



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 JULY 2025

RUN DATE: 08/14/25

TAX REVENUE	JULY-2024	JULY-2025
ALCOHOLIC BEVERAGES	11,398,598	10,526,418
CIGARETTE	33,698,304	31,031,012
CORPORATIONS	135,565,221	101,839,391
DEEDS	5,390,418	11,509,864
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,517,617	808,417
ESTATE & INHERITANCE	58,007,197	47,223,871
FINANCIAL INSTITUTIONS	3,027,293	353,338
INSURANCE	7,274,633	(9,303,454)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	73,931,636	82,970,856
INCOME:		
TAX WITHHELD, NET	1,378,467,260	1,434,669,282
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	115,772,619	138,655,090
LESS REFUNDS & ABATEMENTS	(39,116,340)	(37,811,903)
SUBTOTAL INCOME	1,455,123,539	1,535,512,469
MOTOR FUELS:		
GASOLINE	52,847,234	51,872,208
SP FUEL, MOT CARR & IFTA	7,807,152	8,091,429
SUBTOTAL MOTOR FUELS	60,654,386	59,963,637
SALES & USE:		
REGULAR	574,698,502	566,631,377 *
SERVICES	12,157,189	9,625,740 *
MEALS	160,851,917	154,357,529
MOTOR VEHICLE	90,438,513	85,361,969 *
MARIJUANA	16,540,958	18,518,117 *
SUBTOTAL SALES & USE	854,687,079	834,494,732 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,702	21,403
MOTOR VEHICLE EXCISE	39,620	5,265
CONTROLLED SUBSTANCES	0	0
SATELLITE	363,010	323,509
MARIJUANA EXCISE	8,590,222	7,042,895
SURCHARGES:		
CONVENTION CENTER	4,411,178	4,347,297
COMMUNITY PRESERVATION TRUST	4,531,066	1,045,125
STATE-WIDE CAR RENTAL	1,449,050	1,458,810
SUBTOTAL TAXES	2,719,684,769	2,721,174,855 *

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

FISCAL 2026
NET COLLECTIONS - TABLE A
MONTH OF JULY 2025

RUN DATE: 08/14/25

OTHER REVENUE	JULY-2024	JULY-2025
LOCAL OPTION AIR (JET) FUEL	4,091,114	3,365,755
LOCAL OPTION ROOMS	18,609,175	16,336,961
LOCAL OPTION MEALS	12,880,178	10,462,465
LOCAL OPTION MARIJUANA	2,354,708	1,955,859
LOCAL OPTION VEHICLE RENTAL SUR	413,566	410,517
LOCAL OPTION COMMUNITY IMPACT FEE	198,382	156,561
URBAN REDEVELOPMENT	(152,378)	23,881
DEPT. NON-TAX REVENUE	962,620	1,240,462
PAID FAMILY AND MEDICAL LEAVE FUND	335,691,286	340,218,284
COUNTY RECORDING FEES	2,988,656	1,299,382
ABANDONED DEPOSITS (BOTTLE)	4,752,086	5,364,175
EMBARKATION FEES	394,268	371,194
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	9,232,493	6,780,582
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,269	1,127,347
TOURISM DISTRICT FEE	1,709,199	1,479,729
SUBTOTAL OTHER REVENUE	395,477,622	390,593,154
TOTAL REVENUE	3,115,162,391	3,111,768,009 *

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF JULY 2025

RUN DATE: 08/14/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	11,398,598	10,526,418
CIGARETTE	33,698,304	31,031,012
CORPORATIONS	135,565,221	101,839,391
DEEDS	5,390,418	11,509,864
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,517,617	808,417
ESTATE & INHERITANCE	58,007,197	47,223,871
FINANCIAL INSTITUTIONS	3,027,293	353,338
INSURANCE	7,274,633	(9,303,454)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	73,931,636	82,970,856
INCOME:		
TAX WITHHELD, NET	1,378,467,260	1,434,669,282
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	115,772,619	138,655,090
LESS REFUNDS & ABATEMENTS	(39,116,340)	(37,811,903)
SUBTOTAL INCOME	1,455,123,539	1,535,512,469
MOTOR FUELS:		
GASOLINE	52,847,234	51,872,208
SP FUEL, MOT CARR & IFTA	7,807,152	8,091,429
SUBTOTAL MOTOR FUELS	60,654,386	59,963,637
SALES & USE:		
REGULAR	574,698,502	566,631,377 *
SERVICES	12,157,189	9,625,740 *
MEALS	160,851,917	154,357,529
MOTOR VEHICLE	90,438,513	85,361,969 *
MARIJUANA	16,540,958	18,518,117 *
SUBTOTAL SALES & USE	854,687,079	834,494,732 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,702	21,403
MOTOR VEHICLE EXCISE	39,620	5,265
CONTROLLED SUBSTANCES	0	0
SATELLITE	363,010	323,509
MARIJUANA EXCISE	8,590,222	7,042,895
SURCHARGES:		
CONVENTION CENTER	4,411,178	4,347,297
COMMUNITY PRESERVATION TRUST	4,531,066	1,045,125
STATE-WIDE CAR RENTAL	1,449,050	1,458,810
SUBTOTAL TAXES	2,719,684,769	2,721,174,855 *

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URBAN REDEVELOPMENT	(152,378)	23,881
DEPT. NON-TAX REVENUE	962,620	1,240,462
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EMBARKATION FEES	394,268	371,194
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	9,232,493	6,780,582
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,269	1,127,347
TOURISM DISTRICT FEE	1,709,199	1,479,729
SUBTOTAL OTHER REVENUE	395,477,622	390,593,154
TOTAL REVENUE	3,115,162,391	3,111,768,009 *

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

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

RUN DATE: 08/14/25

NET TAXES	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	11,398,598	10,526,418
FINANCIAL INSTITUTIONS	3,027,293	353,338
CIGARETTE	27,215,090	25,098,901
CORPORATIONS	135,565,221	101,839,391
DEEDS	5,390,418	11,509,864
ESTATE & INHERITANCE	58,007,197	47,223,871
INCOME	1,453,136,104	1,533,649,778
INSURANCE	7,274,633	(9,303,454)
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	63,747,369	74,061,179
ELECTRONIC NICOTINE DELIVERY SYSTEMS	1,062,332	565,892
SALES & USE:		
REGULAR	379,252,031	373,947,169
SERVICES	8,027,016	6,344,293
MEALS	157,218,155	151,465,380
MOTOR VEHICLE	0	0
MARIJUANA	11,043,162	12,229,093
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,702	21,403
MOTOR VEHICLE EXCISE	39,620	5,265
CONTROLLED SUBSTANCES	0	0
SATELLITE	363,010	323,509
STATE-WIDE CAR RENTAL	0	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	2,321,791,951	2,339,861,290
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	77,118	67,168
MOTOR FUELS: FY14 Trans Bill	7,562,095	7,477,198
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	21,987,725	21,585,606
MOTOR FUELS: INFRA - 2010 Bonds	30,948,294	30,755,957
CTF PORTION OF SALES TAXES	59,741,929	56,371,795
TOTAL TRANSPORTATION FUND	120,317,161	116,257,724

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

RUN DATE: 08/14/25

NET TAXES	FY 2025 YTD	FY 2026 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	7,493,366	6,277,342
CONVENTION CTR SURCHARGES	4,411,178	4,347,297
SALES, MEALS, SALES SERVICES	4,155,544	3,200,086
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	16,060,088	13,824,725
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	190,900	132,336
SALES, MEALS, SALES SERVICES	78,860	77,782
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	269,760	210,118
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,976,305	1,837,623
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	6,483,215	5,932,111
TOTAL COMMONWEALTH CARE TRUST FUND	8,459,520	7,769,734
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	79,155	77,708
MASS. TOURISM FUND - ROOM OCCUPANCY	2,500,000	2,500,000
MBTA CONTRIBUTION	124,252,033	122,096,286
SCHOOL MODERNIZATION FUND	110,918,347	108,762,848
MARIJUANA REGULATION FUND	8,590,222	7,042,895
COMMONWEALTH STABILIZATION FUND	11,130	25,068
COMMUNITY PRESERVATION TRUST	4,531,066	1,045,125
MUNICIPAL POLICE TRAINING FUND	1,449,050	1,458,810
COMMUNITY BEHAVIORAL HEALTH	455,285	242,525
TOTAL MISCELLANEOUS FUNDS	252,786,288	243,251,265
TOTAL NET TAXES - ALL FUNDS	2,719,684,768	2,721,174,856

FISCAL 2026
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2025

RUN DATE: 08/14/25

NET TAXES/FUND	JULY-2024	JULY-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,586,238	6,465,787
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,987,725	21,585,606
CTF INFRA 2010 PLEDGED	24,116,999	23,675,939
INLAND FISHERIES AND GAME	79,155	77,708
MARIJUANA:		
MARIJUANA REGULATION FUND	8,590,222	7,042,895
TOTAL MONTH ALL FUNDS	61,360,339	58,847,935
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,586,238	6,465,787
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,987,725	21,585,606
CTF INFRA 2010 PLEDGED	24,116,999	23,675,939
INLAND FISHERIES AND GAME	79,155	77,708
MARIJUANA:		
MARIJUANA REGULATION FUND	8,590,222	7,042,895
TOTAL YEAR ALL FUNDS	61,360,339	58,847,935
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2025	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,725,552	1,725,552
SALES REGULAR	95,484,321	95,484,321
SALES MOTOR VEHICLE	15,332,259	15,332,259
SALES MARIJUANA	3,326,125	3,326,125
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	313,480	313,480
USE TAX	5,893,326	5,893,326
PERSONAL USE TAX	20,588	20,588
SALES SERVICE DCU	2	2
SALES/USE DCU	633	633
TOTAL	122,096,286	122,096,286
SCHOOL MODERNIZATION FUND	JULY-2025	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,537,114	1,537,114
SALES REGULAR	85,056,947	85,056,947
SALES MOTOR VEHICLE	13,657,915	13,657,915
SALES MARIJUANA	2,962,899	2,962,899
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	279,247	279,247
USE TAX	5,249,751	5,249,751
PERSONAL USE TAX	18,340	18,340
SALES SERVICE DCU	2	2
SALES/USE DCU	633	633
TOTAL	108,762,848	108,762,848

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

RUN DATE: 08/14/25

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	6,930	275,000	3%
0350	0630	IRS INTERCEPT FEES	5,150	45,000	11%
0300	0647	OIL SPILL FEES	310,176	3,348,000	9%
0010	0784	UST ANNUAL TANK FEE	691,862	1,636,000	42%
1318	2047	MA US OLYMPIC FUND	292	64,000	0%
0300	2201	OCA FEES	155,664	1,308,000	12%
0010	2700	OTHER FEES AND PENALTIES	120,990	1,986,000	6%
0010	2713	CIGARETTE EXCISE PENALTY	5,453	29,000	19%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	641	62,000	1%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	75	21,000	0%
0103	3037	LICENSES-GASOLINE	0	24,000	0%
0010	3117	CIGARETTE LICENSE FEES	2,700	237,000	1%
0103	3163	IFTA FEE	6,258	382,000	2%
0010	4826	CARE & CUSTODY OF DEPOSITS	327	244,000	0%
0010	6926	MISCELLANEOUS	(70,762)	0	0%
0010	6933	NATURAL HERITAGE ADM	150	37,000	0%
0600	6960	IFTA NON-PARTICIPANT	0	6,500	0%
1327	2047	ORGAN TRANSPLANT	419	150,000	0%
0051	2047	STATE ELECTION CAMPAIGN	758	198,000	0%
0108	2047	NATURAL HERITAGE FUND	1,349	330,000	0%
0143	2047	MILITARY FAMILY RELIEF FUND	596	224,000	0%
0153	2047	AIDS FUND	343	115,000	0%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	1,092	402,000	0%
DEPARTMENT NON-TAX SUBTOTAL			1,240,463	11,123,500	11%
0103	0784	UST DELIVERY FEES	0	47,015,000	0%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	6,780,582	30,000,000	23%
OTHER COLLECTIONS SUBTOTAL			6,780,582	77,015,000	9%
DEPARTMENT TOTALS			8,021,045	88,138,500	9%

FISCAL 2026
GROSS COLLECTIONS
MONTH OF JULY 2025

RUN DATE: 08/14/25

TAX REVENUE	JULY-2024	JULY-2025
ALCOHOLIC BEVERAGES	11,410,722	10,526,486
CIGARETTE	33,701,955	31,234,397
CORPORATIONS	142,273,061	131,171,994
DEEDS	5,391,672	11,512,049
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,517,617	808,997
ESTATE & INHERITANCE	63,175,751	49,243,189
FINANCIAL INSTITUTIONS	3,174,337	354,570
INSURANCE	7,901,981	76,537
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	73,953,827	83,977,305
INCOME:		
TAX WITHHELD, NET	1,379,709,931	1,436,342,534
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	115,772,619	138,655,090
SUBTOTAL INCOME	1,495,482,550	1,574,997,624
MOTOR FUELS:		
GASOLINE	52,848,917	51,893,509
SP FUEL, MOT CARR & IFTA	7,826,517	8,102,174
SUBTOTAL MOTOR FUELS	60,675,434	59,995,683
SALES & USE:		
REGULAR	580,803,269	573,911,617 *
SERVICES	12,463,148	9,856,310 *
MEALS	161,296,484	155,142,793
MOTOR VEHICLE	90,617,672	85,618,847 *
MARIJUANA	16,542,644	18,543,293 *
SUBTOTAL SALES & USE	861,723,217	843,072,860 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,838	21,403
MOTOR VEHICLE EXCISE	44,967	5,362
CONTROLLED SUBSTANCES	0	0
SATELLITE	363,687	323,509
MARIJUANA EXCISE	8,590,222	7,042,895
SURCHARGES:		
CONVENTION CENTER	4,411,178	4,347,297
COMMUNITY PRESERVATION TRUST	4,531,066	1,045,125
STATE-WIDE CAR RENTAL	1,449,050	1,458,810
SUBTOTAL TAXES	2,779,797,132	2,811,216,092 *

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

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MONTH OF JULY 2025

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OTHER REVENUE	JULY-2024	JULY-2025
LOCAL OPTION AIR (JET) FUEL	4,091,114	3,365,755
LOCAL OPTION ROOMS	18,609,175	16,336,961
LOCAL OPTION MEALS	12,880,178	10,462,465
LOCAL OPTION MARIJUANA	2,354,708	1,955,859
LOCAL OPTION VEHICLE RENTAL SUR	413,566	410,517
LOCAL OPTION COMMUNITY IMPACT FEE	198,382	156,561
URBAN REDEVELOPMENT	45,774	23,881
DEPT. NON-TAX REVENUE	964,812	1,243,036
PAID FAMILY AND MEDICAL LEAVE FUND	337,406,691	340,548,300
COUNTY RECORDING FEES	2,988,656	1,299,382
ABANDONED DEPOSITS (BOTTLE)	4,752,086	5,364,175
EMBARKATION FEES	394,268	371,194
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	9,232,985	6,782,107
CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,269	1,127,347
TOURISM DISTRICT FEE	1,709,199	1,479,729
SUBTOTAL OTHER REVENUE	397,393,863	390,927,269
TOTAL REVENUE	3,177,190,995	3,202,143,361 *

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GROSS COLLECTIONS
MONTH OF JULY 2025

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CIGARETTE	33,701,955	31,234,397
CORPORATIONS	142,273,061	131,171,994
DEEDS	5,391,672	11,512,049
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,517,617	808,997
ESTATE & INHERITANCE	63,175,751	49,243,189
FINANCIAL INSTITUTIONS	3,174,337	354,570
INSURANCE	7,901,981	76,537
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	73,953,827	83,977,305
INCOME:		
TAX WITHHELD, NET	1,379,709,931	1,436,342,534
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	115,772,619	138,655,090
SUBTOTAL INCOME	1,495,482,550	1,574,997,624
MOTOR FUELS:		
GASOLINE	52,848,917	51,893,509
SP FUEL, MOT CARR & IFTA	7,826,517	8,102,174
SUBTOTAL MOTOR FUELS	60,675,434	59,995,683
SALES & USE:		
REGULAR	580,803,269	573,911,617 *
SERVICES	12,463,148	9,856,310 *
MEALS	161,296,484	155,142,793
MOTOR VEHICLE	90,617,672	85,618,847 *
MARIJUANA	16,542,644	18,543,293 *
SUBTOTAL SALES & USE	861,723,217	843,072,860 *
MISCELLANEOUS:		
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MOTOR VEHICLE EXCISE	44,967	5,362
CONTROLLED SUBSTANCES	0	0
SATELLITE	363,687	323,509
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CAPE COD & ISLANDS WATER PROTECTION FUND	1,352,269	1,127,347
TOURISM DISTRICT FEE	1,709,199	1,479,729
SUBTOTAL OTHER REVENUE	397,393,863	390,927,269
TOTAL REVENUE	3,177,190,995	3,202,143,361 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF JULY 2025

RUN DATE: 08/14/25

TAX REVENUE	JULY-2024	JULY-2025
ALCOHOLIC BEVERAGES	12,124	68
CIGARETTE	3,650	203,385
CORPORATIONS	6,707,841	29,332,604
DEEDS	1,254	2,184
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	580
ESTATE & INHERITANCE	5,168,554	2,019,317
FINANCIAL INSTITUTIONS	147,044	1,232
INSURANCE	627,348	9,379,991
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	22,190	1,006,448
INCOME:		
TAX WITHHELD, NET	1,242,670	1,673,252
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	39,116,340	37,811,903
SUBTOTAL INCOME	40,359,010	39,485,155
MOTOR FUELS:		
GASOLINE	1,682	21,301
SP FUEL, MOT CARR & IFTA	19,366	10,745
SUBTOTAL MOTOR FUELS	21,048	32,046
SALES & USE:		
REGULAR	6,104,767	7,280,240 *
SERVICES	305,959	230,570 *
MEALS	444,567	785,263
MOTOR VEHICLE	179,160	256,878 *
MARIJUANA	1,686	25,176 *
SUBTOTAL SALES & USE	7,036,139	8,578,127 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	135	0
MOTOR VEHICLE EXCISE	5,347	97
CONTROLLED SUBSTANCES	0	0
SATELLITE	677	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	0	0
SUBTOTAL TAXES	60,112,361	90,041,234 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF JULY 2025

RUN DATE: 08/14/25

OTHER REVENUE	JULY-2024	JULY-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	198,152	0
DEPT. NON-TAX REVENUE	2,192	2,574
PAID FAMILY AND MEDICAL LEAVE FUND	1,715,404	330,016
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	492	1,525
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,916,240	334,115
TOTAL REVENUE	62,028,601	90,375,349 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF JULY 2025

RUN DATE: 08/14/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
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CONVENTION CENTER	0	0
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FISCAL 2026
REPORT OF REFUNDS
MONTH OF JULY 2025

RUN DATE: 08/14/25

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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
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