

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 2023

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.

# **Index of Tables**

Table A – Net Collections for Month

Table B - Net Collections for Year To Date

Table D – Net Collections by Fund

Table E – Miscellaneous Funds

Table F – Non-Tax Revenue VS. Estimate

**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 NOVEMBER 2023

ALCOHOLIC BEVERAGES         8,370,817         8,375,272           CIGARETTE         32,384,348         27,187,268           CORPORATIONS         79,374,814         57,763,091           DEEDS         18,728,813         19,472,539           ELECTRONIC NICOTINE DELIVERY SYSTEM         1,130,431         997,426           ESTATE & INHERITANCE         80,833,844         30,871,986           FINANCIAL INSTITUTIONS         (628,631)         (1,169,849)           INSURANCE         3,286,653         484,706           PUBLIC UTILITIES         0         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,073,036           NCOME:         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         6,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE         11,137,045         9,950,108*           SERVICES	TAX REVENUE	NOVEMBER-2022	NOVEMBER-2023
CORPORATIONS         79,374,814         57,763,091           DEEDS         18,728,813         19,472,539           ELECTRONIC NICOTINE DELIVERY SYSTEM         1,130,431         997,426           ESTATE & INHERITANCE         80,833,844         30,871,986           FINANCIAL INSTITUTIONS         (828,631)         (1,169,849)           INSURANCE         3,286,653         484,706           PUBLIC UTILITIES         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,076,306           NOTE           TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         8         1,137,045         9,950,108           SALES & USE:         8         1,360,055         13,178,038           MEALS         13,1960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199*           MARIJUANA         7,885,240 <td>ALCOHOLIC BEVERAGES</td> <td>8,370,817</td> <td>8,375,272</td>	ALCOHOLIC BEVERAGES	8,370,817	8,375,272
DEEDS         18,729,813         19,472,539           ELECTRONIC NICOTINE DELIVERY SYSTEM         1,130,431         997,426           ESTATE & INHERITANCE         80,833,844         30,871,986           FINANCIAL INSTITUTIONS         (828,631)         (1,169,849)           INSURANCE         3,286,653         484,706           PUBLIC UTILITIES         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,076,306           TROME         1         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS         5         60,044,047         52,696,784           SP FUEL, MOT CARR & IFTA         8,359,401         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         52,4630,098           SERVICES         11,137,045         9,950,108*           MEALS         11,137,045         9,950,108*           MEALS         11,199,015         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199*           MESULANEOUS: </td <td>CIGARETTE</td> <td>32,384,348</td> <td>27,187,268</td>	CIGARETTE	32,384,348	27,187,268
ELECTRONIC NICOTINE DELIVERY SYSTEM         1,130,431         997,426           ESTATE & INHERITANCE         80,833,844         30,871,986           FINANCIAL INSTITUTIONS         (828,631)         (1,169,849)           INSURANCE         3,286,653         484,706           PUBLIC UTILITIES         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,076,306           INCOME:           TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,356,940         8,355,941           SUBTOTAL MOTOR FUELS         536,845,701         524,630,098*           SERVICES         11,137,045         9,950,108*           MEALS         11,137,045         9,950,108*           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199*           MARIJUANA         7,885,240         8,955,101* </td <td>CORPORATIONS</td> <td>79,374,814</td> <td>57,763,091</td>	CORPORATIONS	79,374,814	57,763,091
ESTATE & INHERITANCE         80,833,844         30,871,986           FINANCIAL INSTITUTIONS         (828,631)         (1,169,849)           INSURANCE         3,286,653         484,706           PUBLIC UTILITIES         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,076,306           INCOME:         TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         GASOLINE         SALES & USE:           GASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098*           SERVICES         11,137,045         9,950,108*           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,109*           MRIJUANA         7,885,240 <td< td=""><td>DEEDS</td><td>18,728,813</td><td>19,472,539</td></td<>	DEEDS	18,728,813	19,472,539
FINANCIAL INSTITUTIONS         (828,631)         (1,169,849)           INSURANCE         3,286,653         484,706           PUBLIC UTILITIES         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,076,306           INCOME:         T         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (23,391,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         GASOLINE         51,685,107         52,696,784           S P FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         60,52725           SALES & USE:         REGULAR         536,845,701         524,630,098           S SERVICES         11,137,045         9,950,108           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,051,918           MARIJUANA         7,885,240         8,955,1018           SUBTOTAL SALES & USE         785,841,457         772,118,544           MISCELLANEOUS:         579         7,618	ELECTRONIC NICOTINE DELIVERY SYSTEM	1,130,431	997,426
INSURANCE	ESTATE & INHERITANCE	80,833,844	30,871,986
PUBLIC UTILITIES         0         (570,000)           ROOM OCCUPANCY         32,433,801         30,076,306           INCOME:         TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         SASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         8         11,137,045         9,950,104           SERVICES         11,137,045         9,950,104         9,801,13,221         95,405,199 *           MEALS         131,960,150         133,178,038         13,196,0150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *         9,851,014           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES	FINANCIAL INSTITUTIONS	(828,631)	(1,169,849)
ROOM OCCUPANCY         32,433,801         30,076,306           INCOME:         TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SURCHARGES:         12,953,187	INSURANCE	3,286,653	484,706
INCOME:           TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         8         11,137,045         9,950,108*           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199*           MARIJUANA         7,885,240         8,955,101*           SUBTOTAL SALES & USE         785,841,457         772,118,544*           MISCELLANEOUS:         772,118,544*         10,500           SUBTOTAL SALES & USE         785,841,457         772,118,544*           MISCELLANEOUS:         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187	PUBLIC UTILITIES	0	(570,000)
TAX WITHHELD, NET         1,256,208,569         1,367,989,137           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         S         S           GASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0         0           SATELLITE         41,2126         406,187           MAR	ROOM OCCUPANCY	32,433,801	30,076,306
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         204,474,366         118,460,630 (233,919,384)           LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         SUBTOTAL MOT CARR & IFTA         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,855,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         12,953,187         13,369,705           SURCHARGES:         20         0         0           SURCHARGES:         20         0         0	INCOME:		
LESS REFUNDS & ABATEMENTS         (87,824,224)         (233,919,384)           SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         GASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         8         11,137,045         9,950,108*           REGULAR         536,845,701         524,630,098*           SERVICES         11,137,045         9,950,108*           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199*           MARIJUANA         7,885,240         8,955,101*           SUBTOTAL SALES & USE         785,841,457         772,118,544*           MISCELLANEOUS:         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         20         0           CONVENTION CENTER         59,033         8,697	TAX WITHHELD, NET	1,256,208,569	1,367,989,137
SUBTOTAL INCOME         1,372,858,711         1,252,530,383           MOTOR FUELS:         GASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         8         8           REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         11,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           CONTROLLED SUBSTANCES         12,953,187         13,369,705           SURCHARGES:         12,953,187         13,369,705           SURCHARGES:         59,033         8,697           CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	204,474,366	118,460,630
MOTOR FUELS:         GASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         8         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	LESS REFUNDS & ABATEMENTS	(87,824,224)	(233,919,384)
GASOLINE         51,685,107         52,696,784           SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775         STATE-WIDE CAR RENTAL         1,916         23,488	SUBTOTAL INCOME	1,372,858,711	1,252,530,383
SP FUEL, MOT CARR & IFTA         8,358,940         8,355,941           SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	MOTOR FUELS:		_
SUBTOTAL MOTOR FUELS         60,044,047         61,052,725           SALES & USE:         REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	GASOLINE	51,685,107	52,696,784
SALES & USE:           REGULAR         536,845,701         524,630,098 *           SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	SP FUEL, MOT CARR & IFTA	8,358,940	8,355,941
REGULAR       536,845,701       524,630,098 *         SERVICES       11,137,045       9,950,108 *         MEALS       131,960,150       133,178,038 *         MOTOR VEHICLE       98,013,321       95,405,199 *         MARIJUANA       7,885,240       8,955,101 *         SUBTOTAL SALES & USE       785,841,457       772,118,544 *         MISCELLANEOUS:       TUB ALCOHOLIC BEVERAGE       17,580       9,688 *         MOTOR VEHICLE EXCISE       579       7,618 *         CONTROLLED SUBSTANCES       0       0         SATELLITE       412,126       406,187 *         MARIJUANA EXCISE       12,953,187       13,369,705 *         SURCHARGES:       CONVENTION CENTER       59,033       8,697 *         COMMUNITY PRESERVATION TRUST       4,120,575       3,679,775 *         STATE-WIDE CAR RENTAL       1,916       23,488 *	SUBTOTAL MOTOR FUELS	60,044,047	61,052,725
SERVICES         11,137,045         9,950,108 *           MEALS         131,960,150         133,178,038           MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	SALES & USE:		
MEALS       131,960,150       133,178,038         MOTOR VEHICLE       98,013,321       95,405,199*         MARIJUANA       7,885,240       8,955,101*         SUBTOTAL SALES & USE       785,841,457       772,118,544*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       17,580       9,688         MOTOR VEHICLE EXCISE       579       7,618         CONTROLLED SUBSTANCES       0       0         SATELLITE       412,126       406,187         MARIJUANA EXCISE       12,953,187       13,369,705         SURCHARGES:         CONVENTION CENTER       59,033       8,697         COMMUNITY PRESERVATION TRUST       4,120,575       3,679,775         STATE-WIDE CAR RENTAL       1,916       23,488	REGULAR	536,845,701	524,630,098 *
MOTOR VEHICLE         98,013,321         95,405,199 *           MARIJUANA         7,885,240         8,955,101 *           SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	SERVICES	11,137,045	9,950,108 *
MARIJUANA         7,885,240         8,955,101*           SUBTOTAL SALES & USE         785,841,457         772,118,544*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	MEALS	131,960,150	133,178,038
SUBTOTAL SALES & USE         785,841,457         772,118,544 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	MOTOR VEHICLE	98,013,321	95,405,199 *
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         17,580         9,688           MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:         59,033         8,697           CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	MARIJUANA	7,885,240	8,955,101 *
CLUB ALCOHOLIC BEVERAGE       17,580       9,688         MOTOR VEHICLE EXCISE       579       7,618         CONTROLLED SUBSTANCES       0       0         SATELLITE       412,126       406,187         MARIJUANA EXCISE       12,953,187       13,369,705         SURCHARGES:         CONVENTION CENTER       59,033       8,697         COMMUNITY PRESERVATION TRUST       4,120,575       3,679,775         STATE-WIDE CAR RENTAL       1,916       23,488	SUBTOTAL SALES & USE	785,841,457	772,118,544 *
MOTOR VEHICLE EXCISE         579         7,618           CONTROLLED SUBSTANCES         0         0           SATELLITE         412,126         406,187           MARIJUANA EXCISE         12,953,187         13,369,705           SURCHARGES:           CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	MISCELLANEOUS:		
CONTROLLED SUBSTANCES       0       0         SATELLITE       412,126       406,187         MARIJUANA EXCISE       12,953,187       13,369,705         SURCHARGES:         CONVENTION CENTER       59,033       8,697         COMMUNITY PRESERVATION TRUST       4,120,575       3,679,775         STATE-WIDE CAR RENTAL       1,916       23,488	CLUB ALCOHOLIC BEVERAGE	17,580	9,688
SATELLITE       412,126       406,187         MARIJUANA EXCISE       12,953,187       13,369,705         SURCHARGES:         CONVENTION CENTER       59,033       8,697         COMMUNITY PRESERVATION TRUST       4,120,575       3,679,775         STATE-WIDE CAR RENTAL       1,916       23,488	MOTOR VEHICLE EXCISE	579	7,618
MARIJUANA EXCISE       12,953,187       13,369,705         SURCHARGES:         CONVENTION CENTER       59,033       8,697         COMMUNITY PRESERVATION TRUST       4,120,575       3,679,775         STATE-WIDE CAR RENTAL       1,916       23,488	CONTROLLED SUBSTANCES	0	0
SURCHARGES:           CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	SATELLITE	412,126	406,187
CONVENTION CENTER         59,033         8,697           COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	MARIJUANA EXCISE	12,953,187	13,369,705
COMMUNITY PRESERVATION TRUST         4,120,575         3,679,775           STATE-WIDE CAR RENTAL         1,916         23,488	SURCHARGES:		
STATE-WIDE CAR RENTAL 1,916 23,488	CONVENTION CENTER	59,033	8,697
72.2	COMMUNITY PRESERVATION TRUST	4,120,575	3,679,775
SUBTOTAL TAXES 2,492,024,101 2,276,695,555 *	STATE-WIDE CAR RENTAL	1,916	23,488
	SUBTOTAL TAXES	2,492,024,101	2,276,695,555 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2024 NET COLLECTIONS - TABLE A MONTH OF NOVEMBER 2023

OTHER REVENUE	NOVEMBER-2022	NOVEMBER-2023
LOCAL OPTION AIR (JET) FUEL	6,055,105	3,880,606
LOCAL OPTION ROOMS	31,881,312	39,224,333
LOCAL OPTION MEALS	15,413,895	15,581,193
LOCAL OPTION MARIJUANA	3,572,831	3,626,179
LOCAL OPTION VEHICLE RENTAL SUR	0	33
LOCAL OPTION COMMUNITY IMPACT FEE	222,807	261,543
URBAN REDEVELOPMENT	4,675	6,908
DEPT. NON-TAX REVENUE	(3,237,141)	176,528
PAID FAMILY AND MEDICAL LEAVE FUND	7,169,477	(8,856,249)
COUNTY RECORDING FEES	1,797,742	1,262,150
ABANDONED DEPOSITS (BOTTLE)	5,950,796	5,780,220
EMBARKATION FEES	47,243	(31)
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	6,750,098	7,327,496
CAPE COD & ISLANDS WATER PROTECTION FUND	1,268,996	1,271,300
TOURISM DISTRICT FEE	3,481,161	4,487,786
SUBTOTAL OTHER REVENUE	80,378,997	74,029,995
TOTAL REVENUE	2,572,403,098	2,350,725,550 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2024 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2023

TAX REVENUE	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	43,874,632	44,211,958
CIGARETTE	165,144,398	150,422,198
CORPORATIONS	1,183,158,181	1,073,404,442
DEEDS	105,693,743	87,289,155
ELECTRONIC NICOTINE DELIVERY SYSTEM	5,696,541	6,749,488
ESTATE & INHERITANCE	402,674,109	259,402,785
FINANCIAL INSTITUTIONS	1,655,544	3,923,909
INSURANCE	136,967,202	149,297,882
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	227,617,189	247,669,320
INCOME:		
TAX WITHHELD, NET	6,433,398,411	6,767,352,913
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,902,079,716	1,686,008,149
LESS REFUNDS & ABATEMENTS	(793,326,226)	(588,104,245)
SUBTOTAL INCOME	7,542,151,901	7,865,256,817
MOTOR FUELS:		
GASOLINE	255,623,937	264,944,642
SP FUEL, MOT CARR & IFTA	42,281,764	41,312,850
SUBTOTAL MOTOR FUELS	297,905,701	306,257,492
SALES & USE:		
REGULAR	2,688,114,255	2,619,106,366 *
SERVICES	55,719,950	50,581,583 *
MEALS	674,417,236	711,401,522
MOTOR VEHICLE	483,582,538	499,735,062 *
MARIJUANA	43,703,900	48,879,766 *
SUBTOTAL SALES & USE	3,945,537,879	3,929,704,299 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	67,722	51,351
MOTOR VEHICLE EXCISE	79,427	152,906
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,327,530	2,052,264
MARIJUANA EXCISE	62,466,211	67,087,582
SURCHARGES:		
CONVENTION CENTER	8,383,616	9,713,917
COMMUNITY PRESERVATION TRUST	20,078,650	16,113,950
STATE-WIDE CAR RENTAL	2,851,562	3,033,799
SUBTOTAL TAXES	14,154,481,738	14,221,225,514 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2024 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2023

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	20,898,827	24,381,922
LOCAL OPTION ROOMS	168,463,669	183,233,794
LOCAL OPTION MEALS	73,158,450	77,313,583
LOCAL OPTION MARIJUANA	17,271,576	18,700,624
LOCAL OPTION VEHICLE RENTAL SUR	1,530,808	865,987
LOCAL OPTION COMMUNITY IMPACT FEE	1,443,789	1,733,605
URBAN REDEVELOPMENT	(75,345)	135,273
DEPT. NON-TAX REVENUE	630,720	3,698,901
PAID FAMILY AND MEDICAL LEAVE FUND	464,212,940	446,486,937
COUNTY RECORDING FEES	10,334,599	7,436,880
ABANDONED DEPOSITS (BOTTLE)	29,392,246	31,816,822
EMBARKATION FEES	1,138,001	1,024,607
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	32,725,579	35,307,171
CAPE COD & ISLANDS WATER PROTECTION FUND	15,045,042	15,064,828
TOURISM DISTRICT FEE	14,392,674	16,118,729
SUBTOTAL OTHER REVENUE	850,563,575	863,319,663
TOTAL REVENUE	15,005,045,313	15,084,545,177 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

## FISCAL 2024 NET COLLECTIONS BY FUND - TABLE D MONTH OF NOVEMBER 2023

NET TAXES	FY 2023 YTD	FY 2024 YTD
ALCOHOLIC BEVERAGES	43,874,632	44,211,958
FINANCIAL INSTITUTIONS	1,655,544	3,923,909
CIGARETTE	131,631,029	119,846,229
CORPORATIONS	1,183,158,181	1,073,404,442
DEEDS	105,693,743	87,289,155
ESTATE & INHERITANCE	402,674,109	259,402,785
INCOME	7,542,141,384	7,856,817,923
INSURANCE	136,967,202	149,297,882
MOTOR FUELS	0	0
PUBLIC UTILITIES	150,000	(570,000)
ROOM OCCUPANCY	155,116,961	168,539,179
ELECTRONIC NICOTINE DELIVERY SYSTEMS	3,987,578	4,724,640
SALES & USE:		
REGULAR	1,770,661,359	1,724,259,505
SERVICES	36,725,655	33,333,334
MEALS	656,991,216	692,079,772
MOTOR VEHICLE	0	0
MARIJUANA	28,824,130	32,232,803
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	67,722	51,351
MOTOR VEHICLE EXCISE	79,427	152,906
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,327,530	2,052,264
STATE-WIDE CAR RENTAL	28	410
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	12,202,727,430	12,251,050,447
COMMONWEALTH TRANSPORTATION FUND:		_
MOTOR FUELS: STATE	440,019	417,071
MOTOR FUELS: FY14 Trans Bill	37,134,726	38,179,539
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	106,327,482	110,220,702
MOTOR FUELS: INFRA - 2010 Bonds	153,620,699	157,043,388
CTF PORTION OF SALES TAXES	318,965,755	329,425,373
TOTAL TRANSPORTATION FUND	616,488,681	635,286,073

## FISCAL 2024 NET COLLECTIONS BY FUND - TABLE D MONTH OF NOVEMBER 2023

NET TAXES	FY 2023 YTD	FY 2024 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	62,930,567	69,518,839
CONVENTION CTR SURCHARGES	8,383,616	9,713,917
SALES, MEALS, SALES SERVICES	20,814,242	22,685,211
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	92,128,425	101,917,967
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,569,658	1,611,303
SALES, MEALS, SALES SERVICES	293,404	315,709
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,863,062	1,927,012
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	(41,281)	8,344,425
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	33,513,369	30,575,969
TOTAL COMMONWEALTH CARE TRUST FUND	33,472,088	38,920,394
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	382,776	396,792
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	589,464,488	581,019,692
SCHOOL MODERNIZATION FUND	522,797,629	514,352,900
MARIJUANA REGULATION FUND	62,466,211	67,087,582
COMMONWEALTH STABILIZATION FUND	51,798	94,469
COMMUNITY PRESERVATION TRUST	20,078,650	16,113,950
MUNICIPAL POLICE TRAINING FUND	2,851,535	3,033,389
COMMUNITY BEHAVIORAL HEALTH	1,708,962	2,024,846
TOTAL MISCELLANEOUS FUNDS	1,207,802,049	1,192,123,620
TOTAL NET TAXES - ALL FUNDS	14,154,481,735	14,221,225,513

#### FISCAL 2024 MISCELLANEOUS FUNDS - TABLE E MONTH OF NOVEMBER 2023

NET TAXES/FUND	NOVEMBER-2022	NOVEMBER-2023
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,438,802	6,567,327
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,495,518	21,924,590
CTF INFRA 2010 PLEDGED	23,577,127	24,047,751
INLAND FISHERIES AND GAME	77,383	78,928
MARIJUANA:	77,000	70,020
MARIJUANA REGULATION FUND	12,953,187	13,369,705
TOTAL MONTH ALL FUNDS	64,542,017	65,988,301
TAX OR OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
	F1 2023 11D	F1 2024 11D
GASOLINE:  COMMONWEALTH TRANSPORTATION FUND	24 940 505	22.045.606
	31,849,505	33,015,686
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	106,327,482	110,220,702
CTF INFRA 2010 PLEDGED	116,624,154	120,894,391
INLAND FISHERIES AND GAME	382,776	396,792
MARIJUANA:		
MARIJUANA REGULATION FUND	62,466,211	67,087,582
TOTAL YEAR ALL FUNDS	317,650,128	331,615,153
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,799,084	9,136,903
SALES REGULAR	89,074,334	444,282,192
SALES MOTOR VEHICLE	17,258,350	90,352,079
SALES MARIJUANA	1,619,935	8,826,201
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	136,464	1,076,778
USE TAX	5,458,403	26,910,737
PERSONAL USE TAX	83,211	432,057
SALES SERVICE DCU	0	4
SALES/USE DCU	1,214	2,738
TOTAL	115,430,995	581,019,689
SCHOOL MODERNIZATION FUND	NOVEMBER-2023	FY 2024 YTD
TAX TYPES:		
SALES SERVICES	1,591,271	8,089,595
SALES REGULAR	78,785,326	393,313,934
SALES MOTOR VEHICLE	15,264,832	79,957,610
	, ,	
SALES MARIJUANA	1,432,816	7,820,762
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	120,701	953,628
USE TAX	4,827,901	23,831,256
PERSONAL USE TAX	73,599	383,371
SALES SERVICE DCU	0	4
SALES/USE DCU	1,214	2,738
TOTAL	102,097,660	514,352,898

#### FISCAL 2024 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF NOVEMBER 2023

			FY 2024	FY 2024	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	29,760	292,000	10%
0350	0630	IRS INTERCEPT FEES	10	14,000	0%
0300	0647	OIL SPILL FEES	1,415,888	3,275,000	43%
0010	0784	UST ANNUAL TANK FEE	1,530,899	1,656,000	92%
1318	2047	MA US OLYMPIC FUND	4,794	58,000	8%
0300	2201	OCA FEES	582,650	1,378,000	42%
0010	2700	OTHER FEES AND PENALTIES	557,734	2,097,000	27%
0010	2713	CIGARETTE EXCISE PENALTY	16,851	26,000	65%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	32,606	50,000	65%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	11,950	22,000	54%
0103	3037	LICENSES-GASOLINE	13,500	25,000	54%
0010	3117	CIGARETTE LICENSE FEES	15,261	202,000	8%
0103	3163	IFTA FEE	121,161	410,000	30%
0010	4826	CARE & CUSTODY OF DEPOSITS	163,045	229,000	71%
0010	6926	MISCELLANEOUS	(871,691)	84,000	(1038%)
0010	6933	NATURAL HERITAGE ADM	1,465	37,000	4%
0600	6960	IFTA NON-PARTICIPANT	0	500	0%
1327	2047	ORGAN TRANSPLANT	9,817	135,000	7%
0051	2047	STATE ELECTION CAMPAIGN	11,329	195,000	6%
0108	2047	NATURAL HERITAGE FUND	13,193	337,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	15,711	205,000	8%
0153	2047	AIDS FUND	6,134	103,000	6%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	16,835	392,000	4%
DEPAR	RTMENT	NON-TAX SUBTOTAL	3,698,902	11,222,500	33%
0103	0784	UST DELIVERY FEES	5,307,171	44,370,000	12%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLI	ECTIONS SUBTOTAL	35,307,171	74,370,000	47%
DEPAR	RTMENT	TOTALS	39,006,073	85,592,500	46%

ALCOHOLIC BEVERAGES CIGARETTE	8,370,978	0 275 272
CIGARETTE		8,375,272
*****	32,407,080	27,242,773
CORPORATIONS	110,725,530	114,733,304
DEEDS	18,731,185	19,475,867
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,145,010	997,622
ESTATE & INHERITANCE	84,183,603	47,926,810
FINANCIAL INSTITUTIONS	(825,062)	(926,654)
INSURANCE	3,286,653	885,162
PUBLIC UTILITIES	0	(570,000)
ROOM OCCUPANCY	32,565,168	30,554,873
INCOME:		
TAX WITHHELD, NET	1,260,190,372	1,370,740,795
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	204,474,366	118,460,630
SUBTOTAL INCOME	1,464,664,738	1,489,201,425
MOTOR FUELS:		
GASOLINE	52,193,290	52,716,599
SP FUEL, MOT CARR & IFTA	8,441,714	8,405,760
SUBTOTAL MOTOR FUELS	60,635,004	61,122,359
SALES & USE:		
REGULAR	552,995,842	536,357,950 *
SERVICES	11,189,614	10,194,689 *
MEALS	132,592,913	134,424,710
MOTOR VEHICLE	98,354,296	95,849,815 *
MARIJUANA	7,889,187	8,983,400 *
SUBTOTAL SALES & USE	803,021,852	785,810,564 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,931	9,728
MOTOR VEHICLE EXCISE	5,228	8,277
CONTROLLED SUBSTANCES	0	0
SATELLITE	412,126	406,187
MARIJUANA EXCISE	12,953,187	13,369,705
SURCHARGES:		
CONVENTION CENTER	59,033	8,697
COMMUNITY PRESERVATION TRUST	4,120,575	3,679,775
STATE-WIDE CAR RENTAL	1,916	23,488
SUBTOTAL TAXES	2,636,481,735	2,602,335,234 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	NOVEMBER-2022	NOVEMBER-2023
LOCAL OPTION AIR (JET) FUEL	6,055,105	3,880,606
LOCAL OPTION ROOMS	31,881,312	39,224,333
LOCAL OPTION MEALS	15,413,895	15,581,193
LOCAL OPTION MARIJUANA	3,572,831	3,626,179
LOCAL OPTION VEHICLE RENTAL SUR	0	33
LOCAL OPTION COMMUNITY IMPACT FEE	222,807	261,543
URBAN REDEVELOPMENT	4,675	6,908
DEPT. NON-TAX REVENUE	(3,233,316)	185,902
PAID FAMILY AND MEDICAL LEAVE FUND	15,859,667	5,219,369
COUNTY RECORDING FEES	1,797,742	1,262,150
ABANDONED DEPOSITS (BOTTLE)	5,950,831	5,780,220
EMBARKATION FEES	47,243	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	6,756,902	7,327,496
CAPE COD & ISLANDS WATER PROTECTION FUND	1,268,996	1,271,300
TOURISM DISTRICT FEE	3,481,161	4,487,786
SUBTOTAL OTHER REVENUE	89,079,851	88,115,018
TOTAL REVENUE	2,725,561,586	2,690,450,252 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

ALCOHOLIC BEVERAGES         44,074,516         44,264,996           CIGARETTE         165,421,585         150,749,709           CORPORATIONS         1,348,560,592         1,289,099,673           DEEDS         105,721,683         87,293,516           ELECTRONIC NICOTINE DELIVERY SYSTEM         5,948,161         6,752,327           ESTATE & INHERITANCE         416,676,010         291,090,329           FINANCIAL INSTITUTIONS         7,264,166         6,701,423           INSURANCE         141,164,042         151,874,517           PUBLIC UTILITIES         150,000         (570,000)           NOOM OCQUPANCY         228,872,007         249,069,674           NCOME:         TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,004,149           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         299,283,397         306,808,799           REGULAR         2,751,743,676         2,690,903,250* <th>TAX REVENUE</th> <th>FY 2023 YTD</th> <th>FY 2024 YTD</th>	TAX REVENUE	FY 2023 YTD	FY 2024 YTD
CORPORATIONS         1,348,560,592         1,289,099,673           DEEDS         105,721,683         87,293,516           ELECTRONIC NICOTINE DELIVERY SYSTEM         5,948,161         6,752,327           ESTATE & INHERITANCE         416,676,010         291,090,329           FINANCIAL INSTITUTIONS         7,264,186         6,701,423           INSURANCE         141,164,042         151,874,517           PUBLIC UTILITIES         150,000         (570,000)           ROOM OCCUPANCY         228,872,007         249,069,674           INCOME:         TXX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,008,149           SUBTOTAL INCOME         3,522,000,548         8,465,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         8         8           REGULAR         2,751,743,676         2,690,903,250*           SERVICES         56,449,764         51,228,535*           MEALS         677,965,979         717,286,088           MOTOR VEH	ALCOHOLIC BEVERAGES	44,074,516	44,264,996
DEEDS         105,721,683         87,293,516           ELECTRONIC NICOTINE DELIVERY SYSTEM         5,948,161         6,752,327           ESTATE & INHERITANCE         416,676,010         291,090,329           FINANCIAL INSTITUTIONS         7,264,186         6,701,423           INSURANCE         141,164,042         151,874,517           PUBLIC UTILITIES         150,000         (570,000)           ROOM OCCUPANCY         228,872,007         249,069,674           INCOME:         TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,008,149           SUBTOTAL INCOME         8,352,000,548         8,655,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         2,751,743,676         2,690,903,250*           SERVICES         56,449,764         51,228,535*           MEALS         677,965,979         717,286,088           MEALS         677,965,979         717,286,088           MEDITAL SALES & USE         4014,874,489         40,093,879,276*	CIGARETTE	165,421,585	150,749,709
ELECTRONIC NICOTINE DELIVERY SYSTEM         5,948,161         6,752,327           ESTATE & INHERITANCE         416,676,010         291,090,329           FINANCIAL INSTITUTIONS         7,264,186         6,701,423           INSURANCE         141,184,042         151,874,517           PUBLIC UTILITIES         150,000         (570,000)           ROOM OCCUPANCY         228,872,007         249,069,674           INCOME:         TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,008,149           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         299,283,397         306,808,799           REGULAR         2,751,743,676         2,690,903,250*           SERVICES         56,449,764         51,226,535*           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793*           MARIJUANA         43,828,26         4,093,799,276* <t< td=""><td>CORPORATIONS</td><td>1,348,560,592</td><td>1,289,099,673</td></t<>	CORPORATIONS	1,348,560,592	1,289,099,673
ESTATE & INHERITANCE         416,676,010         291,090,329           FINANCIAL INSTITUTIONS         7,264,186         6,701,423           INSURANCE         141,164,042         151,874,517           PUBLIC UTILITIES         150,000         (570,000)           ROOM OCCUPANCY         228,872,007         249,069,674           INCOME:         TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,008,149           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         REGULAR         2,751,743,676         2,690,903,250*           SERVICES         56,449,764         51,228,535*           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793*           MARIJUANA         43,828,326         48,955,610*           SUBTOTAL SALES & USE         70,497         55,822           MOTOR VEHICLE EXCISE         1112,515         162,995 <td>DEEDS</td> <td>105,721,683</td> <td>87,293,516</td>	DEEDS	105,721,683	87,293,516
FINANCIAL INSTITUTIONS         7,264,186         6,701,423           INSURANCE         141,164,042         151,874,517           PUBLIC UTILITIES         150,000         (570,000)           ROOM OCCUPANCY         228,872,007         249,069,674           INCOME:         TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,866,008,149           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         REGULAR         2,751,743,676         2,690,903,250*           SERVICES         56,449,764         51,228,535*           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793*           MARIJUANA         43,828,326         48,955,610*           SUBTOTAL SALES & USE         4014,874,489         4,009,879,276*           MISCELLANEOUS:         10         0           CUUB ALCOHOLIC BEVERAGE         70,497         55,822	ELECTRONIC NICOTINE DELIVERY SYSTEM	5,948,161	6,752,327
INSURANCE	ESTATE & INHERITANCE	416,676,010	291,090,329
PUBLIC UTILITIES         150,000         (570,000)           ROOM OCCUPANCY         228,872,007         249,089,674           INCOME:         ************************************	FINANCIAL INSTITUTIONS	7,264,186	6,701,423
ROOM OCCUPANCY         228,872,007         249,069,674           INCOME:         3           TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,688,008,498           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         2,751,743,676         2,690,903,250*           SERVICES         56,449,764         51,228,535*           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793*           MARIJUANA         43,828,326         48,955,610*           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2	INSURANCE	141,164,042	151,874,517
NCOME:   TAX WITHHELD, NET   6,449,920,832   6,779,745,619   RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS   1,902,079,716   1,686,008,149   SUBTOTAL INCOME   8,352,000,548   8,465,753,768   MOTOR FUELS:   GASOLINE   256,696,167   265,200,088   SP FUEL, MOT CARR & IFTA   42,587,230   41,608,711   SUBTOTAL MOTOR FUELS   299,283,397   306,808,799   SALES & USE:   REGULAR   2,751,743,676   2,690,903,250 * SERVICES   56,449,764   51,228,535 * MEALS   677,965,979   717,286,088   MOTOR VEHICLE   484,866,744   501,505,793 * MEALS   43,828,326   48,955,610 * MOTOR VEHICLE   484,866,744   501,505,793 * MISCELLANEOUS:   CLUB ALCOHOLIC BEVERAGE   70,497   55,822   MOTOR VEHICLE EXCISE   112,515   162,995   CONTROLLED SUBSTANCES   0 0 0 0 SATELLITE   2,406,181   2,053,311   MARIJUANA EXCISE   62,466,211   67,087,582   SURCHARGES:   CONVENTION CENTER   8,383,616   9,713,917   COMMUNITY PRESERVATION TRUST   20,076,650   16,113,950   STATE-WIDE CAR RENTAL   2,851,831   3,033,799	PUBLIC UTILITIES	150,000	(570,000)
TAX WITHHELD, NET         6,449,920,832         6,779,745,619           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,008,149           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         SASOLINE           GASOLINE         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0         0           CONTROLLED SUBSTANCES         62,466,211         2,053,311         4,014,974,489         2,053,311         4,079,755,22	ROOM OCCUPANCY	228,872,007	249,069,674
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         1,902,079,716         1,686,008,149           SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         GASOLINE         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616	INCOME:		
SUBTOTAL INCOME         8,352,000,548         8,465,753,768           MOTOR FUELS:         CASOLINE         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         8         8           REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         62,466,211         67,087,582           SURCHARGES:         62,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831 <td>TAX WITHHELD, NET</td> <td>6,449,920,832</td> <td>6,779,745,619</td>	TAX WITHHELD, NET	6,449,920,832	6,779,745,619
MOTOR FUELS:         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         8         8           REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,280,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,902,079,716	1,686,008,149
GASOLINE         256,696,167         265,200,088           SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         ****         ****           REGULAR         2,751,743,676         2,690,903,250 *         ***           SERVICES         56,449,764         51,228,535 *         ***           MEALS         677,965,979         717,286,088         ***           MOTOR VEHICLE         484,886,744         501,505,793 *         **           MARIJUANA         43,828,326         48,955,610 *         **           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *         **           MISCELLANEOUS:         70,497         55,822         **           MOTOR VEHICLE EXCISE         70,497         55,822         **           MOTOR VEHICLE EXCISE         112,515         162,995         **           CONTROLLED SUBSTANCES         0         0         0         0           SATELLITE         2,406,181         2,053,311         4,014,614         2,053,311         4,014,614         2,053,311         4,014,614         2,053,311         4,014,614         2,053,311         4,014,614         <	SUBTOTAL INCOME	8,352,000,548	8,465,753,768
SP FUEL, MOT CARR & IFTA         42,587,230         41,608,711           SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS         299,283,397         306,808,799           SALES & USE:         REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	GASOLINE	256,696,167	265,200,088
SALES & USE:           REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	SP FUEL, MOT CARR & IFTA	42,587,230	41,608,711
REGULAR         2,751,743,676         2,690,903,250 *           SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	SUBTOTAL MOTOR FUELS	299,283,397	306,808,799
SERVICES         56,449,764         51,228,535 *           MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	SALES & USE:		
MEALS         677,965,979         717,286,088           MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	REGULAR	2,751,743,676	2,690,903,250 *
MOTOR VEHICLE         484,886,744         501,505,793 *           MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	SERVICES	56,449,764	51,228,535 *
MARIJUANA         43,828,326         48,955,610 *           SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	MEALS	677,965,979	717,286,088
SUBTOTAL SALES & USE         4,014,874,489         4,009,879,276           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	MOTOR VEHICLE	484,886,744	501,505,793 *
MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         70,497         55,822           MOTOR VEHICLE EXCISE         112,515         162,995           CONTROLLED SUBSTANCES         0         0           SATELLITE         2,406,181         2,053,311           MARIJUANA EXCISE         62,466,211         67,087,582           SURCHARGES:         CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	MARIJUANA	43,828,326	48,955,610 *
CLUB ALCOHOLIC BEVERAGE       70,497       55,822         MOTOR VEHICLE EXCISE       112,515       162,995         CONTROLLED SUBSTANCES       0       0         SATELLITE       2,406,181       2,053,311         MARIJUANA EXCISE       62,466,211       67,087,582         SURCHARGES:         CONVENTION CENTER       8,383,616       9,713,917         COMMUNITY PRESERVATION TRUST       20,078,650       16,113,950         STATE-WIDE CAR RENTAL       2,851,831       3,033,799	SUBTOTAL SALES & USE	4,014,874,489	4,009,879,276 *
MOTOR VEHICLE EXCISE       112,515       162,995         CONTROLLED SUBSTANCES       0       0         SATELLITE       2,406,181       2,053,311         MARIJUANA EXCISE       62,466,211       67,087,582         SURCHARGES:         CONVENTION CENTER       8,383,616       9,713,917         COMMUNITY PRESERVATION TRUST       20,078,650       16,113,950         STATE-WIDE CAR RENTAL       2,851,831       3,033,799	MISCELLANEOUS:		
CONTROLLED SUBSTANCES       0       0         SATELLITE       2,406,181       2,053,311         MARIJUANA EXCISE       62,466,211       67,087,582         SURCHARGES:         CONVENTION CENTER       8,383,616       9,713,917         COMMUNITY PRESERVATION TRUST       20,078,650       16,113,950         STATE-WIDE CAR RENTAL       2,851,831       3,033,799	CLUB ALCOHOLIC BEVERAGE	70,497	55,822
SATELLITE       2,406,181       2,053,311         MARIJUANA EXCISE       62,466,211       67,087,582         SURCHARGES:         CONVENTION CENTER       8,383,616       9,713,917         COMMUNITY PRESERVATION TRUST       20,078,650       16,113,950         STATE-WIDE CAR RENTAL       2,851,831       3,033,799	MOTOR VEHICLE EXCISE	112,515	162,995
MARIJUANA EXCISE       62,466,211       67,087,582         SURCHARGES:         CONVENTION CENTER       8,383,616       9,713,917         COMMUNITY PRESERVATION TRUST       20,078,650       16,113,950         STATE-WIDE CAR RENTAL       2,851,831       3,033,799	CONTROLLED SUBSTANCES	0	0
SURCHARGES:           CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	SATELLITE	2,406,181	2,053,311
CONVENTION CENTER         8,383,616         9,713,917           COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	MARIJUANA EXCISE	62,466,211	67,087,582
COMMUNITY PRESERVATION TRUST         20,078,650         16,113,950           STATE-WIDE CAR RENTAL         2,851,831         3,033,799	SURCHARGES:		
STATE-WIDE CAR RENTAL         2,851,831         3,033,799	CONVENTION CENTER	8,383,616	9,713,917
	COMMUNITY PRESERVATION TRUST	20,078,650	16,113,950
SUBTOTAL TAXES 15,226,380,717 15,156,989,383 *	STATE-WIDE CAR RENTAL	2,851,831	3,033,799
	SUBTOTAL TAXES	15,226,380,717	15,156,989,383 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	20,899,612	24,583,162
LOCAL OPTION ROOMS	168,463,669	183,233,794
LOCAL OPTION MEALS	73,158,450	77,313,583
LOCAL OPTION MARIJUANA	17,271,576	18,700,624
LOCAL OPTION VEHICLE RENTAL SUR	1,530,808	865,987
LOCAL OPTION COMMUNITY IMPACT FEE	1,443,789	1,733,605
URBAN REDEVELOPMENT	79,380	135,273
DEPT. NON-TAX REVENUE	686,819	3,727,457
PAID FAMILY AND MEDICAL LEAVE FUND	487,557,529	478,557,452
COUNTY RECORDING FEES	10,334,599	7,436,880
ABANDONED DEPOSITS (BOTTLE)	29,393,063	31,816,917
EMBARKATION FEES	1,138,001	1,024,638
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	32,732,727	35,340,158
CAPE COD & ISLANDS WATER PROTECTION FUND	15,045,042	15,064,828
TOURISM DISTRICT FEE	14,392,674	16,118,729
SUBTOTAL OTHER REVENUE	874,127,738	895,653,087
TOTAL REVENUE	16,100,508,455	16,052,642,470 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

TAX REVENUE	NOVEMBER-2022	NOVEMBER-2023
ALCOHOLIC BEVERAGES	161	0
CIGARETTE	22,732	55,505
CORPORATIONS	31,350,716	56,970,213
DEEDS	2,371	3,329
ELECTRONIC NICOTINE DELIVERY SYSTEM	14,579	196
ESTATE & INHERITANCE	3,349,758	17,054,825
FINANCIAL INSTITUTIONS	3,569	243,195
INSURANCE	0	400,456
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	131,367	478,568
INCOME:		
TAX WITHHELD, NET	3,981,803	2,751,658
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	87,824,224	233,919,384
SUBTOTAL INCOME	91,806,027	236,671,042
MOTOR FUELS:		
GASOLINE	508,183	19,814
SP FUEL, MOT CARR & IFTA	82,775	49,819
SUBTOTAL MOTOR FUELS	590,958	69,633
SALES & USE:		
REGULAR	16,150,142	11,727,851 *
SERVICES	52,569	244,581 *
MEALS	632,763	1,246,672
MOTOR VEHICLE	340,975	444,615 *
MARIJUANA	3,947	28,299 *
SUBTOTAL SALES & USE	17,180,396	13,692,018 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	350	39
MOTOR VEHICLE EXCISE	4,650	659
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	0	0
SUBTOTAL TAXES	144,457,634	325,639,678 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	NOVEMBER-2022	NOVEMBER-2023
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	3,825	9,374
PAID FAMILY AND MEDICAL LEAVE FUND	8,690,189	14,075,619
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	36	0
EMBARKATION FEES	0	31
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	6,804	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	8,700,854	14,085,024
TOTAL REVENUE	153,158,488	339,724,702 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

ALCOHOLIC BEVERAGES	TAX REVENUE	FY 2023 YTD	FY 2024 YTD
CORPORATIONS         165,402,411         215,695,200           DEEDS         27,938         4,363           ELECTRONIC NICOTINE DELIVERY SYSTEM         251,620         2,839           ESTATE & INHERITANCE         14,001,899         31,687,546           FINANCIAL INSTITUTIONS         5,608,643         2,777,514           INSURANCE         4,196,839         2,576,635           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         1,254,818         1,400,354           INCOME:         1         1,554,818         1,400,354           INCOME:         33,362,226         588,104,245         588,104,245           SUBTOTAL INCOME         809,48,646         600,496,950           MOTOR FUELS:         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SUBTOTAL MOTOR FUELS         72,981         646,951*           MEALS         3,548,745         5,884,565           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MEALS         3,548,745         5,884,565           MOTOR VEHICLE	ALCOHOLIC BEVERAGES	199,884	53,037
DEEDS         27,938         4,363           ELECTRONIC NICOTINE DELIVERY SYSTEM         251,620         2,839           ESTATE & INHERITANCE         14,001,899         31,687,546           FINANCIAL INSTITUTIONS         5,608,643         2,777,514           INSURANCE         4,196,839         2,576,635           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         1,254,818         1,400,354           NOCOME:         T         16,522,420         12,392,705           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,48,646         600,496,950           MOTOR FUELS:         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SUES SUSE:         729,813         646,951*           MEALS         3,548,745         5,845,655           MEALS         3,548,745         5,845,655           MEALS         3,548,745         5,845,655           MEALS         3,548,745         5,845,655           MOTOR VEHICLE         1,304,204         1,777,0731*           MESCELLANEOUS: <td>CIGARETTE</td> <td>277,187</td> <td>327,511</td>	CIGARETTE	277,187	327,511
ELECTRONIC NICOTINE DELIVERY SYSTEM         251,620         2,839           ESTATE & INHERITANCE         14,001,899         31,687,546           FINANCIAL INSTITUTIONS         5,608,643         2,777,514           INSURANCE         4,196,839         2,576,635           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         1,254,818         1,400,354           INCOME:         TAX WITHHELD, NET         16,522,420         12,392,705           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,505           MOTOR FUELS:         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         729,813         646,951 *           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731 *           MRAIJUANA         124,424         1,707,31 *           MISCELLANEOUS:         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTON CLLED SUBSTANCES         0         0 </td <td>CORPORATIONS</td> <td>165,402,411</td> <td>215,695,230</td>	CORPORATIONS	165,402,411	215,695,230
ESTATE & INHERITANCE         14,001,899         31,687,546           FINANCIAL INSTITUTIONS         5,608,643         2,777,514           INSURANCE         4,196,839         2,576,635           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         1,254,818         1,400,354           INCOME:         1         16,522,420         12,392,705           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,950           MOTOR FUELS:         305,464         295,860           SUBTOTAL INOTOR FUELS         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         2         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         17,70,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         2         774         4,470	DEEDS	27,938	4,363
FINANCIAL INSTITUTIONS         5,608,643         2,777,514           INSURANCE         4,196,839         2,576,635           PUBLIC UTILITIES         0         0           ROOM OCCUPANCY         1,254,818         1,400,354           INCOME:         TAX WITHHELD, NET         16,522,420         12,392,705           RETURNS & BILL'S & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,950           MOTOR FUELS:         305,464         295,860           GASOLINE         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         REGULAR         6,629,422         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,566           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         2         74         4,470           MOTOR VEHICLE EXCISE         33,089	ELECTRONIC NICOTINE DELIVERY SYSTEM	251,620	2,839
NSURANCE   4,196,839   2,576,635   PUBLIC UTILITIES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ESTATE & INHERITANCE	14,001,899	31,687,546
PUBLIC UTILITIES         0         0         0           ROOM OCCUPANCY         1,254,818         1,400,354           INCOME:         TAX WITHHELD, NET         16,522,420         12,392,705           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,950           MOTOR FUELS:         "BORNAM,646         600,496,950           MOTOR FUELS         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         REGULAR         63,629,422         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         2         774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE	FINANCIAL INSTITUTIONS	5,608,643	2,777,514
ROOM OCCUPANCY         1,254,818         1,400,354           INCOME:         TAX WITHHELD, NET         16,522,420         12,392,705           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,500           MOTOR FUELS:         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         288,402         71,796,884           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         CULB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA         2         78,651         1,047           MARIJUANA         0	INSURANCE	4,196,839	2,576,635
TAX WITHHELD, NET   16,522,420   12,392,705   RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS   793,326,226   588,104,245   58BTOTAL INCOME   809,848,646   600,496,950   MOTOR FUELS:  GASOLINE   1,072,230   255,444   295,860   58BUTOTAL MOTOR FUELS   1,377,694   551,304   295,860   305,464   305,464   305,4	PUBLIC UTILITIES	0	0
TAX WITHHELD, NET         16,522,420         12,392,705           RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,950           MOTOR FUELS:         305,464         295,860           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         8         8         8         8           REGULAR         63,629,422         71,796,884*         8         8         9         84,565         9         8         9         8         46,951*         9         8         9         8         46,951*         9         8         9         8         45,660         9         8         9         8         4,966         9         8         8         4,966         9         8         9         8         4,966         9         8         9         8         4,966         9         8         9         8         4,976         8         8         9         8         9         8         9         8         9         8         9         8         9         8         9	ROOM OCCUPANCY	1,254,818	1,400,354
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS         793,326,226         588,104,245           SUBTOTAL INCOME         809,848,646         600,496,950           MOTOR FUELS:         GASOLINE         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         REGULAR         63,629,422         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         CUUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           CONVENTION CENTER         0	INCOME:		
SUBTOTAL INCOME         809,848,646         600,496,950           MOTOR FUELS:         305,404         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         8         551,304           REGULAR         63,629,422         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565*           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	TAX WITHHELD, NET	16,522,420	12,392,705
MOTOR FUELS:         CASOLINE         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         8         729,813         646,951 *           MEGULAR         63,629,422         71,796,884 *           SERVICES         729,813         646,951 *           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731 *           MARIJUANA         124,424         75,844 *           SUBTOTAL SALES & USE         69,336,608         80,174,975 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	793,326,226	588,104,245
GASOLINE         1,072,230         255,444           SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         REGULAR         63,629,422         71,796,884 *           SERVICES         729,813         646,951 *           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731 *           MARIJUANA         124,424         75,844 *           SUBTOTAL SALES & USE         69,336,608         80,174,975 *           MISCELLANEOUS:         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	SUBTOTAL INCOME	809,848,646	600,496,950
SP FUEL, MOT CARR & IFTA         305,464         295,860           SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         REGULAR         63,629,422         71,796,884 *           SERVICES         729,813         646,951 *           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731 *           MARIJUANA         124,424         75,844 *           SUBTOTAL SALES & USE         69,336,608         80,174,975 *           MISCELLANEOUS:         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS         1,377,694         551,304           SALES & USE:         REGULAR         63,629,422         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	GASOLINE	1,072,230	255,444
SALES & USE:         REGULAR         63,629,422         71,796,884*           SERVICES         729,813         646,951*           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0	SP FUEL, MOT CARR & IFTA	305,464	295,860
REGULAR       63,629,422       71,796,884*         SERVICES       729,813       646,951*         MEALS       3,548,745       5,884,565         MOTOR VEHICLE       1,304,204       1,770,731*         MARIJUANA       124,424       75,844*         SUBTOTAL SALES & USE       69,336,608       80,174,975*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       2,774       4,470         MOTOR VEHICLE EXCISE       33,089       10,089         CONTROLLED SUBSTANCES       0       0         SATELLITE       78,651       1,047         MARIJUANA EXCISE       0       0         SURCHARGES:       0       0         CONVENTION CENTER       0       0         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       269       0	SUBTOTAL MOTOR FUELS	1,377,694	551,304
SERVICES         729,813         646,951 *           MEALS         3,548,745         5,884,565           MOTOR VEHICLE         1,304,204         1,770,731 *           MARIJUANA         124,424         75,844 *           SUBTOTAL SALES & USE         69,336,608         80,174,975 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	SALES & USE:		
MEALS       3,548,745       5,884,565         MOTOR VEHICLE       1,304,204       1,770,731*         MARIJUANA       124,424       75,844*         SUBTOTAL SALES & USE       69,336,608       80,174,975*         MISCELLANEOUS:       CLUB ALCOHOLIC BEVERAGE       2,774       4,470         MOTOR VEHICLE EXCISE       33,089       10,089         CONTROLLED SUBSTANCES       0       0         SATELLITE       78,651       1,047         MARIJUANA EXCISE       0       0         SURCHARGES:       0       0         CONVENTION CENTER       0       0         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       269       0	REGULAR	63,629,422	71,796,884 *
MOTOR VEHICLE         1,304,204         1,770,731*           MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	SERVICES	729,813	646,951 *
MARIJUANA         124,424         75,844*           SUBTOTAL SALES & USE         69,336,608         80,174,975*           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	MEALS	3,548,745	5,884,565
SUBTOTAL SALES & USE         69,336,608         80,174,975 *           MISCELLANEOUS:         CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	MOTOR VEHICLE	1,304,204	1,770,731 *
MISCELLANEOUS:           CLUB ALCOHOLIC BEVERAGE         2,774         4,470           MOTOR VEHICLE EXCISE         33,089         10,089           CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:         0         0           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	MARIJUANA	124,424	75,844 *
CLUB ALCOHOLIC BEVERAGE       2,774       4,470         MOTOR VEHICLE EXCISE       33,089       10,089         CONTROLLED SUBSTANCES       0       0         SATELLITE       78,651       1,047         MARIJUANA EXCISE       0       0         SURCHARGES:       0       0         CONVENTION CENTER       0       0         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       269       0	SUBTOTAL SALES & USE	69,336,608	80,174,975 *
MOTOR VEHICLE EXCISE       33,089       10,089         CONTROLLED SUBSTANCES       0       0         SATELLITE       78,651       1,047         MARIJUANA EXCISE       0       0         SURCHARGES:       0       0         CONVENTION CENTER       0       0         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       269       0	MISCELLANEOUS:		_
CONTROLLED SUBSTANCES         0         0           SATELLITE         78,651         1,047           MARIJUANA EXCISE         0         0           SURCHARGES:           CONVENTION CENTER         0         0           COMMUNITY PRESERVATION TRUST         0         0           STATE-WIDE CAR RENTAL         269         0	CLUB ALCOHOLIC BEVERAGE	2,774	4,470
SATELLITE       78,651       1,047         MARIJUANA EXCISE       0       0         SURCHARGES:         CONVENTION CENTER       0       0         COMMUNITY PRESERVATION TRUST       0       0         STATE-WIDE CAR RENTAL       269       0	MOTOR VEHICLE EXCISE	33,089	10,089
MARIJUANA EXCISE 0 0  SURCHARGES:  CONVENTION CENTER 0 0 0  COMMUNITY PRESERVATION TRUST 0 0  STATE-WIDE CAR RENTAL 269 0	CONTROLLED SUBSTANCES	0	0
SURCHARGES:  CONVENTION CENTER 0 0  COMMUNITY PRESERVATION TRUST 0 0  STATE-WIDE CAR RENTAL 269 0	SATELLITE	78,651	1,047
CONVENTION CENTER00COMMUNITY PRESERVATION TRUST00STATE-WIDE CAR RENTAL2690	MARIJUANA EXCISE	0	0
COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 269 0	SURCHARGES:		
STATE-WIDE CAR RENTAL 269 0	CONVENTION CENTER	0	0
	COMMUNITY PRESERVATION TRUST	0	0
SUBTOTAL TAXES 1,071,898,970 935,763,864 *	STATE-WIDE CAR RENTAL	269	0
	SUBTOTAL TAXES	1,071,898,970	935,763,864 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

OTHER REVENUE	FY 2023 YTD	FY 2024 YTD
LOCAL OPTION AIR (JET) FUEL	786	201,239
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	154,725	0
DEPT. NON-TAX REVENUE	56,099	28,557
PAID FAMILY AND MEDICAL LEAVE FUND	23,344,589	32,070,517
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	818	94
EMBARKATION FEES	0	31
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,148	32,987
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	23,564,165	32,333,425
TOTAL REVENUE	1,095,463,135	968,097,289 *

<sup>\*</sup>INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.