

Subject:

DOR's January's 2026 monthly 62F report as required by Section 5 of Chapter 62F, as amended by the Acts of 2023.

Dear Clerks James and Hurley and Chairs Michlewitz, Rodrigues, Eldridge and Madaro,

Pursuant to Section 5 of Chapter 62F, as amended by the Acts of 2023, please see the attached January 2026 report on year-to-date net state tax revenue for the current fiscal year, an estimate of net state tax revenue for the remainder of the current fiscal year, and an estimate of if, and when, net state tax revenue may exceed allowable state tax revenue for the current fiscal year.

If you have questions, please contact me at rooneyt@dor.state.ma.us. We hope you find this information helpful.

Sincerely,

Timothy Rooney
Chief Financial Officer
Department of Revenue