



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2025

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 APRIL 2025

RUN DATE: 05/08/25

TAX REVENUE	APRIL-2024	APRIL-2025
ALCOHOLIC BEVERAGES	8,342,780	7,810,329
CIGARETTE	27,263,098	27,630,262
CORPORATIONS	640,385,058	539,431,548
DEEDS	15,077,171	17,243,428
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,071,097	1,021,344
ESTATE & INHERITANCE	39,401,205	56,618,794
FINANCIAL INSTITUTIONS	2,780,114	2,017,782
INSURANCE	7,538,922	(2,120,882)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,533,759	33,633,670
INCOME:		
TAX WITHHELD, NET	1,500,115,581	1,510,197,100
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,791,889,228	4,355,780,506
LESS REFUNDS & ABATEMENTS	(627,494,092)	(609,441,194)
SUBTOTAL INCOME	4,664,510,717	5,256,536,412
MOTOR FUELS:		
GASOLINE	50,259,038	50,017,264
SP FUEL, MOT CARR & IFTA	7,487,319	8,431,872
SUBTOTAL MOTOR FUELS	57,746,357	58,449,136
SALES & USE:		
REGULAR	569,815,415	577,403,026 *
SERVICES	15,775,181	11,036,705 *
MEALS	140,027,550	139,441,611
MOTOR VEHICLE	103,289,962	117,709,933 *
MARIJUANA	9,376,168	8,403,138 *
SUBTOTAL SALES & USE	838,284,276	853,994,413 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	338,266	323,858
MOTOR VEHICLE EXCISE	34,521	24,920
CONTROLLED SUBSTANCES	0	0
SATELLITE	386,325	365,251
MARIJUANA EXCISE	14,178,014	15,044,950
SURCHARGES:		
CONVENTION CENTER	2,333,554	2,362,356
COMMUNITY PRESERVATION TRUST	2,797,350	3,205,425
STATE-WIDE CAR RENTAL	1,042,902	1,088,658
SUBTOTAL TAXES	6,359,045,486	6,874,681,654 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2025

RUN DATE: 05/08/25

OTHER REVENUE	APRIL-2024	APRIL-2025
LOCAL OPTION AIR (JET) FUEL	3,899,608	3,478,606
LOCAL OPTION ROOMS	22,214,568	24,218,309
LOCAL OPTION MEALS	15,901,743	15,914,515
LOCAL OPTION MARIJUANA	3,873,010	4,198,590
LOCAL OPTION VEHICLE RENTAL SUR	272,226	276,283
LOCAL OPTION COMMUNITY IMPACT FEE	327,881	391,823
URBAN REDEVELOPMENT	35,114,502	40,005,828
DEPT. NON-TAX REVENUE	5,019,759	3,920,761
PAID FAMILY AND MEDICAL LEAVE FUND	370,821,972	380,806,250
COUNTY RECORDING FEES	1,067,978	1,125,174
ABANDONED DEPOSITS (BOTTLE)	6,360,899	6,373,507
EMBARKATION FEES	115,462	116,428
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,587,578	7,627,878
CAPE COD & ISLANDS WATER PROTECTION FUND	692,525	814,635
TOURISM DISTRICT FEE	2,504,223	2,671,442
SUBTOTAL OTHER REVENUE	476,773,934	491,940,029
TOTAL REVENUE	6,835,819,420	7,366,621,683*

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2025

RUN DATE: 05/08/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	82,354,482	80,191,461
CIGARETTE	283,432,588	263,502,579
CORPORATIONS	3,439,538,376	3,262,720,353
DEEDS	160,639,484	177,273,071
ELECTRONIC NICOTINE DELIVERY SYSTEM	12,403,489	11,085,831
ESTATE & INHERITANCE	429,143,274	600,058,988
FINANCIAL INSTITUTIONS	12,315,219	14,349,281
INSURANCE	452,182,455	466,953,226
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	353,796,206	363,789,766
INCOME:		
TAX WITHHELD, NET	15,015,781,831	15,991,747,397
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	7,702,721,644	9,153,951,189
LESS REFUNDS & ABATEMENTS	(2,528,121,524)	(2,547,997,047)
SUBTOTAL INCOME	20,190,381,951	22,597,701,539
MOTOR FUELS:		
GASOLINE	511,758,297	508,363,678
SP FUEL, MOT CARR & IFTA	80,605,456	79,663,083
SUBTOTAL MOTOR FUELS	592,363,753	588,026,761
SALES & USE:		
REGULAR	5,291,197,511	5,506,133,211 *
SERVICES	105,305,746	104,642,239 *
MEALS	1,339,520,505	1,385,967,193
MOTOR VEHICLE	982,750,788	983,672,330 *
MARIJUANA	90,056,591	96,411,244 *
SUBTOTAL SALES & USE	7,808,831,141	8,076,826,217 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	762,984	829,494
MOTOR VEHICLE EXCISE	627,749	640,378
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,978,614	3,622,939
MARIJUANA EXCISE	137,614,336	143,461,623
SURCHARGES:		
CONVENTION CENTER	16,377,710	16,612,769
COMMUNITY PRESERVATION TRUST	33,310,554	38,248,044
STATE-WIDE CAR RENTAL	5,405,674	5,687,934
SUBTOTAL TAXES	34,014,890,039	36,711,582,254 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2025

RUN DATE: 05/08/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	41,961,767	36,577,805
LOCAL OPTION ROOMS	275,363,458	282,199,784
LOCAL OPTION MEALS	149,519,356	154,062,792
LOCAL OPTION MARIJUANA	37,951,267	39,862,529
LOCAL OPTION VEHICLE RENTAL SUR	809,730	1,602,434
LOCAL OPTION COMMUNITY IMPACT FEE	2,971,134	3,419,730
URBAN REDEVELOPMENT	42,285,011	43,032,168
DEPT. NON-TAX REVENUE	11,733,201	11,922,103
PAID FAMILY AND MEDICAL LEAVE FUND	1,030,536,408	1,348,595,593
COUNTY RECORDING FEES	15,519,087	17,395,986
ABANDONED DEPOSITS (BOTTLE)	64,098,817	63,607,534
EMBARKATION FEES	1,457,878	1,448,490
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	70,168,022	74,801,699
CAPE COD & ISLANDS WATER PROTECTION FUND	18,052,165	18,164,053
TOURISM DISTRICT FEE	25,813,175	26,466,337
SUBTOTAL OTHER REVENUE	1,788,240,476	2,123,159,037
TOTAL REVENUE	35,803,130,515	38,834,741,291 *

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

FISCAL 2025
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2025

RUN DATE: 05/08/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	82,354,482	80,191,461
FINANCIAL INSTITUTIONS	12,315,219	14,349,281
CIGARETTE	225,628,411	209,936,788
CORPORATIONS	3,439,538,376	3,262,720,353
DEEDS	160,639,484	177,273,071
ESTATE & INHERITANCE	429,143,274	600,058,988
INCOME	20,154,224,574	22,554,849,148
INSURANCE	452,182,455	466,953,226
MOTOR FUELS	0	0
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	228,082,943	232,193,304
ELECTRONIC NICOTINE DELIVERY SYSTEMS	8,682,441	7,760,084
SALES & USE:		
REGULAR	3,483,461,305	3,627,499,239
SERVICES	69,410,384	68,989,029
MEALS	1,302,220,350	1,346,799,974
MOTOR VEHICLE	0	0
MARIJUANA	59,367,109	63,746,657
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	762,984	829,494
MOTOR VEHICLE EXCISE	627,749	640,378
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,978,614	3,622,939
STATE-WIDE CAR RENTAL	0	1,020
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	30,112,050,154	32,718,414,434
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	708,245	719,816
MOTOR FUELS: FY14 Trans Bill	73,859,147	73,316,380
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	212,939,225	211,519,969
MOTOR FUELS: INFRA - 2010 Bonds	304,090,561	301,709,132
CTF PORTION OF SALES TAXES	647,838,980	649,092,652
TOTAL TRANSPORTATION FUND	1,239,436,158	1,236,357,949

FISCAL 2025
NET COLLECTIONS BY FUND - TABLE D
MONTH OF APRIL 2025

RUN DATE: 05/08/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	112,673,472	118,584,631
CONVENTION CTR SURCHARGES	16,377,710	16,612,769
SALES, MEALS, SALES SERVICES	44,858,296	48,679,109
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	173,909,478	183,876,509
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	3,039,790	3,011,829
SALES, MEALS, SALES SERVICES	792,469	900,534
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,832,259	3,912,363
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	35,959,104	42,682,990
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	57,804,179	53,565,793
TOTAL COMMONWEALTH CARE TRUST FUND	93,763,283	96,248,783
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	766,575	761,466
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,167,108,474	1,202,226,835
SCHOOL MODERNIZATION FUND	1,033,773,772	1,068,892,184
MARIJUANA REGULATION FUND	137,614,336	143,461,623
COMMONWEALTH STABILIZATION FUND	198,274	169,400
COMMUNITY PRESERVATION TRUST	33,310,554	38,248,044
MUNICIPAL POLICE TRAINING FUND	5,405,674	5,686,915
COMMUNITY BEHAVIORAL HEALTH	3,721,046	3,325,748
TOTAL MISCELLANEOUS FUNDS	2,391,898,705	2,472,772,215
TOTAL NET TAXES - ALL FUNDS	34,014,890,037	36,711,582,253

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF APRIL 2025

RUN DATE: 05/08/25

NET TAXES/FUND	APRIL-2024	APRIL-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,266,121	6,236,225
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,919,035	20,819,229
CTF INFRA 2010 PLEDGED	22,944,818	22,835,346
INLAND FISHERIES AND GAME	75,308	74,949
MARIJUANA:		
MARIJUANA REGULATION FUND	14,178,014	15,044,950
TOTAL MONTH ALL FUNDS	64,383,296	65,010,699
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	63,784,157	63,359,029
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	212,939,225	211,519,969
CTF INFRA 2010 PLEDGED	233,560,095	232,003,398
INLAND FISHERIES AND GAME	766,575	761,466
MARIJUANA:		
MARIJUANA REGULATION FUND	137,614,336	143,461,623
TOTAL YEAR ALL FUNDS	648,664,388	651,105,485
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,968,401	18,827,818
SALES REGULAR	94,117,131	919,506,233
SALES MOTOR VEHICLE	21,032,974	177,192,105
SALES MARIJUANA	1,501,513	17,238,786
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	271,361	1,913,109
USE TAX	8,049,796	65,758,788
PERSONAL USE TAX	567,052	1,781,499
SALES SERVICE DCU	1	6
SALES/USE DCU	848	8,489
TOTAL	127,509,077	1,202,226,833
SCHOOL MODERNIZATION FUND	APRIL-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,762,569	16,727,155
SALES REGULAR	84,275,443	817,561,859
SALES MOTOR VEHICLE	18,833,589	157,387,571
SALES MARIJUANA	1,344,502	15,425,798
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	242,985	1,699,480
USE TAX	7,208,042	58,497,637
PERSONAL USE TAX	507,756	1,584,184
SALES SERVICE DCU	1	6
SALES/USE DCU	848	8,489
TOTAL	114,175,735	1,068,892,179

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

RUN DATE: 05/08/25

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	208,421	296,000	70%
0350	0630	IRS INTERCEPT FEES	178,840	29,000	617%
0300	0647	OIL SPILL FEES	3,057,920	3,372,000	91%
0010	0784	UST ANNUAL TANK FEE	1,575,042	1,651,000	95%
1318	2047	MA US OLYMPIC FUND	57,719	59,000	98%
0300	2201	OCA FEES	1,144,097	1,270,000	90%
0010	2700	OTHER FEES AND PENALTIES	1,588,664	1,815,000	88%
0010	2713	CIGARETTE EXCISE PENALTY	35,752	20,000	179%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	46,124	65,000	71%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,405	22,000	93%
0103	3037	LICENSES-GASOLINE	21,600	24,000	90%
0010	3117	CIGARETTE LICENSE FEES	340,954	176,000	194%
0103	3163	IFTA FEE	342,607	375,000	91%
0010	4826	CARE & CUSTODY OF DEPOSITS	91,743	239,000	38%
0010	6926	MISCELLANEOUS	2,036,483	16,000	12728%
0010	6933	NATURAL HERITAGE ADM	27,553	36,000	77%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	118,681	146,000	81%
0051	2047	STATE ELECTION CAMPAIGN	156,438	201,000	78%
0108	2047	NATURAL HERITAGE FUND	247,979	324,000	77%
0143	2047	MILITARY FAMILY RELIEF FUND	187,377	220,000	85%
0153	2047	AIDS FUND	105,189	112,000	94%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	332,516	388,000	86%
DEPARTMENT NON-TAX SUBTOTAL			11,922,104	10,876,500	110%
0103	0784	UST DELIVERY FEES	44,801,699	45,746,000	98%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			74,801,699	75,746,000	99%
DEPARTMENT TOTALS			86,723,803	86,622,500	100%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF APRIL 2025

RUN DATE: 05/08/25

TAX REVENUE	APRIL-2024	APRIL-2025
ALCOHOLIC BEVERAGES	8,342,780	7,810,329
CIGARETTE	27,297,727	27,630,262
CORPORATIONS	691,500,312	557,231,240
DEEDS	15,103,391	17,282,633
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,071,378	1,021,344
ESTATE & INHERITANCE	42,871,891	60,005,410
FINANCIAL INSTITUTIONS	3,142,457	2,134,410
INSURANCE	14,171,897	12,336,297
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	35,835,892	33,997,818
INCOME:		
TAX WITHHELD, NET	1,504,381,023	1,514,888,241
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,791,889,228	4,355,780,506
SUBTOTAL INCOME	5,296,270,251	5,870,668,747
MOTOR FUELS:		
GASOLINE	50,263,980	50,110,813
SP FUEL, MOT CARR & IFTA	7,494,119	8,475,746
SUBTOTAL MOTOR FUELS	57,758,099	58,586,559
SALES & USE:		
REGULAR	581,549,641	605,534,915 *
SERVICES	15,876,076	11,258,705 *
MEALS	140,647,253	140,349,967
MOTOR VEHICLE	103,605,559	117,921,173 *
MARIJUANA	9,376,179	8,403,967 *
SUBTOTAL SALES & USE	851,054,708	883,468,727 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	338,524	323,917
MOTOR VEHICLE EXCISE	37,672	27,079
CONTROLLED SUBSTANCES	0	0
SATELLITE	386,325	365,251
MARIJUANA EXCISE	14,178,014	15,044,950
SURCHARGES:		
CONVENTION CENTER	2,333,554	2,362,356
COMMUNITY PRESERVATION TRUST	2,797,350	3,205,425
STATE-WIDE CAR RENTAL	1,042,948	1,088,658
SUBTOTAL TAXES	7,065,535,170	7,554,591,412 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF APRIL 2025

RUN DATE: 05/08/25

OTHER REVENUE	APRIL-2024	APRIL-2025
LOCAL OPTION AIR (JET) FUEL	3,899,608	3,478,606
LOCAL OPTION ROOMS	22,214,568	24,218,309
LOCAL OPTION MEALS	15,901,743	15,914,515
LOCAL OPTION MARIJUANA	3,873,010	4,198,590
LOCAL OPTION VEHICLE RENTAL SUR	272,226	276,283
LOCAL OPTION COMMUNITY IMPACT FEE	327,881	391,823
URBAN REDEVELOPMENT	35,115,433	40,011,526
DEPT. NON-TAX REVENUE	5,024,023	3,927,448
PAID FAMILY AND MEDICAL LEAVE FUND	372,428,602	384,446,480
COUNTY RECORDING FEES	1,067,978	1,125,174
ABANDONED DEPOSITS (BOTTLE)	6,370,459	6,373,507
EMBARKATION FEES	115,462	116,428
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,587,578	7,628,148
CAPE COD & ISLANDS WATER PROTECTION FUND	692,525	814,635
TOURISM DISTRICT FEE	2,504,223	2,671,442
SUBTOTAL OTHER REVENUE	478,395,319	495,592,914
TOTAL REVENUE	7,543,930,489	8,050,184,326 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF APRIL 2025

RUN DATE: 05/08/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	82,434,898	80,304,149
CIGARETTE	283,886,588	264,315,348
CORPORATIONS	3,860,684,392	3,651,458,989
DEEDS	160,717,783	177,343,441
ELECTRONIC NICOTINE DELIVERY SYSTEM	12,408,017	11,086,232
ESTATE & INHERITANCE	496,018,642	650,149,034
FINANCIAL INSTITUTIONS	16,056,768	17,701,440
INSURANCE	468,978,396	497,788,133
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	361,009,516	371,077,546
INCOME:		
TAX WITHHELD, NET	15,042,633,261	16,023,141,080
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	7,702,721,644	9,153,951,189
SUBTOTAL INCOME	22,745,354,905	25,177,092,269
MOTOR FUELS:		
GASOLINE	512,102,827	511,113,276
SP FUEL, MOT CARR & IFTA	81,120,117	80,522,200
SUBTOTAL MOTOR FUELS	593,222,944	591,635,476
SALES & USE:		
REGULAR	5,446,327,432	5,674,486,270 *
SERVICES	106,376,512	106,308,006 *
MEALS	1,349,816,807	1,395,515,632
MOTOR VEHICLE	987,046,171	986,427,774 *
MARIJUANA	90,190,996	96,490,464 *
SUBTOTAL SALES & USE	7,979,757,918	8,259,228,146 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	769,113	835,626
MOTOR VEHICLE EXCISE	652,646	668,412
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,978,614	3,630,400
MARIJUANA EXCISE	137,614,336	143,461,623
SURCHARGES:		
CONVENTION CENTER	16,377,710	16,775,016
COMMUNITY PRESERVATION TRUST	33,310,554	38,248,044
STATE-WIDE CAR RENTAL	5,406,753	5,688,629
SUBTOTAL TAXES	37,258,070,493	39,958,487,953 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF APRIL 2025

RUN DATE: 05/08/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	42,163,023	36,577,805
LOCAL OPTION ROOMS	275,363,458	282,199,784
LOCAL OPTION MEALS	149,519,356	154,062,792
LOCAL OPTION MARIJUANA	37,951,267	39,862,529
LOCAL OPTION VEHICLE RENTAL SUR	809,730	1,602,536
LOCAL OPTION COMMUNITY IMPACT FEE	2,971,134	3,419,730
URBAN REDEVELOPMENT	42,285,942	43,236,273
DEPT. NON-TAX REVENUE	11,792,430	11,994,003
PAID FAMILY AND MEDICAL LEAVE FUND	1,083,938,121	1,402,576,742
COUNTY RECORDING FEES	15,519,087	17,395,986
ABANDONED DEPOSITS (BOTTLE)	64,108,472	63,622,254
EMBARKATION FEES	1,465,154	1,452,290
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	70,202,017	74,813,605
CAPE COD & ISLANDS WATER PROTECTION FUND	18,052,165	18,164,053
TOURISM DISTRICT FEE	25,813,175	26,466,337
SUBTOTAL OTHER REVENUE	1,841,954,531	2,177,446,719
TOTAL REVENUE	39,100,025,024	42,135,934,672 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF APRIL 2025

RUN DATE: 05/08/25

TAX REVENUE	APRIL-2024	APRIL-2025
ALCOHOLIC BEVERAGES	0	0
CIGARETTE	34,629	0
CORPORATIONS	51,115,254	17,799,692
DEEDS	26,220	39,205
ELECTRONIC NICOTINE DELIVERY SYSTEM	281	0
ESTATE & INHERITANCE	3,470,686	3,386,616
FINANCIAL INSTITUTIONS	362,343	116,628
INSURANCE	6,632,974	14,457,179
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	302,133	364,149
INCOME:		
TAX WITHHELD, NET	4,265,442	4,691,140
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	627,494,092	609,441,194
SUBTOTAL INCOME	631,759,534	614,132,334
MOTOR FUELS:		
GASOLINE	4,942	93,549
SP FUEL, MOT CARR & IFTA	6,800	43,874
SUBTOTAL MOTOR FUELS	11,742	137,423
SALES & USE:		
REGULAR	11,734,226	28,131,889 *
SERVICES	100,895	222,000 *
MEALS	619,703	908,356
MOTOR VEHICLE	315,597	211,239 *
MARIJUANA	11	828 *
SUBTOTAL SALES & USE	12,770,432	29,474,312 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	258	59
MOTOR VEHICLE EXCISE	3,150	2,159
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	46	0
SUBTOTAL TAXES	706,489,682	679,909,756 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF APRIL 2025

RUN DATE: 05/08/25

OTHER REVENUE	APRIL-2024	APRIL-2025
LOCAL OPTION AIR (JET) FUEL	0	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	931	5,698
DEPT. NON-TAX REVENUE	4,264	6,687
PAID FAMILY AND MEDICAL LEAVE FUND	1,606,630	3,640,230
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,560	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	270
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,621,385	3,652,885
TOTAL REVENUE	708,111,067	683,562,641 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF APRIL 2025

RUN DATE: 05/08/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	80,415	112,686
CIGARETTE	453,998	812,768
CORPORATIONS	421,146,015	388,738,637
DEEDS	78,301	70,371
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,527	400
ESTATE & INHERITANCE	66,875,369	50,090,051
FINANCIAL INSTITUTIONS	3,741,550	3,352,160
INSURANCE	16,795,940	30,834,907
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	7,213,310	7,287,782
INCOME:		
TAX WITHHELD, NET	26,851,429	31,393,680
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,528,121,524	2,547,997,047
SUBTOTAL INCOME	2,554,972,953	2,579,390,727
MOTOR FUELS:		
GASOLINE	344,528	2,749,598
SP FUEL, MOT CARR & IFTA	514,660	859,118
SUBTOTAL MOTOR FUELS	859,188	3,608,716
SALES & USE:		
REGULAR	155,129,922	168,353,056 *
SERVICES	1,070,765	1,665,767 *
MEALS	10,296,301	9,548,442
MOTOR VEHICLE	4,295,384	2,755,443 *
MARIJUANA	134,406	79,217 *
SUBTOTAL SALES & USE	170,926,778	182,401,925 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,128	6,131
MOTOR VEHICLE EXCISE	24,896	28,033
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	1,079	695
SUBTOTAL TAXES	3,243,180,447	3,246,905,697 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF APRIL 2025

RUN DATE: 05/08/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	201,255	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	931	204,105
DEPT. NON-TAX REVENUE	59,231	71,898
PAID FAMILY AND MEDICAL LEAVE FUND	53,401,715	53,981,148
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,654	14,721
EMBARKATION FEES	7,275	3,800
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	33,995	11,906
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	53,714,056	54,287,680
TOTAL REVENUE	3,296,894,503	3,301,193,377 *

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