



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 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 SEPTEMBER 2024

RUN DATE: 10/07/24

TAX REVENUE	SEPTEMBER-2023	SEPTEMBER-2024
ALCOHOLIC BEVERAGES	8,510,853	8,415,280
CIGARETTE	28,431,831	27,383,220
CORPORATIONS	758,844,812	709,925,667
DEEDS	20,024,624	21,895,483
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,451,661	989,818
ESTATE & INHERITANCE	66,797,125	38,380,447
FINANCIAL INSTITUTIONS	6,099,454	3,956,025
INSURANCE	144,690,357	142,149,364
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	44,104,487	46,584,199
INCOME:		
TAX WITHHELD, NET	1,413,751,716	1,488,998,945
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,014,199,161	1,253,113,103
LESS REFUNDS & ABATEMENTS	(93,431,194)	(98,074,055)
SUBTOTAL INCOME	2,334,519,683	2,644,037,993
MOTOR FUELS:		
GASOLINE	54,299,207	53,894,150
SP FUEL, MOT CARR & IFTA	8,995,550	10,369,946
SUBTOTAL MOTOR FUELS	63,294,757	64,264,096
SALES & USE:		
REGULAR	461,858,967	547,864,540 *
SERVICES	8,879,333	10,912,763 *
MEALS	129,539,079	149,784,366
MOTOR VEHICLE	103,049,099	97,308,674 *
MARIJUANA	5,946,977	9,148,401 *
SUBTOTAL SALES & USE	709,273,455	815,018,744 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,390	17,803
MOTOR VEHICLE EXCISE	9,378	3,624
CONTROLLED SUBSTANCES	0	0
SATELLITE	427,753	380,607
MARIJUANA EXCISE	13,691,680	15,047,086
SURCHARGES:		
CONVENTION CENTER	165	585
COMMUNITY PRESERVATION TRUST	3,948,550	4,067,597
STATE-WIDE CAR RENTAL	2,206	4,504
SUBTOTAL TAXES	4,204,131,221	4,542,522,142 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

OTHER REVENUE	SEPTEMBER-2023	SEPTEMBER-2024
LOCAL OPTION AIR (JET) FUEL	5,509,269	3,858,110
LOCAL OPTION ROOMS	41,799,366	45,967,640
LOCAL OPTION MEALS	15,034,421	17,111,963
LOCAL OPTION MARIJUANA	3,725,071	4,128,249
LOCAL OPTION VEHICLE RENTAL SUR	0	133
LOCAL OPTION COMMUNITY IMPACT FEE	433,570	513,749
URBAN REDEVELOPMENT	16,708	10,178
DEPT. NON-TAX REVENUE	433,435	693,314
PAID FAMILY AND MEDICAL LEAVE FUND	2,279,598	6,282,884
COUNTY RECORDING FEES	1,523,227	1,719,365
ABANDONED DEPOSITS (BOTTLE)	7,436,305	6,941,354
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,451,890	9,412,788
CAPE COD & ISLANDS WATER PROTECTION FUND	4,646,818	5,049,894
TOURISM DISTRICT FEE	3,016,193	3,340,337
SUBTOTAL OTHER REVENUE	91,305,871	105,029,958
TOTAL REVENUE	4,295,437,092	4,647,552,100 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	27,269,684	27,842,351
CIGARETTE	90,254,518	86,707,275
CORPORATIONS	951,851,957	917,316,811
DEEDS	50,563,618	49,850,627
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,529,428	3,929,799
ESTATE & INHERITANCE	190,662,885	129,559,030
FINANCIAL INSTITUTIONS	9,247,301	5,615,851
INSURANCE	148,488,093	158,419,994
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	167,976,609	176,716,583
INCOME:		
TAX WITHHELD, NET	4,072,539,306	4,328,211,484
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,258,001,293	1,492,746,323
LESS REFUNDS & ABATEMENTS	(174,826,404)	(180,457,454)
SUBTOTAL INCOME	5,155,714,195	5,640,500,353
MOTOR FUELS:		
GASOLINE	160,964,052	160,750,134
SP FUEL, MOT CARR & IFTA	24,914,782	26,127,335
SUBTOTAL MOTOR FUELS	185,878,834	186,877,469
SALES & USE:		
REGULAR	1,541,102,466	1,652,962,497 *
SERVICES	29,194,953	33,051,974 *
MEALS	418,342,234	452,429,437
MOTOR VEHICLE	295,863,397	292,592,820 *
MARIJUANA	29,484,321	33,666,503 *
SUBTOTAL SALES & USE	2,313,987,371	2,464,703,231 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,757	69,536
MOTOR VEHICLE EXCISE	133,111	55,146
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,180,360	1,114,397
MARIJUANA EXCISE	37,857,444	39,263,983
SURCHARGES:		
CONVENTION CENTER	4,113,457	4,413,283
COMMUNITY PRESERVATION TRUST	8,730,075	12,671,766
STATE-WIDE CAR RENTAL	1,377,479	1,456,369
SUBTOTAL TAXES	9,349,847,176	9,907,083,854 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	15,615,425	11,912,951
LOCAL OPTION ROOMS	106,658,263	110,327,216
LOCAL OPTION MEALS	43,355,633	46,149,697
LOCAL OPTION MARIJUANA	10,745,788	10,850,651
LOCAL OPTION VEHICLE RENTAL SUR	384,618	413,699
LOCAL OPTION COMMUNITY IMPACT FEE	1,141,775	1,185,552
URBAN REDEVELOPMENT	128,365	(114,680)
DEPT. NON-TAX REVENUE	3,090,690	3,004,952
PAID FAMILY AND MEDICAL LEAVE FUND	231,478,912	344,287,934
COUNTY RECORDING FEES	4,494,373	6,454,514
ABANDONED DEPOSITS (BOTTLE)	18,016,649	16,726,329
EMBARKATION FEES	367,014	394,668
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	19,460,092	24,103,780
CAPE COD & ISLANDS WATER PROTECTION FUND	11,104,568	11,107,481
TOURISM DISTRICT FEE	8,094,358	8,588,519
SUBTOTAL OTHER REVENUE	474,136,523	595,393,263
TOTAL REVENUE	9,823,983,699	10,502,477,117 *

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

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

RUN DATE: 10/07/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	27,269,684	27,842,351
FINANCIAL INSTITUTIONS	9,247,301	5,615,851
CIGARETTE	71,722,693	68,968,563
CORPORATIONS	951,851,957	917,316,811
DEEDS	50,563,618	49,850,627
ESTATE & INHERITANCE	190,662,885	129,559,030
INCOME	5,149,711,410	5,635,231,124
INSURANCE	148,488,093	158,419,994
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	129,453,306	130,743,694
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,170,598	2,750,860
SALES & USE:		
REGULAR	1,014,138,535	1,089,165,176
SERVICES	19,227,542	21,806,108
MEALS	408,039,524	440,899,414
MOTOR VEHICLE	0	0
MARIJUANA	19,434,880	22,341,761
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,757	69,536
MOTOR VEHICLE EXCISE	133,111	55,146
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,180,360	1,114,397
STATE-WIDE CAR RENTAL	1,064	1,060
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	8,194,327,318	8,701,751,503
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	261,769	259,969
MOTOR FUELS: FY14 Trans Bill	23,171,526	23,296,652
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	66,959,820	66,871,438
MOTOR FUELS: INFRA - 2010 Bonds	95,244,666	96,208,676
CTF PORTION OF SALES TAXES	194,904,105	193,109,478
TOTAL TRANSPORTATION FUND	380,541,886	379,746,213

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

RUN DATE: 10/07/24

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	35,166,846	38,060,612
CONVENTION CTR SURCHARGES	4,113,457	4,413,283
SALES, MEALS, SALES SERVICES	12,093,367	14,150,099
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	51,373,670	56,623,994
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	856,457	912,276
SALES, MEALS, SALES SERVICES	149,209	197,716
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,005,666	1,109,992
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,945,315	5,177,531
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	18,531,825	17,738,714
TOTAL COMMONWEALTH CARE TRUST FUND	24,477,140	22,916,245
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	241,054	240,735
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	7,000,000
MBTA CONTRIBUTION	343,000,131	361,516,981
SCHOOL MODERNIZATION FUND	303,000,077	321,516,496
MARIJUANA REGULATION FUND	37,857,444	39,263,983
COMMONWEALTH STABILIZATION FUND	57,470	91,698
COMMUNITY PRESERVATION TRUST	8,730,075	12,671,766
MUNICIPAL POLICE TRAINING FUND	1,376,415	1,455,309
COMMUNITY BEHAVIORAL HEALTH	1,358,828	1,178,939
TOTAL MISCELLANEOUS FUNDS	698,121,494	744,935,907
TOTAL NET TAXES - ALL FUNDS	9,349,847,174	9,907,083,854

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

NET TAXES/FUND	SEPTEMBER-2023	SEPTEMBER-2024
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,765,371	6,715,011
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,585,747	22,417,625
CTF INFRA 2010 PLEDGED	24,772,933	24,588,531
INLAND FISHERIES AND GAME	81,308	80,703
MARIJUANA:		
MARIJUANA REGULATION FUND	13,691,680	15,047,086
TOTAL MONTH ALL FUNDS	67,897,039	68,848,956
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	20,057,252	20,030,777
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	66,959,820	66,871,438
CTF INFRA 2010 PLEDGED	73,444,158	73,347,217
INLAND FISHERIES AND GAME	241,054	240,735
MARIJUANA:		
MARIJUANA REGULATION FUND	37,857,444	39,263,983
TOTAL YEAR ALL FUNDS	198,559,728	199,754,150
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2024	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,964,645	5,944,872
SALES REGULAR	91,763,229	277,490,355
SALES MOTOR VEHICLE	17,522,795	52,668,490
SALES MARIJUANA	1,647,392	5,938,101
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	298,828	927,780
USE TAX	6,337,636	18,428,669
PERSONAL USE TAX	70,459	116,991
SALES SERVICE DCU	0	2
SALES/USE DCU	995	1,719
TOTAL	119,605,979	361,516,979
SCHOOL MODERNIZATION FUND	SEPTEMBER-2024	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,745,630	5,285,901
SALES REGULAR	81,533,552	246,711,068
SALES MOTOR VEHICLE	15,569,388	46,814,851
SALES MARIJUANA	1,463,744	5,386,640
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	265,515	824,813
USE TAX	5,631,129	16,387,436
PERSONAL USE TAX	62,604	104,066
SALES SERVICE DCU	0	2
SALES/USE DCU	995	1,719
TOTAL	106,272,557	321,516,496

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

RUN DATE: 10/07/24

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	16,621	296,000	6%
0350	0630	IRS INTERCEPT FEES	0	29,000	0%
0300	0647	OIL SPILL FEES	873,322	3,372,000	26%
0010	0784	UST ANNUAL TANK FEE	1,497,980	1,651,000	91%
1318	2047	MA US OLYMPIC FUND	1,809	59,000	3%
0300	2201	OCA FEES	187,108	1,270,000	15%
0010	2700	OTHER FEES AND PENALTIES	476,447	1,815,000	26%
0010	2713	CIGARETTE EXCISE PENALTY	5,765	20,000	29%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	18,351	65,000	28%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	250	22,000	1%
0103	3037	LICENSES-GASOLINE	100	24,000	0%
0010	3117	CIGARETTE LICENSE FEES	288,160	176,000	164%
0103	3163	IFTA FEE	10,472	375,000	3%
0010	4826	CARE & CUSTODY OF DEPOSITS	6,252	239,000	3%
0010	6926	MISCELLANEOUS	(402,901)	16,000	(2518%)
0010	6933	NATURAL HERITAGE ADM	509	36,000	1%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	2,985	146,000	2%
0051	2047	STATE ELECTION CAMPAIGN	3,882	201,000	2%
0108	2047	NATURAL HERITAGE FUND	4,585	324,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	5,556	220,000	3%
0153	2047	AIDS FUND	2,026	112,000	2%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	5,673	388,000	1%
DEPARTMENT NON-TAX SUBTOTAL			3,004,952	10,876,500	28%
0103	0784	UST DELIVERY FEES	0	45,746,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	24,103,780	30,000,000	80%
OTHER COLLECTIONS SUBTOTAL			24,103,780	75,746,000	32%
DEPARTMENT TOTALS			27,108,732	86,622,500	31%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

TAX REVENUE	SEPTEMBER-2023	SEPTEMBER-2024
ALCOHOLIC BEVERAGES	8,538,515	8,415,280
CIGARETTE	28,571,488	27,383,220
CORPORATIONS	800,448,933	749,754,329
DEEDS	20,024,658	21,903,009
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,453,490	989,818
ESTATE & INHERITANCE	69,346,871	43,373,467
FINANCIAL INSTITUTIONS	6,651,660	4,315,711
INSURANCE	144,693,235	145,815,816
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	44,313,559	46,670,810
INCOME:		
TAX WITHHELD, NET	1,416,640,806	1,491,377,177
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,014,199,161	1,253,113,103
SUBTOTAL INCOME	2,430,839,967	2,744,490,280
MOTOR FUELS:		
GASOLINE	54,475,880	53,904,932
SP FUEL, MOT CARR & IFTA	9,100,650	10,406,284
SUBTOTAL MOTOR FUELS	63,576,530	64,311,216
SALES & USE:		
REGULAR	483,503,604	564,260,499 *
SERVICES	9,012,093	10,980,649 *
MEALS	130,731,996	150,369,286
MOTOR VEHICLE	103,424,016	97,484,830 *
MARIJUANA	5,973,708	9,150,164 *
SUBTOTAL SALES & USE	732,645,417	832,245,428 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,607	17,855
MOTOR VEHICLE EXCISE	10,163	7,459
CONTROLLED SUBSTANCES	0	0
SATELLITE	427,753	380,607
MARIJUANA EXCISE	13,691,680	15,047,086
SURCHARGES:		
CONVENTION CENTER	165	1,503
COMMUNITY PRESERVATION TRUST	3,948,550	4,067,597
STATE-WIDE CAR RENTAL	2,206	4,504
SUBTOTAL TAXES	4,369,193,447	4,709,194,995 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

OTHER REVENUE	SEPTEMBER-2023	SEPTEMBER-2024
LOCAL OPTION AIR (JET) FUEL	5,675,503	3,858,110
LOCAL OPTION ROOMS	41,799,366	45,967,640
LOCAL OPTION MEALS	15,034,421	17,111,963
LOCAL OPTION MARIJUANA	3,725,071	4,128,249
LOCAL OPTION VEHICLE RENTAL SUR	0	235
LOCAL OPTION COMMUNITY IMPACT FEE	433,570	513,749
URBAN REDEVELOPMENT	16,708	10,417
DEPT. NON-TAX REVENUE	440,659	708,411
PAID FAMILY AND MEDICAL LEAVE FUND	6,891,519	12,941,364
COUNTY RECORDING FEES	1,523,227	1,719,365
ABANDONED DEPOSITS (BOTTLE)	7,436,305	6,941,366
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,453,042	9,415,510
CAPE COD & ISLANDS WATER PROTECTION FUND	4,646,818	5,049,894
TOURISM DISTRICT FEE	3,016,193	3,340,337
SUBTOTAL OTHER REVENUE	96,092,402	111,706,610
TOTAL REVENUE	4,465,285,849	4,820,901,605 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	27,321,088	27,865,501
CIGARETTE	90,406,598	86,721,412
CORPORATIONS	1,012,591,747	978,005,170
DEEDS	50,564,651	49,859,407
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,531,257	3,929,799
ESTATE & INHERITANCE	202,567,598	146,278,436
FINANCIAL INSTITUTIONS	10,480,063	7,393,383
INSURANCE	150,588,631	162,716,776
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	168,705,174	177,046,103
INCOME:		
TAX WITHHELD, NET	4,079,549,909	4,334,667,459
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,258,001,293	1,492,746,323
SUBTOTAL INCOME	5,337,551,202	5,827,413,782
MOTOR FUELS:		
GASOLINE	161,189,377	160,920,877
SP FUEL, MOT CARR & IFTA	25,122,261	26,236,828
SUBTOTAL MOTOR FUELS	186,311,638	187,157,705
SALES & USE:		
REGULAR	1,589,886,439	1,688,567,822 *
SERVICES	29,545,564	33,498,890 *
MEALS	421,243,965	454,098,496
MOTOR VEHICLE	296,822,298	293,515,316 *
MARIJUANA	29,512,513	33,671,258 *
SUBTOTAL SALES & USE	2,367,010,779	2,503,351,782 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34,228	70,485
MOTOR VEHICLE EXCISE	139,686	67,294
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,180,360	1,121,858
MARIJUANA EXCISE	37,857,444	39,263,983
SURCHARGES:		
CONVENTION CENTER	4,113,457	4,575,530
COMMUNITY PRESERVATION TRUST	8,730,075	12,671,766
STATE-WIDE CAR RENTAL	1,377,479	1,456,398
SUBTOTAL TAXES	9,662,063,155	10,216,966,570 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	15,815,740	11,912,951
LOCAL OPTION ROOMS	106,658,263	110,327,216
LOCAL OPTION MEALS	43,355,633	46,149,697
LOCAL OPTION MARIJUANA	10,745,788	10,850,651
LOCAL OPTION VEHICLE RENTAL SUR	384,618	413,801
LOCAL OPTION COMMUNITY IMPACT FEE	1,141,775	1,185,552
URBAN REDEVELOPMENT	128,365	83,711
DEPT. NON-TAX REVENUE	3,104,211	3,025,970
PAID FAMILY AND MEDICAL LEAVE FUND	248,963,222	364,595,182
COUNTY RECORDING FEES	4,494,373	6,454,514
ABANDONED DEPOSITS (BOTTLE)	18,016,713	16,726,352
EMBARKATION FEES	367,014	397,960
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	19,492,259	24,110,137
CAPE COD & ISLANDS WATER PROTECTION FUND	11,104,568	11,107,481
TOURISM DISTRICT FEE	8,094,358	8,588,519
SUBTOTAL OTHER REVENUE	491,866,900	615,929,694
TOTAL REVENUE	10,153,930,055	10,832,896,264 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

TAX REVENUE	SEPTEMBER-2023	SEPTEMBER-2024
ALCOHOLIC BEVERAGES	27,661	0
CIGARETTE	139,657	0
CORPORATIONS	41,604,121	39,828,662
DEEDS	34	7,526
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,829	0
ESTATE & INHERITANCE	2,549,746	4,993,021
FINANCIAL INSTITUTIONS	552,206	359,686
INSURANCE	2,878	3,666,452
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	209,072	86,612
INCOME:		
TAX WITHHELD, NET	2,889,090	2,378,231
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	93,431,194	98,074,055
SUBTOTAL INCOME	96,320,284	100,452,286
MOTOR FUELS:		
GASOLINE	176,673	10,782
SP FUEL, MOT CARR & IFTA	105,100	36,338
SUBTOTAL MOTOR FUELS	281,773	47,120
SALES & USE:		
REGULAR	21,644,637	16,395,959 *
SERVICES	132,760	67,886 *
MEALS	1,192,917	584,920
MOTOR VEHICLE	374,917	176,156 *
MARIJUANA	26,731	1,763 *
SUBTOTAL SALES & USE	23,371,962	17,226,684 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	217	53
MOTOR VEHICLE EXCISE	784	3,835
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	918
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	165,062,224	166,672,855 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

OTHER REVENUE	SEPTEMBER-2023	SEPTEMBER-2024
LOCAL OPTION AIR (JET) FUEL	166,234	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	239
DEPT. NON-TAX REVENUE	7,224	15,097
PAID FAMILY AND MEDICAL LEAVE FUND	4,611,921	6,658,480
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	13
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	1,152	2,722
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	4,786,531	6,676,653
TOTAL REVENUE	169,848,755	173,349,508 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	51,403	23,150
CIGARETTE	152,080	14,136
CORPORATIONS	60,739,790	60,688,360
DEEDS	1,034	8,780
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,829	0
ESTATE & INHERITANCE	11,904,714	16,719,407
FINANCIAL INSTITUTIONS	1,232,762	1,777,532
INSURANCE	2,100,538	4,296,782
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	728,564	329,520
INCOME:		
TAX WITHHELD, NET	7,010,603	6,455,973
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	174,826,404	180,457,454
SUBTOTAL INCOME	181,837,007	186,913,427
MOTOR FUELS:		
GASOLINE	225,324	170,742
SP FUEL, MOT CARR & IFTA	207,479	109,494
SUBTOTAL MOTOR FUELS	432,803	280,236
SALES & USE:		
REGULAR	48,783,974	35,605,325 *
SERVICES	350,611	446,915 *
MEALS	2,901,730	1,669,060
MOTOR VEHICLE	958,902	922,497 *
MARIJUANA	28,192	4,754 *
SUBTOTAL SALES & USE	53,023,409	38,648,551 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,471	949
MOTOR VEHICLE EXCISE	6,575	12,148
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	7,461
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	162,247
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	29
SUBTOTAL TAXES	312,215,979	309,882,715 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2024

RUN DATE: 10/07/24

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	200,314	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	13,522	21,018
PAID FAMILY AND MEDICAL LEAVE FUND	17,484,310	20,307,247
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	63	24
EMBARKATION FEES	0	3,292
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,167	6,357
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	17,730,376	20,536,431
TOTAL REVENUE	329,946,355	330,419,146 *

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