



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

RUN DATE: 04/10/24

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
<b>INCOME:</b>		
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)
<b>SUBTOTAL INCOME</b>	<b>1,764,899,501</b>	<b>1,998,426,542</b>
<b>MOTOR FUELS:</b>		
GASOLINE	44,609,543	46,018,839
SP FUEL, MOT CARR & IFTA	7,316,220	7,589,651
<b>SUBTOTAL MOTOR FUELS</b>	<b>51,925,763</b>	<b>53,608,490</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>694,724,747</b>	<b>684,765,619 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	129	72
COMMUNITY PRESERVATION TRUST	2,910,038	2,775,579
STATE-WIDE CAR RENTAL	554	1,098
<b>SUBTOTAL TAXES</b>	<b>3,894,113,789</b>	<b>4,094,486,861 *</b>

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

FISCAL 2024  
NET COLLECTIONS - TABLE A  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>OTHER REVENUE</b>	<b>MARCH-2023</b>	<b>MARCH-2024</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>73,542,326</b>	<b>64,021,132</b>
<b>TOTAL REVENUE</b>	<b>3,967,656,115</b>	<b>4,158,507,993*</b>

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

FISCAL 2024  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>TAX REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
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
<b>INCOME:</b>		
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)
<b>SUBTOTAL INCOME</b>	<b>15,111,483,212</b>	<b>15,525,871,234</b>
<b>MOTOR FUELS:</b>		
GASOLINE	449,589,612	461,499,259
SP FUEL, MOT CARR & IFTA	73,994,749	73,118,137
<b>SUBTOTAL MOTOR FUELS</b>	<b>523,584,361</b>	<b>534,617,396</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>7,006,797,418</b>	<b>6,970,546,865 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>27,778,354,808</b>	<b>27,655,844,553 *</b>

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

FISCAL 2024  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>OTHER REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,298,655,870</b>	<b>1,311,466,542</b>
<b>TOTAL REVENUE</b>	<b>29,077,010,678</b>	<b>28,967,311,095*</b>

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

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

RUN DATE: 04/10/24

<b>NET TAXES</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
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	(570,000)
ROOM OCCUPANCY	188,179,238	205,076,696
ELECTRONIC NICOTINE DELIVERY SYSTEMS	7,465,411	7,932,673
<b>SALES &amp; USE:</b>		
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
<b>MISCELLANEOUS:</b>		
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
<b>TOTAL GENERAL FUND</b>	<b>24,309,616,436</b>	<b>24,173,782,273</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
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
<b>TOTAL TRANSPORTATION FUND</b>	<b>1,094,342,988</b>	<b>1,113,502,478</b>



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

RUN DATE: 04/10/24

NET TAXES	FY 2023 YTD	FY 2024 YTD
<b>CONVENTION CENTER FUND:</b>		
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
<b>TOTAL CONVENTION CENTER FUND</b>	<b>139,970,784</b>	<b>155,871,524</b>
<b>WORCESTER CONVENTION CENTER:</b>		
ROOM OCCUPANCY	2,557,631	2,723,998
SALES, MEALS, SALES SERVICES	662,889	692,863
MARIJUANA	0	0
<b>TOTAL WORCESTER CONVENTION CENTER</b>	<b>3,220,520</b>	<b>3,416,861</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	11,233,942	20,770,543
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	56,071,931	52,556,703
<b>TOTAL COMMONWEALTH CARE TRUST FUND</b>	<b>67,305,873</b>	<b>73,327,246</b>
<b>MISCELLANEOUS FUNDS:</b>		
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
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>2,163,898,203</b>	<b>2,135,944,171</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>27,778,354,804</b>	<b>27,655,844,553</b>

FISCAL 2024  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

NET TAXES/FUND	MARCH-2023	MARCH-2024
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	5,559,668	5,736,435
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	18,560,588	19,150,712
CTF INFRA 2010 PLEDGED	20,357,981	21,005,252
INLAND FISHERIES AND GAME	66,818	68,942
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	14,558,465	13,647,422
<b>TOTAL MONTH ALL FUNDS</b>	<b>59,103,520</b>	<b>59,608,763</b>
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
<b>GASOLINE:</b>		
COMMONWEALTH TRANSPORTATION FUND	56,025,505	57,518,036
CTF INFRA 1994 PLEDGED \$0.0486	0	0
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
<b>MARIJUANA:</b>		
MARIJUANA REGULATION FUND	116,329,205	123,436,322
<b>TOTAL YEAR ALL FUNDS</b>	<b>565,215,557</b>	<b>584,281,092</b>
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2024	FY 2024 YTD
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>102,073,347</b>	<b>1,042,177,747</b>
SCHOOL MODERNIZATION FUND	MARCH-2024	FY 2024 YTD
<b>TAX TYPES:</b>		
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
<b>TOTAL</b>	<b>88,739,487</b>	<b>922,176,985</b>

FISCAL 2024  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

FUND	ACCT	DESCRIPTION	FY 2024 YEAR TO DATE	FY 2024 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%
<b>DEPARTMENT NON-TAX SUBTOTAL</b>			<b>6,713,444</b>	<b>11,222,500</b>	<b>60%</b>
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%
<b>OTHER COLLECTIONS SUBTOTAL</b>			<b>61,580,444</b>	<b>74,370,000</b>	<b>83%</b>
<b>DEPARTMENT TOTALS</b>			<b>68,293,888</b>	<b>85,592,500</b>	<b>80%</b>

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

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
<b>INCOME:</b>		
TAX WITHHELD, NET	1,657,095,762	1,948,896,932
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	615,226,535	594,146,560
<b>SUBTOTAL INCOME</b>	<b>2,272,322,297</b>	<b>2,543,043,492</b>
<b>MOTOR FUELS:</b>		
GASOLINE	44,872,382	46,045,182
SP FUEL, MOT CARR & IFTA	7,406,797	7,678,841
<b>SUBTOTAL MOTOR FUELS</b>	<b>52,279,179</b>	<b>53,724,023</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>724,182,740</b>	<b>701,929,146 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	129	72
COMMUNITY PRESERVATION TRUST	2,910,038	2,775,579
STATE-WIDE CAR RENTAL	581	1,098
<b>SUBTOTAL TAXES</b>	<b>4,464,287,384</b>	<b>4,734,108,249 *</b>

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>OTHER REVENUE</b>	<b>MARCH-2023</b>	<b>MARCH-2024</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>76,175,218</b>	<b>69,157,062</b>
<b>TOTAL REVENUE</b>	<b>4,540,462,602</b>	<b>4,803,265,311 *</b>

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

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
<b>INCOME:</b>		
TAX WITHHELD, NET	12,574,146,923	13,538,252,238
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	4,333,141,412	3,910,832,416
<b>SUBTOTAL INCOME</b>	<b>16,907,288,335</b>	<b>17,449,084,654</b>
<b>MOTOR FUELS:</b>		
GASOLINE	450,964,380	461,838,847
SP FUEL, MOT CARR & IFTA	74,524,577	73,625,998
<b>SUBTOTAL MOTOR FUELS</b>	<b>525,488,957</b>	<b>535,464,845</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>7,155,615,373</b>	<b>7,128,703,210 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
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
<b>SUBTOTAL TAXES</b>	<b>30,137,477,371</b>	<b>30,192,535,323 *</b>

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

FISCAL 2024  
GROSS COLLECTIONS  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>OTHER REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
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 PENALTIES	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
<b>SUBTOTAL OTHER REVENUE</b>	<b>1,334,788,260</b>	<b>1,363,559,212</b>
<b>TOTAL REVENUE</b>	<b>31,472,265,631</b>	<b>31,556,094,535 *</b>

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>TAX REVENUE</b>	<b>MARCH-2023</b>	<b>MARCH-2024</b>
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
<b>INCOME:</b>		
TAX WITHHELD, NET	4,092,621	2,192,961
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	503,330,175	542,423,989
<b>SUBTOTAL INCOME</b>	<b>507,422,796</b>	<b>544,616,950</b>
<b>MOTOR FUELS:</b>		
GASOLINE	262,839	26,343
SP FUEL, MOT CARR & IFTA	90,577	89,190
<b>SUBTOTAL MOTOR FUELS</b>	<b>353,416</b>	<b>115,533</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>29,457,993</b>	<b>17,163,528 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,359	129
MOTOR VEHICLE EXCISE	438	5,573
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	27	0
<b>SUBTOTAL TAXES</b>	<b>570,173,596</b>	<b>639,621,387 *</b>

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



FISCAL 2024  
 REPORT OF REFUNDS  
 MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>OTHER REVENUE</b>	<b>MARCH-2023</b>	<b>MARCH-2024</b>
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 PENALTIES	0	0
UST DELIVERY FEES	0	1,008
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>2,632,892</b>	<b>5,135,929</b>
<b>TOTAL REVENUE</b>	<b>572,806,488</b>	<b>644,757,316 *</b>

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

FISCAL 2024  
REPORT OF REFUNDS  
MONTH OF MARCH 2024

RUN DATE: 04/10/24

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
<b>INCOME:</b>		
TAX WITHHELD, NET	30,505,279	22,585,987
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,765,299,844	1,900,627,432
<b>SUBTOTAL INCOME</b>	<b>1,795,805,123</b>	<b>1,923,213,419</b>
<b>MOTOR FUELS:</b>		
GASOLINE	1,374,767	339,586
SP FUEL, MOT CARR & IFTA	529,825	507,860
<b>SUBTOTAL MOTOR FUELS</b>	<b>1,904,592</b>	<b>847,446</b>
<b>SALES &amp; USE:</b>		
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 *
<b>SUBTOTAL SALES &amp; USE</b>	<b>148,817,955</b>	<b>158,156,346 *</b>
<b>MISCELLANEOUS:</b>		
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
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	3,152	1,033
<b>SUBTOTAL TAXES</b>	<b>2,359,122,556</b>	<b>2,536,690,765 *</b>

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

FISCAL 2024  
 REPORT OF REFUNDS  
 MONTH OF MARCH 2024

RUN DATE: 04/10/24

<b>OTHER REVENUE</b>	<b>FY 2023 YTD</b>	<b>FY 2024 YTD</b>
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 PENALTIES	0	0
UST DELIVERY FEES	7,312	33,995
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
<b>SUBTOTAL OTHER REVENUE</b>	<b>36,132,391</b>	<b>52,092,671</b>
<b>TOTAL REVENUE</b>	<b>2,395,254,947</b>	<b>2,588,783,436 *</b>

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