



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 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 2026  
NET COLLECTIONS - TABLE A  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>TAX REVENUE</b>	<b>AUGUST-2024</b>	<b>AUGUST-2025</b>
ALCOHOLIC BEVERAGES	8,028,473	8,527,178
CIGARETTE	25,625,751	25,324,935
CORPORATIONS	71,825,923	47,370,568
DEEDS	22,564,726	24,923,574
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,422,364	896,299
ESTATE & INHERITANCE	33,171,386	59,276,903
FINANCIAL INSTITUTIONS	(1,367,467)	(583,702)
INSURANCE	8,995,997	11,310,422
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	56,200,748	51,240,991
<b>INCOME:</b>		
TAX WITHHELD, NET	1,460,745,279	1,648,287,479
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	123,860,601	121,662,530
LESS REFUNDS & ABATEMENTS	(43,267,059)	(54,292,262)
<b>SUBTOTAL INCOME</b>	<b>1,541,338,821</b>	<b>1,715,657,747</b>
<b>MOTOR FUELS:</b>		
GASOLINE	54,008,750	52,469,190
SP FUEL, MOT CARR & IFTA	7,950,237	7,874,867
<b>SUBTOTAL MOTOR FUELS</b>	<b>61,958,987</b>	<b>60,344,057</b>
<b>SALES &amp; USE:</b>		
REGULAR	530,399,455	530,564,981 *
SERVICES	9,982,022	8,869,770 *
MEALS	141,793,154	137,862,551
MOTOR VEHICLE	104,845,633	96,001,340 *
MARIJUANA	7,977,144	8,532,581 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>794,997,408</b>	<b>781,831,223 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	27,031	10,734
MOTOR VEHICLE EXCISE	11,902	7,755
CONTROLLED SUBSTANCES	0	0
SATELLITE	370,780	349,238
MARIJUANA EXCISE	15,626,675	15,112,881
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,520	10,169
COMMUNITY PRESERVATION TRUST	4,073,103	4,438,675
STATE-WIDE CAR RENTAL	2,815	22,216
<b>SUBTOTAL TAXES</b>	<b>2,644,876,943</b>	<b>2,806,071,863 *</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE A  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>OTHER REVENUE</b>	<b>AUGUST-2024</b>	<b>AUGUST-2025</b>
LOCAL OPTION AIR (JET) FUEL	3,963,727	4,669,734
LOCAL OPTION ROOMS	45,750,401	47,092,534
LOCAL OPTION MEALS	16,157,556	15,891,083
LOCAL OPTION MARIJUANA	4,367,694	4,212,007
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	473,421	580,478
URBAN REDEVELOPMENT	27,520	(98,882)
DEPT. NON-TAX REVENUE	1,349,018	1,087,226
PAID FAMILY AND MEDICAL LEAVE FUND	2,313,764	4,568,685
COUNTY RECORDING FEES	1,746,493	2,141,682
ABANDONED DEPOSITS (BOTTLE)	5,032,889	5,429,952
EMBARKATION FEES	400	124
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,458,499	4,108,482
CAPE COD & ISLANDS WATER PROTECTION FUND	4,705,318	5,028,456
TOURISM DISTRICT FEE	3,538,983	3,304,148
<b>SUBTOTAL OTHER REVENUE</b>	<b>94,885,683</b>	<b>98,015,709</b>
<b>TOTAL REVENUE</b>	<b>2,739,762,626</b>	<b>2,904,087,572*</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	19,427,071	19,053,596
CIGARETTE	59,324,055	56,355,947
CORPORATIONS	207,391,144	149,209,959
DEEDS	27,955,144	36,433,438
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,939,981	1,704,716
ESTATE & INHERITANCE	91,178,583	106,500,774
FINANCIAL INSTITUTIONS	1,659,826	(230,364)
INSURANCE	16,270,630	2,006,968
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	130,132,384	134,211,847
<b>INCOME:</b>		
TAX WITHHELD, NET	2,839,212,539	3,082,956,761
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	239,633,220	260,317,620
LESS REFUNDS & ABATEMENTS	(82,383,399)	(92,104,165)
<b>SUBTOTAL INCOME</b>	<b>2,996,462,360</b>	<b>3,251,170,216</b>
<b>MOTOR FUELS:</b>		
GASOLINE	106,855,984	104,341,398
SP FUEL, MOT CARR & IFTA	15,757,389	15,966,296
<b>SUBTOTAL MOTOR FUELS</b>	<b>122,613,373</b>	<b>120,307,694</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,105,097,957	1,097,196,358 *
SERVICES	22,139,211	18,495,510 *
MEALS	302,645,071	292,220,080
MOTOR VEHICLE	195,284,146	181,363,309 *
MARIJUANA	24,518,102	27,050,698 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,649,684,487</b>	<b>1,616,325,955 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	51,733	32,137
MOTOR VEHICLE EXCISE	51,522	13,020
CONTROLLED SUBSTANCES	0	0
SATELLITE	733,790	672,747
MARIJUANA EXCISE	24,216,897	22,155,776
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,412,698	4,357,466
COMMUNITY PRESERVATION TRUST	8,604,169	5,483,800
STATE-WIDE CAR RENTAL	1,451,865	1,481,026
<b>SUBTOTAL TAXES</b>	<b>5,364,561,712</b>	<b>5,527,246,718 *</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	8,054,841	8,035,489
LOCAL OPTION ROOMS	64,359,576	63,429,495
LOCAL OPTION MEALS	29,037,734	26,353,548
LOCAL OPTION MARIJUANA	6,722,402	6,167,866
LOCAL OPTION VEHICLE RENTAL SUR	413,566	410,517
LOCAL OPTION COMMUNITY IMPACT FEE	671,803	737,039
URBAN REDEVELOPMENT	(124,858)	(75,001)
DEPT. NON-TAX REVENUE	2,311,638	2,327,688
PAID FAMILY AND MEDICAL LEAVE FUND	338,005,050	344,786,969
COUNTY RECORDING FEES	4,735,149	3,441,064
ABANDONED DEPOSITS (BOTTLE)	9,784,975	10,794,127
EMBARKATION FEES	394,668	371,318
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	14,690,992	10,889,064
CAPE COD & ISLANDS WATER PROTECTION FUND	6,057,587	6,155,803
TOURISM DISTRICT FEE	5,248,182	4,783,877
<b>SUBTOTAL OTHER REVENUE</b>	<b>490,363,305</b>	<b>488,608,863</b>
<b>TOTAL REVENUE</b>	<b>5,854,925,017</b>	<b>6,015,855,581 *</b>

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

FISCAL 2026  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>NET TAXES</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	19,427,071	19,053,596
FINANCIAL INSTITUTIONS	1,659,826	(230,364)
CIGARETTE	47,418,578	44,985,128
CORPORATIONS	207,391,144	149,209,959
DEEDS	27,955,144	36,433,438
ESTATE & INHERITANCE	91,178,583	106,500,774
INCOME	2,992,849,233	3,247,950,578
INSURANCE	16,270,630	2,006,968
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	99,438,558	109,788,416
ELECTRONIC NICOTINE DELIVERY SYSTEMS	2,057,987	1,193,301
<b>SALES &amp; USE:</b>		
REGULAR	728,306,960	722,704,976
SERVICES	14,606,196	12,176,098
MEALS	295,206,408	285,551,665
MOTOR VEHICLE	0	0
MARIJUANA	16,304,497	17,854,158
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	51,733	32,137
MOTOR VEHICLE EXCISE	51,522	13,020
CONTROLLED SUBSTANCES	0	0
SATELLITE	733,790	672,747
STATE-WIDE CAR RENTAL	40	0
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>4,560,907,900</b>	<b>4,755,896,595</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	167,688	170,297
MOTOR FUELS: FY14 Trans Bill	15,285,403	14,997,364
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	44,453,813	43,404,973
MOTOR FUELS: INFRA - 2010 Bonds	62,546,438	61,578,803
CTF PORTION OF SALES TAXES	128,892,987	119,660,244
<b>TOTAL TRANSPORTATION FUND</b>	<b>251,346,329</b>	<b>239,811,681</b>

FISCAL 2026  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

NET TAXES	FY 2025 YTD	FY 2026 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	23,180,174	21,516,707
CONVENTION CTR SURCHARGES	4,412,698	4,357,466
SALES, MEALS, SALES SERVICES	9,069,720	8,494,439
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>36,662,592</b>	<b>34,368,612</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	513,651	406,725
SALES, MEALS, SALES SERVICES	142,778	113,364
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>656,429</b>	<b>520,089</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,523,289	3,189,850
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	11,905,479	11,370,819
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>15,428,768</b>	<b>14,560,669</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	160,032	156,257
MASS. TOURISM FUND - ROOM OCCUPANCY	7,000,000	2,500,000
MBTA CONTRIBUTION	241,911,001	238,218,896
SCHOOL MODERNIZATION FUND	215,243,939	211,552,114
MARIJUANA REGULATION FUND	24,216,897	22,155,776
COMMONWEALTH STABILIZATION FUND	89,837	29,787
COMMUNITY PRESERVATION TRUST	8,604,169	5,483,800
MUNICIPAL POLICE TRAINING FUND	1,451,825	1,481,026
COMMUNITY BEHAVIORAL HEALTH	881,994	511,415
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>499,559,694</b>	<b>482,089,071</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>5,364,561,712</b>	<b>5,527,246,717</b>

FISCAL 2026  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

NET TAXES/FUND	AUGUST-2024	AUGUST-2025
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,729,528	6,535,808
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,466,088	21,819,367
CTF INFRA 2010 PLEDGED	24,641,687	23,932,337
INLAND FISHERIES AND GAME	80,877	78,549
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	15,626,675	15,112,881
<b>TOTAL MONTH ALL FUNDS</b>	<b>69,544,855</b>	<b>67,478,942</b>
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	13,315,766	13,001,595
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	44,453,813	43,404,973
CTF INFRA 2010 PLEDGED	48,758,686	47,608,276
INLAND FISHERIES AND GAME	160,032	156,257
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	24,216,897	22,155,776
<b>TOTAL YEAR ALL FUNDS</b>	<b>130,905,194</b>	<b>126,326,877</b>
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2025	FY 2026 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,598,992	3,324,544
SALES REGULAR	89,878,673	185,362,994
SALES MOTOR VEHICLE	17,352,677	32,684,936
SALES MARIJUANA	1,542,303	4,868,428
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	348,956	662,436
USE TAX	5,390,522	11,283,848
PERSONAL USE TAX	10,031	30,619
SALES SERVICE DCU	0	2
SALES/USE DCU	457	1,090
<b>TOTAL</b>	<b>116,122,611</b>	<b>238,218,897</b>
SCHOOL MODERNIZATION FUND	AUGUST-2025	FY 2026 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,415,393	2,952,507
SALES REGULAR	79,558,648	164,615,595
SALES MOTOR VEHICLE	15,360,214	29,018,129
SALES MARIJUANA	1,365,213	4,328,112
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	308,888	588,135
USE TAX	4,771,573	10,021,324
PERSONAL USE TAX	8,879	27,219
SALES SERVICE DCU	0	2
SALES/USE DCU	457	1,090
<b>TOTAL</b>	<b>102,789,265</b>	<b>211,552,113</b>

FISCAL 2026  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	12,740	275,000	5%
0350	0630	IRS INTERCEPT FEES	10,970	45,000	24%
0300	0647	OIL SPILL FEES	536,266	3,348,000	16%
0010	0784	UST ANNUAL TANK FEE	1,318,571	1,636,000	81%
1318	2047	MA US OLYMPIC FUND	745	64,000	1%
0300	2201	OCA FEES	315,009	1,308,000	24%
0010	2700	OTHER FEES AND PENALTIES	266,630	1,986,000	13%
0010	2713	CIGARETTE EXCISE PENALTY	11,595	29,000	40%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	4,593	62,000	7%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	225	21,000	1%
0103	3037	LICENSES-GASOLINE	(100)	24,000	0%
0010	3117	CIGARETTE LICENSE FEES	5,600	237,000	2%
0103	3163	IFTA FEE	18,905	382,000	5%
0010	4826	CARE & CUSTODY OF DEPOSITS	2,398	244,000	1%
0010	6926	MISCELLANEOUS	(189,066)	0	0%
0010	6933	NATURAL HERITAGE ADM	273	37,000	1%
0600	6960	IFTA NON-PARTICIPANT	0	6,500	0%
1327	2047	ORGAN TRANSPLANT	1,051	150,000	1%
0051	2047	STATE ELECTION CAMPAIGN	1,849	198,000	1%
0108	2047	NATURAL HERITAGE FUND	2,455	330,000	1%
0143	2047	MILITARY FAMILY RELIEF FUND	2,565	224,000	1%
0153	2047	AIDS FUND	1,594	115,000	1%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	2,821	402,000	1%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>2,327,689</b>	<b>11,123,500</b>	<b>21%</b>
0103	0784	UST DELIVERY FEES	(14)	47,015,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	10,889,078	30,000,000	36%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>10,889,064</b>	<b>77,015,000</b>	<b>14%</b>
<b>DEPARTMENT TOTALS</b>			<b>13,216,753</b>	<b>88,138,500</b>	<b>15%</b>

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

TAX REVENUE	AUGUST-2024	AUGUST-2025
ALCOHOLIC BEVERAGES	8,039,499	8,527,178
CIGARETTE	25,636,237	25,324,935
CORPORATIONS	85,977,780	54,306,460
DEEDS	22,564,726	24,923,574
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,422,364	896,299
ESTATE & INHERITANCE	39,729,218	63,126,677
FINANCIAL INSTITUTIONS	(96,665)	194,304
INSURANCE	8,998,979	11,310,751
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	56,421,466	51,450,320
<b>INCOME:</b>		
TAX WITHHELD, NET	1,463,580,351	1,651,457,031
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	123,860,601	121,662,530
<b>SUBTOTAL INCOME</b>	<b>1,587,440,952</b>	<b>1,773,119,561</b>
<b>MOTOR FUELS:</b>		
GASOLINE	54,167,028	52,524,519
SP FUEL, MOT CARR & IFTA	8,004,027	7,994,581
<b>SUBTOTAL MOTOR FUELS</b>	<b>62,171,055</b>	<b>60,519,100</b>
<b>SALES &amp; USE:</b>		
REGULAR	543,504,054	542,554,335 *
SERVICES	10,055,093	9,077,000 *
MEALS	142,432,726	138,861,734
MOTOR VEHICLE	105,412,814	96,271,411 *
MARIJUANA	7,978,450	8,533,178 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>809,383,137</b>	<b>795,297,658 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	27,792	10,887
MOTOR VEHICLE EXCISE	14,868	9,420
CONTROLLED SUBSTANCES	0	0
SATELLITE	377,564	349,238
MARIJUANA EXCISE	15,626,675	15,112,881
<b>SURCHARGES:</b>		
CONVENTION CENTER	162,849	10,169
COMMUNITY PRESERVATION TRUST	4,073,103	4,438,675
STATE-WIDE CAR RENTAL	2,844	22,216
<b>SUBTOTAL TAXES</b>	<b>2,727,974,443</b>	<b>2,888,950,303 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>OTHER REVENUE</b>	<b>AUGUST-2024</b>	<b>AUGUST-2025</b>
LOCAL OPTION AIR (JET) FUEL	3,963,727	4,669,734
LOCAL OPTION ROOMS	45,750,401	47,092,534
LOCAL OPTION MEALS	16,157,556	15,891,083
LOCAL OPTION MARIJUANA	4,367,694	4,212,007
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	473,421	580,478
URBAN REDEVELOPMENT	27,520	0
DEPT. NON-TAX REVENUE	1,352,747	1,089,895
PAID FAMILY AND MEDICAL LEAVE FUND	14,247,127	14,944,500
COUNTY RECORDING FEES	1,746,493	2,141,682
ABANDONED DEPOSITS (BOTTLE)	5,032,900	5,429,995
EMBARKATION FEES	3,692	124
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,461,642	4,108,482
CAPE COD & ISLANDS WATER PROTECTION FUND	4,705,318	5,028,456
TOURISM DISTRICT FEE	3,538,983	3,304,148
<b>SUBTOTAL OTHER REVENUE</b>	<b>106,829,221</b>	<b>108,493,118</b>
<b>TOTAL REVENUE</b>	<b>2,834,803,664</b>	<b>2,997,443,421 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	19,450,221	19,053,664
CIGARETTE	59,338,192	56,559,332
CORPORATIONS	228,250,841	185,478,454
DEEDS	27,956,398	36,435,623
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,939,981	1,705,296
ESTATE & INHERITANCE	102,904,969	112,369,866
FINANCIAL INSTITUTIONS	3,077,672	548,874
INSURANCE	16,900,960	11,387,288
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	130,375,293	135,427,625
<b>INCOME:</b>		
TAX WITHHELD, NET	2,843,290,282	3,087,799,565
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	239,633,220	260,317,620
<b>SUBTOTAL INCOME</b>	<b>3,082,923,502</b>	<b>3,348,117,185</b>
<b>MOTOR FUELS:</b>		
GASOLINE	107,015,945	104,418,028
SP FUEL, MOT CARR & IFTA	15,830,544	16,096,755
<b>SUBTOTAL MOTOR FUELS</b>	<b>122,846,489</b>	<b>120,514,783</b>
<b>SALES &amp; USE:</b>		
REGULAR	1,124,307,323	1,116,465,952 *
SERVICES	22,518,241	18,933,310 *
MEALS	303,729,210	294,004,527
MOTOR VEHICLE	196,030,486	181,890,258 *
MARIJUANA	24,521,094	27,076,471 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>1,671,106,354</b>	<b>1,638,370,518 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	52,630	32,290
MOTOR VEHICLE EXCISE	59,835	14,782
CONTROLLED SUBSTANCES	0	0
SATELLITE	741,251	672,747
MARIJUANA EXCISE	24,216,897	22,155,776
<b>SURCHARGES:</b>		
CONVENTION CENTER	4,574,027	4,357,466
COMMUNITY PRESERVATION TRUST	8,604,169	5,483,800
STATE-WIDE CAR RENTAL	1,451,894	1,481,026
<b>SUBTOTAL TAXES</b>	<b>5,507,771,575</b>	<b>5,700,166,395 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	8,054,841	8,035,489
LOCAL OPTION ROOMS	64,359,576	63,429,495
LOCAL OPTION MEALS	29,037,734	26,353,548
LOCAL OPTION MARIJUANA	6,722,402	6,167,866
LOCAL OPTION VEHICLE RENTAL SUR	413,566	410,517
LOCAL OPTION COMMUNITY IMPACT FEE	671,803	737,039
URBAN REDEVELOPMENT	73,294	23,881
DEPT. NON-TAX REVENUE	2,317,559	2,332,931
PAID FAMILY AND MEDICAL LEAVE FUND	351,653,818	355,492,800
COUNTY RECORDING FEES	4,735,149	3,441,064
ABANDONED DEPOSITS (BOTTLE)	9,784,986	10,794,170
EMBARKATION FEES	397,960	371,318
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	14,694,627	10,890,589
CAPE COD & ISLANDS WATER PROTECTION FUND	6,057,587	6,155,803
TOURISM DISTRICT FEE	5,248,182	4,783,877
<b>SUBTOTAL OTHER REVENUE</b>	<b>504,223,084</b>	<b>499,420,387</b>
<b>TOTAL REVENUE</b>	<b>6,011,994,659</b>	<b>6,199,586,782 *</b>

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

FISCAL 2026  
REPORT OF REFUNDS  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>TAX REVENUE</b>	<b>AUGUST-2024</b>	<b>AUGUST-2025</b>
ALCOHOLIC BEVERAGES	11,026	0
CIGARETTE	10,486	0
CORPORATIONS	14,151,857	6,935,892
DEEDS	0	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	0
ESTATE & INHERITANCE	6,557,832	3,849,774
FINANCIAL INSTITUTIONS	1,270,802	778,006
INSURANCE	2,982	329
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	220,718	209,329
<b>INCOME:</b>		
TAX WITHHELD, NET	2,835,072	3,169,552
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	43,267,059	54,292,262
<b>SUBTOTAL INCOME</b>	<b>46,102,131</b>	<b>57,461,814</b>
<b>MOTOR FUELS:</b>		
GASOLINE	158,278	55,329
SP FUEL, MOT CARR & IFTA	53,790	119,714
<b>SUBTOTAL MOTOR FUELS</b>	<b>212,068</b>	<b>175,043</b>
<b>SALES &amp; USE:</b>		
REGULAR	13,104,599	11,989,355 *
SERVICES	73,070	207,230 *
MEALS	639,573	999,183
MOTOR VEHICLE	567,181	270,071 *
MARIJUANA	1,305	598 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>14,385,728</b>	<b>13,466,437 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	761	154
MOTOR VEHICLE EXCISE	2,966	1,664
CONTROLLED SUBSTANCES	0	0
SATELLITE	6,784	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	161,329	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	29	0
<b>SUBTOTAL TAXES</b>	<b>83,097,499</b>	<b>82,878,442 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>OTHER REVENUE</b>	<b>AUGUST-2024</b>	<b>AUGUST-2025</b>
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	0	98,882
DEPT. NON-TAX REVENUE	3,729	2,669
PAID FAMILY AND MEDICAL LEAVE FUND	11,933,363	10,375,815
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	11	42
EMBARKATION FEES	3,292	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,143	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>11,943,538</b>	<b>10,477,408</b>
<b>TOTAL REVENUE</b>	<b>95,041,037</b>	<b>93,355,850*</b>

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

FISCAL 2026  
REPORT OF REFUNDS  
MONTH OF AUGUST 2025

RUN DATE: 09/12/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	23,150	68
CIGARETTE	14,136	203,385
CORPORATIONS	20,859,698	36,268,496
DEEDS	1,254	2,184
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	580
ESTATE & INHERITANCE	11,726,386	5,869,091
FINANCIAL INSTITUTIONS	1,417,846	779,238
INSURANCE	630,330	9,380,320
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	242,908	1,215,777
<b>INCOME:</b>		
TAX WITHHELD, NET	4,077,742	4,842,804
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	82,383,399	92,104,165
<b>SUBTOTAL INCOME</b>	<b>86,461,141</b>	<b>96,946,969</b>
<b>MOTOR FUELS:</b>		
GASOLINE	159,960	76,630
SP FUEL, MOT CARR & IFTA	73,156	130,459
<b>SUBTOTAL MOTOR FUELS</b>	<b>233,116</b>	<b>207,089</b>
<b>SALES &amp; USE:</b>		
REGULAR	19,209,366	19,269,595 *
SERVICES	379,029	437,800 *
MEALS	1,084,140	1,784,446
MOTOR VEHICLE	746,341	526,949 *
MARIJUANA	2,991	25,774 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>21,421,867</b>	<b>22,044,564 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	896	154
MOTOR VEHICLE EXCISE	8,313	1,761
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,461	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	161,329	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	29	0
<b>SUBTOTAL TAXES</b>	<b>143,209,860</b>	<b>172,919,676 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF AUGUST 2025

RUN DATE: 09/12/25

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
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	198,152	98,882
DEPT. NON-TAX REVENUE	5,921	5,243
PAID FAMILY AND MEDICAL LEAVE FUND	13,648,767	10,705,831
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	11	42
EMBARKATION FEES	3,292	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	3,635	1,525
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>13,859,778</b>	<b>10,811,523</b>
<b>TOTAL REVENUE</b>	<b>157,069,638</b>	<b>183,731,199*</b>

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