



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 JUNE 2025

RUN DATE: 08/12/25

TAX REVENUE	JUNE-2024	JUNE-2025
ALCOHOLIC BEVERAGES	8,683,112	8,477,616
CIGARETTE	28,580,484	24,963,754
CORPORATIONS	723,221,128	700,716,973
DEEDS	35,475,907	35,729,494
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,178,523	970,390
ESTATE & INHERITANCE	100,494,812	89,075,318
FINANCIAL INSTITUTIONS	4,352,833	4,400,951
INSURANCE	150,903,951	151,580,784
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	20,181,213	16,079,670
INCOME:		
TAX WITHHELD, NET	1,613,454,749	1,581,055,774
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,036,618,061	1,147,168,806
LESS REFUNDS & ABATEMENTS	(84,179,592)	(120,723,676)
SUBTOTAL INCOME	2,565,893,218	2,607,500,904
MOTOR FUELS:		
GASOLINE	53,673,124	52,697,521
SP FUEL, MOT CARR & IFTA	9,318,225	8,805,574
SUBTOTAL MOTOR FUELS	62,991,349	61,503,095
SALES & USE:		
REGULAR	539,097,661	566,678,940 *
SERVICES	8,238,819	9,713,709 *
MEALS	134,980,989	162,338,309
MOTOR VEHICLE	111,655,310	117,640,354 *
MARIJUANA	(614,136)	483,250 *
SUBTOTAL SALES & USE	793,358,643	856,854,562 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	37,762	18,448
MOTOR VEHICLE EXCISE	20,752	31,608
CONTROLLED SUBSTANCES	0	0
SATELLITE	382,685	355,296
MARIJUANA EXCISE	20,914,778	24,742,219
SURCHARGES:		
CONVENTION CENTER	2	12,442
COMMUNITY PRESERVATION TRUST	6,242,675	7,470,245
STATE-WIDE CAR RENTAL	1,850	2,971
SUBTOTAL TAXES	4,522,915,677	4,590,486,740 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2025

RUN DATE: 08/12/25

OTHER REVENUE	JUNE-2024	JUNE-2025
LOCAL OPTION AIR (JET) FUEL	4,310,806	3,218,932
LOCAL OPTION ROOMS	54,362,194	65,435,857
LOCAL OPTION MEALS	20,985,056	25,690,076
LOCAL OPTION MARIJUANA	5,694,040	6,879,782
LOCAL OPTION VEHICLE RENTAL SUR	0	1,375
LOCAL OPTION COMMUNITY IMPACT FEE	601,815	1,114,269
URBAN REDEVELOPMENT	217	0
DEPT. NON-TAX REVENUE	967,254	898,385
PAID FAMILY AND MEDICAL LEAVE FUND	853,999	260,992
COUNTY RECORDING FEES	1,254,574	2,720,867
ABANDONED DEPOSITS (BOTTLE)	4,645,979	4,016,696
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,348,765	11,994,521
CAPE COD & ISLANDS WATER PROTECTION FUND	2,763,496	3,610,656
TOURISM DISTRICT FEE	5,672,913	6,308,552
SUBTOTAL OTHER REVENUE	108,461,108	132,150,960
TOTAL REVENUE	4,631,376,785	4,722,637,700 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2025

RUN DATE: 08/12/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	97,557,745	96,139,493
CIGARETTE	339,556,532	312,509,894
CORPORATIONS	4,228,943,574	4,036,624,037
DEEDS	213,485,578	231,929,870
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,775,879	14,857,967
ESTATE & INHERITANCE	574,197,781	740,358,650
FINANCIAL INSTITUTIONS	16,679,220	19,948,574
INSURANCE	587,889,738	613,267,504
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	413,254,890	428,307,776
INCOME:		
TAX WITHHELD, NET	17,967,067,543	19,056,193,985
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	8,964,541,194	10,583,719,422
LESS REFUNDS & ABATEMENTS	(2,774,623,701)	(2,880,136,972)
SUBTOTAL INCOME	24,156,985,036	26,759,776,435
MOTOR FUELS:		
GASOLINE	615,451,243	610,382,519
SP FUEL, MOT CARR & IFTA	97,775,416	96,282,356
SUBTOTAL MOTOR FUELS	713,226,659	706,664,875
SALES & USE:		
REGULAR	6,359,543,594	6,602,236,009 *
SERVICES	126,725,169	123,399,306 *
MEALS	1,612,949,236	1,687,115,715
MOTOR VEHICLE	1,199,326,543	1,200,147,316 *
MARIJUANA	98,702,371	106,194,390 *
SUBTOTAL SALES & USE	9,397,246,913	9,719,092,736 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	862,866	901,932
MOTOR VEHICLE EXCISE	685,218	685,090
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,719,921	4,308,778
MARIJUANA EXCISE	173,742,923	183,268,729
SURCHARGES:		
CONVENTION CENTER	16,381,048	16,641,498
COMMUNITY PRESERVATION TRUST	42,809,979	49,151,825
STATE-WIDE CAR RENTAL	5,409,032	5,697,100
SUBTOTAL TAXES	40,997,840,532	43,940,132,763 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2025

RUN DATE: 08/12/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	50,286,127	43,088,887
LOCAL OPTION ROOMS	356,114,580	368,736,708
LOCAL OPTION MEALS	186,130,199	195,340,526
LOCAL OPTION MARIJUANA	47,804,751	50,946,465
LOCAL OPTION VEHICLE RENTAL SUR	809,737	1,605,189
LOCAL OPTION COMMUNITY IMPACT FEE	3,909,624	4,583,161
URBAN REDEVELOPMENT	42,624,807	43,032,581
DEPT. NON-TAX REVENUE	9,930,334	10,835,028
PAID FAMILY AND MEDICAL LEAVE FUND	1,032,452,992	1,348,717,337
COUNTY RECORDING FEES	17,913,686	21,330,313
ABANDONED DEPOSITS (BOTTLE)	73,704,810	72,219,587
EMBARKATION FEES	1,465,629	1,448,490
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	83,641,884	90,853,129
CAPE COD & ISLANDS WATER PROTECTION FUND	21,558,572	22,064,577
TOURISM DISTRICT FEE	34,614,207	35,721,948
SUBTOTAL OTHER REVENUE	1,962,961,939	2,310,523,926
TOTAL REVENUE	42,960,802,471	46,250,656,689 *

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

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

RUN DATE: 08/12/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	97,557,745	96,139,493
FINANCIAL INSTITUTIONS	16,679,220	19,948,574
CIGARETTE	269,685,465	248,366,923
CORPORATIONS	4,228,943,574	4,036,624,037
DEEDS	213,485,578	231,929,870
ESTATE & INHERITANCE	574,197,781	740,358,650
INCOME	24,115,659,230	26,712,172,428
INSURANCE	587,889,738	613,267,504
MOTOR FUELS	0	0
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	248,406,901	254,671,473
ELECTRONIC NICOTINE DELIVERY SYSTEMS	10,343,114	10,400,579
SALES & USE:		
REGULAR	4,186,490,581	4,349,735,077
SERVICES	83,533,935	81,345,864
MEALS	1,564,786,322	1,635,995,976
MOTOR VEHICLE	0	0
MARIJUANA	64,912,591	70,067,126
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	862,866	901,932
MOTOR VEHICLE EXCISE	685,218	685,090
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,719,921	4,308,778
STATE-WIDE CAR RENTAL	0	1,020
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	36,268,269,780	39,106,920,394
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	850,869	843,801
MOTOR FUELS: FY14 Trans Bill	88,929,507	88,111,231
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	256,085,538	253,976,498
MOTOR FUELS: INFRA - 2010 Bonds	366,438,843	362,819,037
CTF PORTION OF SALES TAXES	791,013,756	792,016,013
TOTAL TRANSPORTATION FUND	1,503,318,513	1,497,766,580

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

RUN DATE: 08/12/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	150,868,777	159,738,012
CONVENTION CTR SURCHARGES	16,381,048	16,641,498
SALES, MEALS, SALES SERVICES	57,957,888	62,575,161
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	225,207,713	238,954,671
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	3,979,211	3,898,287
SALES, MEALS, SALES SERVICES	973,286	1,083,128
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	4,952,497	4,981,415
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	41,111,743	47,425,121
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	69,871,069	64,142,973
TOTAL COMMONWEALTH CARE TRUST FUND	110,982,812	111,568,094
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	921,901	914,309
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,403,791,667	1,443,138,118
SCHOOL MODERNIZATION FUND	1,243,786,882	1,283,136,266
MARIJUANA REGULATION FUND	173,742,923	183,268,729
COMMONWEALTH STABILIZATION FUND	214,066	178,884
COMMUNITY PRESERVATION TRUST	42,809,979	49,151,825
MUNICIPAL POLICE TRAINING FUND	5,409,032	5,696,081
COMMUNITY BEHAVIORAL HEALTH	4,432,763	4,457,389
TOTAL MISCELLANEOUS FUNDS	2,885,109,213	2,979,941,601
TOTAL NET TAXES - ALL FUNDS	40,997,840,528	43,940,132,755

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2025

RUN DATE: 08/12/25

NET TAXES/FUND	JUNE-2024	JUNE-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,689,291	6,568,885
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,331,761	21,929,793
CTF INFRA 2010 PLEDGED	24,494,351	24,053,458
INLAND FISHERIES AND GAME	80,394	78,947
MARIJUANA:		
MARIJUANA REGULATION FUND	20,914,778	24,742,219
TOTAL MONTH ALL FUNDS	74,510,575	77,373,302
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	76,708,272	76,076,525
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	256,085,538	253,976,498
CTF INFRA 2010 PLEDGED	280,884,663	278,571,385
INLAND FISHERIES AND GAME	921,901	914,309
MARIJUANA:		
MARIJUANA REGULATION FUND	173,742,923	183,268,729
TOTAL YEAR ALL FUNDS	788,343,297	792,807,446
MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,735,831	22,193,432
SALES REGULAR	95,006,722	1,104,774,002
SALES MOTOR VEHICLE	21,062,357	216,107,732
SALES MARIJUANA	217,450	19,136,149
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	342,226	2,601,653
USE TAX	5,787,968	76,782,877
PERSONAL USE TAX	52,734	1,531,311
SALES SERVICE DCU	2	9
SALES/USE DCU	1,492	10,950
TOTAL	124,206,782	1,443,138,115
SCHOOL MODERNIZATION FUND	JUNE-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,551,232	19,721,968
SALES REGULAR	84,895,251	982,405,620
SALES MOTOR VEHICLE	18,822,457	192,023,569
SALES MARIJUANA	77,330	16,991,111
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	305,832	2,312,063
USE TAX	5,172,440	68,307,973
PERSONAL USE TAX	47,126	1,362,997
SALES SERVICE DCU	2	9
SALES/USE DCU	1,492	10,950
TOTAL	110,873,162	1,283,136,260

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

RUN DATE: 08/12/25

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	239,381	296,000	81%
0350	0630	IRS INTERCEPT FEES	209,750	29,000	723%
0300	0647	OIL SPILL FEES	3,640,325	3,372,000	108%
0010	0784	UST ANNUAL TANK FEE	1,600,605	1,651,000	97%
1318	2047	MA US OLYMPIC FUND	65,518	59,000	111%
0300	2201	OCA FEES	1,414,762	1,270,000	111%
0010	2700	OTHER FEES AND PENALTIES	1,944,119	1,815,000	107%
0010	2713	CIGARETTE EXCISE PENALTY	49,446	20,000	247%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	59,571	65,000	92%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,030	22,000	91%
0103	3037	LICENSES-GASOLINE	21,900	24,000	91%
0010	3117	CIGARETTE LICENSE FEES	358,749	176,000	204%
0103	3163	IFTA FEE	380,535	375,000	101%
0010	4826	CARE & CUSTODY OF DEPOSITS	83,319	239,000	35%
0010	6926	MISCELLANEOUS	(522,441)	16,000	(3265%)
0010	6933	NATURAL HERITAGE ADM	29,697	36,000	82%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	128,857	146,000	88%
0051	2047	STATE ELECTION CAMPAIGN	166,678	201,000	83%
0108	2047	NATURAL HERITAGE FUND	267,274	324,000	82%
0143	2047	MILITARY FAMILY RELIEF FUND	203,501	220,000	93%
0153	2047	AIDS FUND	115,534	112,000	103%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	357,919	388,000	92%
DEPARTMENT NON-TAX SUBTOTAL			10,835,029	10,876,500	100%
0103	0784	UST DELIVERY FEES	60,853,129	45,746,000	133%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			90,853,129	75,746,000	120%
DEPARTMENT TOTALS			101,688,158	86,622,500	117%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

TAX REVENUE	JUNE-2024	JUNE-2025
ALCOHOLIC BEVERAGES	8,703,092	8,486,674
CIGARETTE	28,724,272	25,030,790
CORPORATIONS	791,769,038	716,001,939
DEEDS	35,486,399	35,732,990
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,178,724	970,654
ESTATE & INHERITANCE	105,924,332	95,587,237
FINANCIAL INSTITUTIONS	4,352,877	4,706,724
INSURANCE	151,131,278	151,633,777
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	20,549,796	16,463,044
INCOME:		
TAX WITHHELD, NET	1,615,991,149	1,583,099,806
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,036,618,061	1,147,168,806
SUBTOTAL INCOME	2,652,609,210	2,730,268,612
MOTOR FUELS:		
GASOLINE	53,684,711	52,712,048
SP FUEL, MOT CARR & IFTA	9,363,774	8,893,592
SUBTOTAL MOTOR FUELS	63,048,485	61,605,640
SALES & USE:		
REGULAR	562,524,239	590,422,102 *
SERVICES	8,498,039	9,908,026 *
MEALS	135,873,620	163,473,008
MOTOR VEHICLE	112,104,235	117,966,851 *
MARIJUANA	(612,635)	488,073 *
SUBTOTAL SALES & USE	818,387,498	882,258,060 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,340	23,231
MOTOR VEHICLE EXCISE	22,891	33,529
CONTROLLED SUBSTANCES	0	0
SATELLITE	382,685	355,296
MARIJUANA EXCISE	20,914,778	24,742,219
SURCHARGES:		
CONVENTION CENTER	2	12,442
COMMUNITY PRESERVATION TRUST	6,242,675	7,470,245
STATE-WIDE CAR RENTAL	1,850	3,049
SUBTOTAL TAXES	4,709,468,222	4,761,386,152 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

OTHER REVENUE	JUNE-2024	JUNE-2025
LOCAL OPTION AIR (JET) FUEL	4,310,806	3,218,932
LOCAL OPTION ROOMS	54,362,194	65,435,857
LOCAL OPTION MEALS	20,985,056	25,690,076
LOCAL OPTION MARIJUANA	5,694,040	6,879,782
LOCAL OPTION VEHICLE RENTAL SUR	0	1,375
LOCAL OPTION COMMUNITY IMPACT FEE	601,815	1,114,269
URBAN REDEVELOPMENT	217	0
DEPT. NON-TAX REVENUE	998,023	921,710
PAID FAMILY AND MEDICAL LEAVE FUND	8,907,907	9,678,966
COUNTY RECORDING FEES	1,254,574	2,720,867
ABANDONED DEPOSITS (BOTTLE)	4,645,979	4,016,696
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,348,819	12,006,447
CAPE COD & ISLANDS WATER PROTECTION FUND	2,763,496	3,610,656
TOURISM DISTRICT FEE	5,672,913	6,308,552
SUBTOTAL OTHER REVENUE	116,545,839	141,604,185
TOTAL REVENUE	4,826,014,061	4,902,990,337 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	97,691,161	96,262,462
CIGARETTE	340,213,415	313,406,556
CORPORATIONS	4,747,542,225	4,457,438,609
DEEDS	213,574,369	232,004,846
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,780,681	14,861,311
ESTATE & INHERITANCE	651,384,703	800,604,105
FINANCIAL INSTITUTIONS	20,420,813	23,609,766
INSURANCE	631,117,909	659,781,260
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	420,733,809	436,083,479
INCOME:		
TAX WITHHELD, NET	18,000,739,779	19,093,486,814
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	8,964,541,194	10,583,719,422
SUBTOTAL INCOME	26,965,280,973	29,677,206,236
MOTOR FUELS:		
GASOLINE	615,846,532	613,178,548
SP FUEL, MOT CARR & IFTA	98,427,283	97,335,254
SUBTOTAL MOTOR FUELS	714,273,815	710,513,802
SALES & USE:		
REGULAR	6,548,005,158	6,813,278,435 *
SERVICES	128,271,213	126,168,273 *
MEALS	1,624,733,735	1,698,838,914
MOTOR VEHICLE	1,204,473,052	1,203,632,622 *
MARIJUANA	98,839,723	106,295,836 *
SUBTOTAL SALES & USE	9,604,322,881	9,948,214,080 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	869,953	912,899
MOTOR VEHICLE EXCISE	714,195	722,540
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,719,921	4,316,239
MARIJUANA EXCISE	173,742,923	183,268,729
SURCHARGES:		
CONVENTION CENTER	16,381,048	16,804,201
COMMUNITY PRESERVATION TRUST	42,809,979	49,151,825
STATE-WIDE CAR RENTAL	5,410,189	5,698,697
SUBTOTAL TAXES	44,665,414,962	47,630,861,642 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	50,487,383	43,088,887
LOCAL OPTION ROOMS	356,114,580	368,736,708
LOCAL OPTION MEALS	186,130,199	195,340,526
LOCAL OPTION MARIJUANA	47,804,751	50,946,465
LOCAL OPTION VEHICLE RENTAL SUR	809,737	1,605,291
LOCAL OPTION COMMUNITY IMPACT FEE	3,909,624	4,583,161
URBAN REDEVELOPMENT	42,626,588	43,236,686
DEPT. NON-TAX REVENUE	10,039,398	10,949,551
PAID FAMILY AND MEDICAL LEAVE FUND	1,108,019,194	1,426,194,302
COUNTY RECORDING FEES	17,913,686	21,330,313
ABANDONED DEPOSITS (BOTTLE)	73,714,465	72,234,307
EMBARKATION FEES	1,472,905	1,452,290
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	83,675,933	90,877,232
CAPE COD & ISLANDS WATER PROTECTION FUND	21,558,572	22,064,577
TOURISM DISTRICT FEE	34,614,207	35,721,948
SUBTOTAL OTHER REVENUE	2,038,891,222	2,388,362,244
TOTAL REVENUE	46,704,306,184	50,019,223,886 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

TAX REVENUE	JUNE-2024	JUNE-2025
ALCOHOLIC BEVERAGES	19,980	9,058
CIGARETTE	143,789	67,036
CORPORATIONS	68,547,910	15,284,966
DEEDS	10,493	3,495
ELECTRONIC NICOTINE DELIVERY SYSTEM	201	264
ESTATE & INHERITANCE	5,429,520	6,511,919
FINANCIAL INSTITUTIONS	44	305,773
INSURANCE	227,327	52,993
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	368,582	383,374
INCOME:		
TAX WITHHELD, NET	2,536,400	2,044,033
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	84,179,592	120,723,676
SUBTOTAL INCOME	86,715,992	122,767,709
MOTOR FUELS:		
GASOLINE	11,587	14,527
SP FUEL, MOT CARR & IFTA	45,550	88,018
SUBTOTAL MOTOR FUELS	57,137	102,545
SALES & USE:		
REGULAR	23,426,578	23,743,163 *
SERVICES	259,220	194,318 *
MEALS	892,631	1,134,699
MOTOR VEHICLE	448,925	326,496 *
MARIJUANA	1,502	4,823 *
SUBTOTAL SALES & USE	25,028,856	25,403,499 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	578	4,783
MOTOR VEHICLE EXCISE	2,139	1,921
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	78
SUBTOTAL TAXES	186,552,548	170,899,413 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

OTHER REVENUE	JUNE-2024	JUNE-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	30,769	23,325
PAID FAMILY AND MEDICAL LEAVE FUND	8,053,908	9,417,975
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	54	11,926
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	8,084,731	9,453,226
TOTAL REVENUE	194,637,279	180,352,639 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	133,415	122,966
CIGARETTE	656,881	896,661
CORPORATIONS	518,598,650	420,814,574
DEEDS	88,794	74,976
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,800	3,342
ESTATE & INHERITANCE	77,186,923	60,245,460
FINANCIAL INSTITUTIONS	3,741,594	3,661,194
INSURANCE	43,228,170	46,513,756
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	7,478,918	7,775,705
INCOME:		
TAX WITHHELD, NET	33,672,234	37,292,827
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,774,623,701	2,880,136,972
SUBTOTAL INCOME	2,808,295,935	2,917,429,799
MOTOR FUELS:		
GASOLINE	395,288	2,796,030
SP FUEL, MOT CARR & IFTA	651,867	1,052,899
SUBTOTAL MOTOR FUELS	1,047,155	3,848,929
SALES & USE:		
REGULAR	188,461,565	211,042,425 *
SERVICES	1,546,043	2,768,967 *
MEALS	11,784,498	11,723,202
MOTOR VEHICLE	5,146,510	3,485,304 *
MARIJUANA	137,354	101,443 *
SUBTOTAL SALES & USE	207,075,970	229,121,341 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,086	10,966
MOTOR VEHICLE EXCISE	28,975	37,448
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	7,461
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	162,703
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,157	1,597
SUBTOTAL TAXES	3,667,574,423	3,690,728,878 *

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

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JUNE 2025

RUN DATE: 08/12/25

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	1,781	204,105
DEPT. NON-TAX REVENUE	109,066	114,521
PAID FAMILY AND MEDICAL LEAVE FUND	75,566,204	77,476,965
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	34,049	24,103
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	75,929,284	77,838,317
TOTAL REVENUE	3,743,503,707	3,768,567,195 *

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