,684,768</b>

FISCAL 2025  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JULY 2024

RUN DATE: 08/12/24

NET TAXES/FUND	JULY-2023	JULY-2024
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,611,996	6,586,238
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,073,714	21,987,725
CTF INFRA 2010 PLEDGED	24,211,316	24,116,999
INLAND FISHERIES AND GAME	79,465	79,155
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	8,899,093	8,590,222
<b>TOTAL MONTH ALL FUNDS</b>	<b>61,875,584</b>	<b>61,360,339</b>
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,611,996	6,586,238
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,073,714	21,987,725
CTF INFRA 2010 PLEDGED	24,211,316	24,116,999
INLAND FISHERIES AND GAME	79,465	79,155
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	8,899,093	8,590,222
<b>TOTAL YEAR ALL FUNDS</b>	<b>61,875,584</b>	<b>61,360,339</b>
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2024	FY 2025 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	2,180,207	2,180,207
SALES REGULAR	95,666,427	95,666,427
SALES MOTOR VEHICLE	16,226,422	16,226,422
SALES MARIJUANA	2,851,243	2,851,243
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	318,421	318,421
USE TAX	6,968,922	6,968,922
PERSONAL USE TAX	39,935	39,935
SALES SERVICE DCU	1	1
SALES/USE DCU	455	455
<b>TOTAL</b>	<b>124,252,033</b>	<b>124,252,033</b>
SCHOOL MODERNIZATION FUND	JULY-2024	FY 2025 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,944,233	1,944,233
SALES REGULAR	85,322,729	85,322,729
SALES MOTOR VEHICLE	14,470,162	14,470,162
SALES MARIJUANA	2,646,553	2,646,553
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	283,957	283,957
USE TAX	6,214,644	6,214,644
PERSONAL USE TAX	35,613	35,613
SALES SERVICE DCU	1	1
SALES/USE DCU	455	455
<b>TOTAL</b>	<b>110,918,347</b>	<b>110,918,347</b>

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

RUN DATE: 08/12/24

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	5,000	296,000	2%
0350	0630	IRS INTERCEPT FEES	0	29,000	0%
0300	0647	OIL SPILL FEES	288,451	3,372,000	9%
0010	0784	UST ANNUAL TANK FEE	620,550	1,651,000	38%
1318	2047	MA US OLYMPIC FUND	653	59,000	1%
0300	2201	OCA FEES	44,511	1,270,000	4%
0010	2700	OTHER FEES AND PENALTIES	132,527	1,815,000	7%
0010	2713	CIGARETTE EXCISE PENALTY	729	20,000	4%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	6,920	65,000	11%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	22,000	1%
0103	3037	LICENSES-GASOLINE	0	24,000	0%
0010	3117	CIGARETTE LICENSE FEES	2,150	176,000	1%
0103	3163	IFTA FEE	3,550	375,000	1%
0010	4826	CARE & CUSTODY OF DEPOSITS	839	239,000	0%
0010	6926	MISCELLANEOUS	(149,896)	16,000	(937%)
0010	6933	NATURAL HERITAGE ADM	195	36,000	1%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	599	146,000	0%
0051	2047	STATE ELECTION CAMPAIGN	870	201,000	0%
0108	2047	NATURAL HERITAGE FUND	1,754	324,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	511	220,000	0%
0153	2047	AIDS FUND	529	112,000	0%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	2,053	388,000	1%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>962,620</b>	<b>10,876,500</b>	<b>9%</b>
0103	0784	UST DELIVERY FEES	2,722	45,746,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	9,229,771	30,000,000	31%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>9,232,493</b>	<b>75,746,000</b>	<b>12%</b>
<b>DEPARTMENT TOTALS</b>			<b>10,195,113</b>	<b>86,622,500</b>	<b>12%</b>

FISCAL 2025  
GROSS COLLECTIONS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>TAX REVENUE</b>	<b>JULY-2023</b>	<b>JULY-2024</b>
ALCOHOLIC BEVERAGES	11,444,409	11,410,722
CIGARETTE	33,695,292	33,701,955
CORPORATIONS	132,455,090	142,273,061
DEEDS	10,663,959	5,391,672
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,862,355	1,517,617
ESTATE & INHERITANCE	72,371,803	63,175,751
FINANCIAL INSTITUTIONS	937,145	3,174,337
INSURANCE	946,750	7,901,981
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	65,086,865	73,953,827
<b>INCOME:</b>		
TAX WITHHELD, NET	1,394,035,844	1,379,709,931
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	129,484,233	115,772,619
<b>SUBTOTAL INCOME</b>	<b>1,523,520,077</b>	<b>1,495,482,550</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,096,771	52,848,917
SP FUEL, MOT CARR & IFTA	8,350,392	7,826,517
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,447,163</b>	<b>60,675,434</b>
<b>SALES &amp; USE:</b>		
REGULAR	562,886,134	580,803,269 *
SERVICES	10,397,264	12,463,148 *
MEALS	135,000,637	161,296,484
MOTOR VEHICLE	79,986,722	90,617,672 *
MARIJUANA	13,891,509	16,542,644 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>802,162,266</b>	<b>861,723,217 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	14,977	24,838
MOTOR VEHICLE EXCISE	23,917	44,967
CONTROLLED SUBSTANCES	0	0
SATELLITE	344,079	363,687
MARIJUANA EXCISE	8,899,093	8,590,222
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,093,499	4,411,178
COMMUNITY PRESERVATION TRUST	1,501,625	4,531,066
STATE-WIDE CAR RENTAL	1,371,374	1,449,050
<b>SUBTOTAL TAXES</b>	<b>2,732,841,738</b>	<b>2,779,797,132 *</b>

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

FISCAL 2025  
GROSS COLLECTIONS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

OTHER REVENUE	JULY-2023	JULY-2024
LOCAL OPTION AIR (JET) FUEL	6,502,917	4,091,114
LOCAL OPTION ROOMS	17,164,407	18,609,175
LOCAL OPTION MEALS	10,613,825	12,880,178
LOCAL OPTION MARIJUANA	2,587,786	2,354,708
LOCAL OPTION VEHICLE RENTAL SUR	384,614	413,566
LOCAL OPTION COMMUNITY IMPACT FEE	159,178	198,382
URBAN REDEVELOPMENT	94,385	45,774
DEPT. NON-TAX REVENUE	929,873	964,812
PAID FAMILY AND MEDICAL LEAVE FUND	230,437,129	337,406,691
COUNTY RECORDING FEES	1,887,899	2,988,656
ABANDONED DEPOSITS (BOTTLE)	5,200,024	4,752,086
EMBARKATION FEES	366,180	394,268
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,440,530	9,232,985
CAPE COD & ISLANDS WATER PROTECTION FUND	1,245,938	1,352,269
TOURISM DISTRICT FEE	1,673,695	1,709,199
<b>SUBTOTAL OTHER REVENUE</b>	<b>285,688,380</b>	<b>397,393,863</b>
<b>TOTAL REVENUE</b>	<b>3,018,530,118</b>	<b>3,177,190,995 *</b>

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

FISCAL 2025  
GROSS COLLECTIONS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>TAX REVENUE</b>	<b>FY 2024 YTD</b>	<b>FY 2025 YTD</b>
ALCOHOLIC BEVERAGES	11,444,409	11,410,722
CIGARETTE	33,695,292	33,701,955
CORPORATIONS	132,455,090	142,273,061
DEEDS	10,663,959	5,391,672
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,862,355	1,517,617
ESTATE & INHERITANCE	72,371,803	63,175,751
FINANCIAL INSTITUTIONS	937,145	3,174,337
INSURANCE	946,750	7,901,981
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	65,086,865	73,953,827
<b>INCOME:</b>		
TAX WITHHELD, NET	1,394,035,844	1,379,709,931
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	129,484,233	115,772,619
<b>SUBTOTAL INCOME</b>	<b>1,523,520,077</b>	<b>1,495,482,550</b>
<b>MOTOR FUELS:</b>		
GASOLINE	53,096,771	52,848,917
SP FUEL, MOT CARR & IFTA	8,350,392	7,826,517
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,447,163</b>	<b>60,675,434</b>
<b>SALES &amp; USE:</b>		
REGULAR	562,886,134	580,803,269 *
SERVICES	10,397,264	12,463,148 *
MEALS	135,000,637	161,296,484
MOTOR VEHICLE	79,986,722	90,617,672 *
MARIJUANA	13,891,509	16,542,644 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>802,162,266</b>	<b>861,723,217 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	14,977	24,838
MOTOR VEHICLE EXCISE	23,917	44,967
CONTROLLED SUBSTANCES	0	0
SATELLITE	344,079	363,687
MARIJUANA EXCISE	8,899,093	8,590,222
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,093,499	4,411,178
COMMUNITY PRESERVATION TRUST	1,501,625	4,531,066
STATE-WIDE CAR RENTAL	1,371,374	1,449,050
<b>SUBTOTAL TAXES</b>	<b>2,732,841,738</b>	<b>2,779,797,132 *</b>

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

FISCAL 2025  
GROSS COLLECTIONS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	6,502,917	4,091,114
LOCAL OPTION ROOMS	17,164,407	18,609,175
LOCAL OPTION MEALS	10,613,825	12,880,178
LOCAL OPTION MARIJUANA	2,587,786	2,354,708
LOCAL OPTION VEHICLE RENTAL SUR	384,614	413,566
LOCAL OPTION COMMUNITY IMPACT FEE	159,178	198,382
URBAN REDEVELOPMENT	94,385	45,774
DEPT. NON-TAX REVENUE	929,873	964,812
PAID FAMILY AND MEDICAL LEAVE FUND	230,437,129	337,406,691
COUNTY RECORDING FEES	1,887,899	2,988,656
ABANDONED DEPOSITS (BOTTLE)	5,200,024	4,752,086
EMBARKATION FEES	366,180	394,268
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,440,530	9,232,985
CAPE COD & ISLANDS WATER PROTECTION FUND	1,245,938	1,352,269
TOURISM DISTRICT FEE	1,673,695	1,709,199
<b>SUBTOTAL OTHER REVENUE</b>	<b>285,688,380</b>	<b>397,393,863</b>
<b>TOTAL REVENUE</b>	<b>3,018,530,118</b>	<b>3,177,190,995 *</b>

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

FISCAL 2025  
REPORT OF REFUNDS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>TAX REVENUE</b>	<b>JULY-2023</b>	<b>JULY-2024</b>
ALCOHOLIC BEVERAGES	23,733	12,124
CIGARETTE	12,423	3,650
CORPORATIONS	(3,014,991)	6,707,841
DEEDS	0	1,254
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	3,045,576	5,168,554
FINANCIAL INSTITUTIONS	7,849	147,044
INSURANCE	64,912	627,348
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,982	22,190
<b>INCOME:</b>		
TAX WITHHELD, NET	1,199,968	1,242,670
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	26,476,405	39,116,340
<b>SUBTOTAL INCOME</b>	<b>27,676,373</b>	<b>40,359,010</b>
<b>MOTOR FUELS:</b>		
GASOLINE	20,805	1,682
SP FUEL, MOT CARR & IFTA	9,673	19,366
<b>SUBTOTAL MOTOR FUELS</b>	<b>30,478</b>	<b>21,048</b>
<b>SALES &amp; USE:</b>		
REGULAR	9,906,556	6,104,767 *
SERVICES	131,414	305,959 *
MEALS	743,915	444,567
MOTOR VEHICLE	198,390	179,160 *
MARIJUANA	409	1,686 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>10,980,684</b>	<b>7,036,139 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,254	135
MOTOR VEHICLE EXCISE	3,216	5,347
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	677
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>38,844,489</b>	<b>60,112,361 *</b>

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



FISCAL 2025  
REPORT OF REFUNDS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

OTHER REVENUE	JULY-2023	JULY-2024
LOCAL OPTION AIR (JET) FUEL	14,040	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	198,152
DEPT. NON-TAX REVENUE	1,934	2,192
PAID FAMILY AND MEDICAL LEAVE FUND	506,397	1,715,404
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	16,059	492
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>538,430</b>	<b>1,916,240</b>
<b>TOTAL REVENUE</b>	<b>39,382,919</b>	<b>62,028,601 *</b>

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

FISCAL 2025  
REPORT OF REFUNDS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

<b>TAX REVENUE</b>	<b>FY 2024 YTD</b>	<b>FY 2025 YTD</b>
ALCOHOLIC BEVERAGES	23,733	12,124
CIGARETTE	12,423	3,650
CORPORATIONS	(3,014,991)	6,707,841
DEEDS	0	1,254
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	3,045,576	5,168,554
FINANCIAL INSTITUTIONS	7,849	147,044
INSURANCE	64,912	627,348
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,982	22,190
<b>INCOME:</b>		
TAX WITHHELD, NET	1,199,968	1,242,670
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	26,476,405	39,116,340
<b>SUBTOTAL INCOME</b>	<b>27,676,373</b>	<b>40,359,010</b>
<b>MOTOR FUELS:</b>		
GASOLINE	20,805	1,682
SP FUEL, MOT CARR & IFTA	9,673	19,366
<b>SUBTOTAL MOTOR FUELS</b>	<b>30,478</b>	<b>21,048</b>
<b>SALES &amp; USE:</b>		
REGULAR	9,906,556	6,104,767 *
SERVICES	131,414	305,959 *
MEALS	743,915	444,567
MOTOR VEHICLE	198,390	179,160 *
MARIJUANA	409	1,686 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>10,980,684</b>	<b>7,036,139 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,254	135
MOTOR VEHICLE EXCISE	3,216	5,347
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	677
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>38,844,489</b>	<b>60,112,361 *</b>

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

FISCAL 2025  
REPORT OF REFUNDS  
MONTH OF JULY 2024

RUN DATE: 08/12/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	14,040	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	198,152
DEPT. NON-TAX REVENUE	1,934	2,192
PAID FAMILY AND MEDICAL LEAVE FUND	506,397	1,715,404
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	16,059	492
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>538,430</b>	<b>1,916,240</b>
<b>TOTAL REVENUE</b>	<b>39,382,919</b>	<b>62,028,601 *</b>

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