



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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.

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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 MAY 2026

RUN DATE: 06/08/26

TAX REVENUE	MAY-2025	MAY-2026
ALCOHOLIC BEVERAGES	7,470,416	7,553,804
CIGARETTE	24,043,561	22,135,492
CORPORATIONS	73,186,711	(1,540,152)
DEEDS	18,927,305	17,989,262
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,801,746	762,472
ESTATE & INHERITANCE	51,224,344	62,803,695
FINANCIAL INSTITUTIONS	1,198,342	12,983
INSURANCE	(5,266,506)	11,980,226
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	48,438,340	43,006,966
INCOME:		
TAX WITHHELD, NET	1,483,390,814	1,623,385,582
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	282,599,427	204,943,533
LESS REFUNDS & ABATEMENTS	(211,416,249)	(185,914,224)
SUBTOTAL INCOME	1,554,573,992	1,642,414,891
MOTOR FUELS:		
GASOLINE	49,321,320	49,015,404
SP FUEL, MOT CARR & IFTA	7,813,699	7,650,529
SUBTOTAL MOTOR FUELS	57,135,019	56,665,933
SALES & USE:		
REGULAR	529,423,858	552,716,592 *
SERVICES	9,043,358	7,606,002 *
MEALS	138,810,213	132,261,350
MOTOR VEHICLE	98,834,632	98,761,772 *
MARIJUANA	9,299,896	6,790,400 *
SUBTOTAL SALES & USE	785,411,957	798,136,116 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	53,990	49,632
MOTOR VEHICLE EXCISE	13,104	19,671
CONTROLLED SUBSTANCES	0	0
SATELLITE	330,543	285,530
MARIJUANA EXCISE	15,064,887	14,912,618
SURCHARGES:		
CONVENTION CENTER	16,287	43,160
COMMUNITY PRESERVATION TRUST	3,433,536	4,072,260
STATE-WIDE CAR RENTAL	6,195	1,374
SUBTOTAL TAXES	2,638,063,769	2,681,305,933 *

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

FISCAL 2026
NET COLLECTIONS - TABLE A
MONTH OF MAY 2026

RUN DATE: 06/08/26

OTHER REVENUE	MAY-2025	MAY-2026
LOCAL OPTION AIR (JET) FUEL	3,292,150	3,415,263
LOCAL OPTION ROOMS	21,101,067	34,960,206
LOCAL OPTION MEALS	15,587,658	14,738,780
LOCAL OPTION MARIJUANA	4,204,154	4,161,661
LOCAL OPTION VEHICLE RENTAL SUR	1,380	0
LOCAL OPTION COMMUNITY IMPACT FEE	49,162	1,153,631
URBAN REDEVELOPMENT	413	7,380,050
DEPT. NON-TAX REVENUE	(1,985,460)	(1,315,656)
PAID FAMILY AND MEDICAL LEAVE FUND	(139,248)	1,736,896
COUNTY RECORDING FEES	1,213,460	1,929,931
ABANDONED DEPOSITS (BOTTLE)	4,595,357	4,331,891
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,056,909	4,255,712
CAPE COD & ISLANDS WATER PROTECTION FUND	289,868	1,585,328
TOURISM DISTRICT FEE	2,947,059	3,535,096
SUBTOTAL OTHER REVENUE	55,213,929	81,868,789
TOTAL REVENUE	2,693,277,698	2,763,174,722*

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF MAY 2026

RUN DATE: 06/08/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	87,661,877	88,951,798
CIGARETTE	287,546,140	269,279,997
CORPORATIONS	3,335,907,064	2,879,420,838
DEEDS	196,200,376	208,274,183
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,887,577	9,367,422
ESTATE & INHERITANCE	651,283,332	798,475,654
FINANCIAL INSTITUTIONS	15,547,623	13,693,152
INSURANCE	461,686,720	477,301,112
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	412,228,106	413,815,361
INCOME:		
TAX WITHHELD, NET	17,475,138,211	18,635,075,625
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	9,436,550,616	10,313,405,385
LESS REFUNDS & ABATEMENTS	(2,759,413,296)	(2,962,699,952)
SUBTOTAL INCOME	24,152,275,531	25,985,781,058
MOTOR FUELS:		
GASOLINE	557,684,998	554,528,190
SP FUEL, MOT CARR & IFTA	87,476,782	89,442,569
SUBTOTAL MOTOR FUELS	645,161,780	643,970,759
SALES & USE:		
REGULAR	6,035,557,069	6,107,277,401 *
SERVICES	113,685,597	101,564,444 *
MEALS	1,524,777,406	1,534,736,068
MOTOR VEHICLE	1,082,506,962	1,029,080,785 *
MARIJUANA	105,711,140	103,632,586 *
SUBTOTAL SALES & USE	8,862,238,174	8,876,291,284 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	883,484	827,480
MOTOR VEHICLE EXCISE	653,482	501,864
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,953,482	3,648,206
MARIJUANA EXCISE	158,526,510	156,657,727
SURCHARGES:		
CONVENTION CENTER	16,629,056	16,274,650
COMMUNITY PRESERVATION TRUST	41,681,580	40,862,275
STATE-WIDE CAR RENTAL	5,694,129	5,642,724
SUBTOTAL TAXES	39,349,646,023	40,889,037,544 *

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF MAY 2026

RUN DATE: 06/08/26

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	39,869,955	42,781,891
LOCAL OPTION ROOMS	303,300,851	309,367,085
LOCAL OPTION MEALS	169,650,450	171,688,010
LOCAL OPTION MARIJUANA	44,066,683	43,688,639
LOCAL OPTION VEHICLE RENTAL SUR	1,603,814	1,662,801
LOCAL OPTION COMMUNITY IMPACT FEE	3,468,892	4,495,449
URBAN REDEVELOPMENT	43,032,581	43,500,925
DEPT. NON-TAX REVENUE	9,936,643	11,543,525
PAID FAMILY AND MEDICAL LEAVE FUND	1,348,456,345	1,377,314,827
COUNTY RECORDING FEES	18,609,446	19,549,042
ABANDONED DEPOSITS (BOTTLE)	68,202,891	68,373,860
EMBARKATION FEES	1,448,490	1,516,632
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	78,858,608	79,148,303
CAPE COD & ISLANDS WATER PROTECTION FUND	18,453,921	19,161,418
TOURISM DISTRICT FEE	29,413,396	28,961,341
SUBTOTAL OTHER REVENUE	2,178,372,966	2,222,753,748
TOTAL REVENUE	41,528,018,989	43,111,791,292 *

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

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

RUN DATE: 06/08/26

NET TAXES	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	87,661,877	88,951,798
FINANCIAL INSTITUTIONS	15,547,623	13,693,152
CIGARETTE	228,802,498	213,883,880
CORPORATIONS	3,335,907,064	2,879,420,838
DEEDS	196,200,376	208,274,183
ESTATE & INHERITANCE	651,283,332	798,475,654
INCOME	24,106,440,592	25,936,585,520
INSURANCE	461,686,720	477,301,112
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	268,385,978	271,295,974
ELECTRONIC NICOTINE DELIVERY SYSTEMS	9,721,306	6,557,193
SALES & USE:		
REGULAR	3,976,229,136	4,022,989,102
SERVICES	74,937,981	66,843,496
MEALS	1,480,712,030	1,488,695,335
MOTOR VEHICLE	0	0
MARIJUANA	69,878,657	68,391,898
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	883,484	827,480
MOTOR VEHICLE EXCISE	653,482	501,864
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,953,482	3,648,206
STATE-WIDE CAR RENTAL	1,020	58
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	34,968,886,638	36,546,336,743
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	777,363	715,634
MOTOR FUELS: FY14 Trans Bill	80,441,659	80,300,176
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	232,046,705	230,757,078
MOTOR FUELS: INFRA - 2010 Bonds	331,060,692	331,367,151
CTF PORTION OF SALES TAXES	714,260,472	679,142,937
TOTAL TRANSPORTATION FUND	1,358,586,891	1,322,282,976

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

RUN DATE: 06/08/26

NET TAXES	FY 2025 YTD	FY 2026 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	130,547,183	129,410,366
CONVENTION CTR SURCHARGES	16,629,056	16,274,650
SALES, MEALS, SALES SERVICES	54,041,131	57,006,635
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	201,217,370	202,691,651
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	3,294,942	3,109,021
SALES, MEALS, SALES SERVICES	984,323	969,435
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	4,279,265	4,078,456
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	45,664,337	49,051,575
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	58,743,644	55,396,118
TOTAL COMMONWEALTH CARE TRUST FUND	104,407,981	104,447,693
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	835,362	830,719
MASS. TOURISM FUND - ROOM OCCUPANCY	10,000,000	10,000,000
MBTA CONTRIBUTION	1,318,931,335	1,319,467,169
SCHOOL MODERNIZATION FUND	1,172,263,104	1,172,785,276
MARIJUANA REGULATION FUND	158,526,510	156,657,727
COMMONWEALTH STABILIZATION FUND	170,601	143,962
COMMUNITY PRESERVATION TRUST	41,681,580	40,862,275
MUNICIPAL POLICE TRAINING FUND	5,693,110	5,642,665
COMMUNITY BEHAVIORAL HEALTH	4,166,272	2,810,227
TOTAL MISCELLANEOUS FUNDS	2,712,267,874	2,709,200,020
TOTAL NET TAXES - ALL FUNDS	39,349,646,019	40,889,037,539

FISCAL 2026
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2026

RUN DATE: 06/08/26

NET TAXES/FUND	MAY-2025	MAY-2026
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,148,611	6,110,680
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,526,736	20,400,104
CTF INFRA 2010 PLEDGED	22,514,529	22,375,634
INLAND FISHERIES AND GAME	73,896	73,440
MARIJUANA:		
MARIJUANA REGULATION FUND	15,064,887	14,912,618
TOTAL MONTH ALL FUNDS	64,328,659	63,872,476
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	69,507,640	69,121,344
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	232,046,705	230,757,078
CTF INFRA 2010 PLEDGED	254,517,927	253,103,414
INLAND FISHERIES AND GAME	835,362	830,719
MARIJUANA:		
MARIJUANA REGULATION FUND	158,526,510	156,657,727
TOTAL YEAR ALL FUNDS	715,434,144	710,470,282
MBTA STATE AND LOCAL CONTRIBUTION	MAY-2026	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,365,000	18,250,589
SALES REGULAR	93,642,995	1,021,739,220
SALES MOTOR VEHICLE	17,783,103	185,284,923
SALES MARIJUANA	1,222,683	18,659,366
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	375,086	2,239,895
USE TAX	5,379,204	71,608,465
PERSONAL USE TAX	(90,262)	1,674,773
SALES SERVICE DCU	0	12
SALES/USE DCU	1,044	9,925
TOTAL	119,678,853	1,319,467,168
SCHOOL MODERNIZATION FUND	MAY-2026	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,212,925	16,208,415
SALES REGULAR	83,209,939	908,183,504
SALES MOTOR VEHICLE	15,801,884	164,652,926
SALES MARIJUANA	1,086,464	16,581,322
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	333,298	1,991,838
USE TAX	4,779,905	63,668,593
PERSONAL USE TAX	(80,206)	1,488,741
SALES SERVICE DCU	0	12
SALES/USE DCU	1,044	9,925
TOTAL	106,345,253	1,172,785,276

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

RUN DATE: 06/08/26

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	415,667	275,000	151%
0350	0630	IRS INTERCEPT FEES	323,337	45,000	719%
0300	0647	OIL SPILL FEES	3,266,388	3,348,000	98%
0010	0784	UST ANNUAL TANK FEE	1,600,951	1,636,000	98%
1318	2047	MA US OLYMPIC FUND	62,726	64,000	98%
0300	2201	OCA FEES	2,165,579	1,308,000	166%
0010	2700	OTHER FEES AND PENALTIES	1,758,935	1,986,000	89%
0010	2713	CIGARETTE EXCISE PENALTY	145,569	29,000	502%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	64,958	62,000	105%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,810	21,000	94%
0103	3037	LICENSES-GASOLINE	22,800	24,000	95%
0010	3117	CIGARETTE LICENSE FEES	33,050	237,000	14%
0103	3163	IFTA FEE	365,969	382,000	96%
0010	4826	CARE & CUSTODY OF DEPOSITS	237,761	244,000	97%
0010	6926	MISCELLANEOUS	(113,514)	0	0%
0010	6933	NATURAL HERITAGE ADM	28,060	37,000	76%
0600	6960	IFTA NON-PARTICIPANT	282	6,500	4%
1327	2047	ORGAN TRANSPLANT	123,907	150,000	83%
0051	2047	STATE ELECTION CAMPAIGN	153,716	198,000	78%
0108	2047	NATURAL HERITAGE FUND	252,536	330,000	77%
0143	2047	MILITARY FAMILY RELIEF FUND	191,809	224,000	86%
0153	2047	AIDS FUND	97,796	115,000	85%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	325,433	402,000	81%
DEPARTMENT NON-TAX SUBTOTAL			11,543,525	11,123,500	104%
0103	0784	UST DELIVERY FEES	49,148,303	47,015,000	105%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			79,148,303	77,015,000	103%
DEPARTMENT TOTALS			90,691,828	88,138,500	103%

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MAY 2026

RUN DATE: 06/08/26

TAX REVENUE	MAY-2025	MAY-2026
ALCOHOLIC BEVERAGES	7,471,639	7,553,821
CIGARETTE	24,060,418	22,157,336
CORPORATIONS	89,977,681	69,159,801
DEEDS	18,928,415	17,989,588
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,804,425	762,472
ESTATE & INHERITANCE	54,867,834	64,999,351
FINANCIAL INSTITUTIONS	1,201,602	13,439
INSURANCE	10,359,350	12,431,735
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	48,542,889	43,181,970
INCOME:		
TAX WITHHELD, NET	1,487,245,928	1,626,128,213
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	282,599,427	204,943,533
SUBTOTAL INCOME	1,769,845,355	1,831,071,746
MOTOR FUELS:		
GASOLINE	49,353,224	49,111,576
SP FUEL, MOT CARR & IFTA	7,919,462	7,743,962
SUBTOTAL MOTOR FUELS	57,272,686	56,855,538
SALES & USE:		
REGULAR	548,370,063	571,169,698 *
SERVICES	9,952,241	7,842,961 *
MEALS	139,850,274	132,945,373
MOTOR VEHICLE	99,237,997	99,139,043 *
MARIJUANA	9,317,299	6,802,072 *
SUBTOTAL SALES & USE	806,727,874	817,899,147 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	54,042	53,671
MOTOR VEHICLE EXCISE	20,599	21,649
CONTROLLED SUBSTANCES	0	0
SATELLITE	330,543	285,530
MARIJUANA EXCISE	15,064,887	14,912,618
SURCHARGES:		
CONVENTION CENTER	16,743	43,160
COMMUNITY PRESERVATION TRUST	3,433,536	4,072,260
STATE-WIDE CAR RENTAL	7,019	1,460
SUBTOTAL TAXES	2,910,987,537	2,963,466,292 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MAY 2026

RUN DATE: 06/08/26

OTHER REVENUE	MAY-2025	MAY-2026
LOCAL OPTION AIR (JET) FUEL	3,292,150	3,415,263
LOCAL OPTION ROOMS	21,101,067	34,960,206
LOCAL OPTION MEALS	15,587,658	14,738,780
LOCAL OPTION MARIJUANA	4,204,154	4,161,661
LOCAL OPTION VEHICLE RENTAL SUR	1,380	0
LOCAL OPTION COMMUNITY IMPACT FEE	49,162	1,153,631
URBAN REDEVELOPMENT	413	7,382,059
DEPT. NON-TAX REVENUE	(1,966,162)	(1,311,411)
PAID FAMILY AND MEDICAL LEAVE FUND	13,938,594	18,687,447
COUNTY RECORDING FEES	1,213,460	1,929,931
ABANDONED DEPOSITS (BOTTLE)	4,595,357	4,331,891
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,057,180	4,255,712
CAPE COD & ISLANDS WATER PROTECTION FUND	289,868	1,585,328
TOURISM DISTRICT FEE	2,947,059	3,535,096
SUBTOTAL OTHER REVENUE	69,311,340	98,825,594
TOTAL REVENUE	2,980,298,877	3,062,291,886 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MAY 2026

RUN DATE: 06/08/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	87,775,788	89,015,850
CIGARETTE	288,375,766	269,852,610
CORPORATIONS	3,741,436,670	3,393,052,113
DEEDS	196,271,856	208,421,005
ELECTRONIC NICOTINE DELIVERY SYSTEM	13,890,657	9,369,910
ESTATE & INHERITANCE	705,016,868	837,439,719
FINANCIAL INSTITUTIONS	18,903,042	17,389,210
INSURANCE	508,147,483	535,515,129
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	419,620,435	423,082,591
INCOME:		
TAX WITHHELD, NET	17,510,387,008	18,665,028,056
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	9,436,550,616	10,313,405,385
SUBTOTAL INCOME	26,946,937,624	28,978,433,441
MOTOR FUELS:		
GASOLINE	560,466,500	555,873,186
SP FUEL, MOT CARR & IFTA	88,441,662	90,368,537
SUBTOTAL MOTOR FUELS	648,908,162	646,241,723
SALES & USE:		
REGULAR	6,222,856,333	6,330,362,210 *
SERVICES	116,260,247	103,749,731 *
MEALS	1,535,365,906	1,545,820,269
MOTOR VEHICLE	1,085,665,771	1,032,518,894 *
MARIJUANA	105,807,763	103,817,519 *
SUBTOTAL SALES & USE	9,065,956,020	9,116,268,623 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	889,668	865,429
MOTOR VEHICLE EXCISE	689,011	524,766
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,960,943	3,648,206
MARIJUANA EXCISE	158,526,510	156,657,727
SURCHARGES:		
CONVENTION CENTER	16,791,759	16,274,678
COMMUNITY PRESERVATION TRUST	41,681,580	40,862,275
STATE-WIDE CAR RENTAL	5,695,648	5,643,876
SUBTOTAL TAXES	42,869,475,490	44,748,558,881 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF MAY 2026

RUN DATE: 06/08/26

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	39,869,955	42,797,575
LOCAL OPTION ROOMS	303,300,851	309,367,085
LOCAL OPTION MEALS	169,650,450	171,688,010
LOCAL OPTION MARIJUANA	44,066,683	43,688,639
LOCAL OPTION VEHICLE RENTAL SUR	1,603,916	1,662,801
LOCAL OPTION COMMUNITY IMPACT FEE	3,468,892	4,495,449
URBAN REDEVELOPMENT	43,236,686	43,601,816
DEPT. NON-TAX REVENUE	10,027,841	11,606,537
PAID FAMILY AND MEDICAL LEAVE FUND	1,416,515,336	1,445,221,829
COUNTY RECORDING FEES	18,609,446	19,549,042
ABANDONED DEPOSITS (BOTTLE)	68,217,611	68,376,099
EMBARKATION FEES	1,452,290	1,516,632
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	78,870,785	79,463,568
CAPE COD & ISLANDS WATER PROTECTION FUND	18,453,921	19,161,418
TOURISM DISTRICT FEE	29,413,396	28,961,341
SUBTOTAL OTHER REVENUE	2,246,758,059	2,291,157,841
TOTAL REVENUE	45,116,233,549	47,039,716,722 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF MAY 2026

RUN DATE: 06/08/26

TAX REVENUE	MAY-2025	MAY-2026
ALCOHOLIC BEVERAGES	1,222	17
CIGARETTE	16,857	21,845
CORPORATIONS	16,790,971	70,699,953
DEEDS	1,110	326
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,678	0
ESTATE & INHERITANCE	3,643,490	2,195,657
FINANCIAL INSTITUTIONS	3,261	456
INSURANCE	15,625,856	451,509
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	104,549	175,004
INCOME:		
TAX WITHHELD, NET	3,855,114	2,742,631
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	211,416,249	185,914,224
SUBTOTAL INCOME	215,271,363	188,656,855
MOTOR FUELS:		
GASOLINE	31,905	96,172
SP FUEL, MOT CARR & IFTA	105,763	93,433
SUBTOTAL MOTOR FUELS	137,668	189,605
SALES & USE:		
REGULAR	18,946,206	18,453,106 *
SERVICES	908,882	236,959 *
MEALS	1,040,061	684,024
MOTOR VEHICLE	403,365	377,270 *
MARIJUANA	17,403	11,673 *
SUBTOTAL SALES & USE	21,315,917	19,763,032 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52	4,038
MOTOR VEHICLE EXCISE	7,494	1,978
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	456	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	824	86
SUBTOTAL TAXES	272,923,768	282,160,361 *

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

FISCAL 2026
 REPORT OF REFUNDS
 MONTH OF MAY 2026

RUN DATE: 06/08/26

OTHER REVENUE	MAY-2025	MAY-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	2,009
DEPT. NON-TAX REVENUE	19,298	4,245
PAID FAMILY AND MEDICAL LEAVE FUND	14,077,842	16,950,550
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	271	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	14,097,411	16,956,804
TOTAL REVENUE	287,021,179	299,117,165 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF MAY 2026

RUN DATE: 06/08/26

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	113,908	64,054
CIGARETTE	829,625	572,613
CORPORATIONS	405,529,608	513,631,276
DEEDS	71,481	146,820
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,078	2,488
ESTATE & INHERITANCE	53,733,541	38,964,065
FINANCIAL INSTITUTIONS	3,355,421	3,696,059
INSURANCE	46,460,763	58,214,017
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	7,392,331	9,267,230
INCOME:		
TAX WITHHELD, NET	35,248,794	29,952,429
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,759,413,296	2,962,699,952
SUBTOTAL INCOME	2,794,662,090	2,992,652,381
MOTOR FUELS:		
GASOLINE	2,781,503	1,344,996
SP FUEL, MOT CARR & IFTA	964,881	925,970
SUBTOTAL MOTOR FUELS	3,746,384	2,270,966
SALES & USE:		
REGULAR	187,299,262	223,084,809 *
SERVICES	2,574,649	2,185,287 *
MEALS	10,588,503	11,084,200
MOTOR VEHICLE	3,158,808	3,438,110 *
MARIJUANA	96,620	184,935 *
SUBTOTAL SALES & USE	203,717,842	239,977,341 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,183	37,950
MOTOR VEHICLE EXCISE	35,527	22,902
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,461	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	162,703	29
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,519	1,152
SUBTOTAL TAXES	3,519,829,465	3,859,521,343 *

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

FISCAL 2026
 REPORT OF REFUNDS
 MONTH OF MAY 2026

RUN DATE: 06/08/26

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	204,105	100,891
DEPT. NON-TAX REVENUE	91,196	63,011
PAID FAMILY AND MEDICAL LEAVE FUND	68,058,990	67,907,002
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	12,177	315,264
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	68,385,091	68,404,091
TOTAL REVENUE	3,588,214,556	3,927,925,434 *

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