



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2025

RUN DATE: 12/09/25

TAX REVENUE	NOVEMBER-2024	NOVEMBER-2025
ALCOHOLIC BEVERAGES	9,189,907	9,030,743
CIGARETTE	23,845,128	22,022,096
CORPORATIONS	(38,217,993)	67,801,101
DEEDS	21,986,720	24,313,912
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,620,582	818,596
ESTATE & INHERITANCE	72,133,822	70,837,069
FINANCIAL INSTITUTIONS	(1,606,951)	(2,650,925)
INSURANCE	2,362,040	1,334,051
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	33,747,135	35,548,701
INCOME:		
TAX WITHHELD, NET	1,567,393,780	1,647,978,719
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	157,281,070	134,293,954
LESS REFUNDS & ABATEMENTS	(216,988,239)	(244,177,190)
SUBTOTAL INCOME	1,507,686,611	1,538,095,483
MOTOR FUELS:		
GASOLINE	53,645,364	53,497,612
SP FUEL, MOT CARR & IFTA	8,399,982	8,384,449
SUBTOTAL MOTOR FUELS	62,045,346	61,882,061
SALES & USE:		
REGULAR	532,815,095	540,841,369 *
SERVICES	8,503,300	7,931,572 *
MEALS	126,004,806	125,690,043
MOTOR VEHICLE	95,486,640	84,435,730 *
MARIJUANA	6,394,443	8,030,642 *
SUBTOTAL SALES & USE	769,204,284	766,929,356 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,164	23,634
MOTOR VEHICLE EXCISE	15,094	20,362
CONTROLLED SUBSTANCES	0	0
SATELLITE	383,732	355,538
MARIJUANA EXCISE	13,109,991	13,191,892
SURCHARGES:		
CONVENTION CENTER	91,289	0
COMMUNITY PRESERVATION TRUST	3,659,375	4,428,175
STATE-WIDE CAR RENTAL	13,507	2,280
SUBTOTAL TAXES	2,481,297,783	2,613,984,125 *

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

FISCAL 2026
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

OTHER REVENUE	NOVEMBER-2024	NOVEMBER-2025
LOCAL OPTION AIR (JET) FUEL	3,711,414	4,636,434
LOCAL OPTION ROOMS	36,933,461	36,545,938
LOCAL OPTION MEALS	14,655,175	14,833,714
LOCAL OPTION MARIJUANA	3,658,602	3,681,458
LOCAL OPTION VEHICLE RENTAL SUR	4,009	0
LOCAL OPTION COMMUNITY IMPACT FEE	326,842	353,472
URBAN REDEVELOPMENT	0	34,200
DEPT. NON-TAX REVENUE	1,020,088	719,828
PAID FAMILY AND MEDICAL LEAVE FUND	3,095,188	7,941,500
COUNTY RECORDING FEES	1,165,924	2,038,148
ABANDONED DEPOSITS (BOTTLE)	7,385,236	6,527,966
EMBARKATION FEES	3,110	3,226
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,941,864	4,099,279
CAPE COD & ISLANDS WATER PROTECTION FUND	1,153,946	1,131,354
TOURISM DISTRICT FEE	4,259,666	4,253,332
SUBTOTAL OTHER REVENUE	82,314,525	86,799,849
TOTAL REVENUE	2,563,612,308	2,700,783,974 *

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	44,478,799	44,595,787
CIGARETTE	142,246,720	132,631,148
CORPORATIONS	949,453,888	822,666,298
DEEDS	92,281,848	105,160,319
ELECTRONIC NICOTINE DELIVERY SYSTEM	6,667,645	4,529,791
ESTATE & INHERITANCE	243,816,770	337,780,259
FINANCIAL INSTITUTIONS	4,065,775	873,068
INSURANCE	158,356,104	156,200,357
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	257,616,991	261,276,496
INCOME:		
TAX WITHHELD, NET	7,308,897,789	7,750,572,821
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,011,920,044	2,205,622,615
LESS REFUNDS & ABATEMENTS	(575,286,335)	(555,506,976)
SUBTOTAL INCOME	8,745,531,498	9,400,688,460
MOTOR FUELS:		
GASOLINE	264,686,224	262,025,956
SP FUEL, MOT CARR & IFTA	40,537,989	41,365,140
SUBTOTAL MOTOR FUELS	305,224,213	303,391,096
SALES & USE:		
REGULAR	2,729,134,597	2,736,237,660 *
SERVICES	52,028,880	46,199,697 *
MEALS	737,086,781	751,343,364
MOTOR VEHICLE	487,625,132	473,097,563 *
MARIJUANA	50,767,544	52,916,504 *
SUBTOTAL SALES & USE	4,056,642,934	4,059,794,788 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	102,770	70,618
MOTOR VEHICLE EXCISE	84,261	40,671
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,860,687	1,714,144
MARIJUANA EXCISE	67,998,939	67,469,176
SURCHARGES:		
CONVENTION CENTER	10,374,086	9,742,005
COMMUNITY PRESERVATION TRUST	20,009,919	18,336,525
STATE-WIDE CAR RENTAL	3,193,939	3,219,946
SUBTOTAL TAXES	15,110,007,786	15,730,180,952 *

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

FISCAL 2026
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	19,326,454	22,635,052
LOCAL OPTION ROOMS	187,519,392	187,419,971
LOCAL OPTION MEALS	78,990,798	80,351,006
LOCAL OPTION MARIJUANA	18,803,175	18,798,811
LOCAL OPTION VEHICLE RENTAL SUR	924,546	920,124
LOCAL OPTION COMMUNITY IMPACT FEE	1,947,044	2,147,634
URBAN REDEVELOPMENT	(114,680)	36,165
DEPT. NON-TAX REVENUE	4,757,725	4,624,050
PAID FAMILY AND MEDICAL LEAVE FUND	657,239,809	672,815,651
COUNTY RECORDING FEES	9,302,933	9,479,939
ABANDONED DEPOSITS (BOTTLE)	30,938,715	30,361,344
EMBARKATION FEES	1,053,925	1,079,380
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	36,814,992	34,614,048
CAPE COD & ISLANDS WATER PROTECTION FUND	14,949,629	15,075,471
TOURISM DISTRICT FEE	16,626,009	16,074,029
SUBTOTAL OTHER REVENUE	1,079,080,466	1,096,432,675
TOTAL REVENUE	16,189,088,252	16,826,613,627 *

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

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

RUN DATE: 12/09/25

NET TAXES	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	44,478,799	44,595,787
FINANCIAL INSTITUTIONS	4,065,775	873,068
CIGARETTE	113,384,495	105,566,270
CORPORATIONS	949,453,888	822,666,298
DEEDS	92,281,848	105,160,319
ESTATE & INHERITANCE	243,816,770	337,780,259
INCOME	8,735,453,768	9,391,062,640
INSURANCE	158,356,104	156,200,357
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	174,869,327	180,682,130
ELECTRONIC NICOTINE DELIVERY SYSTEMS	4,667,353	3,170,853
SALES & USE:		
REGULAR	1,797,625,257	1,802,305,593
SERVICES	34,316,736	30,403,375
MEALS	716,742,252	730,451,830
MOTOR VEHICLE	0	0
MARIJUANA	33,622,382	34,920,561
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	102,770	70,618
MOTOR VEHICLE EXCISE	84,261	40,671
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,860,687	1,714,144
STATE-WIDE CAR RENTAL	1,020	0
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	13,105,183,492	13,747,664,773
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	445,225	432,214
MOTOR FUELS: FY14 Trans Bill	38,047,105	37,819,808
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	110,101,298	108,998,264
MOTOR FUELS: INFRA - 2010 Bonds	156,234,226	155,748,417
CTF PORTION OF SALES TAXES	321,747,212	312,157,903
TOTAL TRANSPORTATION FUND	626,575,066	615,156,606

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

RUN DATE: 12/09/25

NET TAXES	FY 2025 YTD	FY 2026 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	73,034,347	71,161,744
CONVENTION CTR SURCHARGES	10,374,086	9,742,005
SALES, MEALS, SALES SERVICES	24,842,170	25,291,499
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	108,250,603	106,195,248
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,713,315	1,432,624
SALES, MEALS, SALES SERVICES	361,670	381,397
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,074,985	1,814,021
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	9,961,505	9,553,915
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	28,862,227	27,064,878
TOTAL COMMONWEALTH CARE TRUST FUND	38,823,732	36,618,793
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	396,361	392,391
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	597,026,281	595,281,359
SCHOOL MODERNIZATION FUND	530,358,970	528,601,271
MARIJUANA REGULATION FUND	67,998,939	67,469,176
COMMONWEALTH STABILIZATION FUND	116,224	71,904
COMMUNITY PRESERVATION TRUST	20,009,919	18,336,525
MUNICIPAL POLICE TRAINING FUND	3,192,920	3,219,945
COMMUNITY BEHAVIORAL HEALTH	2,000,293	1,358,938
TOTAL MISCELLANEOUS FUNDS	1,229,099,907	1,222,731,509
TOTAL NET TAXES - ALL FUNDS	15,110,007,785	15,730,180,950

FISCAL 2026
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

NET TAXES/FUND	NOVEMBER-2024	NOVEMBER-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,683,320	6,664,073
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	22,311,825	22,247,570
CTF INFRA 2010 PLEDGED	24,472,485	24,402,008
INLAND FISHERIES AND GAME	80,322	80,091
MARIJUANA:		
MARIJUANA REGULATION FUND	13,109,991	13,191,892
TOTAL MONTH ALL FUNDS	66,657,943	66,585,634
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	32,979,919	32,649,514
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	110,101,298	108,998,264
CTF INFRA 2010 PLEDGED	120,763,423	119,553,571
INLAND FISHERIES AND GAME	396,361	392,391
MARIJUANA:		
MARIJUANA REGULATION FUND	67,998,939	67,469,176
TOTAL YEAR ALL FUNDS	332,239,940	329,062,916
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2025	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,429,136	8,301,634
SALES REGULAR	92,316,320	459,713,970
SALES MOTOR VEHICLE	15,268,756	85,244,052
SALES MARIJUANA	1,452,239	9,529,271
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	139,716	1,155,743
USE TAX	4,961,579	30,849,273
PERSONAL USE TAX	167,865	483,079
SALES SERVICE DCU	0	5
SALES/USE DCU	1,741	4,334
TOTAL	115,737,352	595,281,361
SCHOOL MODERNIZATION FUND	NOVEMBER-2025	FY 2026 YTD
TAX TYPES:		
SALES SERVICES	1,264,492	7,372,386
SALES REGULAR	81,680,997	408,208,513
SALES MOTOR VEHICLE	13,509,717	75,695,610
SALES MARIJUANA	1,284,934	8,466,672
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	123,620	1,026,236
USE TAX	4,389,980	27,398,476
PERSONAL USE TAX	148,526	429,038
SALES SERVICE DCU	0	5
SALES/USE DCU	1,741	4,334
TOTAL	102,404,007	528,601,270

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

RUN DATE: 12/09/25

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	30,310	275,000	11%
0350	0630	IRS INTERCEPT FEES	37,850	45,000	84%
0300	0647	OIL SPILL FEES	1,408,242	3,348,000	42%
0010	0784	UST ANNUAL TANK FEE	1,538,438	1,636,000	94%
1318	2047	MA US OLYMPIC FUND	3,405	64,000	5%
0300	2201	OCA FEES	870,170	1,308,000	67%
0010	2700	OTHER FEES AND PENALTIES	619,915	1,986,000	31%
0010	2713	CIGARETTE EXCISE PENALTY	20,214	29,000	70%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	32,797	62,000	53%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	11,835	21,000	56%
0103	3037	LICENSES-GASOLINE	13,000	24,000	54%
0010	3117	CIGARETTE LICENSE FEES	12,440	237,000	5%
0103	3163	IFTA FEE	170,026	382,000	45%
0010	4826	CARE & CUSTODY OF DEPOSITS	4,579	244,000	2%
0010	6926	MISCELLANEOUS	(215,068)	0	0%
0010	6933	NATURAL HERITAGE ADM	1,304	37,000	4%
0600	6960	IFTA NON-PARTICIPANT	0	6,500	0%
1327	2047	ORGAN TRANSPLANT	9,340	150,000	6%
0051	2047	STATE ELECTION CAMPAIGN	9,369	198,000	5%
0108	2047	NATURAL HERITAGE FUND	11,733	330,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	11,324	224,000	5%
0153	2047	AIDS FUND	6,685	115,000	6%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	16,144	402,000	4%
DEPARTMENT NON-TAX SUBTOTAL			4,624,052	11,123,500	42%
0103	0784	UST DELIVERY FEES	4,614,048	47,015,000	10%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			34,614,048	77,015,000	45%
DEPARTMENT TOTALS			39,238,100	88,138,500	45%

FISCAL 2026
GROSS COLLECTIONS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

TAX REVENUE	NOVEMBER-2024	NOVEMBER-2025
ALCOHOLIC BEVERAGES	9,189,907	9,035,564
CIGARETTE	23,845,654	22,105,434
CORPORATIONS	91,958,502	114,593,580
DEEDS	21,995,210	24,316,101
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,620,621	818,705
ESTATE & INHERITANCE	75,143,901	74,551,124
FINANCIAL INSTITUTIONS	(1,365,903)	(1,038,257)
INSURANCE	2,367,199	1,335,208
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	34,009,701	36,066,951
INCOME:		
TAX WITHHELD, NET	1,569,287,238	1,650,444,291
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	157,281,070	134,293,954
SUBTOTAL INCOME	1,726,568,308	1,784,738,245
MOTOR FUELS:		
GASOLINE	53,649,250	53,499,936
SP FUEL, MOT CARR & IFTA	8,483,898	8,527,694
SUBTOTAL MOTOR FUELS	62,133,148	62,027,630
SALES & USE:		
REGULAR	542,928,297	551,005,888 *
SERVICES	8,661,340	8,245,656 *
MEALS	126,741,375	126,341,332
MOTOR VEHICLE	95,847,420	84,604,026 *
MARIJUANA	6,422,304	8,047,190 *
SUBTOTAL SALES & USE	780,600,736	778,244,092 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,164	23,673
MOTOR VEHICLE EXCISE	15,401	22,630
CONTROLLED SUBSTANCES	0	0
SATELLITE	383,732	355,538
MARIJUANA EXCISE	13,109,991	13,191,892
SURCHARGES:		
CONVENTION CENTER	91,289	0
COMMUNITY PRESERVATION TRUST	3,659,375	4,428,175
STATE-WIDE CAR RENTAL	13,765	3,306
SUBTOTAL TAXES	2,845,368,701	2,924,819,591 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

OTHER REVENUE	NOVEMBER-2024	NOVEMBER-2025
LOCAL OPTION AIR (JET) FUEL	3,711,414	4,636,434
LOCAL OPTION ROOMS	36,933,461	36,545,938
LOCAL OPTION MEALS	14,655,175	14,833,714
LOCAL OPTION MARIJUANA	3,658,602	3,681,458
LOCAL OPTION VEHICLE RENTAL SUR	4,009	0
LOCAL OPTION COMMUNITY IMPACT FEE	326,842	353,472
URBAN REDEVELOPMENT	0	34,200
DEPT. NON-TAX REVENUE	1,028,208	723,645
PAID FAMILY AND MEDICAL LEAVE FUND	15,813,973	18,230,869
COUNTY RECORDING FEES	1,165,924	2,038,148
ABANDONED DEPOSITS (BOTTLE)	7,385,291	6,528,850
EMBARKATION FEES	3,110	3,226
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	4,941,864	4,099,279
CAPE COD & ISLANDS WATER PROTECTION FUND	1,153,946	1,131,354
TOURISM DISTRICT FEE	4,259,666	4,253,332
SUBTOTAL OTHER REVENUE	95,041,485	97,093,919
TOTAL REVENUE	2,940,410,186	3,021,913,510 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	44,526,898	44,609,438
CIGARETTE	142,366,906	133,054,483
CORPORATIONS	1,201,737,943	989,819,230
DEEDS	92,299,558	105,164,693
ELECTRONIC NICOTINE DELIVERY SYSTEM	6,667,702	4,530,909
ESTATE & INHERITANCE	266,473,772	354,486,661
FINANCIAL INSTITUTIONS	7,093,820	3,876,923
INSURANCE	165,113,282	166,877,896
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	258,637,690	264,102,491
INCOME:		
TAX WITHHELD, NET	7,324,013,767	7,763,188,202
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,011,920,044	2,205,622,615
SUBTOTAL INCOME	9,335,933,811	9,968,810,817
MOTOR FUELS:		
GASOLINE	264,866,867	262,538,479
SP FUEL, MOT CARR & IFTA	40,967,950	41,723,642
SUBTOTAL MOTOR FUELS	305,834,817	304,262,121
SALES & USE:		
REGULAR	2,789,888,103	2,803,851,277 *
SERVICES	52,709,030	47,556,799 *
MEALS	740,881,272	755,307,899
MOTOR VEHICLE	489,258,839	474,498,841 *
MARIJUANA	50,803,206	52,961,635 *
SUBTOTAL SALES & USE	4,123,540,450	4,134,176,451 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	108,085	87,835
MOTOR VEHICLE EXCISE	98,659	46,152
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,868,148	1,714,144
MARIJUANA EXCISE	67,998,939	67,469,176
SURCHARGES:		
CONVENTION CENTER	10,536,333	9,742,005
COMMUNITY PRESERVATION TRUST	20,009,919	18,336,525
STATE-WIDE CAR RENTAL	3,194,308	3,220,972
SUBTOTAL TAXES	16,054,041,040	16,574,388,922 *

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

FISCAL 2026
GROSS COLLECTIONS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	19,326,454	22,650,696
LOCAL OPTION ROOMS	187,519,392	187,419,971
LOCAL OPTION MEALS	78,990,798	80,351,006
LOCAL OPTION MARIJUANA	18,803,175	18,798,811
LOCAL OPTION VEHICLE RENTAL SUR	924,648	920,124
LOCAL OPTION COMMUNITY IMPACT FEE	1,947,044	2,147,634
URBAN REDEVELOPMENT	83,711	135,047
DEPT. NON-TAX REVENUE	4,804,438	4,656,331
PAID FAMILY AND MEDICAL LEAVE FUND	691,122,364	703,481,044
COUNTY RECORDING FEES	9,302,933	9,479,939
ABANDONED DEPOSITS (BOTTLE)	30,938,940	30,362,271
EMBARKATION FEES	1,057,217	1,079,380
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	36,821,349	34,627,531
CAPE COD & ISLANDS WATER PROTECTION FUND	14,949,629	15,075,471
TOURISM DISTRICT FEE	16,626,009	16,074,029
SUBTOTAL OTHER REVENUE	1,113,218,101	1,127,259,285
TOTAL REVENUE	17,167,259,141	17,701,648,207 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

TAX REVENUE	NOVEMBER-2024	NOVEMBER-2025
ALCOHOLIC BEVERAGES	0	4,822
CIGARETTE	526	83,337
CORPORATIONS	130,176,496	46,792,479
DEEDS	8,491	2,189
ELECTRONIC NICOTINE DELIVERY SYSTEM	39	108
ESTATE & INHERITANCE	3,010,079	3,714,055
FINANCIAL INSTITUTIONS	241,048	1,612,668
INSURANCE	5,159	1,157
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	262,566	518,249
INCOME:		
TAX WITHHELD, NET	1,893,458	2,465,572
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	216,988,239	244,177,190
SUBTOTAL INCOME	218,881,697	246,642,762
MOTOR FUELS:		
GASOLINE	3,886	2,324
SP FUEL, MOT CARR & IFTA	83,916	143,246
SUBTOTAL MOTOR FUELS	87,802	145,570
SALES & USE:		
REGULAR	10,113,202	10,164,520 *
SERVICES	158,040	314,084 *
MEALS	736,569	651,288
MOTOR VEHICLE	360,779	168,296 *
MARIJUANA	27,861	16,548 *
SUBTOTAL SALES & USE	11,396,451	11,314,736 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	40
MOTOR VEHICLE EXCISE	307	2,268
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	258	1,026
SUBTOTAL TAXES	364,070,919	310,835,466 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

OTHER REVENUE	NOVEMBER-2024	NOVEMBER-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	8,120	3,818
PAID FAMILY AND MEDICAL LEAVE FUND	12,718,785	10,289,369
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	55	884
EMBARKATION FEES	0	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	12,726,960	10,294,071
TOTAL REVENUE	376,797,879	321,129,537 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	48,099	13,652
CIGARETTE	120,185	423,335
CORPORATIONS	252,284,056	167,152,933
DEEDS	17,711	4,373
ELECTRONIC NICOTINE DELIVERY SYSTEM	57	1,117
ESTATE & INHERITANCE	22,657,004	16,706,400
FINANCIAL INSTITUTIONS	3,028,045	3,003,854
INSURANCE	6,757,178	10,677,539
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,020,699	2,825,993
INCOME:		
TAX WITHHELD, NET	15,115,976	12,615,381
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	575,286,335	555,506,976
SUBTOTAL INCOME	590,402,311	568,122,357
MOTOR FUELS:		
GASOLINE	180,642	512,523
SP FUEL, MOT CARR & IFTA	429,962	358,504
SUBTOTAL MOTOR FUELS	610,604	871,027
SALES & USE:		
REGULAR	60,753,506	67,613,618 *
SERVICES	680,149	1,357,102 *
MEALS	3,794,492	3,964,533
MOTOR VEHICLE	1,633,708	1,401,279 *
MARIJUANA	35,661	45,132 *
SUBTOTAL SALES & USE	66,897,516	74,381,664 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,315	17,219
MOTOR VEHICLE EXCISE	14,398	5,480
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,461	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	162,247	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	368	1,026
SUBTOTAL TAXES	944,033,254	844,207,969 *

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

FISCAL 2026
REPORT OF REFUNDS
MONTH OF NOVEMBER 2025

RUN DATE: 12/09/25

OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
LOCAL OPTION AIR (JET) FUEL	0	15,644
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	198,391	98,882
DEPT. NON-TAX REVENUE	46,713	32,283
PAID FAMILY AND MEDICAL LEAVE FUND	33,882,554	30,665,393
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	226	926
EMBARKATION FEES	3,292	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	6,357	13,483
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	34,137,635	30,826,611
TOTAL REVENUE	978,170,889	875,034,580 *

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