



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 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 FEBRUARY 2025

RUN DATE: 03/10/25

TAX REVENUE	FEBRUARY-2024	FEBRUARY-2025
ALCOHOLIC BEVERAGES	5,174,988	5,403,182
CIGARETTE	24,169,984	20,386,977
CORPORATIONS	78,947,419	62,170,961
DEEDS	11,685,723	16,357,286
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,360,980	855,117
ESTATE & INHERITANCE	23,385,099	41,214,680
FINANCIAL INSTITUTIONS	24,743	382,871
INSURANCE	(882,030)	1,393,233
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	17,975,288	19,658,179
INCOME:		
TAX WITHHELD, NET	1,519,449,586	1,705,737,232
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	167,939,182	119,915,973
LESS REFUNDS & ABATEMENTS	(668,441,507)	(693,339,656)
SUBTOTAL INCOME	1,018,947,261	1,132,313,549
MOTOR FUELS:		
GASOLINE	48,768,697	47,068,749
SP FUEL, MOT CARR & IFTA	7,756,909	7,410,501
SUBTOTAL MOTOR FUELS	56,525,606	54,479,250
SALES & USE:		
REGULAR	469,714,857	479,644,617 *
SERVICES	11,603,649	10,228,286 *
MEALS	101,770,176	103,926,366
MOTOR VEHICLE	89,949,432	83,339,509 *
MARIJUANA	7,478,969	8,781,509 *
SUBTOTAL SALES & USE	680,517,083	685,920,287 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	103,990	73,558
MOTOR VEHICLE EXCISE	297,954	368,460
CONTROLLED SUBSTANCES	0	0
SATELLITE	424,841	345,998
MARIJUANA EXCISE	12,871,954	14,087,379
SURCHARGES:		
CONVENTION CENTER	3,345	14,320
COMMUNITY PRESERVATION TRUST	4,075,525	3,563,550
STATE-WIDE CAR RENTAL	3,242	11,942
SUBTOTAL TAXES	1,935,612,995	2,059,000,779 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

OTHER REVENUE	FEBRUARY-2024	FEBRUARY-2025
LOCAL OPTION AIR (JET) FUEL	3,343,439	3,421,419
LOCAL OPTION ROOMS	15,154,853	14,392,690
LOCAL OPTION MEALS	11,639,041	11,903,117
LOCAL OPTION MARIJUANA	3,509,655	3,931,362
LOCAL OPTION VEHICLE RENTAL SUR	7	1,154
LOCAL OPTION COMMUNITY IMPACT FEE	272,851	336,111
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,107,036	743,347
PAID FAMILY AND MEDICAL LEAVE FUND	3,864,750	6,393,256
COUNTY RECORDING FEES	2,292,342	1,524,761
ABANDONED DEPOSITS (BOTTLE)	5,564,290	5,753,392
EMBARKATION FEES	0	2,040
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,139,654	6,364,142
CAPE COD & ISLANDS WATER PROTECTION FUND	573,943	621,938
TOURISM DISTRICT FEE	1,410,669	1,343,879
SUBTOTAL OTHER REVENUE	55,872,530	56,732,608
TOTAL REVENUE	1,991,485,525	2,115,733,387 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	67,231,583	66,529,438
CIGARETTE	233,450,232	216,114,463
CORPORATIONS	1,813,729,752	1,713,934,009
DEEDS	134,443,681	150,150,937
ELECTRONIC NICOTINE DELIVERY SYSTEM	10,449,638	9,201,294
ESTATE & INHERITANCE	348,016,713	496,748,978
FINANCIAL INSTITUTIONS	5,686,462	7,207,792
INSURANCE	200,761,772	217,345,503
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	293,909,168	306,045,930
INCOME:		
TAX WITHHELD, NET	11,568,962,279	12,493,074,602
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,316,685,856	4,122,582,874
LESS REFUNDS & ABATEMENTS	(1,358,203,443)	(1,336,338,853)
SUBTOTAL INCOME	13,527,444,692	15,279,318,623
MOTOR FUELS:		
GASOLINE	415,480,420	413,529,590
SP FUEL, MOT CARR & IFTA	65,528,486	64,219,100
SUBTOTAL MOTOR FUELS	481,008,906	477,748,690
SALES & USE:		
REGULAR	4,279,633,069	4,492,598,820 *
SERVICES	81,469,668	83,820,321 *
MEALS	1,070,429,725	1,126,234,576
MOTOR VEHICLE	781,498,294	765,554,914 *
MARIJUANA	72,750,490	79,779,201 *
SUBTOTAL SALES & USE	6,285,781,246	6,547,987,832 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	335,111	390,897
MOTOR VEHICLE EXCISE	511,643	544,358
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,234,810	2,945,695
MARIJUANA EXCISE	109,788,900	114,043,802
SURCHARGES:		
CONVENTION CENTER	14,044,084	14,244,837
COMMUNITY PRESERVATION TRUST	27,737,625	30,725,019
STATE-WIDE CAR RENTAL	4,361,674	4,598,681
SUBTOTAL TAXES	23,561,357,692	25,655,826,778 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	34,710,675	29,979,790
LOCAL OPTION ROOMS	237,627,493	242,394,107
LOCAL OPTION MEALS	119,101,522	124,466,930
LOCAL OPTION MARIJUANA	30,342,215	31,652,905
LOCAL OPTION VEHICLE RENTAL SUR	537,496	1,326,151
LOCAL OPTION COMMUNITY IMPACT FEE	2,355,148	2,750,177
URBAN REDEVELOPMENT	135,273	128,518
DEPT. NON-TAX REVENUE	6,462,348	6,937,026
PAID FAMILY AND MEDICAL LEAVE FUND	656,313,668	959,332,222
COUNTY RECORDING FEES	13,107,463	13,474,142
ABANDONED DEPOSITS (BOTTLE)	50,411,085	50,208,051
EMBARKATION FEES	1,342,044	1,332,497
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	56,498,219	60,259,568
CAPE COD & ISLANDS WATER PROTECTION FUND	16,713,734	16,793,204
TOURISM DISTRICT FEE	21,787,027	22,287,173
SUBTOTAL OTHER REVENUE	1,247,445,410	1,563,322,461
TOTAL REVENUE	24,808,803,102	27,219,149,239 *

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

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

RUN DATE: 03/10/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	67,231,583	66,529,438
FINANCIAL INSTITUTIONS	5,686,462	7,207,792
CIGARETTE	185,757,177	172,138,500
CORPORATIONS	1,813,729,752	1,713,934,009
DEEDS	134,443,681	150,150,937
ESTATE & INHERITANCE	348,016,713	496,748,978
INCOME	13,512,385,206	15,260,301,389
INSURANCE	200,761,772	217,345,503
MOTOR FUELS	0	0
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	188,045,551	195,499,429
ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,314,745	6,440,908
SALES & USE:		
REGULAR	2,818,340,263	2,961,123,955
SERVICES	53,701,478	55,301,164
MEALS	1,040,020,988	1,094,223,987
MOTOR VEHICLE	0	0
MARIJUANA	47,968,840	52,792,216
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	335,111	390,897
MOTOR VEHICLE EXCISE	511,643	544,358
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,234,810	2,945,695
STATE-WIDE CAR RENTAL	0	1,020
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	20,426,915,775	22,453,620,175
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	596,990	629,541
MOTOR FUELS: FY14 Trans Bill	59,971,988	59,560,920
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	172,869,478	172,043,064
MOTOR FUELS: INFRA - 2010 Bonds	246,948,124	244,895,816
CTF PORTION OF SALES TAXES	515,316,887	505,392,270
TOTAL TRANSPORTATION FUND	995,703,467	982,521,611

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

RUN DATE: 03/10/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	94,386,421	99,060,616
CONVENTION CTR SURCHARGES	14,044,084	14,244,837
SALES, MEALS, SALES SERVICES	36,316,190	39,398,509
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	144,746,695	152,703,962
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,477,196	2,485,883
SALES, MEALS, SALES SERVICES	574,698	677,512
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,051,894	3,163,395
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	14,889,344	18,858,777
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	47,693,057	43,975,965
TOTAL COMMONWEALTH CARE TRUST FUND	62,582,401	62,834,742
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	622,325	619,350
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	940,104,401	972,873,000
SCHOOL MODERNIZATION FUND	833,437,501	866,205,213
MARIJUANA REGULATION FUND	109,788,900	114,043,802
COMMONWEALTH STABILIZATION FUND	170,143	158,456
COMMUNITY PRESERVATION TRUST	27,737,625	30,725,019
MUNICIPAL POLICE TRAINING FUND	4,361,674	4,597,662
COMMUNITY BEHAVIORAL HEALTH	3,134,891	2,760,387
TOTAL MISCELLANEOUS FUNDS	1,928,357,460	2,000,982,889
TOTAL NET TAXES - ALL FUNDS	23,561,357,692	25,655,826,774

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

NET TAXES/FUND	FEBRUARY-2024	FEBRUARY-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,081,029	5,868,374
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,301,117	19,591,183
CTF INFRA 2010 PLEDGED	22,267,061	21,488,378
INLAND FISHERIES AND GAME	73,083	70,528
MARIJUANA:		
MARIJUANA REGULATION FUND	12,871,954	14,087,379
TOTAL MONTH ALL FUNDS	61,594,244	61,105,842
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	51,781,601	51,534,054
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	172,869,478	172,043,064
CTF INFRA 2010 PLEDGED	189,610,025	188,703,581
INLAND FISHERIES AND GAME	622,325	619,350
MARIJUANA:		
MARIJUANA REGULATION FUND	109,788,900	114,043,802
TOTAL YEAR ALL FUNDS	524,672,329	526,943,851
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,867,045	15,062,157
SALES REGULAR	81,593,671	751,233,584
SALES MOTOR VEHICLE	15,246,511	137,673,858
SALES MARIJUANA	1,606,529	14,222,311
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	78,316	1,479,946
USE TAX	5,687,753	52,206,582
PERSONAL USE TAX	231,216	987,640
SALES SERVICE DCU	0	4
SALES/USE DCU	(482)	6,918
TOTAL	106,310,559	972,873,000
SCHOOL MODERNIZATION FUND	FEBRUARY-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,632,884	13,402,622
SALES REGULAR	71,360,335	668,839,463
SALES MOTOR VEHICLE	13,334,321	122,488,785
SALES MARIJUANA	1,405,041	12,764,671
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	68,494	1,315,876
USE TAX	4,974,405	46,507,556
PERSONAL USE TAX	202,217	879,314
SALES SERVICE DCU	0	4
SALES/USE DCU	(482)	6,918
TOTAL	92,977,215	866,205,209

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

RUN DATE: 03/10/25

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	101,181	296,000	34%
0350	0630	IRS INTERCEPT FEES	33,740	29,000	116%
0300	0647	OIL SPILL FEES	2,440,976	3,372,000	72%
0010	0784	UST ANNUAL TANK FEE	1,561,354	1,651,000	95%
1318	2047	MA US OLYMPIC FUND	19,050	59,000	32%
0300	2201	OCA FEES	823,913	1,270,000	65%
0010	2700	OTHER FEES AND PENALTIES	1,152,360	1,815,000	63%
0010	2713	CIGARETTE EXCISE PENALTY	30,760	20,000	154%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	36,264	65,000	56%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,375	22,000	88%
0103	3037	LICENSES-GASOLINE	21,100	24,000	88%
0010	3117	CIGARETTE LICENSE FEES	337,512	176,000	192%
0103	3163	IFTA FEE	299,184	375,000	80%
0010	4826	CARE & CUSTODY OF DEPOSITS	222,855	239,000	93%
0010	6926	MISCELLANEOUS	(537,568)	16,000	(3360%)
0010	6933	NATURAL HERITAGE ADM	8,507	36,000	24%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	31,196	146,000	21%
0051	2047	STATE ELECTION CAMPAIGN	50,882	201,000	25%
0108	2047	NATURAL HERITAGE FUND	76,564	324,000	24%
0143	2047	MILITARY FAMILY RELIEF FUND	61,908	220,000	28%
0153	2047	AIDS FUND	28,347	112,000	25%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	117,565	388,000	30%
DEPARTMENT NON-TAX SUBTOTAL			6,937,025	10,876,500	64%
0103	0784	UST DELIVERY FEES	30,259,568	45,746,000	66%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			60,259,568	75,746,000	80%
DEPARTMENT TOTALS			67,196,593	86,622,500	78%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

TAX REVENUE	FEBRUARY-2024	FEBRUARY-2025
ALCOHOLIC BEVERAGES	5,191,296	5,465,146
CIGARETTE	24,186,972	20,789,873
CORPORATIONS	101,171,101	82,084,405
DEEDS	11,687,878	16,366,406
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,361,571	855,148
ESTATE & INHERITANCE	29,362,799	46,116,102
FINANCIAL INSTITUTIONS	414,497	382,921
INSURANCE	1,645,168	2,988,846
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	19,960,440	21,559,185
INCOME:		
TAX WITHHELD, NET	1,521,797,476	1,708,540,247
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	167,939,182	119,915,973
SUBTOTAL INCOME	1,689,736,658	1,828,456,220
MOTOR FUELS:		
GASOLINE	48,770,103	49,517,167
SP FUEL, MOT CARR & IFTA	7,792,120	7,660,538
SUBTOTAL MOTOR FUELS	56,562,223	57,177,705
SALES & USE:		
REGULAR	504,449,311	501,878,720 *
SERVICES	11,656,111	10,394,158 *
MEALS	103,416,743	105,081,588
MOTOR VEHICLE	90,739,609	83,547,681 *
MARIJUANA	7,483,744	8,794,679 *
SUBTOTAL SALES & USE	717,745,518	709,696,826 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	104,492	74,097
MOTOR VEHICLE EXCISE	297,954	371,897
CONTROLLED SUBSTANCES	0	0
SATELLITE	424,841	345,998
MARIJUANA EXCISE	12,871,954	14,087,379
SURCHARGES:		
CONVENTION CENTER	3,345	14,320
COMMUNITY PRESERVATION TRUST	4,075,525	3,563,550
STATE-WIDE CAR RENTAL	3,242	12,236
SUBTOTAL TAXES	2,676,807,474	2,810,408,260 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

OTHER REVENUE	FEBRUARY-2024	FEBRUARY-2025
LOCAL OPTION AIR (JET) FUEL	3,343,439	3,421,419
LOCAL OPTION ROOMS	15,154,853	14,392,690
LOCAL OPTION MEALS	11,639,041	11,903,117
LOCAL OPTION MARIJUANA	3,509,655	3,931,362
LOCAL OPTION VEHICLE RENTAL SUR	7	1,154
LOCAL OPTION COMMUNITY IMPACT FEE	272,851	336,111
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,110,558	745,315
PAID FAMILY AND MEDICAL LEAVE FUND	15,833,572	15,134,478
COUNTY RECORDING FEES	2,292,342	1,524,761
ABANDONED DEPOSITS (BOTTLE)	5,564,290	5,753,999
EMBARKATION FEES	0	2,040
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,139,654	6,364,142
CAPE COD & ISLANDS WATER PROTECTION FUND	573,943	621,938
TOURISM DISTRICT FEE	1,410,669	1,343,879
SUBTOTAL OTHER REVENUE	67,844,874	65,476,405
TOTAL REVENUE	2,744,652,348	2,875,884,665 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	67,311,982	66,640,795
CIGARETTE	233,850,990	216,705,803
CORPORATIONS	2,121,076,793	2,071,656,766
DEEDS	134,493,845	150,179,273
ELECTRONIC NICOTINE DELIVERY SYSTEM	10,453,885	9,201,464
ESTATE & INHERITANCE	402,079,564	537,960,333
FINANCIAL INSTITUTIONS	8,955,203	10,351,274
INSURANCE	205,874,482	227,484,489
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	300,307,487	311,830,408
INCOME:		
TAX WITHHELD, NET	11,589,355,306	12,517,023,403
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,316,685,856	4,122,582,874
SUBTOTAL INCOME	14,906,041,162	16,639,606,277
MOTOR FUELS:		
GASOLINE	415,793,665	416,178,777
SP FUEL, MOT CARR & IFTA	65,947,157	64,990,321
SUBTOTAL MOTOR FUELS	481,740,822	481,169,098
SALES & USE:		
REGULAR	4,407,313,860	4,595,779,202 *
SERVICES	82,355,660	85,086,651 *
MEALS	1,079,436,034	1,133,636,836
MOTOR VEHICLE	784,821,618	767,825,382 *
MARIJUANA	72,846,892	79,831,704 *
SUBTOTAL SALES & USE	6,426,774,064	6,662,159,775 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	340,853	396,881
MOTOR VEHICLE EXCISE	527,816	568,902
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,234,810	2,953,156
MARIJUANA EXCISE	109,788,900	114,043,802
SURCHARGES:		
CONVENTION CENTER	14,044,084	14,407,084
COMMUNITY PRESERVATION TRUST	27,737,625	30,725,019
STATE-WIDE CAR RENTAL	4,362,707	4,599,376
SUBTOTAL TAXES	25,458,427,074	27,552,639,975 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	34,911,915	29,979,790
LOCAL OPTION ROOMS	237,627,493	242,394,107
LOCAL OPTION MEALS	119,101,522	124,466,930
LOCAL OPTION MARIJUANA	30,342,215	31,652,905
LOCAL OPTION VEHICLE RENTAL SUR	537,496	1,326,253
LOCAL OPTION COMMUNITY IMPACT FEE	2,355,148	2,750,177
URBAN REDEVELOPMENT	135,273	326,925
DEPT. NON-TAX REVENUE	6,515,675	6,998,781
PAID FAMILY AND MEDICAL LEAVE FUND	702,982,728	1,006,336,699
COUNTY RECORDING FEES	13,107,463	13,474,142
ABANDONED DEPOSITS (BOTTLE)	50,411,180	50,208,897
EMBARKATION FEES	1,342,075	1,335,789
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	56,531,206	60,271,204
CAPE COD & ISLANDS WATER PROTECTION FUND	16,713,734	16,793,204
TOURISM DISTRICT FEE	21,787,027	22,287,173
SUBTOTAL OTHER REVENUE	1,294,402,150	1,610,602,976
TOTAL REVENUE	26,752,829,224	29,163,242,951 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

TAX REVENUE	FEBRUARY-2024	FEBRUARY-2025
ALCOHOLIC BEVERAGES	16,308	61,964
CIGARETTE	16,989	402,896
CORPORATIONS	22,223,682	19,913,444
DEEDS	2,155	9,120
ELECTRONIC NICOTINE DELIVERY SYSTEM	590	30
ESTATE & INHERITANCE	5,977,699	4,901,423
FINANCIAL INSTITUTIONS	389,755	50
INSURANCE	2,527,198	1,595,613
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,985,152	1,901,007
INCOME:		
TAX WITHHELD, NET	2,347,890	2,803,016
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	668,441,507	693,339,656
SUBTOTAL INCOME	670,789,397	696,142,672
MOTOR FUELS:		
GASOLINE	1,406	2,448,418
SP FUEL, MOT CARR & IFTA	35,211	250,037
SUBTOTAL MOTOR FUELS	36,617	2,698,455
SALES & USE:		
REGULAR	34,734,454	22,234,102 *
SERVICES	52,462	165,873 *
MEALS	1,646,567	1,155,223
MOTOR VEHICLE	790,177	208,172 *
MARIJUANA	4,775	13,170 *
SUBTOTAL SALES & USE	37,228,435	23,776,540 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	501	539
MOTOR VEHICLE EXCISE	0	3,437
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	0	294
SUBTOTAL TAXES	741,194,478	751,407,484 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

OTHER REVENUE	FEBRUARY-2024	FEBRUARY-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	0	0
DEPT. NON-TAX REVENUE	3,522	1,967
PAID FAMILY AND MEDICAL LEAVE FUND	11,968,822	8,741,223
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	607
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	11,972,344	8,743,797
TOTAL REVENUE	753,166,822	760,151,281 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	80,398	111,356
CIGARETTE	400,757	591,339
CORPORATIONS	307,347,040	357,722,758
DEEDS	50,166	28,337
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,246	169
ESTATE & INHERITANCE	54,062,852	41,211,359
FINANCIAL INSTITUTIONS	3,268,742	3,143,482
INSURANCE	5,112,710	10,138,986
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,398,320	5,784,478
INCOME:		
TAX WITHHELD, NET	20,393,026	23,948,799
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,358,203,443	1,336,338,853
SUBTOTAL INCOME	1,378,596,469	1,360,287,652
MOTOR FUELS:		
GASOLINE	313,243	2,649,187
SP FUEL, MOT CARR & IFTA	418,670	771,221
SUBTOTAL MOTOR FUELS	731,913	3,420,408
SALES & USE:		
REGULAR	127,680,792	103,180,380 *
SERVICES	885,991	1,266,330 *
MEALS	9,006,308	7,402,263
MOTOR VEHICLE	3,323,325	2,270,468 *
MARIJUANA	96,402	52,501 *
SUBTOTAL SALES & USE	140,992,818	114,171,942 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,741	5,983
MOTOR VEHICLE EXCISE	16,173	24,543
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	1,033	695
SUBTOTAL TAXES	1,897,069,378	1,896,813,195 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF FEBRUARY 2025

RUN DATE: 03/10/25

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	198,407
DEPT. NON-TAX REVENUE	53,329	61,754
PAID FAMILY AND MEDICAL LEAVE FUND	46,669,062	47,004,476
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	94	847
EMBARKATION FEES	31	3,292
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,987	11,636
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	46,956,742	47,280,514
TOTAL REVENUE	1,944,026,120	1,944,093,709 *

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