



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 2026

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 2026  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

TAX REVENUE	FEBRUARY-2025	FEBRUARY-2026
ALCOHOLIC BEVERAGES	5,403,182	4,990,478
CIGARETTE	20,386,977	18,146,751
CORPORATIONS	62,170,961	22,700,087
DEEDS	16,357,286	15,141,767
ELECTRONIC NICOTINE DELIVERY SYSTEM	855,117	961,598
ESTATE & INHERITANCE	41,214,680	41,594,000
FINANCIAL INSTITUTIONS	382,871	(209,581)
INSURANCE	1,393,233	1,109,924
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	19,658,179	23,957,270
<b>INCOME:</b>		
TAX WITHHELD, NET	1,705,737,232	1,981,179,647
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	119,915,973	110,782,846
LESS REFUNDS & ABATEMENTS	(693,339,656)	(673,706,428)
<b>SUBTOTAL INCOME</b>	<b>1,132,313,549</b>	<b>1,418,256,065</b>
<b>MOTOR FUELS:</b>		
GASOLINE	47,068,749	48,258,112
SP FUEL, MOT CARR & IFTA	7,410,501	8,372,051
<b>SUBTOTAL MOTOR FUELS</b>	<b>54,479,250</b>	<b>56,630,163</b>
<b>SALES &amp; USE:</b>		
REGULAR	479,644,617	484,792,391 *
SERVICES	10,228,286	8,068,195 *
MEALS	103,926,366	102,041,719
MOTOR VEHICLE	83,339,509	52,407,625 *
MARIJUANA	8,781,509	6,253,928 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>685,920,287</b>	<b>653,563,858 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	73,558	83,295
MOTOR VEHICLE EXCISE	368,460	253,004
CONTROLLED SUBSTANCES	0	0
SATELLITE	345,998	328,805
MARIJUANA EXCISE	14,087,379	14,357,018
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,320	1,652
COMMUNITY PRESERVATION TRUST	3,563,550	3,135,960
STATE-WIDE CAR RENTAL	11,942	355
<b>SUBTOTAL TAXES</b>	<b>2,059,000,779</b>	<b>2,275,002,469 *</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>OTHER REVENUE</b>	<b>FEBRUARY-2025</b>	<b>FEBRUARY-2026</b>
LOCAL OPTION AIR (JET) FUEL	3,421,419	2,613,742
LOCAL OPTION ROOMS	14,392,690	9,995,478
LOCAL OPTION MEALS	11,903,117	12,431,839
LOCAL OPTION MARIJUANA	3,931,362	4,006,609
LOCAL OPTION VEHICLE RENTAL SUR	1,154	0
LOCAL OPTION COMMUNITY IMPACT FEE	336,111	13,130
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	743,347	1,237,868
PAID FAMILY AND MEDICAL LEAVE FUND	6,393,256	238,605,503
COUNTY RECORDING FEES	1,524,761	1,209,550
ABANDONED DEPOSITS (BOTTLE)	5,753,392	8,801,090
EMBARKATION FEES	2,040	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,364,142	7,210,971
CAPE COD & ISLANDS WATER PROTECTION FUND	621,938	125,186
TOURISM DISTRICT FEE	1,343,879	1,240,481
<b>SUBTOTAL OTHER REVENUE</b>	<b>56,732,608</b>	<b>287,491,447</b>
<b>TOTAL REVENUE</b>	<b>2,115,733,387</b>	<b>2,562,493,916*</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>TAX REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	66,529,438	66,985,192
CIGARETTE	216,114,463	200,572,089
CORPORATIONS	1,713,934,009	1,396,322,053
DEEDS	150,150,937	162,151,426
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,201,294	7,183,113
ESTATE & INHERITANCE	496,748,978	644,498,776
FINANCIAL INSTITUTIONS	7,207,792	5,220,379
INSURANCE	217,345,503	226,772,929
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	306,045,930	308,916,918
<b>INCOME:</b>		
TAX WITHHELD, NET	12,493,074,602	13,222,723,874
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,122,582,874	4,438,131,096
LESS REFUNDS & ABATEMENTS	(1,336,338,853)	(1,360,508,265)
<b>SUBTOTAL INCOME</b>	<b>15,279,318,623</b>	<b>16,300,346,705</b>
<b>MOTOR FUELS:</b>		
GASOLINE	413,529,590	411,899,177
SP FUEL, MOT CARR & IFTA	64,219,100	66,088,150
<b>SUBTOTAL MOTOR FUELS</b>	<b>477,748,690</b>	<b>477,987,327</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,492,598,820	4,488,008,535 *
SERVICES	83,820,321	73,924,505 *
MEALS	1,126,234,576	1,136,459,817
MOTOR VEHICLE	765,554,914	704,191,091 *
MARIJUANA	79,779,201	77,045,707 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,547,987,832</b>	<b>6,479,629,655 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	390,897	328,829
MOTOR VEHICLE EXCISE	544,358	439,808
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,945,695	2,742,161
MARIJUANA EXCISE	114,043,802	112,777,897
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,244,837	13,751,421
COMMUNITY PRESERVATION TRUST	30,725,019	29,565,350
STATE-WIDE CAR RENTAL	4,598,681	4,591,861
<b>SUBTOTAL TAXES</b>	<b>25,655,826,778</b>	<b>26,440,783,889 *</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	29,979,790	33,610,211
LOCAL OPTION ROOMS	242,394,107	236,321,624
LOCAL OPTION MEALS	124,466,930	126,684,581
LOCAL OPTION MARIJUANA	31,652,905	31,443,104
LOCAL OPTION VEHICLE RENTAL SUR	1,326,151	1,356,623
LOCAL OPTION COMMUNITY IMPACT FEE	2,750,177	2,650,830
URBAN REDEVELOPMENT	128,518	36,165
DEPT. NON-TAX REVENUE	6,937,026	7,661,584
PAID FAMILY AND MEDICAL LEAVE FUND	959,332,222	983,132,051
COUNTY RECORDING FEES	13,474,142	14,364,194
ABANDONED DEPOSITS (BOTTLE)	50,208,051	51,132,624
EMBARKATION FEES	1,332,497	1,409,365
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,259,568	56,833,305
CAPE COD & ISLANDS WATER PROTECTION FUND	16,793,204	16,286,022
TOURISM DISTRICT FEE	22,287,173	21,386,487
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,563,322,461</b>	<b>1,584,308,770</b>
<b>TOTAL REVENUE</b>	<b>27,219,149,239</b>	<b>28,025,092,659 *</b>

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

FISCAL 2026  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>NET TAXES</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	66,529,438	66,985,192
FINANCIAL INSTITUTIONS	7,207,792	5,220,379
CIGARETTE	172,138,500	159,534,405
CORPORATIONS	1,713,934,009	1,396,322,053
DEEDS	150,150,937	162,151,426
ESTATE & INHERITANCE	496,748,978	644,498,776
INCOME	15,260,301,389	16,281,313,493
INSURANCE	217,345,503	226,772,929
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	195,499,429	203,310,711
ELECTRONIC NICOTINE DELIVERY SYSTEMS	6,440,908	5,028,177
<b>SALES &amp; USE:</b>		
REGULAR	2,961,123,955	2,956,367,237
SERVICES	55,301,164	48,661,329
MEALS	1,094,223,987	1,102,454,710
MOTOR VEHICLE	0	0
MARIJUANA	52,792,216	50,853,643
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	390,897	328,829
MOTOR VEHICLE EXCISE	544,358	439,808
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,945,695	2,742,161
STATE-WIDE CAR RENTAL	1,020	288
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>22,453,620,175</b>	<b>23,312,985,546</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	629,541	573,129
MOTOR FUELS: FY14 Trans Bill	59,560,920	59,597,626
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	172,043,064	171,387,225
MOTOR FUELS: INFRA - 2010 Bonds	244,895,816	245,812,356
CTF PORTION OF SALES TAXES	505,392,270	464,807,780
<b>TOTAL TRANSPORTATION FUND</b>	<b>982,521,611</b>	<b>942,178,116</b>

FISCAL 2026  
NET COLLECTIONS BY FUND - TABLE D  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

NET TAXES	FY 2025 YTD	FY 2026 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	99,060,616	94,461,776
CONVENTION CTR SURCHARGES	14,244,837	13,751,421
SALES, MEALS, SALES SERVICES	39,398,509	42,103,975
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>152,703,962</b>	<b>150,317,172</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,485,883	2,144,432
SALES, MEALS, SALES SERVICES	677,512	627,455
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>3,163,395</b>	<b>2,771,887</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	18,858,777	18,923,061
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	43,975,965	41,037,684
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>62,834,742</b>	<b>59,960,745</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	619,350	616,989
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	972,873,000	960,217,453
SCHOOL MODERNIZATION FUND	866,205,213	853,536,073
MARIJUANA REGULATION FUND	114,043,802	112,777,897
COMMONWEALTH STABILIZATION FUND	158,456	110,148
COMMUNITY PRESERVATION TRUST	30,725,019	29,565,350
MUNICIPAL POLICE TRAINING FUND	4,597,662	4,591,572
COMMUNITY BEHAVIORAL HEALTH	2,760,387	2,154,934
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>2,000,982,889</b>	<b>1,972,570,416</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>25,655,826,774</b>	<b>26,440,783,882</b>

FISCAL 2026  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

NET TAXES/FUND	FEBRUARY-2025	FEBRUARY-2026
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	5,868,374	6,018,787
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	19,591,183	20,093,326
CTF INFRA 2010 PLEDGED	21,488,378	22,039,148
INLAND FISHERIES AND GAME	70,528	72,335
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	14,087,379	14,357,018
<b>TOTAL MONTH ALL FUNDS</b>	<b>61,105,842</b>	<b>62,580,614</b>
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	51,534,054	51,337,603
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	172,043,064	171,387,225
CTF INFRA 2010 PLEDGED	188,703,581	187,984,230
INLAND FISHERIES AND GAME	619,350	616,989
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	114,043,802	112,777,897
<b>TOTAL YEAR ALL FUNDS</b>	<b>526,943,851</b>	<b>524,103,944</b>
MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2026	FY 2026 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,482,417	13,275,193
SALES REGULAR	83,374,126	754,137,139
SALES MOTOR VEHICLE	9,655,766	126,712,738
SALES MARIJUANA	1,152,246	13,864,720
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	92,545	1,522,061
USE TAX	5,353,596	49,790,059
PERSONAL USE TAX	218,678	909,057
SALES SERVICE DCU	0	7
SALES/USE DCU	755	6,480
<b>TOTAL</b>	<b>101,330,129</b>	<b>960,217,454</b>
SCHOOL MODERNIZATION FUND	FEBRUARY-2026	FY 2026 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,287,355	11,797,451
SALES REGULAR	72,403,291	670,314,539
SALES MOTOR VEHICLE	8,385,220	112,670,574
SALES MARIJUANA	1,000,629	12,327,345
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	80,367	1,352,601
USE TAX	4,649,148	44,261,631
PERSONAL USE TAX	189,903	805,446
SALES SERVICE DCU	0	7
SALES/USE DCU	755	6,480
<b>TOTAL</b>	<b>87,996,668</b>	<b>853,536,074</b>

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

RUN DATE: 03/09/26

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	136,160	275,000	50%
0350	0630	IRS INTERCEPT FEES	96,230	45,000	214%
0300	0647	OIL SPILL FEES	2,178,685	3,348,000	65%
0010	0784	UST ANNUAL TANK FEE	1,567,001	1,636,000	96%
1318	2047	MA US OLYMPIC FUND	16,180	64,000	25%
0300	2201	OCA FEES	1,485,316	1,308,000	114%
0010	2700	OTHER FEES AND PENALTIES	1,055,934	1,986,000	53%
0010	2713	CIGARETTE EXCISE PENALTY	57,675	29,000	199%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	45,704	62,000	74%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,010	21,000	91%
0103	3037	LICENSES-GASOLINE	21,900	24,000	91%
0010	3117	CIGARETTE LICENSE FEES	18,990	237,000	8%
0103	3163	IFTA FEE	322,966	382,000	85%
0010	4826	CARE & CUSTODY OF DEPOSITS	261,872	244,000	107%
0010	6926	MISCELLANEOUS	59,911	0	0%
0010	6933	NATURAL HERITAGE ADM	6,408	37,000	17%
0600	6960	IFTA NON-PARTICIPANT	0	6,500	0%
1327	2047	ORGAN TRANSPLANT	28,994	150,000	19%
0051	2047	STATE ELECTION CAMPAIGN	43,836	198,000	22%
0108	2047	NATURAL HERITAGE FUND	57,664	330,000	17%
0143	2047	MILITARY FAMILY RELIEF FUND	52,709	224,000	24%
0153	2047	AIDS FUND	24,030	115,000	21%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	104,412	402,000	26%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>7,661,587</b>	<b>11,123,500</b>	<b>69%</b>
0103	0784	UST DELIVERY FEES	26,833,305	47,015,000	57%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>56,833,305</b>	<b>77,015,000</b>	<b>74%</b>
<b>DEPARTMENT TOTALS</b>			<b>64,494,892</b>	<b>88,138,500</b>	<b>73%</b>

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

TAX REVENUE	FEBRUARY-2025	FEBRUARY-2026
ALCOHOLIC BEVERAGES	5,465,146	5,022,698
CIGARETTE	20,789,873	18,219,930
CORPORATIONS	82,084,405	65,477,563
DEEDS	16,366,406	15,147,047
ELECTRONIC NICOTINE DELIVERY SYSTEM	855,148	962,705
ESTATE & INHERITANCE	46,116,102	44,542,266
FINANCIAL INSTITUTIONS	382,921	317,095
INSURANCE	2,988,846	2,353,441
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	21,559,185	25,061,981
<b>INCOME:</b>		
TAX WITHHELD, NET	1,708,540,247	1,985,133,827
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	119,915,973	110,782,846
<b>SUBTOTAL INCOME</b>	<b>1,828,456,220</b>	<b>2,095,916,673</b>
<b>MOTOR FUELS:</b>		
GASOLINE	49,517,167	48,546,842
SP FUEL, MOT CARR & IFTA	7,660,538	8,539,431
<b>SUBTOTAL MOTOR FUELS</b>	<b>57,177,705</b>	<b>57,086,273</b>
<b>SALES &amp; USE:</b>		
REGULAR	501,878,720	519,014,520 *
SERVICES	10,394,158	8,319,941 *
MEALS	105,081,588	104,505,392
MOTOR VEHICLE	83,547,681	52,666,424 *
MARIJUANA	8,794,679	6,305,768 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>709,696,826</b>	<b>690,812,045 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	74,097	84,730
MOTOR VEHICLE EXCISE	371,897	258,152
CONTROLLED SUBSTANCES	0	0
SATELLITE	345,998	328,805
MARIJUANA EXCISE	14,087,379	14,357,018
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,320	1,652
COMMUNITY PRESERVATION TRUST	3,563,550	3,135,960
STATE-WIDE CAR RENTAL	12,236	355
<b>SUBTOTAL TAXES</b>	<b>2,810,408,260</b>	<b>3,039,086,389 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>OTHER REVENUE</b>	<b>FEBRUARY-2025</b>	<b>FEBRUARY-2026</b>
LOCAL OPTION AIR (JET) FUEL	3,421,419	2,613,742
LOCAL OPTION ROOMS	14,392,690	9,995,478
LOCAL OPTION MEALS	11,903,117	12,431,839
LOCAL OPTION MARIJUANA	3,931,362	4,006,609
LOCAL OPTION VEHICLE RENTAL SUR	1,154	0
LOCAL OPTION COMMUNITY IMPACT FEE	336,111	13,130
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	745,315	1,240,737
PAID FAMILY AND MEDICAL LEAVE FUND	15,134,478	248,710,127
COUNTY RECORDING FEES	1,524,761	1,209,550
ABANDONED DEPOSITS (BOTTLE)	5,753,999	8,801,090
EMBARKATION FEES	2,040	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,364,142	7,210,971
CAPE COD & ISLANDS WATER PROTECTION FUND	621,938	125,186
TOURISM DISTRICT FEE	1,343,879	1,240,481
<b>SUBTOTAL OTHER REVENUE</b>	<b>65,476,405</b>	<b>297,598,940</b>
<b>TOTAL REVENUE</b>	<b>2,875,884,665</b>	<b>3,336,685,329*</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	66,640,795	67,039,030
CIGARETTE	216,705,803	201,085,882
CORPORATIONS	2,071,656,766	1,692,804,103
DEEDS	150,179,273	162,293,248
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,201,464	7,185,601
ESTATE & INHERITANCE	537,960,333	671,123,234
FINANCIAL INSTITUTIONS	10,351,274	8,812,948
INSURANCE	227,484,489	241,776,945
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	311,830,408	317,624,194
<b>INCOME:</b>		
TAX WITHHELD, NET	12,517,023,403	13,243,212,258
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,122,582,874	4,438,131,096
<b>SUBTOTAL INCOME</b>	<b>16,639,606,277</b>	<b>17,681,343,354</b>
<b>MOTOR FUELS:</b>		
GASOLINE	416,178,777	413,068,655
SP FUEL, MOT CARR & IFTA	64,990,321	66,765,840
<b>SUBTOTAL MOTOR FUELS</b>	<b>481,169,098</b>	<b>479,834,495</b>
<b>SALES &amp; USE:</b>		
REGULAR	4,595,779,202	4,622,894,060 *
SERVICES	85,086,651	75,664,857 *
MEALS	1,133,636,836	1,144,760,988
MOTOR VEHICLE	767,825,382	706,489,371 *
MARIJUANA	79,831,704	77,145,085 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>6,662,159,775</b>	<b>6,626,954,361 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	396,881	351,879
MOTOR VEHICLE EXCISE	568,902	457,082
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,953,156	2,742,161
MARIJUANA EXCISE	114,043,802	112,777,897
<b>SURCHARGES:</b>		
CONVENTION CENTER	14,407,084	13,751,434
COMMUNITY PRESERVATION TRUST	30,725,019	29,565,350
STATE-WIDE CAR RENTAL	4,599,376	4,592,927
<b>SUBTOTAL TAXES</b>	<b>27,552,639,975</b>	<b>28,322,116,125 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	29,979,790	33,625,895
LOCAL OPTION ROOMS	242,394,107	236,321,624
LOCAL OPTION MEALS	124,466,930	126,684,581
LOCAL OPTION MARIJUANA	31,652,905	31,443,104
LOCAL OPTION VEHICLE RENTAL SUR	1,326,253	1,356,623
LOCAL OPTION COMMUNITY IMPACT FEE	2,750,177	2,650,830
URBAN REDEVELOPMENT	326,925	135,047
DEPT. NON-TAX REVENUE	6,998,781	7,713,969
PAID FAMILY AND MEDICAL LEAVE FUND	1,006,336,699	1,028,951,780
COUNTY RECORDING FEES	13,474,142	14,364,194
ABANDONED DEPOSITS (BOTTLE)	50,208,897	51,134,863
EMBARKATION FEES	1,335,789	1,409,365
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	60,271,204	57,148,570
CAPE COD & ISLANDS WATER PROTECTION FUND	16,793,204	16,286,022
TOURISM DISTRICT FEE	22,287,173	21,386,487
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,610,602,976</b>	<b>1,630,612,954</b>
<b>TOTAL REVENUE</b>	<b>29,163,242,951</b>	<b>29,952,729,079 *</b>

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

FISCAL 2026  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>TAX REVENUE</b>	<b>FEBRUARY-2025</b>	<b>FEBRUARY-2026</b>
ALCOHOLIC BEVERAGES	61,964	32,220
CIGARETTE	402,896	73,180
CORPORATIONS	19,913,444	42,777,476
DEEDS	9,120	5,280
ELECTRONIC NICOTINE DELIVERY SYSTEM	30	1,107
ESTATE & INHERITANCE	4,901,423	2,948,265
FINANCIAL INSTITUTIONS	50	526,677
INSURANCE	1,595,613	1,243,517
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,901,007	1,104,712
<b>INCOME:</b>		
TAX WITHHELD, NET	2,803,016	3,954,179
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	693,339,656	673,706,428
<b>SUBTOTAL INCOME</b>	<b>696,142,672</b>	<b>677,660,607</b>
<b>MOTOR FUELS:</b>		
GASOLINE	2,448,418	288,730
SP FUEL, MOT CARR & IFTA	250,037	167,380
<b>SUBTOTAL MOTOR FUELS</b>	<b>2,698,455</b>	<b>456,110</b>
<b>SALES &amp; USE:</b>		
REGULAR	22,234,102	34,222,129 *
SERVICES	165,873	251,746 *
MEALS	1,155,223	2,463,672
MOTOR VEHICLE	208,172	258,799 *
MARIJUANA	13,170	51,840 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>23,776,540</b>	<b>37,248,186 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	539	1,435
MOTOR VEHICLE EXCISE	3,437	5,148
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	294	0
<b>SUBTOTAL TAXES</b>	<b>751,407,484</b>	<b>764,083,920 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>OTHER REVENUE</b>	<b>FEBRUARY-2025</b>	<b>FEBRUARY-2026</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	0
DEPT. NON-TAX REVENUE	1,967	2,868
PAID FAMILY AND MEDICAL LEAVE FUND	8,741,223	10,104,624
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	607	0
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
<b>SUBTOTAL OTHER REVENUE</b>	<b>8,743,797</b>	<b>10,107,492</b>
<b>TOTAL REVENUE</b>	<b>760,151,281</b>	<b>774,191,412*</b>

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

FISCAL 2026  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>TAX REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	111,356	53,839
CIGARETTE	591,339	513,793
CORPORATIONS	357,722,758	296,482,051
DEEDS	28,337	141,820
ELECTRONIC NICOTINE DELIVERY SYSTEM	169	2,488
ESTATE & INHERITANCE	41,211,359	26,624,457
FINANCIAL INSTITUTIONS	3,143,482	3,592,570
INSURANCE	10,138,986	15,004,015
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	5,784,478	8,707,276
<b>INCOME:</b>		
TAX WITHHELD, NET	23,948,799	20,488,384
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,336,338,853	1,360,508,265
<b>SUBTOTAL INCOME</b>	<b>1,360,287,652</b>	<b>1,380,996,649</b>
<b>MOTOR FUELS:</b>		
GASOLINE	2,649,187	1,169,479
SP FUEL, MOT CARR & IFTA	771,221	677,692
<b>SUBTOTAL MOTOR FUELS</b>	<b>3,420,408</b>	<b>1,847,171</b>
<b>SALES &amp; USE:</b>		
REGULAR	103,180,380	134,885,526 *
SERVICES	1,266,330	1,740,352 *
MEALS	7,402,263	8,301,169
MOTOR VEHICLE	2,270,468	2,298,281 *
MARIJUANA	52,501	99,379 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>114,171,942</b>	<b>147,324,707 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,983	23,052
MOTOR VEHICLE EXCISE	24,543	17,273
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,461	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	162,247	14
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	695	1,066
<b>SUBTOTAL TAXES</b>	<b>1,896,813,195</b>	<b>1,881,332,241 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF FEBRUARY 2026

RUN DATE: 03/09/26

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	0	15,684
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	102	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	198,407	98,882
DEPT. NON-TAX REVENUE	61,754	52,385
PAID FAMILY AND MEDICAL LEAVE FUND	47,004,476	45,819,729
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	847	2,239
EMBARKATION FEES	3,292	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	11,636	315,264
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>47,280,514</b>	<b>46,304,183</b>
<b>TOTAL REVENUE</b>	<b>1,944,093,709</b>	<b>1,927,636,424 *</b>

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