



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2026

RUN DATE: 04/07/26

TAX REVENUE	MARCH-2025	MARCH-2026
ALCOHOLIC BEVERAGES	5,851,694	5,716,499
CIGARETTE	19,757,854	20,762,570
CORPORATIONS	1,009,354,796	954,084,898
DEEDS	9,878,706	11,006,731
ELECTRONIC NICOTINE DELIVERY SYSTEM	863,193	723,599
ESTATE & INHERITANCE	46,691,216	40,598,317
FINANCIAL INSTITUTIONS	5,123,707	4,852,153
INSURANCE	251,728,605	263,268,677
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	24,110,166	17,086,078
INCOME:		
TAX WITHHELD, NET	1,988,475,695	2,114,613,705
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	675,587,809	841,508,639
LESS REFUNDS & ABATEMENTS	(602,217,000)	(703,067,355)
SUBTOTAL INCOME	2,061,846,504	2,253,054,989
MOTOR FUELS:		
GASOLINE	44,816,824	43,791,041
SP FUEL, MOT CARR & IFTA	7,012,111	7,993,173
SUBTOTAL MOTOR FUELS	51,828,935	51,784,214
SALES & USE:		
REGULAR	436,131,365	449,305,202 *
SERVICES	9,785,213	11,182,570 *
MEALS	120,291,006	130,358,142
MOTOR VEHICLE	100,407,483	114,852,987 *
MARIJUANA	8,228,905	10,252,484 *
SUBTOTAL SALES & USE	674,843,972	715,951,385 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	114,739	107,428
MOTOR VEHICLE EXCISE	71,100	26,552
CONTROLLED SUBSTANCES	0	0
SATELLITE	311,993	288,429
MARIJUANA EXCISE	14,372,871	14,877,973
SURCHARGES:		
CONVENTION CENTER	5,576	29,530
COMMUNITY PRESERVATION TRUST	4,317,600	3,444,100
STATE-WIDE CAR RENTAL	595	410
SUBTOTAL TAXES	4,181,073,822	4,357,664,532 *

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

FISCAL 2026
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2026

RUN DATE: 04/07/26

OTHER REVENUE	MARCH-2025	MARCH-2026
LOCAL OPTION AIR (JET) FUEL	3,119,409	2,549,607
LOCAL OPTION ROOMS	15,587,368	21,804,460
LOCAL OPTION MEALS	13,681,347	15,149,254
LOCAL OPTION MARIJUANA	4,011,034	4,151,993
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	277,730	641,587
URBAN REDEVELOPMENT	2,897,822	11,234,436
DEPT. NON-TAX REVENUE	1,064,316	1,255,059
PAID FAMILY AND MEDICAL LEAVE FUND	8,457,121	8,139,735
COUNTY RECORDING FEES	2,796,670	1,640,489
ABANDONED DEPOSITS (BOTTLE)	7,025,976	5,101,534
EMBARKATION FEES	(435)	1,365
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,914,253	10,481,250
CAPE COD & ISLANDS WATER PROTECTION FUND	556,214	1,098,143
TOURISM DISTRICT FEE	1,507,722	1,834,499
SUBTOTAL OTHER REVENUE	67,896,547	85,083,411
TOTAL REVENUE	4,248,970,369	4,442,747,943*

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2026

RUN DATE: 04/07/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	72,381,132	72,701,691
CIGARETTE	235,872,317	221,334,659
CORPORATIONS	2,723,288,805	2,350,406,951
DEEDS	160,029,643	173,158,157
ELECTRONIC NICOTINE DELIVERY SYSTEM	10,064,487	7,906,712
ESTATE & INHERITANCE	543,440,194	685,097,093
FINANCIAL INSTITUTIONS	12,331,499	10,072,532
INSURANCE	469,074,108	490,041,606
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	330,156,096	326,002,996
INCOME:		
TAX WITHHELD, NET	14,481,550,297	15,337,337,579
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,798,170,683	5,279,639,735
LESS REFUNDS & ABATEMENTS	(1,938,555,853)	(2,063,575,620)
SUBTOTAL INCOME	17,341,165,127	18,553,401,694
MOTOR FUELS:		
GASOLINE	458,346,414	455,690,218
SP FUEL, MOT CARR & IFTA	71,231,211	74,081,323
SUBTOTAL MOTOR FUELS	529,577,625	529,771,541
SALES & USE:		
REGULAR	4,928,730,185	4,937,313,737 *
SERVICES	93,605,534	85,107,075 *
MEALS	1,246,525,582	1,266,817,959
MOTOR VEHICLE	865,962,397	819,044,078 *
MARIJUANA	88,008,106	87,298,191 *
SUBTOTAL SALES & USE	7,222,831,804	7,195,581,040 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	505,636	436,257
MOTOR VEHICLE EXCISE	615,458	466,360
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,257,688	3,030,590
MARIJUANA EXCISE	128,416,673	127,655,870
SURCHARGES:		
CONVENTION CENTER	14,250,413	13,780,951
COMMUNITY PRESERVATION TRUST	35,042,619	33,009,450
STATE-WIDE CAR RENTAL	4,599,276	4,592,271
SUBTOTAL TAXES	29,836,900,600	30,798,448,421 *

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2026

RUN DATE: 04/07/26

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	33,099,199	36,159,818
LOCAL OPTION ROOMS	257,981,475	258,126,084
LOCAL OPTION MEALS	138,148,277	141,833,835
LOCAL OPTION MARIJUANA	35,663,939	35,595,097
LOCAL OPTION VEHICLE RENTAL SUR	1,326,151	1,356,623
LOCAL OPTION COMMUNITY IMPACT FEE	3,027,907	3,292,417
URBAN REDEVELOPMENT	3,026,340	11,270,601
DEPT. NON-TAX REVENUE	8,001,342	8,916,643
PAID FAMILY AND MEDICAL LEAVE FUND	967,789,343	991,271,786
COUNTY RECORDING FEES	16,270,812	16,004,683
ABANDONED DEPOSITS (BOTTLE)	57,234,027	56,234,158
EMBARKATION FEES	1,332,062	1,410,730
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	67,173,821	67,314,555
CAPE COD & ISLANDS WATER PROTECTION FUND	17,349,418	17,384,165
TOURISM DISTRICT FEE	23,794,895	23,220,986
SUBTOTAL OTHER REVENUE	1,631,219,008	1,669,392,181
TOTAL REVENUE	31,468,119,608	32,467,840,602 *

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

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

RUN DATE: 04/07/26

NET TAXES	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	72,381,132	72,701,691
FINANCIAL INSTITUTIONS	12,331,499	10,072,532
CIGARETTE	187,638,535	175,800,136
CORPORATIONS	2,723,288,805	2,350,406,951
DEEDS	160,029,643	173,158,157
ESTATE & INHERITANCE	543,440,194	685,097,093
INCOME	17,315,398,766	18,526,387,009
INSURANCE	469,074,108	490,041,606
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	212,262,127	210,910,004
ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,045,143	5,534,696
SALES & USE:		
REGULAR	3,246,287,850	3,250,853,225
SERVICES	61,703,983	55,996,647
MEALS	1,211,418,121	1,229,066,172
MOTOR VEHICLE	0	0
MARIJUANA	58,189,534	57,591,418
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	505,636	436,257
MOTOR VEHICLE EXCISE	615,458	466,360
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,257,688	3,030,590
STATE-WIDE CAR RENTAL	1,020	288
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	26,284,869,242	27,297,550,832
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	668,301	614,960
MOTOR FUELS: FY14 Trans Bill	66,026,184	66,056,942
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	190,700,740	189,616,208
MOTOR FUELS: INFRA - 2010 Bonds	271,495,884	272,800,816
CTF PORTION OF SALES TAXES	571,249,282	540,287,401
TOTAL TRANSPORTATION FUND	1,100,140,391	1,069,376,327

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

RUN DATE: 04/07/26

NET TAXES	FY 2025 YTD	FY 2026 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	106,162,948	103,651,879
CONVENTION CTR SURCHARGES	14,250,413	13,780,951
SALES, MEALS, SALES SERVICES	43,781,038	46,942,392
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	164,194,399	164,375,222
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,731,019	2,441,114
SALES, MEALS, SALES SERVICES	767,784	746,551
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,498,803	3,187,665
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	25,594,619	26,887,855
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	48,233,784	45,534,523
TOTAL COMMONWEALTH CARE TRUST FUND	73,828,403	72,422,378
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	686,517	682,613
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	1,074,717,758	1,067,056,089
SCHOOL MODERNIZATION FUND	954,716,449	947,041,143
MARIJUANA REGULATION FUND	128,416,673	127,655,870
COMMONWEALTH STABILIZATION FUND	171,741	126,828
COMMUNITY PRESERVATION TRUST	35,042,619	33,009,450
MUNICIPAL POLICE TRAINING FUND	4,598,257	4,591,982
COMMUNITY BEHAVIORAL HEALTH	3,019,345	2,372,014
TOTAL MISCELLANEOUS FUNDS	2,210,369,359	2,191,535,989
TOTAL NET TAXES - ALL FUNDS	29,836,900,597	30,798,448,413

FISCAL 2026
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2026

RUN DATE: 04/07/26

NET TAXES/FUND	MARCH-2025	MARCH-2026
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,588,750	5,460,339
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	18,657,676	18,228,983
CTF INFRA 2010 PLEDGED	20,464,471	19,994,264
INLAND FISHERIES AND GAME	67,167	65,624
MARIJUANA:		
MARIJUANA REGULATION FUND	14,372,871	14,877,973
TOTAL MONTH ALL FUNDS	59,150,935	58,627,183
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	57,122,804	56,797,942
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	190,700,740	189,616,208
CTF INFRA 2010 PLEDGED	209,168,052	207,978,494
INLAND FISHERIES AND GAME	686,517	682,613
MARIJUANA:		
MARIJUANA REGULATION FUND	128,416,673	127,655,870
TOTAL YEAR ALL FUNDS	586,094,786	582,731,127
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2026	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	2,040,535	15,315,728
SALES REGULAR	74,958,460	829,095,599
SALES MOTOR VEHICLE	20,996,888	147,709,626
SALES MARIJUANA	1,874,311	15,739,031
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	97,692	1,619,753
USE TAX	6,603,204	56,393,263
PERSONAL USE TAX	266,595	1,175,652
SALES SERVICE DCU	4	11
SALES/USE DCU	947	7,427
TOTAL	106,838,636	1,067,056,090
SCHOOL MODERNIZATION FUND	MARCH-2026	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,785,877	13,583,328
SALES REGULAR	65,603,419	735,917,958
SALES MOTOR VEHICLE	18,376,478	131,047,052
SALES MARIJUANA	1,640,397	13,967,742
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	85,500	1,438,101
USE TAX	5,779,124	50,040,755
PERSONAL USE TAX	233,324	1,038,770
SALES SERVICE DCU	4	11
SALES/USE DCU	947	7,427
TOTAL	93,505,070	947,041,144

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

RUN DATE: 04/07/26

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	258,280	275,000	94%
0350	0630	IRS INTERCEPT FEES	164,170	45,000	365%
0300	0647	OIL SPILL FEES	2,684,824	3,348,000	80%
0010	0784	UST ANNUAL TANK FEE	1,586,001	1,636,000	97%
1318	2047	MA US OLYMPIC FUND	27,703	64,000	43%
0300	2201	OCA FEES	1,739,965	1,308,000	133%
0010	2700	OTHER FEES AND PENALTIES	1,287,956	1,986,000	65%
0010	2713	CIGARETTE EXCISE PENALTY	67,875	29,000	234%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	56,021	62,000	90%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,660	21,000	94%
0103	3037	LICENSES-GASOLINE	22,100	24,000	92%
0010	3117	CIGARETTE LICENSE FEES	21,020	237,000	9%
0103	3163	IFTA FEE	343,759	382,000	90%
0010	4826	CARE & CUSTODY OF DEPOSITS	284,481	244,000	117%
0010	6926	MISCELLANEOUS	(238,520)	0	0%
0010	6933	NATURAL HERITAGE ADM	12,647	37,000	34%
0600	6960	IFTA NON-PARTICIPANT	0	6,500	0%
1327	2047	ORGAN TRANSPLANT	55,100	150,000	37%
0051	2047	STATE ELECTION CAMPAIGN	87,607	198,000	44%
0108	2047	NATURAL HERITAGE FUND	113,818	330,000	34%
0143	2047	MILITARY FAMILY RELIEF FUND	95,092	224,000	42%
0153	2047	AIDS FUND	45,861	115,000	40%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	181,224	402,000	45%
DEPARTMENT NON-TAX SUBTOTAL			8,916,644	11,123,500	80%
0103	0784	UST DELIVERY FEES	37,314,555	47,015,000	79%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			67,314,555	77,015,000	87%
DEPARTMENT TOTALS			76,231,199	88,138,500	86%

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MARCH 2026

RUN DATE: 04/07/26

TAX REVENUE	MARCH-2025	MARCH-2026
ALCOHOLIC BEVERAGES	5,853,025	5,716,540
CIGARETTE	19,979,283	20,778,280
CORPORATIONS	1,022,570,983	981,786,271
DEEDS	9,881,535	11,008,167
ELECTRONIC NICOTINE DELIVERY SYSTEM	863,424	723,599
ESTATE & INHERITANCE	52,183,291	46,553,043
FINANCIAL INSTITUTIONS	5,215,756	4,899,687
INSURANCE	257,967,347	268,683,996
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	25,249,320	17,344,679
INCOME:		
TAX WITHHELD, NET	1,991,229,436	2,116,988,223
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	675,587,809	841,508,639
SUBTOTAL INCOME	2,666,817,245	2,958,496,862
MOTOR FUELS:		
GASOLINE	44,823,686	43,842,581
SP FUEL, MOT CARR & IFTA	7,056,133	8,095,958
SUBTOTAL MOTOR FUELS	51,879,819	51,938,539
SALES & USE:		
REGULAR	473,172,153	505,541,854 *
SERVICES	9,962,650	11,240,586 *
MEALS	121,528,829	132,057,963
MOTOR VEHICLE	100,681,219	115,269,151 *
MARIJUANA	8,254,793	10,283,027 *
SUBTOTAL SALES & USE	713,599,644	774,392,581 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	114,828	117,829
MOTOR VEHICLE EXCISE	72,431	30,010
CONTROLLED SUBSTANCES	0	0
SATELLITE	311,993	288,429
MARIJUANA EXCISE	14,372,871	14,877,973
SURCHARGES:		
CONVENTION CENTER	5,576	29,530
COMMUNITY PRESERVATION TRUST	4,317,600	3,444,100
STATE-WIDE CAR RENTAL	595	410
SUBTOTAL TAXES	4,851,256,566	5,161,110,525 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MARCH 2026

RUN DATE: 04/07/26

OTHER REVENUE	MARCH-2025	MARCH-2026
LOCAL OPTION AIR (JET) FUEL	3,119,409	2,549,607
LOCAL OPTION ROOMS	15,587,368	21,804,460
LOCAL OPTION MEALS	13,681,347	15,149,254
LOCAL OPTION MARIJUANA	4,011,034	4,151,993
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	277,730	641,587
URBAN REDEVELOPMENT	2,897,822	11,234,436
DEPT. NON-TAX REVENUE	1,067,774	1,258,639
PAID FAMILY AND MEDICAL LEAVE FUND	11,793,563	12,285,584
COUNTY RECORDING FEES	2,796,670	1,640,489
ABANDONED DEPOSITS (BOTTLE)	7,039,850	5,101,534
EMBARKATION FEES	73	1,365
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,914,253	10,481,250
CAPE COD & ISLANDS WATER PROTECTION FUND	556,214	1,098,143
TOURISM DISTRICT FEE	1,507,722	1,834,499
SUBTOTAL OTHER REVENUE	71,250,829	89,232,840
TOTAL REVENUE	4,922,507,395	5,250,343,365 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MARCH 2026

RUN DATE: 04/07/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	72,493,820	72,755,570
CIGARETTE	236,685,086	221,864,162
CORPORATIONS	3,094,227,749	2,674,590,374
DEEDS	160,060,808	173,301,415
ELECTRONIC NICOTINE DELIVERY SYSTEM	10,064,888	7,909,200
ESTATE & INHERITANCE	590,143,624	717,676,277
FINANCIAL INSTITUTIONS	15,567,030	13,712,635
INSURANCE	485,451,836	510,460,941
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	337,079,728	334,968,873
INCOME:		
TAX WITHHELD, NET	14,508,252,839	15,360,200,481
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,798,170,683	5,279,639,735
SUBTOTAL INCOME	19,306,423,522	20,639,840,216
MOTOR FUELS:		
GASOLINE	461,002,463	456,911,236
SP FUEL, MOT CARR & IFTA	72,046,454	74,861,798
SUBTOTAL MOTOR FUELS	533,048,917	531,773,034
SALES & USE:		
REGULAR	5,068,951,355	5,128,435,914 *
SERVICES	95,049,301	86,905,443 *
MEALS	1,255,165,665	1,276,818,951
MOTOR VEHICLE	868,506,601	821,758,522 *
MARIJUANA	88,086,497	87,428,112 *
SUBTOTAL SALES & USE	7,375,759,419	7,401,346,942 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	511,709	469,708
MOTOR VEHICLE EXCISE	641,333	487,092
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,265,149	3,030,590
MARIJUANA EXCISE	128,416,673	127,655,870
SURCHARGES:		
CONVENTION CENTER	14,412,660	13,780,964
COMMUNITY PRESERVATION TRUST	35,042,619	33,009,450
STATE-WIDE CAR RENTAL	4,599,971	4,593,337
SUBTOTAL TAXES	32,403,896,541	33,483,226,650 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MARCH 2026

RUN DATE: 04/07/26

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	33,099,199	36,175,502
LOCAL OPTION ROOMS	257,981,475	258,126,084
LOCAL OPTION MEALS	138,148,277	141,833,835
LOCAL OPTION MARIJUANA	35,663,939	35,595,097
LOCAL OPTION VEHICLE RENTAL SUR	1,326,253	1,356,623
LOCAL OPTION COMMUNITY IMPACT FEE	3,027,907	3,292,417
URBAN REDEVELOPMENT	3,224,747	11,369,483
DEPT. NON-TAX REVENUE	8,066,555	8,972,608
PAID FAMILY AND MEDICAL LEAVE FUND	1,018,130,262	1,041,237,364
COUNTY RECORDING FEES	16,270,812	16,004,683
ABANDONED DEPOSITS (BOTTLE)	57,248,747	56,236,397
EMBARKATION FEES	1,335,862	1,410,730
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	67,185,457	67,629,820
CAPE COD & ISLANDS WATER PROTECTION FUND	17,349,418	17,384,165
TOURISM DISTRICT FEE	23,794,895	23,220,986
SUBTOTAL OTHER REVENUE	1,681,853,805	1,719,845,794
TOTAL REVENUE	34,085,750,346	35,203,072,444 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF MARCH 2026

RUN DATE: 04/07/26

TAX REVENUE	MARCH-2025	MARCH-2026
ALCOHOLIC BEVERAGES	1,330	42
CIGARETTE	221,429	15,710
CORPORATIONS	13,216,187	27,701,373
DEEDS	2,829	1,436
ELECTRONIC NICOTINE DELIVERY SYSTEM	231	0
ESTATE & INHERITANCE	5,492,076	5,954,726
FINANCIAL INSTITUTIONS	92,050	47,534
INSURANCE	6,238,742	5,415,319
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,139,155	258,601
INCOME:		
TAX WITHHELD, NET	2,753,741	2,374,517
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	602,217,000	703,067,355
SUBTOTAL INCOME	604,970,741	705,441,872
MOTOR FUELS:		
GASOLINE	6,862	51,539
SP FUEL, MOT CARR & IFTA	44,023	102,785
SUBTOTAL MOTOR FUELS	50,885	154,324
SALES & USE:		
REGULAR	37,040,787	56,236,651 *
SERVICES	177,437	58,016 *
MEALS	1,237,823	1,699,821
MOTOR VEHICLE	273,736	416,164 *
MARIJUANA	25,888	30,543 *
SUBTOTAL SALES & USE	38,755,671	58,441,195 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89	10,401
MOTOR VEHICLE EXCISE	1,331	3,459
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	670,182,746	803,445,992 *

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

FISCAL 2026
 REPORT OF REFUNDS
 MONTH OF MARCH 2026

RUN DATE: 04/07/26

OTHER REVENUE	MARCH-2025	MARCH-2026
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	3,457	3,580
PAID FAMILY AND MEDICAL LEAVE FUND	3,336,442	4,145,849
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	13,874	0
EMBARKATION FEES	508	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	3,354,281	4,149,429
TOTAL REVENUE	673,537,027	807,595,421 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF MARCH 2026

RUN DATE: 04/07/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	112,686	53,881
CIGARETTE	812,768	529,503
CORPORATIONS	370,938,945	324,183,424
DEEDS	31,166	143,256
ELECTRONIC NICOTINE DELIVERY SYSTEM	400	2,488
ESTATE & INHERITANCE	46,703,435	32,579,183
FINANCIAL INSTITUTIONS	3,235,532	3,640,104
INSURANCE	16,377,728	20,419,334
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	6,923,633	8,965,877
INCOME:		
TAX WITHHELD, NET	26,702,540	22,862,901
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,938,555,853	2,063,575,620
SUBTOTAL INCOME	1,965,258,393	2,086,438,521
MOTOR FUELS:		
GASOLINE	2,656,049	1,221,018
SP FUEL, MOT CARR & IFTA	815,244	780,477
SUBTOTAL MOTOR FUELS	3,471,293	2,001,495
SALES & USE:		
REGULAR	140,221,167	191,122,177 *
SERVICES	1,443,767	1,798,368 *
MEALS	8,640,086	10,000,990
MOTOR VEHICLE	2,544,204	2,714,445 *
MARIJUANA	78,389	129,922 *
SUBTOTAL SALES & USE	152,927,613	205,765,902 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,072	33,453
MOTOR VEHICLE EXCISE	25,874	20,732
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,461	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	162,247	14
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	695	1,066
SUBTOTAL TAXES	2,566,995,941	2,684,778,233 *

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

FISCAL 2026
 REPORT OF REFUNDS
 MONTH OF MARCH 2026

RUN DATE: 04/07/26

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
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	65,211	55,965
PAID FAMILY AND MEDICAL LEAVE FUND	50,340,918	49,965,578
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	14,721	2,239
EMBARKATION FEES	3,800	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
SUBTOTAL OTHER REVENUE	50,634,795	50,453,612
TOTAL REVENUE	2,617,630,736	2,735,231,845*

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