

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 2024

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.

Additional Note: Revenues included in the FY2024 Blue Book's do not include the impact of 62F credits. As of March 2024, FY2024 YTD credits posted totaled \$3,418,183.53

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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 2024 NET COLLECTIONS - TABLE A MONTH OF MARCH 2024

TAX REVENUE	MARCH-2023	MARCH-2024
ALCOHOLIC BEVERAGES	6,783,004	6,780,119
CIGARETTE	26,785,892	22,719,258
CORPORATIONS	1,022,529,636	985,423,566
DEEDS	10,356,379	11,118,632
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,317,749	882,754
ESTATE & INHERITANCE	58,860,899	41,725,356
FINANCIAL INSTITUTIONS	5,069,351	3,848,643
INSURANCE	211,976,057	243,881,761
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	20,903,512	24,353,279
INCOME:		
TAX WITHHELD, NET	1,653,003,141	1,946,703,971
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	615,226,535	594,146,560
LESS REFUNDS & ABATEMENTS	(503,330,175)	(542,423,989)
SUBTOTAL INCOME	1,764,899,501	1,998,426,542
MOTOR FUELS:		
GASOLINE	44,609,543	46,018,839
SP FUEL, MOT CARR & IFTA	7,316,220	7,589,651
SUBTOTAL MOTOR FUELS	51,925,763	53,608,490
SALES & USE:		
REGULAR	452,211,647	441,749,027 *
SERVICES	8,983,243	8,060,897 *
MEALS	120,804,662	129,063,230
MOTOR VEHICLE	104,768,427	97,962,532 *
MARIJUANA	7,956,768	7,929,933 *
SUBTOTAL SALES & USE	694,724,747	684,765,619 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	95,143	89,607
MOTOR VEHICLE EXCISE	31,927	81,585
CONTROLLED SUBSTANCES	0	0
SATELLITE	385,043	357,479
MARIJUANA EXCISE	14,558,465	13,647,422
SURCHARGES:		
CONVENTION CENTER	129	72
COMMUNITY PRESERVATION TRUST	2,910,038	2,775,579
STATE-WIDE CAR RENTAL	554	1,098
SUBTOTAL TAXES	3,894,113,789	4,094,486,861 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2024 NET COLLECTIONS - TABLE A MONTH OF MARCH 2024

OTHER REVENUE	MARCH-2023	MARCH-2024
LOCAL OPTION AIR (JET) FUEL	3,679,757	3,351,484
LOCAL OPTION ROOMS	15,291,490	15,521,397
LOCAL OPTION MEALS	13,836,950	14,516,091
LOCAL OPTION MARIJUANA	3,992,790	3,736,042
LOCAL OPTION VEHICLE RENTAL SUR	12	8
LOCAL OPTION COMMUNITY IMPACT FEE	218,089	288,105
URBAN REDEVELOPMENT	15,265,988	7,035,236
DEPT. NON-TAX REVENUE	49,066	251,094
PAID FAMILY AND MEDICAL LEAVE FUND	3,817,568	3,400,768
COUNTY RECORDING FEES	1,249,957	1,343,646
ABANDONED DEPOSITS (BOTTLE)	7,311,759	7,326,833
EMBARKATION FEES	0	372
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	6,882,265	5,082,225
CAPE COD & ISLANDS WATER PROTECTION FUND	543,831	645,906
TOURISM DISTRICT FEE	1,402,804	1,521,925
SUBTOTAL OTHER REVENUE	73,542,326	64,021,132
TOTAL REVENUE	3,967,656,115	4,158,507,993 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2024 NET COLLECTIONS - TABLE B MONTH OF MARCH 2024

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	73,353,814	74,011,702
CIGARETTE	273,650,450	256,169,490
CORPORATIONS	3,033,605,083	2,799,153,318
DEEDS	169,306,849	145,562,313
ELECTRONIC NICOTINE DELIVERY SYSTEM	10,664,875	11,332,392
ESTATE & INHERITANCE	701,085,960	389,742,069
FINANCIAL INSTITUTIONS	12,556,510	9,535,105
INSURANCE	397,696,735	444,643,533
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	292,012,263	318,262,447
INCOME:		
TAX WITHHELD, NET	12,543,641,644	13,515,666,250
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,333,141,412	3,910,832,416
LESS REFUNDS & ABATEMENTS	(1,765,299,844)	(1,900,627,432)
SUBTOTAL INCOME	15,111,483,212	15,525,871,234
MOTOR FUELS:		_
GASOLINE	449,589,612	461,499,259
SP FUEL, MOT CARR & IFTA	73,994,749	73,118,137
SUBTOTAL MOTOR FUELS	523,584,361	534,617,396
SALES & USE:		
REGULAR	4,829,502,141	4,721,382,096 *
SERVICES	95,813,265	89,530,565 *
MEALS	1,139,756,173	1,199,492,955
MOTOR VEHICLE	866,628,325	879,460,826 *
MARIJUANA	75,097,514	80,680,423 *
SUBTOTAL SALES & USE	7,006,797,418	6,970,546,865 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	409,772	424,718
MOTOR VEHICLE EXCISE	506,169	593,228
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,152,742	3,592,289
MARIJUANA EXCISE	116,329,205	123,436,322
SURCHARGES:		
CONVENTION CENTER	11,652,877	14,044,156
COMMUNITY PRESERVATION TRUST	35,262,839	30,513,204
STATE-WIDE CAR RENTAL	4,093,674	4,362,772
SUBTOTAL TAXES	27,778,354,808	27,655,844,553 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2024 NET COLLECTIONS - TABLE B MONTH OF MARCH 2024

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	39,668,243	38,062,159
LOCAL OPTION ROOMS	231,370,564	253,148,890
LOCAL OPTION MEALS	126,686,919	133,617,613
LOCAL OPTION MARIJUANA	32,114,365	34,078,257
LOCAL OPTION VEHICLE RENTAL SUR	1,878,517	537,504
LOCAL OPTION COMMUNITY IMPACT FEE	2,172,259	2,643,253
URBAN REDEVELOPMENT	15,350,980	7,170,509
DEPT. NON-TAX REVENUE	3,732,292	6,713,442
PAID FAMILY AND MEDICAL LEAVE FUND	674,212,541	659,714,436
COUNTY RECORDING FEES	16,484,569	14,451,109
ABANDONED DEPOSITS (BOTTLE)	56,583,725	57,737,918
EMBARKATION FEES	1,380,296	1,342,416
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	58,901,328	61,580,444
CAPE COD & ISLANDS WATER PROTECTION FUND	17,224,431	17,359,640
TOURISM DISTRICT FEE	20,894,841	23,308,952
SUBTOTAL OTHER REVENUE	1,298,655,870	1,311,466,542
TOTAL REVENUE	29,077,010,678	28,967,311,095 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2024 NET COLLECTIONS BY FUND - TABLE D MONTH OF MARCH 2024

ALCOHOLIC BEVERAGES 73,353,814 74,011,702 FINANCIAL INSTITUTIONS 12,556,510 9,535,105 CIGARETTE 217,578,518 203,612,789 CORPORATIONS 3,033,605,083 2,799,153,318 DEEDS 169,306,849 145,562,313 ESTATE & INHERITANCE 701,085,960 389,742,069 INCOME 15,100,122,308 15,504,914,541 INSURANCE 397,696,735 444,643,533 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 (57,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: 863,143,434 58,987,136 REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES <	NET TAXES	FY 2023 YTD	FY 2024 YTD
CIGARETTE 217,579,518 203,612,789 CORPORDATIONS 3,033,605,083 2,799,153,318 DEEDS 169,306,849 145,562,313 ESTATE & INHERITANCE 701,085,960 389,742,069 INCOME 15,100,122,308 15,504,914,541 INSURANCE 397,696,735 444,643,533 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 (570,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: 8 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,1110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MOTOR VEHICLE 49,514,497 53,170,555 MISCELLANEOUS: 2 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 STATE-LUITE 4	ALCOHOLIC BEVERAGES	73,353,814	74,011,702
CORPORATIONS 3,033,605,083 2,799,153,318 DEEDS 169,306,849 145,562,313 ESTATE & INHERITANCE 701,085,960 389,742,069 INCOME 15,100,122,308 15,504,914,541 INSURANCE 397,696,735 444,643,533 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 (570,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: 8 15,100,193 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 SATELLITE 4,152,742 3,592,289 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES	FINANCIAL INSTITUTIONS	12,556,510	9,535,105
DEEDS 169,306,849 145,562,313 ESTATE & INHERITANCE 701,085,960 389,742,069 INCOME 15,100,122,308 15,504,914,541 INSURANCE 397,696,735 444,643,533 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 (570,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: 2 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 COMMONWEALTH TRANSPORTATION FUND:	CIGARETTE	217,578,518	203,612,789
ESTATE & INHERITANCE 701,085,960 389,742,069 INCOME 15,100,122,308 15,504,914,541 INSURANCE 397,696,735 444,643,533 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 (570,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: USE USE REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 0 0 0 MOTOR VEHICLE 0 0 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 0 SATALLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 0 ENDS CIVIL PENALTIE	CORPORATIONS	3,033,605,083	2,799,153,318
INCOME	DEEDS	169,306,849	145,562,313
INSURANCE 397,696,735 444,643,533 MOTOR FUELS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ESTATE & INHERITANCE	701,085,960	389,742,069
MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 (570,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: 703,260 654,489 MOTOR FUELS: STATE 703,260 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds	INCOME	15,100,122,308	15,504,914,541
PUBLIC UTILITIES 150,000 (570,000) ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: 8 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: US 2424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOMAGE CONTROLLES: STATE 703,260 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 0 MOTOR FUELS: INFRA - 1994 Bonds 0 0 0 MOTOR FUELS: INFRA - 2010 Bo	INSURANCE	397,696,735	444,643,533
ROOM OCCUPANCY 188,179,238 205,076,696 ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: USA,100,000 0 CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOMARD CONTROLLES: SY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: SY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 2010 Bonds<	MOTOR FUELS	0	0
ELECTRONIC NICOTINE DELIVERY SYSTEMS 7,465,411 7,932,673 SALES & USE: REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: STATE 703,260 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	PUBLIC UTILITIES	150,000	(570,000)
SALES & USE: REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 0 ENDS CIVIL PENALTIES 0 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 9040 Bonds 0 0 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	ROOM OCCUPANCY	188,179,238	205,076,696
REGULAR 3,180,635,364 3,107,397,113 SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOTAL GENERAL FUND 654,489 MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: STATE 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,465,411	7,932,673
SERVICES 63,143,434 58,987,136 MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOMESTATE TOWN TRANSPORTATION FUND: 703,260 654,489 MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 2010 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 <t< td=""><td>SALES & USE:</td><td></td><td></td></t<>	SALES & USE:		
MEALS 1,110,154,147 1,166,002,495 MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOTO,260 654,489 MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	REGULAR	3,180,635,364	3,107,397,113
MOTOR VEHICLE 0 0 MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: STATE 703,260 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	SERVICES	63,143,434	58,987,136
MARIJUANA 49,514,497 53,170,555 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOTAL GENERAL FUND 654,489 MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 90.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MEALS	1,110,154,147	1,166,002,495
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: TOTAL GENERAL FUND 654,489 MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MOTOR VEHICLE	0	0
CLUB ALCOHOLIC BEVERAGE 409,772 424,718 MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: VARIANDELS: STATE 703,260 654,489 MOTOR FUELS: STATE 703,260 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MARIJUANA	49,514,497	53,170,555
MOTOR VEHICLE EXCISE 506,169 593,228 CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: *** *** MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	CLUB ALCOHOLIC BEVERAGE	409,772	424,718
SATELLITE 4,152,742 3,592,289 STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MOTOR VEHICLE EXCISE	506,169	593,228
STATE-WIDE CAR RENTAL (115) 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	CONTROLLED SUBSTANCES	0	0
ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	SATELLITE	4,152,742	3,592,289
TOTAL GENERAL FUND 24,309,616,436 24,173,782,273 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	STATE-WIDE CAR RENTAL	(115)	0
COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 703,260 654,489 MOTOR FUELS: FY14 Trans Bill 65,274,702 66,657,111 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	ENDS CIVIL PENALTIES	0	0
MOTOR FUELS: STATE703,260654,489MOTOR FUELS: FY14 Trans Bill65,274,70266,657,111MOTOR FUELS: INFRA - 1994 Bonds00MOTOR FUELS: INFRA - \$0.10 Fed GAN187,037,476192,020,190MOTOR FUELS: INFRA - 2010 Bonds269,895,596274,594,339CTF PORTION OF SALES TAXES571,431,954579,576,349	TOTAL GENERAL FUND	24,309,616,436	24,173,782,273
MOTOR FUELS: FY14 Trans Bill65,274,70266,657,111MOTOR FUELS: INFRA - 1994 Bonds00MOTOR FUELS: INFRA - \$0.10 Fed GAN187,037,476192,020,190MOTOR FUELS: INFRA - 2010 Bonds269,895,596274,594,339CTF PORTION OF SALES TAXES571,431,954579,576,349	COMMONWEALTH TRANSPORTATION FUND:		_
MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MOTOR FUELS: STATE	703,260	654,489
MOTOR FUELS: INFRA - \$0.10 Fed GAN 187,037,476 192,020,190 MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MOTOR FUELS: FY14 Trans Bill	65,274,702	66,657,111
MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - 2010 Bonds 269,895,596 274,594,339 CTF PORTION OF SALES TAXES 571,431,954 579,576,349	MOTOR FUELS: INFRA - \$0.10 Fed GAN	187,037,476	192,020,190
CTF PORTION OF SALES TAXES 571,431,954 579,576,349	·		
TOTAL TRANSPORTATION FUND 1,094,342,988 1,113,502,478	CTF PORTION OF SALES TAXES	571,431,954	
	TOTAL TRANSPORTATION FUND	1,094,342,988	1,113,502,478

FISCAL 2024 NET COLLECTIONS BY FUND - TABLE D MONTH OF MARCH 2024

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	92,275,390	101,461,753
CONVENTION CTR SURCHARGES	11,652,877	14,044,156
SALES, MEALS, SALES SERVICES	36,042,517	40,365,615
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	139,970,784	155,871,524
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,557,631	2,723,998
SALES, MEALS, SALES SERVICES	662,889	692,863
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	3,220,520	3,416,861
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	11,233,942	20,770,543
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	56,071,931	52,556,703
TOTAL COMMONWEALTH CARE TRUST FUND	67,305,873	73,327,246
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	673,330	691,267
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	1,057,606,461	1,042,177,749
SCHOOL MODERNIZATION FUND	937,606,154	922,176,989
MARIJUANA REGULATION FUND	116,329,205	123,436,322
COMMONWEALTH STABILIZATION FUND	126,962	186,151
COMMUNITY PRESERVATION TRUST	35,262,839	30,513,204
MUNICIPAL POLICE TRAINING FUND	4,093,789	4,362,772
COMMUNITY BEHAVIORAL HEALTH	3,199,463	3,399,717
TOTAL MISCELLANEOUS FUNDS	2,163,898,203	2,135,944,171
TOTAL NET TAXES - ALL FUNDS	27,778,354,804	27,655,844,553

FISCAL 2024 MISCELLANEOUS FUNDS - TABLE E MONTH OF MARCH 2024

GASOLINE: COMMONWEALTH TRANSPORTATION FUND 5,559,668 5,736,435 CTF INFRA PJEEDGE \$0.0486 0 0 0 CTF INFRA PJEEDGE \$0.028 0 0 0 CTF INFRA \$0.10 FED GAN 18,569,588 19,150,712 CTF INFRA \$0.10 PLEDGED 20,357,981 21,005,225 INLAND FISHERIES AND GAME 66,818 68,942 MARIJUANA: 66,818 68,942 MARIJUANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,003,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASQUINE: CCMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 994 PLEDGED S0.022 0 0 0 CTF INFRA 9040 PLEDGED S0.02 0 0 0 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 669,225,05 MARIJUANA: 673,330 669,225,00 MARIJUANA: 116,329,205 123,436,322 TOTAL YEAR ALL FUND	NET TAXES/FUND	MARCH-2023	MARCH-2024
CTF INFRA 1904 PLEDGED \$0.02 0 0 0 CTF INFRA 90.10 FED GAN 18,560,588 19,150,712 CTF INFRA 2010 PLEDGED 20,357,981 21,005,252 CTF INFRA 2010 PLEDGED 20,357,981 21,005,252 INLAND FISHERIES AND GAME 68,818 68,942 MARJUANA: MARJUANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,103,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD FY 2024 YTD GASCIUNE: COMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 9994 PLEDGED \$0.0486 0 0 0 0 CTF INFRA 9010 FED GAN 187,037,476 192,020,190 0 </td <td>GASOLINE:</td> <td></td> <td></td>	GASOLINE:		
CTF INFRA \$0.10 FED GAN 18,560,588 19,150,712 CTF INFRA \$0.10 FED GAN 18,560,588 19,150,712 CTF INFRA \$0.10 FED GAN 66,818 68,942 MARJUANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,103,520 55,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONIVEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 1994 PLEDGED \$0,0486 0 0 0 CTF INFRA PLEDGES \$0.02 0 0 0 CTF INFRA \$0.10 FED GAN 187,097,476 192,020,190 CTF INFRA \$0.10 FED GAN 187,093,476 192,020,190 CTF INFRA \$0.10 FED GED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA: 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBATA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES:	COMMONWEALTH TRANSPORTATION FUND	5,559,668	5,736,435
CTF INFRA 2010 PLEDGED 18,560,588 19,150,712 CTF INFRA 2010 PLEDGED 20,357,981 21,005,252 INLAND FISHERIES AND GAME 66,818 68,942 MARIJUANA: "MARIJUANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,103,520 55,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASQLINE: COMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA PLEDGE S0.02 0 0 0 CTF INFRA 994 PLEDGED \$0.0486 0 0 0 CTF INFRA 904 PLEDGED S0.02 0 0 0 CTF INFRA 904 PLEDGED S0.02 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA 118,292,001 118,292,001 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,932 TOTAL YEAR ALL FUNDS 665,215,557 584,281,932 SALES SERVICES 1,483,016 16,190,342	CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA 2010 PLEDGED 20,357,981 21,005,252 MARIJUANA: 66,818 68,92 MARIJUANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,103,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: FY 2023 YTD FY 2024 YTD COMMONIVEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 1994 PLEDGED \$0,0486 0 0 0 CTF INFRA 1994 PLEDGED \$0,0486 0 0 0 CTF INFRA 2910 PLEDGED 20,516,0041 21,031,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MOTOR VEHICLE 18,029,065 <td>CTF INFRA PLEDGE \$0.02</td> <td>0</td> <td>0</td>	CTF INFRA PLEDGE \$0.02	0	0
INLAND FISHERIES AND GAME 66,818 68,942 MARIUJANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,103,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE:	CTF INFRA \$0.10 FED GAN	18,560,588	19,150,712
MARIJUANA: MARIJUANA REGULATION FUND 14,558,465 13,647.42 TOTAL MONTH ALL FUNDS 59,103,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONIVEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 1994 PLEDGED \$0,0486 0 0 0 CTF INFRA 2010 FLEDGED 20,486 0 9 CTF INFRA 2010 FLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TXY YPES: SALES MARIJUANA 1,483,016 16,190,342 SALES MARIJUANA 1,489,029 179,451,523 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RY INDIVIDUAL 0 0 BOAT/RY INDIVIDUAL 0 0 BOAT/RY BUSINESS 18,709,46	CTF INFRA 2010 PLEDGED	20,357,981	21,005,252
MARIJUANA REGULATION FUND 14,558,465 13,647,422 TOTAL MONTH ALL FUNDS 59,103,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: FY 2023 YTD FY 2024 YTD COMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 1994 PLEDGED S0.0486 0 0 0 CTF INFRA PLEDGE \$0.02 0 0 0 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES REGULAR 74,618,912 797,451,523 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RY BUSINESS 18,7104 1,588,135 USE TAX 5,984,465 <	INLAND FISHERIES AND GAME	66,818	68,942
TOTAL MONTH ALL FUNDS 59,103,520 59,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 1994 PLEDGED \$0.0486 0 0 0 CTF INFRA 9194 PLEDGE \$0.02 0 0 0 CTF INFRA \$0.10 FEB GGN 187,037,476 192,020,190 CTF INFRA \$0.10 FEB GGN 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: 1,483,016 16,190,342 SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES MORTUJANA 1,499,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 0 BOAT/RV DISINES 187,104 1,580,135 15,944,865 52,002,828 PERSONAL USE TAX 310,789 1,168,021 54,48 14,	MARIJUANA:		
TOTAL MONTH ALL FUNDS \$9,103,520 \$9,608,763 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONWEALTH TRANSPORTATION FUND \$6,025,505 \$57,518,036 CTF INFRA 1994 PLEDGES \$0.02 0 0 0 CTF INFRA \$9.10 FEB GS NO 187,037,476 192,020,190 CTF INFRA \$0.10 FEB GGN 187,037,476 192,020,190 CTF INFRA \$0.10 FEB GGN 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,710,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 6 BOAT/RV INDIVIDUAL 0 6 BOAT/RV INDIVIDUAL 0 <th< td=""><td>MARIJUANA REGULATION FUND</td><td>14,558,465</td><td>13,647,422</td></th<>	MARIJUANA REGULATION FUND	14,558,465	13,647,422
GASOLINE: COMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA 1994 PLEDGED \$0.0486 0 0 0 CTF INFRA PLEDGES \$0.02 0 0 0 CTF INFRA PLEDGED CAN 187,037,476 192,020,190 192,020,190 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA: ************************************	TOTAL MONTH ALL FUNDS	59,103,520	
COMMONWEALTH TRANSPORTATION FUND 56,025,505 57,518,036 CTF INFRA PLEDGES \$0,0486 0 0 0 CTF INFRA PLEDGES \$0.02 0 0 0 CTF INFRA \$0.10 FED GAN 187,037,476 192,020,190 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA THAND FISHERIES AND GAME 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 7074.14 YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,483,016 16,190,342 584,281,092 SALES REGULAR 74,618,912 797,451,523 584,281,092 159,170,744 SALES MARIJUANA 18,029,065 159,170,744 584,281,092 16,601,002 0	TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
CTF INFRA 1994 PLEDGED \$0.0486 0 0 CTF INFRA \$0.10 FED GAN 187,037,476 192,020,190 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA *** *** MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: 1,483,016 16,190,342 SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES SERVICE DCU 568 5,148	GASOLINE:		
CTF INFRA PLEDGE \$0.02 0 0 CTF INFRA \$0.10 FED GAN 187,037,476 192,020,190 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA: ************************************	COMMONWEALTH TRANSPORTATION FUND	56,025,505	57,518,036
CTF INFRA \$0.10 FED GAN 187,037,476 192,020,190 CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA: ***********************************	CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA 2010 PLEDGED 205,150,041 210,615,277 INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA: 673,330 691,267 MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: TAX TYPES: 797,451,523 SALES SERVICES 1,483,016 16,190,342 SALES MCOULAR 74,618,912 797,451,523 SALES MROTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SALES SERVICES 1,289,296 14,319,564 S	CTF INFRA PLEDGE \$0.02	0	0
INLAND FISHERIES AND GAME 673,330 691,267 MARIJUANA:	CTF INFRA \$0.10 FED GAN	187,037,476	192,020,190
MARIJUANA: MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: ***********************************	CTF INFRA 2010 PLEDGED	205,150,041	210,615,277
MARIJUANA REGULATION FUND 116,329,205 123,436,322 TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,483,016 16,190,342 SALES MEGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,774 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 0 BOAT/RV BUSINESS 187,104 1,588,135 187,104 1,588,135 USE TAX 5,984,465 52,002,828 28 <th< td=""><td>INLAND FISHERIES AND GAME</td><td>673,330</td><td>691,267</td></th<>	INLAND FISHERIES AND GAME	673,330	691,267
TOTAL YEAR ALL FUNDS 565,215,557 584,281,092 MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES JUSE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL<	MARIJUANA:		
MBTA STATE AND LOCAL CONTRIBUTION MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES,USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: \$ALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 <	MARIJUANA REGULATION FUND	116,329,205	123,436,322
TAX TYPES: SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120<	TOTAL YEAR ALL FUNDS	565,215,557	584,281,092
SALES SERVICES 1,483,016 16,190,342 SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX	MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2024	FY 2024 YTD
SALES REGULAR 74,618,912 797,451,523 SALES MOTOR VEHICLE 18,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 5,202,740 46,019,120 SALES SERVICE DCU	TAX TYPES:		
SALES MOTOR VEHICLE 15,029,065 159,170,744 SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,	SALES SERVICES	1,483,016	16,190,342
SALES MARIJUANA 1,459,428 14,601,000 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES REGULAR	74,618,912	797,451,523
BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES MOTOR VEHICLE	18,029,065	159,170,744
BOAT/RV BUSINESS 187,104 1,588,135 USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES MARIJUANA	1,459,428	14,601,000
USE TAX 5,984,465 52,002,828 PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	BOAT/RV INDIVIDUAL	0	0
PERSONAL USE TAX 310,789 1,168,021 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	BOAT/RV BUSINESS	187,104	1,588,135
SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	USE TAX	5,984,465	52,002,828
SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148 TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	PERSONAL USE TAX		
TOTAL 102,073,347 1,042,177,747 SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES SERVICE DCU		_
SCHOOL MODERNIZATION FUND MARCH-2024 FY 2024 YTD TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES/USE DCU	568	5,148
TAX TYPES: SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	TOTAL	102,073,347	1,042,177,747
SALES SERVICES 1,289,296 14,319,564 SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SCHOOL MODERNIZATION FUND	MARCH-2024	FY 2024 YTD
SALES REGULAR 64,871,234 705,777,839 SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	TAX TYPES:		
SALES MOTOR VEHICLE 15,674,005 140,713,732 SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES SERVICES	1,289,296	14,319,564
SALES MARIJUANA 1,268,789 12,908,867 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES REGULAR	64,871,234	705,777,839
BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES MOTOR VEHICLE	15,674,005	140,713,732
BOAT/RV BUSINESS 162,663 1,403,537 USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	SALES MARIJUANA	1,268,789	12,908,867
USE TAX 5,202,740 46,019,120 PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	BOAT/RV INDIVIDUAL	0	0
PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	BOAT/RV BUSINESS	162,663	1,403,537
PERSONAL USE TAX 270,192 1,029,172 SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148	USE TAX		
SALES SERVICE DCU 0 6 SALES/USE DCU 568 5,148			
SALES/USE DCU 568 5,148			
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FISCAL 2024 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF MARCH 2024

			FY 2024	FY 2024	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	165,370	292,000	57%
0350	0630	IRS INTERCEPT FEES	20	14,000	0%
0300	0647	OIL SPILL FEES	2,632,209	3,275,000	80%
0010	0784	UST ANNUAL TANK FEE	1,575,224	1,656,000	95%
1318	2047	MA US OLYMPIC FUND	30,790	58,000	53%
0300	2201	OCA FEES	861,869	1,378,000	63%
0010	2700	OTHER FEES AND PENALTIES	1,335,680	2,097,000	64%
0010	2713	CIGARETTE EXCISE PENALTY	29,169	26,000	112%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	62,820	50,000	126%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,150	22,000	92%
0103	3037	LICENSES-GASOLINE	23,500	25,000	94%
0010	3117	CIGARETTE LICENSE FEES	25,421	202,000	13%
0103	3163	IFTA FEE	314,988	410,000	77%
0010	4826	CARE & CUSTODY OF DEPOSITS	241,865	229,000	106%
0010	6926	MISCELLANEOUS	(1,233,120)	84,000	(1468%)
0010	6933	NATURAL HERITAGE ADM	13,439	37,000	36%
0600	6960	IFTA NON-PARTICIPANT	33	500	7%
1327	2047	ORGAN TRANSPLANT	59,136	135,000	44%
0051	2047	STATE ELECTION CAMPAIGN	101,050	195,000	52%
0108	2047	NATURAL HERITAGE FUND	120,957	337,000	36%
0143	2047	MILITARY FAMILY RELIEF FUND	96,187	205,000	47%
0153	2047	AIDS FUND	45,353	103,000	44%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	191,334	392,000	49%
DEPAR	RTMENT	NON-TAX SUBTOTAL	6,713,444	11,222,500	60%
0103	0784	UST DELIVERY FEES	31,580,444	44,370,000	71%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLI	ECTIONS SUBTOTAL	61,580,444	74,370,000	83%
DEPAR	RTMENT	TOTALS	68,293,888	85,592,500	80%

TAX REVENUE	MARCH-2023	MARCH-2024
ALCOHOLIC BEVERAGES	6,799,466	6,780,136
CIGARETTE	26,832,497	22,737,871
CORPORATIONS	1,038,688,673	1,048,107,287
DEEDS	10,360,412	11,120,547
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,317,794	882,754
ESTATE & INHERITANCE	66,175,921	51,067,187
FINANCIAL INSTITUTIONS	5,117,125	3,959,108
INSURANCE	220,897,350	248,932,017
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	21,330,808	24,866,137
INCOME:		
TAX WITHHELD, NET	1,657,095,762	1,948,896,932
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	615,226,535	594,146,560
SUBTOTAL INCOME	2,272,322,297	2,543,043,492
MOTOR FUELS:		
GASOLINE	44,872,382	46,045,182
SP FUEL, MOT CARR & IFTA	7,406,797	7,678,841
SUBTOTAL MOTOR FUELS	52,279,179	53,724,023
SALES & USE:		
REGULAR	480,100,002	457,463,931 *
SERVICES	9,209,395	8,144,776 *
MEALS	121,407,686	129,733,520
MOTOR VEHICLE	105,186,322	98,618,994 *
MARIJUANA	8,279,335	7,967,925 *
SUBTOTAL SALES & USE	724,182,740	701,929,146 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	96,502	89,736
MOTOR VEHICLE EXCISE	32,364	87,158
CONTROLLED SUBSTANCES	0	0
SATELLITE	385,043	357,479
MARIJUANA EXCISE	14,558,465	13,647,422
SURCHARGES:		
CONVENTION CENTER	129	72
COMMUNITY PRESERVATION TRUST	2,910,038	2,775,579
STATE-WIDE CAR RENTAL	581	1,098
SUBTOTAL TAXES	4,464,287,384	4,734,108,249 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	MARCH-2023	MARCH-2024
LOCAL OPTION AIR (JET) FUEL	3,679,757	3,351,500
LOCAL OPTION ROOMS	15,291,490	15,521,397
LOCAL OPTION MEALS	13,836,950	14,516,091
LOCAL OPTION MARIJUANA	3,992,790	3,736,042
LOCAL OPTION VEHICLE RENTAL SUR	12	8
LOCAL OPTION COMMUNITY IMPACT FEE	218,089	288,105
URBAN REDEVELOPMENT	15,266,308	7,035,236
DEPT. NON-TAX REVENUE	52,457	252,732
PAID FAMILY AND MEDICAL LEAVE FUND	6,446,749	8,526,791
COUNTY RECORDING FEES	1,249,957	1,343,646
ABANDONED DEPOSITS (BOTTLE)	7,311,759	7,326,833
EMBARKATION FEES	0	7,617
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	6,882,265	5,083,233
CAPE COD & ISLANDS WATER PROTECTION FUND	543,831	645,906
TOURISM DISTRICT FEE	1,402,804	1,521,925
SUBTOTAL OTHER REVENUE	76,175,218	69,157,062
TOTAL REVENUE	4,540,462,602	4,803,265,311 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	73,634,785	74,092,118
CIGARETTE	274,092,173	256,588,861
CORPORATIONS	3,383,528,526	3,169,184,080
DEEDS	169,340,325	145,614,392
ELECTRONIC NICOTINE DELIVERY SYSTEM	10,916,575	11,336,639
ESTATE & INHERITANCE	736,922,837	453,146,751
FINANCIAL INSTITUTIONS	18,845,664	12,914,311
INSURANCE	411,211,037	454,806,499
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	297,917,277	325,173,624
INCOME:		
TAX WITHHELD, NET	12,574,146,923	13,538,252,238
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,333,141,412	3,910,832,416
SUBTOTAL INCOME	16,907,288,335	17,449,084,654
MOTOR FUELS:		
GASOLINE	450,964,380	461,838,847
SP FUEL, MOT CARR & IFTA	74,524,577	73,625,998
SUBTOTAL MOTOR FUELS	525,488,957	535,464,845
SALES & USE:		
REGULAR	4,967,694,947	4,864,777,791 *
SERVICES	97,107,905	90,500,436 *
MEALS	1,145,964,316	1,209,169,554
MOTOR VEHICLE	869,290,457	883,440,612 *
MARIJUANA	75,557,748	80,814,817 *
SUBTOTAL SALES & USE	7,155,615,373	7,128,703,210 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	414,693	430,589
MOTOR VEHICLE EXCISE	537,675	614,974
CONTROLLED SUBSTANCES	0	0
SATELLITE	4,231,393	3,592,289
MARIJUANA EXCISE	116,329,205	123,436,322
SURCHARGES:		
CONVENTION CENTER	11,652,877	14,044,156
COMMUNITY PRESERVATION TRUST	35,262,839	30,513,204
STATE-WIDE CAR RENTAL	4,096,825	4,363,805
SUBTOTAL TAXES	30,137,477,371	30,192,535,323 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	39,686,206	38,263,415
LOCAL OPTION ROOMS	231,370,564	253,148,890
LOCAL OPTION MEALS	126,686,919	133,617,613
LOCAL OPTION MARIJUANA	32,114,365	34,078,257
LOCAL OPTION VEHICLE RENTAL SUR	1,878,517	537,504
LOCAL OPTION COMMUNITY IMPACT FEE	2,172,259	2,643,253
URBAN REDEVELOPMENT	15,506,025	7,170,509
DEPT. NON-TAX REVENUE	3,825,970	6,768,407
PAID FAMILY AND MEDICAL LEAVE FUND	710,069,844	711,509,519
COUNTY RECORDING FEES	16,484,569	14,451,109
ABANDONED DEPOSITS (BOTTLE)	56,584,814	57,738,013
EMBARKATION FEES	1,380,296	1,349,692
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	58,908,640	61,614,439
CAPE COD & ISLANDS WATER PROTECTION FUND	17,224,431	17,359,640
TOURISM DISTRICT FEE	20,894,841	23,308,952
SUBTOTAL OTHER REVENUE	1,334,788,260	1,363,559,212
TOTAL REVENUE	31,472,265,631	31,556,094,535 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	MARCH-2023	MARCH-2024
ALCOHOLIC BEVERAGES	16,462	17
CIGARETTE	46,605	18,612
CORPORATIONS	16,159,037	62,683,721
DEEDS	4,032	1,915
ELECTRONIC NICOTINE DELIVERY SYSTEM	45	0
ESTATE & INHERITANCE	7,315,022	9,341,831
FINANCIAL INSTITUTIONS	47,775	110,465
INSURANCE	8,921,293	5,050,256
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	427,296	512,857
INCOME:		
TAX WITHHELD, NET	4,092,621	2,192,961
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	503,330,175	542,423,989
SUBTOTAL INCOME	507,422,796	544,616,950
MOTOR FUELS:		_
GASOLINE	262,839	26,343
SP FUEL, MOT CARR & IFTA	90,577	89,190
SUBTOTAL MOTOR FUELS	353,416	115,533
SALES & USE:		
REGULAR	27,888,355	15,714,904 *
SERVICES	226,151	83,879 *
MEALS	603,024	670,290
MOTOR VEHICLE	417,895	656,462 *
MARIJUANA	322,568	37,993 *
SUBTOTAL SALES & USE	29,457,993	17,163,528 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,359	129
MOTOR VEHICLE EXCISE	438	5,573
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	27	0
SUBTOTAL TAXES	570,173,596	639,621,387 *
*INCLUDES MRTA FUNDING SMART FUND AND CONVENTION CENTER FUNDING		

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

RUN DATE: 04/10/24

OTHER REVENUE	MARCH-2023	MARCH-2024
LOCAL OPTION AIR (JET) FUEL	0	16
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	320	0
DEPT. NON-TAX REVENUE	3,392	1,638
PAID FAMILY AND MEDICAL LEAVE FUND	2,629,180	5,126,023
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	7,244
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	0	1,008
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	2,632,892	5,135,929
TOTAL REVENUE	572,806,488	644,757,316 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	280,972	80,415
CIGARETTE	441,721	419,369
CORPORATIONS	349,923,443	370,030,761
DEEDS	33,473	52,081
ELECTRONIC NICOTINE DELIVERY SYSTEM	251,700	4,246
ESTATE & INHERITANCE	35,836,876	63,404,683
FINANCIAL INSTITUTIONS	6,289,155	3,379,207
INSURANCE	13,514,301	10,162,966
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	5,905,014	6,911,177
INCOME:		
TAX WITHHELD, NET	30,505,279	22,585,987
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,765,299,844	1,900,627,432
SUBTOTAL INCOME	1,795,805,123	1,923,213,419
MOTOR FUELS:		
GASOLINE	1,374,767	339,586
SP FUEL, MOT CARR & IFTA	529,825	507,860
SUBTOTAL MOTOR FUELS	1,904,592	847,446
SALES & USE:		
REGULAR	138,192,807	143,395,696 *
SERVICES	1,294,637	969,870 *
MEALS	6,208,146	9,676,598
MOTOR VEHICLE	2,662,131	3,979,787 *
MARIJUANA	460,234	134,395 *
SUBTOTAL SALES & USE	148,817,955	158,156,346 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,920	5,870
MOTOR VEHICLE EXCISE	31,508	21,746
CONTROLLED SUBSTANCES	0	0
SATELLITE	78,651	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	3,152	1,033
SUBTOTAL TAXES	2,359,122,556	2,536,690,765 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	17,964	201,255
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	155,045	0
DEPT. NON-TAX REVENUE	93,680	54,967
PAID FAMILY AND MEDICAL LEAVE FUND	35,857,300	51,795,085
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,090	94
EMBARKATION FEES	0	7,275
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,312	33,995
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	36,132,391	52,092,671
TOTAL REVENUE	2,395,254,947	2,588,783,436 *

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.