



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

TAX REVENUE	OCTOBER-2023	OCTOBER-2024
ALCOHOLIC BEVERAGES	8,567,002	7,446,541
CIGARETTE	32,980,412	31,694,317
CORPORATIONS	63,789,394	70,355,070
DEEDS	17,252,998	20,444,501
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,222,634	1,117,264
ESTATE & INHERITANCE	37,867,914	42,123,918
FINANCIAL INSTITUTIONS	(4,153,543)	56,875
INSURANCE	325,083	(2,425,930)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	49,616,405	47,153,273
INCOME:		
TAX WITHHELD, NET	1,326,824,470	1,413,292,525
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	309,546,226	361,892,651
LESS REFUNDS & ABATEMENTS	(179,358,457)	(177,840,642)
SUBTOTAL INCOME	1,457,012,239	1,597,344,534
MOTOR FUELS:		
GASOLINE	51,283,806	50,290,726
SP FUEL, MOT CARR & IFTA	8,042,127	6,010,672
SUBTOTAL MOTOR FUELS	59,325,933	56,301,398
SALES & USE:		
REGULAR	553,373,802	543,357,005 *
SERVICES	11,436,522	10,473,606 *
MEALS	159,881,250	158,652,538
MOTOR VEHICLE	108,466,466	99,545,672 *
MARIJUANA	10,440,344	10,706,598 *
SUBTOTAL SALES & USE	843,598,384	822,735,419 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,906	5,070
MOTOR VEHICLE EXCISE	12,177	14,021
CONTROLLED SUBSTANCES	0	0
SATELLITE	465,717	362,558
MARIJUANA EXCISE	15,860,433	15,624,965
SURCHARGES:		
CONVENTION CENTER	5,591,763	5,869,514
COMMUNITY PRESERVATION TRUST	3,704,100	3,678,778
STATE-WIDE CAR RENTAL	1,632,832	1,724,063
SUBTOTAL TAXES	2,594,682,783	2,721,626,149 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

OTHER REVENUE	OCTOBER-2023	OCTOBER-2024
LOCAL OPTION AIR (JET) FUEL	4,885,891	3,702,089
LOCAL OPTION ROOMS	37,351,198	40,258,715
LOCAL OPTION MEALS	18,376,757	18,185,926
LOCAL OPTION MARIJUANA	4,328,657	4,293,922
LOCAL OPTION VEHICLE RENTAL SUR	481,336	506,838
LOCAL OPTION COMMUNITY IMPACT FEE	330,287	434,650
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	431,683	732,685
PAID FAMILY AND MEDICAL LEAVE FUND	223,864,274	309,856,687
COUNTY RECORDING FEES	1,680,357	1,682,495
ABANDONED DEPOSITS (BOTTLE)	8,019,953	6,827,150
EMBARKATION FEES	657,624	656,147
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,519,583	7,769,348
CAPE COD & ISLANDS WATER PROTECTION FUND	2,688,960	2,688,202
TOURISM DISTRICT FEE	3,536,585	3,777,824
SUBTOTAL OTHER REVENUE	315,153,145	401,372,678
TOTAL REVENUE	2,909,835,928	3,122,998,827 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	35,836,686	35,288,892
CIGARETTE	123,234,930	118,401,592
CORPORATIONS	1,015,641,351	987,671,881
DEEDS	67,816,616	70,295,128
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,752,062	5,047,063
ESTATE & INHERITANCE	228,530,799	171,682,948
FINANCIAL INSTITUTIONS	5,093,758	5,672,726
INSURANCE	148,813,176	155,994,064
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	217,593,014	223,869,856
INCOME:		
TAX WITHHELD, NET	5,399,363,776	5,741,504,009
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,567,547,519	1,854,638,974
LESS REFUNDS & ABATEMENTS	(354,184,861)	(358,298,096)
SUBTOTAL INCOME	6,612,726,434	7,237,844,887
MOTOR FUELS:		
GASOLINE	212,247,858	211,040,860
SP FUEL, MOT CARR & IFTA	32,956,909	32,138,007
SUBTOTAL MOTOR FUELS	245,204,767	243,178,867
SALES & USE:		
REGULAR	2,094,476,268	2,196,319,502 *
SERVICES	40,631,475	43,525,580 *
MEALS	578,223,484	611,081,975
MOTOR VEHICLE	404,329,863	392,138,492 *
MARIJUANA	39,924,665	44,373,101 *
SUBTOTAL SALES & USE	3,157,585,755	3,287,438,650 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,663	74,606
MOTOR VEHICLE EXCISE	145,288	69,167
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,646,077	1,476,955
MARIJUANA EXCISE	53,717,877	54,888,948
SURCHARGES:		
CONVENTION CENTER	9,705,220	10,282,797
COMMUNITY PRESERVATION TRUST	12,434,175	16,350,544
STATE-WIDE CAR RENTAL	3,010,311	3,180,432
SUBTOTAL TAXES	11,944,529,959	12,628,710,003 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	20,501,316	15,615,040
LOCAL OPTION ROOMS	144,009,461	150,585,931
LOCAL OPTION MEALS	61,732,390	64,335,623
LOCAL OPTION MARIJUANA	15,074,445	15,144,573
LOCAL OPTION VEHICLE RENTAL SUR	865,954	920,537
LOCAL OPTION COMMUNITY IMPACT FEE	1,472,062	1,620,202
URBAN REDEVELOPMENT	128,365	(114,680)
DEPT. NON-TAX REVENUE	3,522,373	3,737,637
PAID FAMILY AND MEDICAL LEAVE FUND	455,343,186	654,144,621
COUNTY RECORDING FEES	6,174,730	8,137,009
ABANDONED DEPOSITS (BOTTLE)	26,036,602	23,553,479
EMBARKATION FEES	1,024,638	1,050,815
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	27,979,675	31,873,128
CAPE COD & ISLANDS WATER PROTECTION FUND	13,793,528	13,795,683
TOURISM DISTRICT FEE	11,630,943	12,366,343
SUBTOTAL OTHER REVENUE	789,289,668	996,765,941
TOTAL REVENUE	12,733,819,627	13,625,475,944 *

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

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

RUN DATE: 11/13/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	35,836,686	35,288,892
FINANCIAL INSTITUTIONS	5,093,758	5,672,726
CIGARETTE	98,434,760	94,652,273
CORPORATIONS	1,015,641,351	987,671,881
DEEDS	67,816,616	70,295,128
ESTATE & INHERITANCE	228,530,799	171,682,948
INCOME	6,605,605,977	7,229,355,086
INSURANCE	148,813,176	155,994,064
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	160,817,405	159,800,167
ELECTRONIC NICOTINE DELIVERY SYSTEMS	4,026,442	3,532,945
SALES & USE:		
REGULAR	1,379,034,754	1,446,887,733
SERVICES	26,778,378	28,713,871
MEALS	563,147,819	594,890,024
MOTOR VEHICLE	0	0
MARIJUANA	26,330,453	29,406,877
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,663	74,606
MOTOR VEHICLE EXCISE	145,288	69,167
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,646,077	1,476,955
STATE-WIDE CAR RENTAL	85	1,020
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	10,367,741,487	11,015,466,363
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	338,883	347,813
MOTOR FUELS: FY14 Trans Bill	30,567,899	30,313,787
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	88,296,112	87,789,473
MOTOR FUELS: INFRA - 2010 Bonds	125,684,010	124,411,757
CTF PORTION OF SALES TAXES	266,543,356	258,798,108
TOTAL TRANSPORTATION FUND	511,430,260	501,660,938

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

RUN DATE: 11/13/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	50,573,387	54,775,609
CONVENTION CTR SURCHARGES	9,705,220	10,282,797
SALES, MEALS, SALES SERVICES	17,692,107	19,997,470
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	77,970,714	85,055,876
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,202,223	1,294,078
SALES, MEALS, SALES SERVICES	214,953	270,169
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,417,176	1,564,247
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,048,470	8,378,611
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	24,800,170	23,749,321
TOTAL COMMONWEALTH CARE TRUST FUND	31,848,640	32,127,932
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	317,864	316,039
MASS. TOURISM FUND - ROOM OCCUPANCY	5,000,000	8,000,000
MBTA CONTRIBUTION	465,588,696	480,904,180
SCHOOL MODERNIZATION FUND	412,255,239	427,570,215
MARIJUANA REGULATION FUND	53,717,877	54,888,948
COMMONWEALTH STABILIZATION FUND	71,987	111,189
COMMUNITY PRESERVATION TRUST	12,434,175	16,350,544
MUNICIPAL POLICE TRAINING FUND	3,010,226	3,179,413
COMMUNITY BEHAVIORAL HEALTH	1,725,618	1,514,118
TOTAL MISCELLANEOUS FUNDS	954,121,682	992,834,646
TOTAL NET TAXES - ALL FUNDS	11,944,529,959	12,628,710,002

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

NET TAXES/FUND	OCTOBER-2023	OCTOBER-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,391,107	6,265,822
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,336,292	20,918,035
CTF INFRA 2010 PLEDGED	23,402,482	22,943,721
INLAND FISHERIES AND GAME	76,810	75,304
MARIJUANA:		
MARIJUANA REGULATION FUND	15,860,433	15,624,965
TOTAL MONTH ALL FUNDS	67,067,124	65,827,847
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	26,448,359	26,296,599
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	88,296,112	87,789,473
CTF INFRA 2010 PLEDGED	96,846,640	96,290,938
INLAND FISHERIES AND GAME	317,864	316,039
MARIJUANA:		
MARIJUANA REGULATION FUND	53,717,877	54,888,948
TOTAL YEAR ALL FUNDS	265,626,852	265,581,997
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2024	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,885,488	7,830,360
SALES REGULAR	91,177,240	368,667,595
SALES MOTOR VEHICLE	17,929,734	70,598,224
SALES MARIJUANA	1,928,426	7,866,527
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	181,180	1,108,960
USE TAX	6,111,021	24,539,690
PERSONAL USE TAX	173,618	290,609
SALES SERVICE DCU	0	2
SALES/USE DCU	492	2,211
TOTAL	119,387,199	480,904,178
SCHOOL MODERNIZATION FUND	OCTOBER-2024	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,674,913	6,960,814
SALES REGULAR	80,994,246	327,705,314
SALES MOTOR VEHICLE	15,927,307	62,742,158
SALES MARIJUANA	1,713,056	7,099,696
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	160,945	985,758
USE TAX	5,428,531	21,815,967
PERSONAL USE TAX	154,228	258,294
SALES SERVICE DCU	0	2
SALES/USE DCU	492	2,211
TOTAL	106,053,718	427,570,214

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

RUN DATE: 11/13/24

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	23,211	296,000	8%
0350	0630	IRS INTERCEPT FEES	0	29,000	0%
0300	0647	OIL SPILL FEES	1,174,840	3,372,000	35%
0010	0784	UST ANNUAL TANK FEE	1,518,655	1,651,000	92%
1318	2047	MA US OLYMPIC FUND	4,073	59,000	7%
0300	2201	OCA FEES	319,907	1,270,000	25%
0010	2700	OTHER FEES AND PENALTIES	714,768	1,815,000	39%
0010	2713	CIGARETTE EXCISE PENALTY	10,964	20,000	55%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	24,185	65,000	37%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	275	22,000	1%
0103	3037	LICENSES-GASOLINE	100	24,000	0%
0010	3117	CIGARETTE LICENSE FEES	314,307	176,000	179%
0103	3163	IFTA FEE	24,726	375,000	7%
0010	4826	CARE & CUSTODY OF DEPOSITS	7,686	239,000	3%
0010	6926	MISCELLANEOUS	(467,701)	16,000	(2923%)
0010	6933	NATURAL HERITAGE ADM	1,304	36,000	4%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	7,745	146,000	5%
0051	2047	STATE ELECTION CAMPAIGN	10,189	201,000	5%
0108	2047	NATURAL HERITAGE FUND	11,741	324,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	15,645	220,000	7%
0153	2047	AIDS FUND	4,629	112,000	4%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	16,388	388,000	4%
DEPARTMENT NON-TAX SUBTOTAL			3,737,637	10,876,500	34%
0103	0784	UST DELIVERY FEES	1,873,128	45,746,000	4%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			31,873,128	75,746,000	42%
DEPARTMENT TOTALS			35,610,765	86,622,500	41%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

TAX REVENUE	OCTOBER-2023	OCTOBER-2024
ALCOHOLIC BEVERAGES	8,568,636	7,471,490
CIGARETTE	33,100,338	31,799,840
CORPORATIONS	161,774,622	131,774,271
DEEDS	17,252,998	20,444,941
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,223,448	1,117,282
ESTATE & INHERITANCE	40,595,921	45,051,435
FINANCIAL INSTITUTIONS	(2,851,986)	1,066,340
INSURANCE	400,724	29,307
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	49,809,627	47,581,886
INCOME:		
TAX WITHHELD, NET	1,329,454,915	1,420,059,070
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	309,546,226	361,892,651
SUBTOTAL INCOME	1,639,001,141	1,781,951,721
MOTOR FUELS:		
GASOLINE	51,294,112	50,296,740
SP FUEL, MOT CARR & IFTA	8,080,690	6,247,224
SUBTOTAL MOTOR FUELS	59,374,802	56,543,964
SALES & USE:		
REGULAR	564,658,861	558,391,984 *
SERVICES	11,488,282	10,548,800 *
MEALS	161,617,413	160,041,401
MOTOR VEHICLE	108,833,680	99,896,103 *
MARIJUANA	10,459,697	10,709,644 *
SUBTOTAL SALES & USE	857,057,933	839,587,932 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,866	9,436
MOTOR VEHICLE EXCISE	15,032	15,964
CONTROLLED SUBSTANCES	0	0
SATELLITE	466,764	362,558
MARIJUANA EXCISE	15,860,433	15,624,965
SURCHARGES:		
CONVENTION CENTER	5,591,763	5,869,514
COMMUNITY PRESERVATION TRUST	3,704,100	3,678,778
STATE-WIDE CAR RENTAL	1,632,832	1,724,145
SUBTOTAL TAXES	2,892,590,994	2,991,705,769 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

OTHER REVENUE	OCTOBER-2023	OCTOBER-2024
LOCAL OPTION AIR (JET) FUEL	4,886,816	3,702,089
LOCAL OPTION ROOMS	37,351,198	40,258,715
LOCAL OPTION MEALS	18,376,757	18,185,926
LOCAL OPTION MARIJUANA	4,328,657	4,293,922
LOCAL OPTION VEHICLE RENTAL SUR	481,336	506,838
LOCAL OPTION COMMUNITY IMPACT FEE	330,287	434,650
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	437,344	750,260
PAID FAMILY AND MEDICAL LEAVE FUND	224,374,861	310,713,209
COUNTY RECORDING FEES	1,680,357	1,682,495
ABANDONED DEPOSITS (BOTTLE)	8,019,984	6,827,297
EMBARKATION FEES	657,624	656,147
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,520,403	7,769,348
CAPE COD & ISLANDS WATER PROTECTION FUND	2,688,960	2,688,202
TOURISM DISTRICT FEE	3,536,585	3,777,824
SUBTOTAL OTHER REVENUE	315,671,169	402,246,922
TOTAL REVENUE	3,208,262,163	3,393,952,691 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	35,889,724	35,336,991
CIGARETTE	123,506,936	118,521,252
CORPORATIONS	1,174,366,369	1,109,779,441
DEEDS	67,817,649	70,304,348
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,754,705	5,047,081
ESTATE & INHERITANCE	243,163,519	191,329,871
FINANCIAL INSTITUTIONS	7,628,077	8,459,723
INSURANCE	150,989,355	162,746,083
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	218,514,801	224,627,989
INCOME:		
TAX WITHHELD, NET	5,409,004,824	5,754,726,529
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,567,547,519	1,854,638,974
SUBTOTAL INCOME	6,976,552,343	7,609,365,503
MOTOR FUELS:		
GASOLINE	212,483,489	211,217,617
SP FUEL, MOT CARR & IFTA	33,202,951	32,484,052
SUBTOTAL MOTOR FUELS	245,686,440	243,701,669
SALES & USE:		
REGULAR	2,154,545,300	2,246,959,806 *
SERVICES	41,033,846	44,047,690 *
MEALS	582,861,378	614,139,897
MOTOR VEHICLE	405,655,978	393,411,419 *
MARIJUANA	39,972,210	44,380,902 *
SUBTOTAL SALES & USE	3,224,068,712	3,342,939,714 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	46,094	79,921
MOTOR VEHICLE EXCISE	154,718	83,258
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,647,124	1,484,416
MARIJUANA EXCISE	53,717,877	54,888,948
SURCHARGES:		
CONVENTION CENTER	9,705,220	10,445,044
COMMUNITY PRESERVATION TRUST	12,434,175	16,350,544
STATE-WIDE CAR RENTAL	3,010,311	3,180,543
SUBTOTAL TAXES	12,554,654,149	13,208,672,339 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	20,702,556	15,615,040
LOCAL OPTION ROOMS	144,009,461	150,585,931
LOCAL OPTION MEALS	61,732,390	64,335,623
LOCAL OPTION MARIJUANA	15,074,445	15,144,573
LOCAL OPTION VEHICLE RENTAL SUR	865,954	920,639
LOCAL OPTION COMMUNITY IMPACT FEE	1,472,062	1,620,202
URBAN REDEVELOPMENT	128,365	83,711
DEPT. NON-TAX REVENUE	3,541,555	3,776,230
PAID FAMILY AND MEDICAL LEAVE FUND	473,338,083	675,308,391
COUNTY RECORDING FEES	6,174,730	8,137,009
ABANDONED DEPOSITS (BOTTLE)	26,036,697	23,553,649
EMBARKATION FEES	1,024,638	1,054,107
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	28,012,662	31,879,485
CAPE COD & ISLANDS WATER PROTECTION FUND	13,793,528	13,795,683
TOURISM DISTRICT FEE	11,630,943	12,366,343
SUBTOTAL OTHER REVENUE	807,538,069	1,018,176,616
TOTAL REVENUE	13,362,192,218	14,226,848,955 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

TAX REVENUE	OCTOBER-2023	OCTOBER-2024
ALCOHOLIC BEVERAGES	1,634	24,949
CIGARETTE	119,926	105,523
CORPORATIONS	97,985,227	61,419,200
DEEDS	0	440
ELECTRONIC NICOTINE DELIVERY SYSTEM	814	18
ESTATE & INHERITANCE	2,728,007	2,927,518
FINANCIAL INSTITUTIONS	1,301,557	1,009,465
INSURANCE	75,641	2,455,237
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	193,222	428,613
INCOME:		
TAX WITHHELD, NET	2,630,444	6,766,545
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	179,358,457	177,840,642
SUBTOTAL INCOME	181,988,901	184,607,187
MOTOR FUELS:		
GASOLINE	10,306	6,014
SP FUEL, MOT CARR & IFTA	38,562	236,552
SUBTOTAL MOTOR FUELS	48,868	242,566
SALES & USE:		
REGULAR	11,285,059	15,034,979 *
SERVICES	51,759	75,194 *
MEALS	1,736,163	1,388,863
MOTOR VEHICLE	367,214	350,432 *
MARIJUANA	19,353	3,046 *
SUBTOTAL SALES & USE	13,459,548	16,852,514 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	960	4,366
MOTOR VEHICLE EXCISE	2,855	1,943
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,047	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	81
SUBTOTAL TAXES	297,908,207	270,079,620 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

OTHER REVENUE	OCTOBER-2023	OCTOBER-2024
LOCAL OPTION AIR (JET) FUEL	925	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	5,661	17,575
PAID FAMILY AND MEDICAL LEAVE FUND	510,588	856,522
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	31	147
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	820	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	518,025	874,244
TOTAL REVENUE	298,426,232	270,953,864 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	53,037	48,099
CIGARETTE	272,006	119,659
CORPORATIONS	158,725,017	122,107,560
DEEDS	1,034	9,220
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,643	18
ESTATE & INHERITANCE	14,632,721	19,646,925
FINANCIAL INSTITUTIONS	2,534,319	2,786,997
INSURANCE	2,176,179	6,752,019
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	921,786	758,133
INCOME:		
TAX WITHHELD, NET	9,641,047	13,222,518
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	354,184,861	358,298,096
SUBTOTAL INCOME	363,825,908	371,520,614
MOTOR FUELS:		
GASOLINE	235,630	176,756
SP FUEL, MOT CARR & IFTA	246,041	346,046
SUBTOTAL MOTOR FUELS	481,671	522,802
SALES & USE:		
REGULAR	60,069,033	50,640,304 *
SERVICES	402,370	522,109 *
MEALS	4,637,893	3,057,923
MOTOR VEHICLE	1,326,116	1,272,929 *
MARIJUANA	47,545	7,800 *
SUBTOTAL SALES & USE	66,482,957	55,501,065 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,431	5,315
MOTOR VEHICLE EXCISE	9,430	14,091
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,047	7,461
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	162,247
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	110
SUBTOTAL TAXES	610,124,186	579,962,335 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF OCTOBER 2024

RUN DATE: 11/13/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	201,239	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	102
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	198,391
DEPT. NON-TAX REVENUE	19,183	38,593
PAID FAMILY AND MEDICAL LEAVE FUND	17,994,898	21,163,769
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	94	171
EMBARKATION FEES	0	3,292
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,987	6,357
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	18,248,401	21,410,675
TOTAL REVENUE	628,372,587	601,373,010 *

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