



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2025

RUN DATE: 04/07/25

TAX REVENUE	MARCH-2024	MARCH-2025
ALCOHOLIC BEVERAGES	6,780,119	5,851,694
CIGARETTE	22,719,258	19,757,854
CORPORATIONS	985,423,566	1,009,354,796
DEEDS	11,118,632	9,878,706
ELECTRONIC NICOTINE DELIVERY SYSTEM	882,754	863,193
ESTATE & INHERITANCE	41,725,356	46,691,216
FINANCIAL INSTITUTIONS	3,848,643	5,123,707
INSURANCE	243,881,761	251,728,605
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,353,279	24,110,166
INCOME:		
TAX WITHHELD, NET	1,946,703,971	1,988,475,695
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	594,146,560	675,587,809
LESS REFUNDS & ABATEMENTS	(542,423,989)	(602,217,000)
SUBTOTAL INCOME	1,998,426,542	2,061,846,504
MOTOR FUELS:		
GASOLINE	46,018,839	44,816,824
SP FUEL, MOT CARR & IFTA	7,589,651	7,012,111
SUBTOTAL MOTOR FUELS	53,608,490	51,828,935
SALES & USE:		
REGULAR	441,749,027	436,131,365 *
SERVICES	8,060,897	9,785,213 *
MEALS	129,063,230	120,291,006
MOTOR VEHICLE	97,962,532	100,407,483 *
MARIJUANA	7,929,933	8,228,905 *
SUBTOTAL SALES & USE	684,765,619	674,843,972 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,607	114,739
MOTOR VEHICLE EXCISE	81,585	71,100
CONTROLLED SUBSTANCES	0	0
SATELLITE	357,479	311,993
MARIJUANA EXCISE	13,647,422	14,372,871
SURCHARGES:		
CONVENTION CENTER	72	5,576
COMMUNITY PRESERVATION TRUST	2,775,579	4,317,600
STATE-WIDE CAR RENTAL	1,098	595
SUBTOTAL TAXES	4,094,486,861	4,181,073,822 *

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

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2025

RUN DATE: 04/07/25

OTHER REVENUE	MARCH-2024	MARCH-2025
LOCAL OPTION AIR (JET) FUEL	3,351,484	3,119,409
LOCAL OPTION ROOMS	15,521,397	15,587,368
LOCAL OPTION MEALS	14,516,091	13,681,347
LOCAL OPTION MARIJUANA	3,736,042	4,011,034
LOCAL OPTION VEHICLE RENTAL SUR	8	0
LOCAL OPTION COMMUNITY IMPACT FEE	288,105	277,730
URBAN REDEVELOPMENT	7,035,236	2,897,822
DEPT. NON-TAX REVENUE	251,094	1,064,316
PAID FAMILY AND MEDICAL LEAVE FUND	3,400,768	8,457,121
COUNTY RECORDING FEES	1,343,646	2,796,670
ABANDONED DEPOSITS (BOTTLE)	7,326,833	7,025,976
EMBARKATION FEES	372	(435)
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,082,225	6,914,253
CAPE COD & ISLANDS WATER PROTECTION FUND	645,906	556,214
TOURISM DISTRICT FEE	1,521,925	1,507,722
SUBTOTAL OTHER REVENUE	64,021,132	67,896,547
TOTAL REVENUE	4,158,507,993	4,248,970,369*

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2025

RUN DATE: 04/07/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	74,011,702	72,381,132
CIGARETTE	256,169,490	235,872,317
CORPORATIONS	2,799,153,318	2,723,288,805
DEEDS	145,562,313	160,029,643
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,332,392	10,064,487
ESTATE & INHERITANCE	389,742,069	543,440,194
FINANCIAL INSTITUTIONS	9,535,105	12,331,499
INSURANCE	444,643,533	469,074,108
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	318,262,447	330,156,096
INCOME:		
TAX WITHHELD, NET	13,515,666,250	14,481,550,297
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,910,832,416	4,798,170,683
LESS REFUNDS & ABATEMENTS	(1,900,627,432)	(1,938,555,853)
SUBTOTAL INCOME	15,525,871,234	17,341,165,127
MOTOR FUELS:		
GASOLINE	461,499,259	458,346,414
SP FUEL, MOT CARR & IFTA	73,118,137	71,231,211
SUBTOTAL MOTOR FUELS	534,617,396	529,577,625
SALES & USE:		
REGULAR	4,721,382,096	4,928,730,185 *
SERVICES	89,530,565	93,605,534 *
MEALS	1,199,492,955	1,246,525,582
MOTOR VEHICLE	879,460,826	865,962,397 *
MARIJUANA	80,680,423	88,008,106 *
SUBTOTAL SALES & USE	6,970,546,865	7,222,831,804 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	424,718	505,636
MOTOR VEHICLE EXCISE	593,228	615,458
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,592,289	3,257,688
MARIJUANA EXCISE	123,436,322	128,416,673
SURCHARGES:		
CONVENTION CENTER	14,044,156	14,250,413
COMMUNITY PRESERVATION TRUST	30,513,204	35,042,619
STATE-WIDE CAR RENTAL	4,362,772	4,599,276
SUBTOTAL TAXES	27,655,844,553	29,836,900,600 *

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

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2025

RUN DATE: 04/07/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	38,062,159	33,099,199
LOCAL OPTION ROOMS	253,148,890	257,981,475
LOCAL OPTION MEALS	133,617,613	138,148,277
LOCAL OPTION MARIJUANA	34,078,257	35,663,939
LOCAL OPTION VEHICLE RENTAL SUR	537,504	1,326,151
LOCAL OPTION COMMUNITY IMPACT FEE	2,643,253	3,027,907
URBAN REDEVELOPMENT	7,170,509	3,026,340
DEPT. NON-TAX REVENUE	6,713,442	8,001,342
PAID FAMILY AND MEDICAL LEAVE FUND	659,714,436	967,789,343
COUNTY RECORDING FEES	14,451,109	16,270,812
ABANDONED DEPOSITS (BOTTLE)	57,737,918	57,234,027
EMBARKATION FEES	1,342,416	1,332,062
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	61,580,444	67,173,821
CAPE COD & ISLANDS WATER PROTECTION FUND	17,359,640	17,349,418
TOURISM DISTRICT FEE	23,308,952	23,794,895
SUBTOTAL OTHER REVENUE	1,311,466,542	1,631,219,008
TOTAL REVENUE	28,967,311,095	31,468,119,608 *

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

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

RUN DATE: 04/07/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	74,011,702	72,381,132
FINANCIAL INSTITUTIONS	9,535,105	12,331,499
CIGARETTE	203,612,789	187,638,535
CORPORATIONS	2,799,153,318	2,723,288,805
DEEDS	145,562,313	160,029,643
ESTATE & INHERITANCE	389,742,069	543,440,194
INCOME	15,504,914,541	17,315,398,766
INSURANCE	444,643,533	469,074,108
MOTOR FUELS	0	0
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	205,076,696	212,262,127
ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,932,673	7,045,143
SALES & USE:		
REGULAR	3,107,397,113	3,246,287,850
SERVICES	58,987,136	61,703,983
MEALS	1,166,002,495	1,211,418,121
MOTOR VEHICLE	0	0
MARIJUANA	53,170,555	58,189,534
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	424,718	505,636
MOTOR VEHICLE EXCISE	593,228	615,458
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,592,289	3,257,688
STATE-WIDE CAR RENTAL	0	1,020
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	24,173,782,273	26,284,869,242
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	654,489	668,301
MOTOR FUELS: FY14 Trans Bill	66,657,111	66,026,184
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	192,020,190	190,700,740
MOTOR FUELS: INFRA - 2010 Bonds	274,594,339	271,495,884
CTF PORTION OF SALES TAXES	579,576,349	571,249,282
TOTAL TRANSPORTATION FUND	1,113,502,478	1,100,140,391

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

RUN DATE: 04/07/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	101,461,753	106,162,948
CONVENTION CTR SURCHARGES	14,044,156	14,250,413
SALES, MEALS, SALES SERVICES	40,365,615	43,781,038
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	155,871,524	164,194,399
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,723,998	2,731,019
SALES, MEALS, SALES SERVICES	692,863	767,784
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,416,861	3,498,803
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	20,770,543	25,594,619
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	52,556,703	48,233,784
TOTAL COMMONWEALTH CARE TRUST FUND	73,327,246	73,828,403
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	691,267	686,517
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	1,042,177,749	1,074,717,758
SCHOOL MODERNIZATION FUND	922,176,989	954,716,449
MARIJUANA REGULATION FUND	123,436,322	128,416,673
COMMONWEALTH STABILIZATION FUND	186,151	171,741
COMMUNITY PRESERVATION TRUST	30,513,204	35,042,619
MUNICIPAL POLICE TRAINING FUND	4,362,772	4,598,257
COMMUNITY BEHAVIORAL HEALTH	3,399,717	3,019,345
TOTAL MISCELLANEOUS FUNDS	2,135,944,171	2,210,369,359
TOTAL NET TAXES - ALL FUNDS	27,655,844,553	29,836,900,597

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2025

RUN DATE: 04/07/25

NET TAXES/FUND	MARCH-2024	MARCH-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,736,435	5,588,750
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	19,150,712	18,657,676
CTF INFRA 2010 PLEDGED	21,005,252	20,464,471
INLAND FISHERIES AND GAME	68,942	67,167
MARIJUANA:		
MARIJUANA REGULATION FUND	13,647,422	14,372,871
TOTAL MONTH ALL FUNDS	59,608,763	59,150,935
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	57,518,036	57,122,804
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	192,020,190	190,700,740
CTF INFRA 2010 PLEDGED	210,615,277	209,168,052
INLAND FISHERIES AND GAME	691,267	686,517
MARIJUANA:		
MARIJUANA REGULATION FUND	123,436,322	128,416,673
TOTAL YEAR ALL FUNDS	584,281,092	586,094,786
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,797,260	16,859,417
SALES REGULAR	74,155,518	825,389,102
SALES MOTOR VEHICLE	18,485,273	156,159,131
SALES MARIJUANA	1,514,962	15,737,273
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	161,802	1,641,748
USE TAX	5,502,410	57,708,992
PERSONAL USE TAX	226,807	1,214,447
SALES SERVICE DCU	1	5
SALES/USE DCU	723	7,641
TOTAL	101,844,756	1,074,717,756
SCHOOL MODERNIZATION FUND	MARCH-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,561,964	14,964,586
SALES REGULAR	64,446,953	733,286,416
SALES MOTOR VEHICLE	16,065,197	138,553,982
SALES MARIJUANA	1,316,625	14,081,296
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	140,619	1,456,495
USE TAX	4,782,039	51,289,595
PERSONAL USE TAX	197,114	1,076,428
SALES SERVICE DCU	1	5
SALES/USE DCU	723	7,641
TOTAL	88,511,235	954,716,444

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

RUN DATE: 04/07/25

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	145,691	296,000	49%
0350	0630	IRS INTERCEPT FEES	80,180	29,000	276%
0300	0647	OIL SPILL FEES	2,748,891	3,372,000	82%
0010	0784	UST ANNUAL TANK FEE	1,565,942	1,651,000	95%
1318	2047	MA US OLYMPIC FUND	30,926	59,000	52%
0300	2201	OCA FEES	999,270	1,270,000	79%
0010	2700	OTHER FEES AND PENALTIES	1,356,155	1,815,000	75%
0010	2713	CIGARETTE EXCISE PENALTY	34,959	20,000	175%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	43,627	65,000	67%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,980	22,000	91%
0103	3037	LICENSES-GASOLINE	21,400	24,000	89%
0010	3117	CIGARETTE LICENSE FEES	340,504	176,000	193%
0103	3163	IFTA FEE	318,663	375,000	85%
0010	4826	CARE & CUSTODY OF DEPOSITS	236,819	239,000	99%
0010	6926	MISCELLANEOUS	(579,526)	16,000	(3622%)
0010	6933	NATURAL HERITAGE ADM	14,440	36,000	40%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	57,316	146,000	39%
0051	2047	STATE ELECTION CAMPAIGN	95,119	201,000	47%
0108	2047	NATURAL HERITAGE FUND	129,962	324,000	40%
0143	2047	MILITARY FAMILY RELIEF FUND	105,185	220,000	48%
0153	2047	AIDS FUND	52,064	112,000	46%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	183,776	388,000	47%
DEPARTMENT NON-TAX SUBTOTAL			8,001,343	10,876,500	74%
0103	0784	UST DELIVERY FEES	37,173,821	45,746,000	81%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			67,173,821	75,746,000	89%
DEPARTMENT TOTALS			75,175,164	86,622,500	87%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF MARCH 2025

RUN DATE: 04/07/25

TAX REVENUE	MARCH-2024	MARCH-2025
ALCOHOLIC BEVERAGES	6,780,136	5,853,025
CIGARETTE	22,737,871	19,979,283
CORPORATIONS	1,048,107,287	1,022,570,983
DEEDS	11,120,547	9,881,535
ELECTRONIC NICOTINE DELIVERY SYSTEM	882,754	863,424
ESTATE & INHERITANCE	51,067,187	52,183,291
FINANCIAL INSTITUTIONS	3,959,108	5,215,756
INSURANCE	248,932,017	257,967,347
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,866,137	25,249,320
INCOME:		
TAX WITHHELD, NET	1,948,896,932	1,991,229,436
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	594,146,560	675,587,809
SUBTOTAL INCOME	2,543,043,492	2,666,817,245
MOTOR FUELS:		
GASOLINE	46,045,182	44,823,686
SP FUEL, MOT CARR & IFTA	7,678,841	7,056,133
SUBTOTAL MOTOR FUELS	53,724,023	51,879,819
SALES & USE:		
REGULAR	457,463,931	473,172,153 *
SERVICES	8,144,776	9,962,650 *
MEALS	129,733,520	121,528,829
MOTOR VEHICLE	98,618,994	100,681,219 *
MARIJUANA	7,967,925	8,254,793 *
SUBTOTAL SALES & USE	701,929,146	713,599,644 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,736	114,828
MOTOR VEHICLE EXCISE	87,158	72,431
CONTROLLED SUBSTANCES	0	0
SATELLITE	357,479	311,993
MARIJUANA EXCISE	13,647,422	14,372,871
SURCHARGES:		
CONVENTION CENTER	72	5,576
COMMUNITY PRESERVATION TRUST	2,775,579	4,317,600
STATE-WIDE CAR RENTAL	1,098	595
SUBTOTAL TAXES	4,734,108,249	4,851,256,566 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF MARCH 2025

RUN DATE: 04/07/25

OTHER REVENUE	MARCH-2024	MARCH-2025
LOCAL OPTION AIR (JET) FUEL	3,351,500	3,119,409
LOCAL OPTION ROOMS	15,521,397	15,587,368
LOCAL OPTION MEALS	14,516,091	13,681,347
LOCAL OPTION MARIJUANA	3,736,042	4,011,034
LOCAL OPTION VEHICLE RENTAL SUR	8	0
LOCAL OPTION COMMUNITY IMPACT FEE	288,105	277,730
URBAN REDEVELOPMENT	7,035,236	2,897,822
DEPT. NON-TAX REVENUE	252,732	1,067,774
PAID FAMILY AND MEDICAL LEAVE FUND	8,526,791	11,793,563
COUNTY RECORDING FEES	1,343,646	2,796,670
ABANDONED DEPOSITS (BOTTLE)	7,326,833	7,039,850
EMBARKATION FEES	7,617	73
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	5,083,233	6,914,253
CAPE COD & ISLANDS WATER PROTECTION FUND	645,906	556,214
TOURISM DISTRICT FEE	1,521,925	1,507,722
SUBTOTAL OTHER REVENUE	69,157,062	71,250,829
TOTAL REVENUE	4,803,265,311	4,922,507,395 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF MARCH 2025

RUN DATE: 04/07/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	74,092,118	72,493,820
CIGARETTE	256,588,861	236,685,086
CORPORATIONS	3,169,184,080	3,094,227,749
DEEDS	145,614,392	160,060,808
ELECTRONIC NICOTINE DELIVERY SYSTEM	11,336,639	10,064,888
ESTATE & INHERITANCE	453,146,751	590,143,624
FINANCIAL INSTITUTIONS	12,914,311	15,567,030
INSURANCE	454,806,499	485,451,836
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	325,173,624	337,079,728
INCOME:		
TAX WITHHELD, NET	13,538,252,238	14,508,252,839
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,910,832,416	4,798,170,683
SUBTOTAL INCOME	17,449,084,654	19,306,423,522
MOTOR FUELS:		
GASOLINE	461,838,847	461,002,463
SP FUEL, MOT CARR & IFTA	73,625,998	72,046,454
SUBTOTAL MOTOR FUELS	535,464,845	533,048,917
SALES & USE:		
REGULAR	4,864,777,791	5,068,951,355 *
SERVICES	90,500,436	95,049,301 *
MEALS	1,209,169,554	1,255,165,665
MOTOR VEHICLE	883,440,612	868,506,601 *
MARIJUANA	80,814,817	88,086,497 *
SUBTOTAL SALES & USE	7,128,703,210	7,375,759,419 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	430,589	511,709
MOTOR VEHICLE EXCISE	614,974	641,333
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,592,289	3,265,149
MARIJUANA EXCISE	123,436,322	128,416,673
SURCHARGES:		
CONVENTION CENTER	14,044,156	14,412,660
COMMUNITY PRESERVATION TRUST	30,513,204	35,042,619
STATE-WIDE CAR RENTAL	4,363,805	4,599,971
SUBTOTAL TAXES	30,192,535,323	32,403,896,541 *

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

FISCAL 2025
GROSS COLLECTIONS
MONTH OF MARCH 2025

RUN DATE: 04/07/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	38,263,415	33,099,199
LOCAL OPTION ROOMS	253,148,890	257,981,475
LOCAL OPTION MEALS	133,617,613	138,148,277
LOCAL OPTION MARIJUANA	34,078,257	35,663,939
LOCAL OPTION VEHICLE RENTAL SUR	537,504	1,326,253
LOCAL OPTION COMMUNITY IMPACT FEE	2,643,253	3,027,907
URBAN REDEVELOPMENT	7,170,509	3,224,747
DEPT. NON-TAX REVENUE	6,768,407	8,066,555
PAID FAMILY AND MEDICAL LEAVE FUND	711,509,519	1,018,130,262
COUNTY RECORDING FEES	14,451,109	16,270,812
ABANDONED DEPOSITS (BOTTLE)	57,738,013	57,248,747
EMBARKATION FEES	1,349,692	1,335,862
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	61,614,439	67,185,457
CAPE COD & ISLANDS WATER PROTECTION FUND	17,359,640	17,349,418
TOURISM DISTRICT FEE	23,308,952	23,794,895
SUBTOTAL OTHER REVENUE	1,363,559,212	1,681,853,805
TOTAL REVENUE	31,556,094,535	34,085,750,346 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF MARCH 2025

RUN DATE: 04/07/25

TAX REVENUE	MARCH-2024	MARCH-2025
ALCOHOLIC BEVERAGES	17	1,330
CIGARETTE	18,612	221,429
CORPORATIONS	62,683,721	13,216,187
DEEDS	1,915	2,829
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	231
ESTATE & INHERITANCE	9,341,831	5,492,076
FINANCIAL INSTITUTIONS	110,465	92,050
INSURANCE	5,050,256	6,238,742
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	512,857	1,139,155
INCOME:		
TAX WITHHELD, NET	2,192,961	2,753,741
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	542,423,989	602,217,000
SUBTOTAL INCOME	544,616,950	604,970,741
MOTOR FUELS:		
GASOLINE	26,343	6,862
SP FUEL, MOT CARR & IFTA	89,190	44,023
SUBTOTAL MOTOR FUELS	115,533	50,885
SALES & USE:		
REGULAR	15,714,904	37,040,787 *
SERVICES	83,879	177,437 *
MEALS	670,290	1,237,823
MOTOR VEHICLE	656,462	273,736 *
MARIJUANA	37,993	25,888 *
SUBTOTAL SALES & USE	17,163,528	38,755,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	129	89
MOTOR VEHICLE EXCISE	5,573	1,331
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	0
SUBTOTAL TAXES	639,621,387	670,182,746 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF MARCH 2025

RUN DATE: 04/07/25

OTHER REVENUE	MARCH-2024	MARCH-2025
LOCAL OPTION AIR (JET) FUEL	16	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	1,638	3,457
PAID FAMILY AND MEDICAL LEAVE FUND	5,126,023	3,336,442
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	13,874
EMBARKATION FEES	7,244	508
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	1,008	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	5,135,929	3,354,281
TOTAL REVENUE	644,757,316	673,537,027 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF MARCH 2025

RUN DATE: 04/07/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	80,415	112,686
CIGARETTE	419,369	812,768
CORPORATIONS	370,030,761	370,938,945
DEEDS	52,081	31,166
ELECTRONIC NICOTINE DELIVERY SYSTEM	4,246	400
ESTATE & INHERITANCE	63,404,683	46,703,435
FINANCIAL INSTITUTIONS	3,379,207	3,235,532
INSURANCE	10,162,966	16,377,728
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,911,177	6,923,633
INCOME:		
TAX WITHHELD, NET	22,585,987	26,702,540
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,900,627,432	1,938,555,853
SUBTOTAL INCOME	1,923,213,419	1,965,258,393
MOTOR FUELS:		
GASOLINE	339,586	2,656,049
SP FUEL, MOT CARR & IFTA	507,860	815,244
SUBTOTAL MOTOR FUELS	847,446	3,471,293
SALES & USE:		
REGULAR	143,395,696	140,221,167 *
SERVICES	969,870	1,443,767 *
MEALS	9,676,598	8,640,086
MOTOR VEHICLE	3,979,787	2,544,204 *
MARIJUANA	134,395	78,389 *
SUBTOTAL SALES & USE	158,156,346	152,927,613 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,870	6,072
MOTOR VEHICLE EXCISE	21,746	25,874
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	2,536,690,765	2,566,995,941 *

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

FISCAL 2025
 REPORT OF REFUNDS
 MONTH OF MARCH 2025

RUN DATE: 04/07/25

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	0	198,407
DEPT. NON-TAX REVENUE	54,967	65,211
PAID FAMILY AND MEDICAL LEAVE FUND	51,795,085	50,340,918
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	94	14,721
EMBARKATION FEES	7,275	3,800
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	33,995	11,636
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	52,092,671	50,634,795
TOTAL REVENUE	2,588,783,436	2,617,630,736 *

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