



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
October 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 OCTOBER 2025

RUN DATE: 11/07/25

TAX REVENUE	OCTOBER-2024	OCTOBER-2025
ALCOHOLIC BEVERAGES	7,446,541	8,024,635
CIGARETTE	31,694,317	29,637,774
CORPORATIONS	70,355,070	67,541,379
DEEDS	20,444,501	22,264,069
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,117,264	1,145,299
ESTATE & INHERITANCE	42,123,918	93,715,864
FINANCIAL INSTITUTIONS	56,875	83,332
INSURANCE	(2,425,930)	399,910
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	47,153,273	42,264,235
<b>INCOME:</b>		
TAX WITHHELD, NET	1,413,292,525	1,525,988,931
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	361,892,651	396,600,972
LESS REFUNDS & ABATEMENTS	(177,840,642)	(147,879,217)
<b>SUBTOTAL INCOME</b>	<b>1,597,344,534</b>	<b>1,774,710,686</b>
<b>MOTOR FUELS:</b>		
GASOLINE	50,290,726	50,285,018
SP FUEL, MOT CARR & IFTA	6,010,672	8,171,979
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,301,398</b>	<b>58,456,997</b>
<b>SALES &amp; USE:</b>		
REGULAR	543,357,005	563,275,290 *
SERVICES	10,473,606	9,232,206 *
MEALS	158,652,538	157,632,212
MOTOR VEHICLE	99,545,672	102,324,312 *
MARIJUANA	10,706,598	8,391,940 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>822,735,419</b>	<b>840,855,960 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,070	(2,564)
MOTOR VEHICLE EXCISE	14,021	2,281
CONTROLLED SUBSTANCES	0	0
SATELLITE	362,558	337,771
MARIJUANA EXCISE	15,624,965	15,997,973
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,869,514	5,384,539
COMMUNITY PRESERVATION TRUST	3,678,778	4,076,175
STATE-WIDE CAR RENTAL	1,724,063	1,709,701
<b>SUBTOTAL TAXES</b>	<b>2,721,626,149</b>	<b>2,966,606,016 *</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE A  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>OTHER REVENUE</b>	<b>OCTOBER-2024</b>	<b>OCTOBER-2025</b>
LOCAL OPTION AIR (JET) FUEL	3,702,089	4,816,086
LOCAL OPTION ROOMS	40,258,715	41,107,322
LOCAL OPTION MEALS	18,185,926	18,606,954
LOCAL OPTION MARIJUANA	4,293,922	4,449,895
LOCAL OPTION VEHICLE RENTAL SUR	506,838	509,607
LOCAL OPTION COMMUNITY IMPACT FEE	434,650	450,137
URBAN REDEVELOPMENT	0	74,302
DEPT. NON-TAX REVENUE	732,685	519,440
PAID FAMILY AND MEDICAL LEAVE FUND	309,856,687	317,349,509
COUNTY RECORDING FEES	1,682,495	1,835,521
ABANDONED DEPOSITS (BOTTLE)	6,827,150	7,072,753
EMBARKATION FEES	656,147	683,047
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,769,348	7,905,832
CAPE COD & ISLANDS WATER PROTECTION FUND	2,688,202	2,492,657
TOURISM DISTRICT FEE	3,777,824	3,829,061
<b>SUBTOTAL OTHER REVENUE</b>	<b>401,372,678</b>	<b>411,702,123</b>
<b>TOTAL REVENUE</b>	<b>3,122,998,827</b>	<b>3,378,308,139*</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>TAX REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	35,288,892	35,565,044
CIGARETTE	118,401,592	110,609,052
CORPORATIONS	987,671,881	754,865,197
DEEDS	70,295,128	80,846,407
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,047,063	3,711,195
ESTATE & INHERITANCE	171,682,948	266,943,190
FINANCIAL INSTITUTIONS	5,672,726	3,523,993
INSURANCE	155,994,064	154,866,306
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	223,869,856	225,727,795
<b>INCOME:</b>		
TAX WITHHELD, NET	5,741,504,009	6,102,594,102
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,854,638,974	2,071,328,661
LESS REFUNDS & ABATEMENTS	(358,298,096)	(311,329,786)
<b>SUBTOTAL INCOME</b>	<b>7,237,844,887</b>	<b>7,862,592,977</b>
<b>MOTOR FUELS:</b>		
GASOLINE	211,040,860	208,528,344
SP FUEL, MOT CARR & IFTA	32,138,007	32,980,691
<b>SUBTOTAL MOTOR FUELS</b>	<b>243,178,867</b>	<b>241,509,035</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,196,319,502	2,195,396,291 *
SERVICES	43,525,580	38,268,125 *
MEALS	611,081,975	625,653,321
MOTOR VEHICLE	392,138,492	388,661,833 *
MARIJUANA	44,373,101	44,885,862 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>3,287,438,650</b>	<b>3,292,865,432 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	74,606	46,984
MOTOR VEHICLE EXCISE	69,167	20,309
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,476,955	1,358,606
MARIJUANA EXCISE	54,888,948	54,277,284
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,282,797	9,742,005
COMMUNITY PRESERVATION TRUST	16,350,544	13,908,350
STATE-WIDE CAR RENTAL	3,180,432	3,217,666
<b>SUBTOTAL TAXES</b>	<b>12,628,710,003</b>	<b>13,116,196,827 *</b>

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

FISCAL 2026  
NET COLLECTIONS - TABLE B  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	15,615,040	17,998,618
LOCAL OPTION ROOMS	150,585,931	150,874,033
LOCAL OPTION MEALS	64,335,623	65,517,292
LOCAL OPTION MARIJUANA	15,144,573	15,117,353
LOCAL OPTION VEHICLE RENTAL SUR	920,537	920,124
LOCAL OPTION COMMUNITY IMPACT FEE	1,620,202	1,794,162
URBAN REDEVELOPMENT	(114,680)	1,965
DEPT. NON-TAX REVENUE	3,737,637	3,904,222
PAID FAMILY AND MEDICAL LEAVE FUND	654,144,621	664,874,151
COUNTY RECORDING FEES	8,137,009	7,441,791
ABANDONED DEPOSITS (BOTTLE)	23,553,479	23,833,378
EMBARKATION FEES	1,050,815	1,076,154
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	31,873,128	30,514,769
CAPE COD & ISLANDS WATER PROTECTION FUND	13,795,683	13,944,117
TOURISM DISTRICT FEE	12,366,343	11,820,697
<b>SUBTOTAL OTHER REVENUE</b>	<b>996,765,941</b>	<b>1,009,632,826</b>
<b>TOTAL REVENUE</b>	<b>13,625,475,944</b>	<b>14,125,829,653 *</b>

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

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

RUN DATE: 11/07/25

<b>NET TAXES</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	35,288,892	35,565,044
FINANCIAL INSTITUTIONS	5,672,726	3,523,993
CIGARETTE	94,652,273	88,284,295
CORPORATIONS	987,671,881	754,865,197
DEEDS	70,295,128	80,846,407
ESTATE & INHERITANCE	171,682,948	266,943,190
INCOME	7,229,355,086	7,854,333,106
INSURANCE	155,994,064	154,866,306
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	159,800,167	163,879,856
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,532,945	2,597,836
<b>SALES &amp; USE:</b>		
REGULAR	1,446,887,733	1,446,605,454
SERVICES	28,713,871	25,193,928
MEALS	594,890,024	609,002,964
MOTOR VEHICLE	0	0
MARIJUANA	29,406,877	29,627,092
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	74,606	46,984
MOTOR VEHICLE EXCISE	69,167	20,309
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,476,955	1,358,606
STATE-WIDE CAR RENTAL	1,020	1,026
ENDS CIVIL PENALTIES	0	0
<b>TOTAL GENERAL FUND</b>	<b>11,015,466,363</b>	<b>11,517,561,593</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	347,813	328,344
MOTOR FUELS: FY14 Trans Bill	30,313,787	30,107,878
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	87,789,473	86,750,694
MOTOR FUELS: INFRA - 2010 Bonds	124,411,757	124,009,818
CTF PORTION OF SALES TAXES	258,798,108	256,500,645
<b>TOTAL TRANSPORTATION FUND</b>	<b>501,660,938</b>	<b>497,697,379</b>

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

RUN DATE: 11/07/25

NET TAXES	FY 2025 YTD	FY 2026 YTD
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	54,775,609	52,763,851
CONVENTION CTR SURCHARGES	10,282,797	9,742,005
SALES, MEALS, SALES SERVICES	19,997,470	19,928,785
MARIJUANA	0	0
<b>TOTAL CONVENTION CENTER FUND</b>	<b>85,055,876</b>	<b>82,434,641</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	1,294,078	1,084,089
SALES, MEALS, SALES SERVICES	270,169	265,291
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>1,564,247</b>	<b>1,349,380</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	8,378,611	8,187,966
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	23,749,321	22,324,757
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>32,127,932</b>	<b>30,512,723</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	316,039	312,300
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	480,904,180	479,544,008
SCHOOL MODERNIZATION FUND	427,570,215	426,197,265
MARIJUANA REGULATION FUND	54,888,948	54,277,284
COMMONWEALTH STABILIZATION FUND	111,189	71,904
COMMUNITY PRESERVATION TRUST	16,350,544	13,908,350
MUNICIPAL POLICE TRAINING FUND	3,179,413	3,216,639
COMMUNITY BEHAVIORAL HEALTH	1,514,118	1,113,359
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>992,834,646</b>	<b>986,641,109</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>12,628,710,002</b>	<b>13,116,196,825</b>

FISCAL 2026  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

NET TAXES/FUND	OCTOBER-2024	OCTOBER-2025
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	6,265,822	6,265,703
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	20,918,035	20,917,640
CTF INFRA 2010 PLEDGED	22,943,721	22,943,288
INLAND FISHERIES AND GAME	75,304	75,303
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	15,624,965	15,997,973
<b>TOTAL MONTH ALL FUNDS</b>	<b>65,827,847</b>	<b>66,199,907</b>
TAX OR OTHER REVENUE	FY 2025 YTD	FY 2026 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	26,296,599	25,985,441
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	87,789,473	86,750,694
CTF INFRA 2010 PLEDGED	96,290,938	95,151,563
INLAND FISHERIES AND GAME	316,039	312,300
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	54,888,948	54,277,284
<b>TOTAL YEAR ALL FUNDS</b>	<b>265,581,997</b>	<b>262,477,282</b>
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2025	FY 2026 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,652,693	6,872,498
SALES REGULAR	94,088,229	367,397,650
SALES MOTOR VEHICLE	18,370,806	69,975,296
SALES MARIJUANA	1,506,647	8,077,032
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	168,408	1,016,027
USE TAX	6,564,961	25,887,694
PERSONAL USE TAX	187,053	315,214
SALES SERVICE DCU	2	5
SALES/USE DCU	1,205	2,593
<b>TOTAL</b>	<b>122,540,004</b>	<b>479,544,009</b>
SCHOOL MODERNIZATION FUND	OCTOBER-2025	FY 2026 YTD
<b>TAX TYPES:</b>		
SALES SERVICES	1,472,865	6,107,894
SALES REGULAR	83,850,479	326,527,516
SALES MOTOR VEHICLE	16,371,890	62,185,893
SALES MARIJUANA	1,342,710	7,181,738
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	150,084	902,616
USE TAX	5,850,634	23,008,496
PERSONAL USE TAX	166,700	280,512
SALES SERVICE DCU	2	5
SALES/USE DCU	1,205	2,593
<b>TOTAL</b>	<b>109,206,569</b>	<b>426,197,263</b>

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

RUN DATE: 11/07/25

FUND	ACCT	DESCRIPTION	FY 2026 YEAR TO DATE	FY 2026 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	21,700	275,000	8%
0350	0630	IRS INTERCEPT FEES	33,750	45,000	75%
0300	0647	OIL SPILL FEES	1,183,996	3,348,000	35%
0010	0784	UST ANNUAL TANK FEE	1,506,055	1,636,000	92%
1318	2047	MA US OLYMPIC FUND	2,824	64,000	4%
0300	2201	OCA FEES	705,306	1,308,000	54%
0010	2700	OTHER FEES AND PENALTIES	507,863	1,986,000	26%
0010	2713	CIGARETTE EXCISE PENALTY	18,390	29,000	63%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	25,488	62,000	41%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	455	21,000	2%
0103	3037	LICENSES-GASOLINE	200	24,000	1%
0010	3117	CIGARETTE LICENSE FEES	10,890	237,000	5%
0103	3163	IFTA FEE	45,982	382,000	12%
0010	4826	CARE & CUSTODY OF DEPOSITS	4,045	244,000	2%
0010	6926	MISCELLANEOUS	(220,266)	0	0%
0010	6933	NATURAL HERITAGE ADM	1,143	37,000	3%
0600	6960	IFTA NON-PARTICIPANT	0	6,500	0%
1327	2047	ORGAN TRANSPLANT	7,247	150,000	5%
0051	2047	STATE ELECTION CAMPAIGN	8,973	198,000	5%
0108	2047	NATURAL HERITAGE FUND	10,286	330,000	3%
0143	2047	MILITARY FAMILY RELIEF FUND	9,997	224,000	4%
0153	2047	AIDS FUND	5,687	115,000	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	14,211	402,000	4%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>3,904,222</b>	<b>11,123,500</b>	<b>35%</b>
0103	0784	UST DELIVERY FEES	514,769	47,015,000	1%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>30,514,769</b>	<b>77,015,000</b>	<b>40%</b>
<b>DEPARTMENT TOTALS</b>			<b>34,418,991</b>	<b>88,138,500</b>	<b>39%</b>

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>TAX REVENUE</b>	<b>OCTOBER-2024</b>	<b>OCTOBER-2025</b>
ALCOHOLIC BEVERAGES	7,471,490	8,024,730
CIGARETTE	31,799,840	29,696,211
CORPORATIONS	131,774,271	115,077,682
DEEDS	20,444,941	22,264,069
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,117,282	1,145,414
ESTATE & INHERITANCE	45,051,435	97,034,753
FINANCIAL INSTITUTIONS	1,066,340	571,205
INSURANCE	29,307	428,425
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	47,581,886	43,186,721
<b>INCOME:</b>		
TAX WITHHELD, NET	1,420,059,070	1,529,486,694
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	361,892,651	396,600,972
<b>SUBTOTAL INCOME</b>	<b>1,781,951,721</b>	<b>1,926,087,666</b>
<b>MOTOR FUELS:</b>		
GASOLINE	50,296,740	50,707,131
SP FUEL, MOT CARR & IFTA	6,247,224	8,212,278
<b>SUBTOTAL MOTOR FUELS</b>	<b>56,543,964</b>	<b>58,919,409</b>
<b>SALES &amp; USE:</b>		
REGULAR	558,391,984	580,208,080 *
SERVICES	10,548,800	9,490,156 *
MEALS	160,041,401	158,542,815
MOTOR VEHICLE	99,896,103	102,720,158 *
MARIJUANA	10,709,644	8,393,699 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>839,587,932</b>	<b>859,354,908 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,436	14,461
MOTOR VEHICLE EXCISE	15,964	3,508
CONTROLLED SUBSTANCES	0	0
SATELLITE	362,558	337,771
MARIJUANA EXCISE	15,624,965	15,997,973
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,869,514	5,384,539
COMMUNITY PRESERVATION TRUST	3,678,778	4,076,175
STATE-WIDE CAR RENTAL	1,724,145	1,709,701
<b>SUBTOTAL TAXES</b>	<b>2,991,705,769</b>	<b>3,189,315,321 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>OTHER REVENUE</b>	<b>OCTOBER-2024</b>	<b>OCTOBER-2025</b>
LOCAL OPTION AIR (JET) FUEL	3,702,089	4,816,086
LOCAL OPTION ROOMS	40,258,715	41,107,322
LOCAL OPTION MEALS	18,185,926	18,606,954
LOCAL OPTION MARIJUANA	4,293,922	4,449,895
LOCAL OPTION VEHICLE RENTAL SUR	506,838	509,607
LOCAL OPTION COMMUNITY IMPACT FEE	434,650	450,137
URBAN REDEVELOPMENT	0	74,302
DEPT. NON-TAX REVENUE	750,260	533,379
PAID FAMILY AND MEDICAL LEAVE FUND	310,713,209	317,993,309
COUNTY RECORDING FEES	1,682,495	1,835,521
ABANDONED DEPOSITS (BOTTLE)	6,827,297	7,072,753
EMBARKATION FEES	656,147	683,047
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	7,769,348	7,905,832
CAPE COD & ISLANDS WATER PROTECTION FUND	2,688,202	2,492,657
TOURISM DISTRICT FEE	3,777,824	3,829,061
<b>SUBTOTAL OTHER REVENUE</b>	<b>402,246,922</b>	<b>412,359,862</b>
<b>TOTAL REVENUE</b>	<b>3,393,952,691</b>	<b>3,601,675,183*</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

TAX REVENUE	FY 2025 YTD	FY 2026 YTD
ALCOHOLIC BEVERAGES	35,336,991	35,573,874
CIGARETTE	118,521,252	110,949,049
CORPORATIONS	1,109,779,441	875,225,650
DEEDS	70,304,348	80,848,592
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,047,081	3,712,204
ESTATE & INHERITANCE	191,329,871	279,935,537
FINANCIAL INSTITUTIONS	8,459,723	4,915,180
INSURANCE	162,746,083	165,542,688
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	224,627,989	228,035,540
<b>INCOME:</b>		
TAX WITHHELD, NET	5,754,726,529	6,112,743,911
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,854,638,974	2,071,328,661
<b>SUBTOTAL INCOME</b>	<b>7,609,365,503</b>	<b>8,184,072,572</b>
<b>MOTOR FUELS:</b>		
GASOLINE	211,217,617	209,038,543
SP FUEL, MOT CARR & IFTA	32,484,052	33,195,948
<b>SUBTOTAL MOTOR FUELS</b>	<b>243,701,669</b>	<b>242,234,491</b>
<b>SALES &amp; USE:</b>		
REGULAR	2,246,959,806	2,252,845,389 *
SERVICES	44,047,690	39,311,143 *
MEALS	614,139,897	628,966,567
MOTOR VEHICLE	393,411,419	389,894,815 *
MARIJUANA	44,380,902	44,914,445 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>3,342,939,714</b>	<b>3,355,932,359 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	79,921	64,162
MOTOR VEHICLE EXCISE	83,258	23,522
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,484,416	1,358,606
MARIJUANA EXCISE	54,888,948	54,277,284
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,445,044	9,742,005
COMMUNITY PRESERVATION TRUST	16,350,544	13,908,350
STATE-WIDE CAR RENTAL	3,180,543	3,217,666
<b>SUBTOTAL TAXES</b>	<b>13,208,672,339</b>	<b>13,649,569,331 *</b>

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

FISCAL 2026  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
LOCAL OPTION AIR (JET) FUEL	15,615,040	18,014,262
LOCAL OPTION ROOMS	150,585,931	150,874,033
LOCAL OPTION MEALS	64,335,623	65,517,292
LOCAL OPTION MARIJUANA	15,144,573	15,117,353
LOCAL OPTION VEHICLE RENTAL SUR	920,639	920,124
LOCAL OPTION COMMUNITY IMPACT FEE	1,620,202	1,794,162
URBAN REDEVELOPMENT	83,711	100,847
DEPT. NON-TAX REVENUE	3,776,230	3,932,686
PAID FAMILY AND MEDICAL LEAVE FUND	675,308,391	685,250,175
COUNTY RECORDING FEES	8,137,009	7,441,791
ABANDONED DEPOSITS (BOTTLE)	23,553,649	23,833,421
EMBARKATION FEES	1,054,107	1,076,154
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	31,879,485	30,528,252
CAPE COD & ISLANDS WATER PROTECTION FUND	13,795,683	13,944,117
TOURISM DISTRICT FEE	12,366,343	11,820,697
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,018,176,616</b>	<b>1,030,165,366</b>
<b>TOTAL REVENUE</b>	<b>14,226,848,955</b>	<b>14,679,734,697 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>TAX REVENUE</b>	<b>OCTOBER-2024</b>	<b>OCTOBER-2025</b>
ALCOHOLIC BEVERAGES	24,949	95
CIGARETTE	105,523	58,438
CORPORATIONS	61,419,200	47,536,303
DEEDS	440	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	18	115
ESTATE & INHERITANCE	2,927,518	3,318,889
FINANCIAL INSTITUTIONS	1,009,465	487,873
INSURANCE	2,455,237	28,515
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	428,613	922,486
<b>INCOME:</b>		
TAX WITHHELD, NET	6,766,545	3,497,763
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	177,840,642	147,879,217
<b>SUBTOTAL INCOME</b>	<b>184,607,187</b>	<b>151,376,980</b>
<b>MOTOR FUELS:</b>		
GASOLINE	6,014	422,113
SP FUEL, MOT CARR & IFTA	236,552	40,299
<b>SUBTOTAL MOTOR FUELS</b>	<b>242,566</b>	<b>462,412</b>
<b>SALES &amp; USE:</b>		
REGULAR	15,034,979	16,932,790 *
SERVICES	75,194	257,950 *
MEALS	1,388,863	910,603
MOTOR VEHICLE	350,432	395,847 *
MARIJUANA	3,046	1,759 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>16,852,514</b>	<b>18,498,949 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	4,366	17,025
MOTOR VEHICLE EXCISE	1,943	1,227
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	81	0
<b>SUBTOTAL TAXES</b>	<b>270,079,620</b>	<b>222,709,307 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>OTHER REVENUE</b>	<b>OCTOBER-2024</b>	<b>OCTOBER-2025</b>
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	17,575	13,939
PAID FAMILY AND MEDICAL LEAVE FUND	856,522	643,800
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	147	0
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
<b>SUBTOTAL OTHER REVENUE</b>	<b>874,244</b>	<b>657,739</b>
<b>TOTAL REVENUE</b>	<b>270,953,864</b>	<b>223,367,046 *</b>

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

FISCAL 2026  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>TAX REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
ALCOHOLIC BEVERAGES	48,099	8,830
CIGARETTE	119,659	339,998
CORPORATIONS	122,107,560	120,360,454
DEEDS	9,220	2,184
ELECTRONIC NICOTINE DELIVERY SYSTEM	18	1,009
ESTATE & INHERITANCE	19,646,925	12,992,345
FINANCIAL INSTITUTIONS	2,786,997	1,391,186
INSURANCE	6,752,019	10,676,382
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	758,133	2,307,744
<b>INCOME:</b>		
TAX WITHHELD, NET	13,222,518	10,149,809
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	358,298,096	311,329,786
<b>SUBTOTAL INCOME</b>	<b>371,520,614</b>	<b>321,479,595</b>
<b>MOTOR FUELS:</b>		
GASOLINE	176,756	510,199
SP FUEL, MOT CARR & IFTA	346,046	215,258
<b>SUBTOTAL MOTOR FUELS</b>	<b>522,802</b>	<b>725,457</b>
<b>SALES &amp; USE:</b>		
REGULAR	50,640,304	57,449,098 *
SERVICES	522,109	1,043,018 *
MEALS	3,057,923	3,313,245
MOTOR VEHICLE	1,272,929	1,232,983 *
MARIJUANA	7,800	28,584 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>55,501,065</b>	<b>63,066,928 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,315	17,179
MOTOR VEHICLE EXCISE	14,091	3,212
CONTROLLED SUBSTANCES	0	0
SATELLITE	7,461	0
MARIJUANA EXCISE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	162,247	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	110	0
<b>SUBTOTAL TAXES</b>	<b>579,962,335</b>	<b>533,372,503 *</b>

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

FISCAL 2026  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2025

RUN DATE: 11/07/25

<b>OTHER REVENUE</b>	<b>FY 2025 YTD</b>	<b>FY 2026 YTD</b>
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	38,593	28,465
PAID FAMILY AND MEDICAL LEAVE FUND	21,163,769	20,376,024
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	171	42
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
<b>SUBTOTAL OTHER REVENUE</b>	<b>21,410,675</b>	<b>20,532,540</b>
<b>TOTAL REVENUE</b>	<b>601,373,010</b>	<b>553,905,043*</b>

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