

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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.

Additional Note: Revenues included in the FY2024 Blue Book's do not include the impact of 62F credits. As of October 2023, FY2024 YTD credits posted totaled \$3,376,626.86

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 OCTOBER 2023

| TAX REVENUE | OCTOBER-2022 | OCTOBER-2023 |
|---|---------------|-----------------|
| ALCOHOLIC BEVERAGES | 8,416,460 | 8,567,002 |
| CIGARETTE | 33,206,683 | 32,980,412 |
| CORPORATIONS | 73,232,811 | 63,789,394 |
| DEEDS | 25,054,235 | 17,252,998 |
| ELECTRONIC NICOTINE DELIVERY SYSTEM | 930,664 | 1,222,634 |
| ESTATE & INHERITANCE | 90,899,532 | 37,867,914 |
| FINANCIAL INSTITUTIONS | (3,649,599) | (4,153,543) |
| INSURANCE | (1,834,854) | 325,083 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 36,978,826 | 49,616,405 |
| INCOME: | | |
| TAX WITHHELD, NET | 1,362,181,651 | 1,326,824,470 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 385,505,402 | 309,546,226 |
| LESS REFUNDS & ABATEMENTS | (508,567,791) | (179,358,457) |
| SUBTOTAL INCOME | 1,239,119,262 | 1,457,012,239 |
| MOTOR FUELS: | | |
| GASOLINE | 50,296,178 | 51,283,806 |
| SP FUEL, MOT CARR & IFTA | 8,101,610 | 8,042,127 |
| SUBTOTAL MOTOR FUELS | 58,397,788 | 59,325,933 |
| SALES & USE: | | |
| REGULAR | 564,629,482 | 553,373,802 * |
| SERVICES | 10,723,191 | 11,436,522 * |
| MEALS | 134,757,704 | 159,881,250 |
| MOTOR VEHICLE | 96,895,236 | 108,466,466 * |
| MARIJUANA | 6,930,592 | 10,440,344 * |
| SUBTOTAL SALES & USE | 813,936,205 | 843,598,384 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 17,399 | 10,906 |
| MOTOR VEHICLE EXCISE | 25,741 | 12,177 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 483,363 | 465,717 |
| MARIJUANA EXCISE | 13,904,390 | 15,860,433 |
| SURCHARGES: | | |
| CONVENTION CENTER | 4,524,464 | 5,591,763 |
| COMMUNITY PRESERVATION TRUST | 4,467,925 | 3,704,100 |
| STATE-WIDE CAR RENTAL | 1,528,256 | 1,632,832 |
| SUBTOTAL TAXES | 2,399,639,551 | 2,594,682,783 * |

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

FISCAL 2024 NET COLLECTIONS - TABLE A MONTH OF OCTOBER 2023

| OTHER REVENUE | OCTOBER-2022 | OCTOBER-2023 |
|--|---------------|-----------------|
| LOCAL OPTION AIR (JET) FUEL | 3,755,498 | 4,885,891 |
| LOCAL OPTION ROOMS | 34,510,956 | 37,351,198 |
| LOCAL OPTION MEALS | 15,146,204 | 18,376,757 |
| LOCAL OPTION MARIJUANA | 3,844,034 | 4,328,657 |
| LOCAL OPTION VEHICLE RENTAL SUR | 1,159,095 | 481,336 |
| LOCAL OPTION COMMUNITY IMPACT FEE | 363,755 | 330,287 |
| URBAN REDEVELOPMENT | (174) | 0 |
| DEPT. NON-TAX REVENUE | (657,435) | 431,683 |
| PAID FAMILY AND MEDICAL LEAVE FUND | 218,167,938 | 223,864,274 |
| COUNTY RECORDING FEES | 1,962,653 | 1,680,357 |
| ABANDONED DEPOSITS (BOTTLE) | 7,634,148 | 8,019,953 |
| EMBARKATION FEES | 727,282 | 657,624 |
| ENDS CIVIL PENALITIES | 0 | 0 |
| UST DELIVERY FEES | 6,493,416 | 8,519,583 |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 2,420,022 | 2,688,960 |
| TOURISM DISTRICT FEE | 3,323,247 | 3,536,585 |
| SUBTOTAL OTHER REVENUE | 298,850,639 | 315,153,145 |
| TOTAL REVENUE | 2,698,490,190 | 2,909,835,928 * |

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

FISCAL 2024 NET COLLECTIONS - TABLE B MONTH OF OCTOBER 2023

| TAX REVENUE | FY 2023 YTD | FY 2024 YTD |
|---|---------------|-----------------|
| ALCOHOLIC BEVERAGES | 35,503,815 | 35,836,686 |
| CIGARETTE | 132,760,050 | 123,234,930 |
| CORPORATIONS | 1,103,783,367 | 1,015,641,351 |
| DEEDS | 86,964,930 | 67,816,616 |
| ELECTRONIC NICOTINE DELIVERY SYSTEM | 4,566,110 | 5,752,062 |
| ESTATE & INHERITANCE | 321,840,265 | 228,530,799 |
| FINANCIAL INSTITUTIONS | 2,484,175 | 5,093,758 |
| INSURANCE | 133,680,549 | 148,813,176 |
| PUBLIC UTILITIES | 150,000 | 0 |
| ROOM OCCUPANCY | 195,183,388 | 217,593,014 |
| INCOME: | | |
| TAX WITHHELD, NET | 5,177,189,842 | 5,399,363,776 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,697,605,350 | 1,567,547,519 |
| LESS REFUNDS & ABATEMENTS | (705,502,002) | (354,184,861) |
| SUBTOTAL INCOME | 6,169,293,190 | 6,612,726,434 |
| MOTOR FUELS: | | _ |
| GASOLINE | 203,938,830 | 212,247,858 |
| SP FUEL, MOT CARR & IFTA | 33,922,824 | 32,956,909 |
| SUBTOTAL MOTOR FUELS | 237,861,654 | 245,204,767 |
| SALES & USE: | | |
| REGULAR | 2,151,268,554 | 2,094,476,268 * |
| SERVICES | 44,582,905 | 40,631,475 * |
| MEALS | 542,457,086 | 578,223,484 |
| MOTOR VEHICLE | 385,569,217 | 404,329,863 * |
| MARIJUANA | 35,818,660 | 39,924,665 * |
| SUBTOTAL SALES & USE | 3,159,696,422 | 3,157,585,755 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 50,142 | 41,663 |
| MOTOR VEHICLE EXCISE | 78,848 | 145,288 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 1,915,404 | 1,646,077 |
| MARIJUANA EXCISE | 49,513,024 | 53,717,877 |
| SURCHARGES: | | |
| CONVENTION CENTER | 8,324,583 | 9,705,220 |
| COMMUNITY PRESERVATION TRUST | 15,958,075 | 12,434,175 |
| STATE-WIDE CAR RENTAL | 2,849,646 | 3,010,311 |
| | | |

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

FISCAL 2024 NET COLLECTIONS - TABLE B MONTH OF OCTOBER 2023

| OTHER REVENUE | FY 2023 YTD | FY 2024 YTD |
|--|----------------|------------------|
| LOCAL OPTION AIR (JET) FUEL | 14,843,722 | 20,501,316 |
| LOCAL OPTION ROOMS | 136,582,357 | 144,009,461 |
| LOCAL OPTION MEALS | 57,744,555 | 61,732,390 |
| LOCAL OPTION MARIJUANA | 13,698,745 | 15,074,445 |
| LOCAL OPTION VEHICLE RENTAL SUR | 1,530,808 | 865,954 |
| LOCAL OPTION COMMUNITY IMPACT FEE | 1,220,982 | 1,472,062 |
| URBAN REDEVELOPMENT | (80,020) | 128,365 |
| DEPT. NON-TAX REVENUE | 3,867,861 | 3,522,373 |
| PAID FAMILY AND MEDICAL LEAVE FUND | 457,043,463 | 455,343,186 |
| COUNTY RECORDING FEES | 8,536,857 | 6,174,730 |
| ABANDONED DEPOSITS (BOTTLE) | 23,441,450 | 26,036,602 |
| EMBARKATION FEES | 1,090,758 | 1,024,638 |
| ENDS CIVIL PENALITIES | 0 | 0 |
| UST DELIVERY FEES | 25,975,481 | 27,979,675 |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 13,776,046 | 13,793,528 |
| TOURISM DISTRICT FEE | 10,911,513 | 11,630,943 |
| SUBTOTAL OTHER REVENUE | 770,184,578 | 789,289,668 |
| TOTAL REVENUE | 12,432,642,215 | 12,733,819,627 * |

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

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

| ALCOHOLIC BEVERAGES 35,503,815 36,836,686 FINANCIAL INSTITUTIONS 2,484,175 5,093,768 CIGARETTE 106,170,292 98,434,760 CORPORATIONS 1,103,763,367 1,015,641,351 DEEDS 68,984,930 67,816,616 ESTATE & INHERITANCE 321,840,265 228,530,799 INCOME 6,167,442,593 6,605,605,997 INSURANCE 133,680,549 148,813,176 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: 29,386,828 26,778,378 REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 29,386,828 26,778,378 MEALS 0 0 MOTOR VEHICLE 0 0 WARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: <td< th=""><th>NET TAXES</th><th>FY 2023 YTD</th><th>FY 2024 YTD</th></td<> | NET TAXES | FY 2023 YTD | FY 2024 YTD |
|--|--------------------------------------|----------------|----------------|
| CIGARETTE 106,170,292 98,434,760 CORPORATIONS 1,103,783,367 1,015,641,361 DEEDS 86,964,930 67,816,616 ESTATE & INHERITANCE 321,840,265 228,530,799 INCOME 6,167,442,593 6,605,605,977 INSURANCE 133,680,549 148,813,176 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 29,386,828 26,778,378 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: 78,848 145,288 COLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 ENDIS CIVIL PENALTIES <td>ALCOHOLIC BEVERAGES</td> <td>35,503,815</td> <td>35,836,686</td> | ALCOHOLIC BEVERAGES | 35,503,815 | 35,836,686 |
| CORPORATIONS 1,103,783,367 1,015,641,351 DEEDS 86,964,930 67,816,616 ESTATE & INHERITANCE 321,840,265 228,507,799 INCOME 6,167,442,593 6,605,605,977 INSURANCE 133,680,549 148,813,176 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: 8 27,806,442 REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: 78,848 145,288 CONTROLLED SUBSTANCES 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 0 | FINANCIAL INSTITUTIONS | 2,484,175 | 5,093,758 |
| DEEDS 86,964,930 67,816,616 ESTATE & INHERITANCE 321,840,265 228,530,799 INCOME 6,167,442,593 6,605,605,977 INSURANCE 133,680,549 148,813,176 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,455 MISCELLANEOUS: 2 41,663 MOTOR VEHICLE EXCISE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 0 ENDS CIVIL PENALTIES 0 0 | CIGARETTE | 106,170,292 | 98,434,760 |
| ESTATE & INHERITANCE 321,840,265 228,530,799 INCOME 6,167,442,593 6,605,605,977 INSURANCE 133,680,549 148,813,176 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: 8 28,386,228 26,778,378 REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,628 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,45 MISCELLANEOUS: 2 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-MIDE CAR RENTAL 0 0 ENDS CIVIL PENALTIES 0 0 ENDS CIVIL PENALTIES 3 338,883 | CORPORATIONS | 1,103,783,367 | 1,015,641,351 |
| INCOME 6,167,442,593 6,05,605,977 INSURANCE 133,680,549 148,813,176 MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 100 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 30 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: | DEEDS | 86,964,930 | 67,816,616 |
| INSURANCE | ESTATE & INHERITANCE | 321,840,265 | 228,530,799 |
| MOTOR FUELS 0 0 PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,88 145,288 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 0 COMMONWEALTH TRANSPORTATION FUND: 343,743 338,883 MOTOR FUELS: STATE 343,743 338,883 | INCOME | 6,167,442,593 | 6,605,605,977 |
| PUBLIC UTILITIES 150,000 0 ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 8 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 50,10 Fed GAN | INSURANCE | 133,680,549 | 148,813,176 |
| ROOM OCCUPANCY 140,893,750 160,817,405 ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: TEGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 6 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR F | MOTOR FUELS | 0 | 0 |
| ELECTRONIC NICOTINE DELIVERY SYSTEMS 3,196,276 4,026,442 SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,455 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds< | PUBLIC UTILITIES | 150,000 | 0 |
| SALES & USE: REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,455 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: 343,743 338,883 MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 2910 Bonds 0 0 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | ROOM OCCUPANCY | 140,893,750 | 160,817,405 |
| REGULAR 1,417,179,005 1,379,034,754 SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 0 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: TOTAL GENERAL FUND 338,883 MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 90.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318, | ELECTRONIC NICOTINE DELIVERY SYSTEMS | 3,196,276 | 4,026,442 |
| SERVICES 29,386,828 26,778,378 MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: COMMONWEALTH TRANSPORTATION FUND: 343,743 338,883 MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 <td>SALES & USE:</td> <td></td> <td></td> | SALES & USE: | | |
| MEALS 528,775,731 563,147,819 MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: 343,743 338,883 MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 90.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | REGULAR | 1,417,179,005 | 1,379,034,754 |
| MOTOR VEHICLE 0 0 MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: *** *** MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | SERVICES | 29,386,828 | 26,778,378 |
| MARIJUANA 23,623,183 26,330,453 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: 343,743 338,883 MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 90.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MEALS | 528,775,731 | 563,147,819 |
| MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: 343,743 338,883 MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MOTOR VEHICLE | 0 | 0 |
| CLUB ALCOHOLIC BEVERAGE 50,142 41,663 MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: STATE 343,743 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - 90.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MARIJUANA | 23,623,183 | 26,330,453 |
| MOTOR VEHICLE EXCISE 78,848 145,288 CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: *** *** MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MISCELLANEOUS: | | |
| CONTROLLED SUBSTANCES 0 0 SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | CLUB ALCOHOLIC BEVERAGE | 50,142 | 41,663 |
| SATELLITE 1,915,404 1,646,077 STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MOTOR VEHICLE EXCISE | 78,848 | 145,288 |
| STATE-WIDE CAR RENTAL 0 85 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | CONTROLLED SUBSTANCES | 0 | 0 |
| ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 10,103,119,153 10,367,741,487 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | SATELLITE | 1,915,404 | 1,646,077 |
| TOTAL GENERAL FUND10,103,119,15310,367,741,487COMMONWEALTH TRANSPORTATION FUND:MOTOR FUELS: STATE343,743338,883MOTOR FUELS: FY14 Trans Bill29,651,05730,567,899MOTOR FUELS: INFRA - 1994 Bonds00MOTOR FUELS: INFRA - \$0.10 Fed GAN84,831,96488,296,112MOTOR FUELS: INFRA - 2010 Bonds122,729,499125,684,010CTF PORTION OF SALES TAXES254,318,119266,543,356 | STATE-WIDE CAR RENTAL | 0 | 85 |
| COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 343,743 338,883 MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | ENDS CIVIL PENALTIES | 0 | 0 |
| MOTOR FUELS: STATE343,743338,883MOTOR FUELS: FY14 Trans Bill29,651,05730,567,899MOTOR FUELS: INFRA - 1994 Bonds00MOTOR FUELS: INFRA - \$0.10 Fed GAN84,831,96488,296,112MOTOR FUELS: INFRA - 2010 Bonds122,729,499125,684,010CTF PORTION OF SALES TAXES254,318,119266,543,356 | TOTAL GENERAL FUND | 10,103,119,153 | 10,367,741,487 |
| MOTOR FUELS: FY14 Trans Bill 29,651,057 30,567,899 MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | COMMONWEALTH TRANSPORTATION FUND: | | |
| MOTOR FUELS: INFRA - 1994 Bonds 0 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 84,831,964 88,296,112 MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MOTOR FUELS: STATE | 343,743 | 338,883 |
| MOTOR FUELS: INFRA - \$0.10 Fed GAN84,831,96488,296,112MOTOR FUELS: INFRA - 2010 Bonds122,729,499125,684,010CTF PORTION OF SALES TAXES254,318,119266,543,356 | MOTOR FUELS: FY14 Trans Bill | 29,651,057 | 30,567,899 |
| MOTOR FUELS: INFRA - 2010 Bonds 122,729,499 125,684,010 CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MOTOR FUELS: INFRA - 1994 Bonds | 0 | 0 |
| CTF PORTION OF SALES TAXES 254,318,119 266,543,356 | MOTOR FUELS: INFRA - \$0.10 Fed GAN | 84,831,964 | 88,296,112 |
| | MOTOR FUELS: INFRA - 2010 Bonds | 122,729,499 | 125,684,010 |
| TOTAL TRANSPORTATION FUND 491,874,382 511,430,260 | CTF PORTION OF SALES TAXES | 254,318,119 | 266,543,356 |
| | TOTAL TRANSPORTATION FUND | 491,874,382 | 511,430,260 |

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

| NET TAXES | FY 2023 YTD | FY 2024 YTD |
|-------------------------------------|----------------|----------------|
| CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 48,150,051 | 50,573,387 |
| CONVENTION CTR SURCHARGES | 8,324,583 | 9,705,220 |
| SALES, MEALS, SALES SERVICES | 16,238,393 | 17,692,107 |
| MARIJUANA | 0 | 0 |
| TOTAL CONVENTION CENTER FUND | 72,713,027 | 77,970,714 |
| WORCESTER CONVENTION CENTER: | | |
| ROOM OCCUPANCY | 1,139,585 | 1,202,223 |
| SALES, MEALS, SALES SERVICES | 194,202 | 214,953 |
| MARIJUANA | 0 | 0 |
| TOTAL WORCESTER CONVENTION CENTER | 1,333,787 | 1,417,176 |
| COMMONWEALTH CARE TRUST FUND: | | |
| HEALTH CARE COVERAGE PENALTY | 1,802,774 | 7,048,470 |
| CIGARETTE INVENTORY | 0 | 0 |
| HEALTH CARE CIGARETTE | 26,589,758 | 24,800,170 |
| TOTAL COMMONWEALTH CARE TRUST FUND | 28,392,532 | 31,848,640 |
| MISCELLANEOUS FUNDS: | | |
| INLAND FISHERIES AND GAME FUND | 305,393 | 317,864 |
| MASS. TOURISM FUND - ROOM OCCUPANCY | 5,000,000 | 5,000,000 |
| MBTA CONTRIBUTION | 471,657,186 | 465,588,696 |
| SCHOOL MODERNIZATION FUND | 418,323,774 | 412,255,239 |
| MARIJUANA REGULATION FUND | 49,513,024 | 53,717,877 |
| COMMONWEALTH STABILIZATION FUND | 47,823 | 71,987 |
| COMMUNITY PRESERVATION TRUST | 15,958,075 | 12,434,175 |
| MUNICIPAL POLICE TRAINING FUND | 2,849,647 | 3,010,226 |
| COMMUNITY BEHAVIORAL HEALTH | 1,369,833 | 1,725,618 |
| TOTAL MISCELLANEOUS FUNDS | 965,024,755 | 954,121,682 |
| TOTAL NET TAXES - ALL FUNDS | 11,662,457,636 | 11,944,529,959 |

FISCAL 2024 MISCELLANEOUS FUNDS - TABLE E MONTH OF OCTOBER 2023

| GASOLINE: COMMONWEALTH TRANSPORTATION FUND 6.265,300 6,391,107 CTF INFRA P949 PLEDGED \$0.0486 0 0 0 CTF INFRA 954 PLEDGE \$0.028 0 0 0 CTF INFRA \$0.10 FED GAN 20,916,294 21,336,292 CT; INFRA \$0.10 FED GAN 20,916,294 22,340,2482 1336,292 CTF INFRA \$0.10 FED GAN 75,298 75,248 23,402,482 11,100 13,304,390 15,860,433 75,298 75,248 75,248 75,248 75,248 75,074,242 75,298 75,074,242 75,274 75 | NET TAXES/FUND | OCTOBER-2022 | OCTOBER-2023 |
|--|-----------------------------------|--------------|--------------|
| CTF INFRA 1994 PLEDGED \$0.0486 0 76,810 8 1,180 1,180 1,180 30 15,860 433 15,768 40 30 70 | GASOLINE: | | |
| CTF INFRA 1994 PLEDGED \$0.0486 0 0 0 CTF INFRA 9.10 FED GAN 20.916.294 21,336,292 CTF INFRA 2010 PLEDGED 22.941.812 23.402,482 CTF,876R 2010 PLEDGED 22.941.812 23.402,482 CTF,876R 2010 PLEDGED 75.298 76,810 MARJUANA: T5.298 76,810 MARJUANA T6,810 MARJUANA T6,810 MARJUANA T6,810 MARJUANA REGULATION FUND 13,904.390 15,860,433 T076,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD FY 2024 YTD FY 2024 YTD GASCIUNE: CCOMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,358 CTF INFRA 9994 PLEDGED S0.028 0 <td>COMMONWEALTH TRANSPORTATION FUND</td> <td>6,265,300</td> <td>6,391,107</td> | COMMONWEALTH TRANSPORTATION FUND | 6,265,300 | 6,391,107 |
| CTF INFRA 2010 PEDGAN 20,916,294 21,336,292 CTF INFRA 2010 PLEDGED 122,941,812 23,402,482 INLAND FISHERIES AND GAME 75,298 76,810 MARJUANA: "MARJUANA REGULATION FUND 13,904,390 15,860,433 TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASQUINE: COMMONWEALTH TRANSPORTATION FUND 26,410,703 26,448,359 CTF INFRA 994 PLEDGED \$0,028 0 0 0 CTF INFRA 904 PLEDGED \$0,028 0 0 0 CTF INFRA 904 PLEDGED \$0,028 0 0 0 CTF INFRA 904 PLEDGED \$0,028 0 0 0 CTF INFRA 9010 FED GGAN 84,831,964 88,296,112 0 CTF INFRA \$0.10 FED GGAN 84,813,964 88,296,112 0 MARJUJANA: TRATTAR \$0.10 FED GGAN \$49,513,022 \$5,371,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION CTOBER-2023 FY 2024 YTD <td< td=""><td>CTF INFRA 1994 PLEDGED \$0.0486</td><td></td><td>_</td></td<> | CTF INFRA 1994 PLEDGED \$0.0486 | | _ |
| CTF INFRA 2010 PLEDGED 22,941,812 23,402,482 MARLULAND FISHERIES AND GAME 75,298 76,810 MARLULANA REGULATION FUND 13,904,399 15,860,433 TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 OTF INFRA 1994 PLEDGED \$0,0486 0 0 0 OTF INFRA 9194 PLEDGED \$0,0486 0 0 0 OTF INFRA 9194 PLEDGED SON 84,831,994 88,296,112 OTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,628,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: 3 2,951,100 355,278,858 SALES REGULAR 92,971,100 355,278,858 SALES MOTOR VEHICLE 19,472,581 36,498,278 <th< td=""><td>CTF INFRA PLEDGE \$0.02</td><td>0</td><td>0</td></th<> | CTF INFRA PLEDGE \$0.02 | 0 | 0 |
| CTF INFRA 2010 PLEDGED 22,941,812 23,402,482 MARLULAND FISHERIES AND GAME 75,298 76,810 MARLULANA REGULATION FUND 13,904,399 15,860,433 TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 OTF INFRA 1994 PLEDGED \$0,0486 0 0 0 OTF INFRA 9194 PLEDGED \$0,0486 0 0 0 OTF INFRA 9194 PLEDGED SON 84,831,994 88,296,112 OTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,628,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: 3 2,951,100 355,278,858 SALES REGULAR 92,971,100 355,278,858 SALES MOTOR VEHICLE 19,472,581 36,498,278 <th< td=""><td>·</td><td>20.916.294</td><td>21.336.292</td></th<> | · | 20.916.294 | 21.336.292 |
| MARIJUANA 76,298 76,810 MARIJUANA REGULATION FUND 13,904,390 15,860,433 TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 CTF INFRA 1984 PLEDGED S0,0486 0 0 0 CTF INFRA PLEDGE S0,02 0 0 0 CTF INFRA 20.10 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: 3 2,052,426 7,337,1819 SALES REGULAR 92,971,100 355,207,858 SALES MERGULATION FUNDIAL 0 0 0 BOATARY BUSINESS 1,874,316 7,206,266 2 BOATARY BUSINESS 135,571 940,314 USE TAX 2482,072 21,452,3 | | | |
| MARIJUANA: MARIJUANA REGULATION FUND 13,904,390 15,860,436 TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: USASOLINE: COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 CTF INFRA 1994 PLEDGED \$0.0486 0 0 0 CTF INFRA 91.01 FEDGED 93,047,027 96,846,640 ULL AND FISHERIES AND GAME 305,393 317,876 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MARIJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TXYPES: SALES REGULAR 92,971,100 355,207,858 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RY INDIVIDUAL 9,472,861 7,3093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RY BUSINES 135,571 | | | |
| MARIJUANA REGULATION FUND 13,904,390 15,860,433 TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: FY 2023 YTD FY 2024 YTD COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 CTF INFRA 1994 PLEDGED S0.0486 0 0 0 CTF INFRA PLEDGE S0.02 0 0 0 CTF INFRA 20.10 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,884 MARIJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,868 SALES MOTOR VEHICLE 19,472,681 73,093,729 SALES MOTOR VEHICLE 19,472,681 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RY BUSINESS 135,571 | | , | , |
| TOTAL MONTH ALL FUNDS 64,103,094 67,067,124 TAX OR OTHER REVENUE FY 2023 YTD FY 2024 YTD GASOLINE: COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 CTF INFRA 1994 PLEDGED \$0.0486 0 0 0 CTF INFRA 9194 PLEDGE \$0.02 0 0 0 CTF INFRA \$0.10 FEB GAN 84,831,964 88,296,112 CTF INFRA \$0.10 FEB GAN 84,831,964 88,296,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA: ************************************ | MARIJUANA REGULATION FUND | 13.904.390 | 15.860.433 |
| GASOLINE: COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 CTF INFRA 1994 PLEDGED \$0.0486 0 0 0 CTF INFRA 1994 PLEDGED \$0.02 0 0 0 CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA: ************************************ | | | |
| COMMONWEALTH TRANSPORTATION FUND 25,410,703 26,448,359 CTF INFRA 1994 PLEDGED \$0.0486 0 0 CTF INFRA PLEDGES \$0.02 0 0 CTF INFRA \$0.10 FED GAN 84,831,964 88,296,112 CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,866 MARIJUANA: *********************************** | TAX OR OTHER REVENUE | FY 2023 YTD | FY 2024 YTD |
| CTF INFRA 1994 PLEDGED \$0.02466 0 0 CTF INFRA \$0.10 FED GAN 84,831,964 88,296,112 CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: 2.052,426 7,337,819 SALES SERVICES 2.052,426 7,337,819 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOATIRV INDIVIDUAL 0 0 BOATIRV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES SERVICE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SALES MOTOR VEHICLE 17,354,635 64,692,778 | GASOLINE: | | |
| CTF INFRA 1994 PLEDGED \$0.0486 0 0 CTF INFRA \$0.10 FED GAN 84,831,964 88,296,112 CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARJUANA **** **** MARJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: 2,052,426 7,337,819 SALES SERVICES 2,052,426 7,337,819 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOATIRV INDIVIDUAL 0 0 BOATIRV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES SERVICE DCU 0 465,588,694 TOTAL 122,588,564 465,588,694 SALES SER | COMMONWEALTH TRANSPORTATION FUND | 25.410.703 | 26,448,359 |
| CTF INFRA PLEDGE \$0.02 0 0 CTF INFRA 2010 FED GAN 84,831,964 88,296,112 CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA: TOTAL YEAR ALL FUNDS 49,513,024 53,717,877 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,858 SALES MROTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV INDIVIDUAL 0 4 SALES FROUCE 752 1,524 SALES PLOED 752 1,524 TOTAL 122,588,564 465,588,694 | | | |
| CTF INFRA \$0.10 FED GAN 84,831,964 88,296,112 CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA: "********************************** | | 0 | |
| CTF INFRA 2010 PLEDGED 93,047,027 96,846,640 INLAND FISHERIES AND GAME 305,393 317,864 MARJUANA: 305,393 317,864 MARJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,858 SALES MROTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SALES SERVICES 1,829,193 6,498,324 SALES SERUICES 1,829,193 6,498,324 <tr< td=""><td></td><td>84.831.964</td><td>88.296.112</td></tr<> | | 84.831.964 | 88.296.112 |
| INLAND FISHERIES AND GAME 305,393 317,864 MARIJUANA: MARIJUANA REGULATION FUND 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,858 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 0 0 0 0 0 0 0 | | | |
| MARIJUANA: 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,858 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES SERVICES 1,829,193 6,498,324 SALES MOTOR VEHICLE 17,354,635 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MOTOR V | | | |
| MARIJUANA REGULATION FUNDS 49,513,024 53,717,877 TOTAL YEAR ALL FUNDS 253,108,111 265,626,852 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES MEGULAR 92,971,100 355,207,858 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES/USE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,602,778 SALES MARIJUANA 1,67 | | 303,330 | 017,001 |
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| TAX TYPES: SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,858 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TXX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 5,206,656 19, | MRTA STATE AND LOCAL CONTRIBUTION | OCTOBER-2023 | FY 2024 YTD |
| SALES SERVICES 2,052,426 7,337,819 SALES REGULAR 92,971,100 355,207,858 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 0 4 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX 1,829,193 6,498,324 SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 5,206,656 19,003,355 <td></td> <td>0010B2K 2020</td> <td>112027112</td> | | 0010B2K 2020 | 112027112 |
| SALES REGULAR 92,971,100 355,207,858 SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 5,206,656 19,003,355 PERSONAL USE TAX <t< td=""><td></td><td>2 052 426</td><td>7 337 810</td></t<> | | 2 052 426 | 7 337 810 |
| SALES MOTOR VEHICLE 19,472,581 73,093,729 SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 5,206,656 19,003,355 PERSONAL USE | | | |
| SALES MARIJUANA 1,874,316 7,206,266 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES SERVICE DCU 0 4 SALES SERVICE DCU 752 < | | | |
| BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES SERVICE DCU 752 1,524 | | • • • | |
| BOAT/RV BUSINESS 135,571 940,314 USE TAX 5,842,072 21,452,334 PERSONAL USE TAX 239,746 348,846 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | | | _ |
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| TOTAL 122,588,564 465,588,694 SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | | | • |
| SCHOOL MODERNIZATION FUND OCTOBER-2023 FY 2024 YTD TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | | | |
| TAX TYPES: SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | TOTAL | 122,588,564 | 465,588,694 |
| SALES SERVICES 1,829,193 6,498,324 SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | SCHOOL MODERNIZATION FUND | OCTOBER-2023 | FY 2024 YTD |
| SALES REGULAR 82,858,975 314,528,608 SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | TAX TYPES: | | |
| SALES MOTOR VEHICLE 17,354,635 64,692,778 SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | SALES SERVICES | 1,829,193 | 6,498,324 |
| SALES MARIJUANA 1,670,455 6,387,946 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | SALES REGULAR | 82,858,975 | 314,528,608 |
| BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | SALES MOTOR VEHICLE | 17,354,635 | 64,692,778 |
| BOAT/RV BUSINESS 120,826 832,927 USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | SALES MARIJUANA | 1,670,455 | 6,387,946 |
| USE TAX 5,206,656 19,003,355 PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | BOAT/RV INDIVIDUAL | 0 | 0 |
| PERSONAL USE TAX 213,670 309,772 SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | BOAT/RV BUSINESS | 120,826 | 832,927 |
| SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | USE TAX | 5,206,656 | 19,003,355 |
| SALES SERVICE DCU 0 4 SALES/USE DCU 752 1,524 | PERSONAL USE TAX | | |
| SALES/USE DCU 752 1,524 | | | |
| , , | | 752 | 1,524 |
| | | 109,255,162 | 412,255,238 |

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

| | | | FY 2024 | FY 2024 | |
|-------|---------|-----------------------------------|--------------|------------|---------|
| FUND | ACCT | DESCRIPTION | YEAR TO DATE | ESTIMATE | PERCENT |
| 0350 | 0500 | INTERCEPT FEES | 24,090 | 292,000 | 8% |
| 0350 | 0630 | IRS INTERCEPT FEES | 0 | 14,000 | 0% |
| 0300 | 0647 | OIL SPILL FEES | 1,161,345 | 3,275,000 | 35% |
| 0010 | 0784 | UST ANNUAL TANK FEE | 1,514,087 | 1,656,000 | 91% |
| 1318 | 2047 | MA US OLYMPIC FUND | 4,197 | 58,000 | 7% |
| 0300 | 2201 | OCA FEES | 472,036 | 1,378,000 | 34% |
| 0010 | 2700 | OTHER FEES AND PENALTIES | 457,849 | 2,097,000 | 22% |
| 0010 | 2713 | CIGARETTE EXCISE PENALTY | 15,652 | 26,000 | 60% |
| 0010 | 2714 | ENDS CIVIL PENALTIES | 0 | 0 | 0% |
| 0010 | 2751 | UST GENERAL FUND | 29,831 | 50,000 | 60% |
| 0103 | 3036 | LICENSES-SPEC FUEL & MOTOR CAR | 250 | 22,000 | 1% |
| 0103 | 3037 | LICENSES-GASOLINE | 1,300 | 25,000 | 5% |
| 0010 | 3117 | CIGARETTE LICENSE FEES | 12,960 | 202,000 | 6% |
| 0103 | 3163 | IFTA FEE | 26,431 | 410,000 | 6% |
| 0010 | 4826 | CARE & CUSTODY OF DEPOSITS | 162,094 | 229,000 | 71% |
| 0010 | 6926 | MISCELLANEOUS | (423,778) | 84,000 | (504%) |
| 0010 | 6933 | NATURAL HERITAGE ADM | 1,288 | 37,000 | 3% |
| 0600 | 6960 | IFTA NON-PARTICIPANT | 0 | 500 | 0% |
| 1327 | 2047 | ORGAN TRANSPLANT | 8,867 | 135,000 | 7% |
| 0051 | 2047 | STATE ELECTION CAMPAIGN | 10,634 | 195,000 | 5% |
| 0108 | 2047 | NATURAL HERITAGE FUND | 11,596 | 337,000 | 3% |
| 0143 | 2047 | MILITARY FAMILY RELIEF FUND | 11,131 | 205,000 | 5% |
| 0153 | 2047 | AIDS FUND | 5,326 | 103,000 | 5% |
| 0134 | 2047 | HOMELESS ANIMAL PREVENTION & CARE | 15,189 | 392,000 | 4% |
| DEPAR | RTMENT | NON-TAX SUBTOTAL | 3,522,375 | 11,222,500 | 31% |
| 0103 | 0784 | UST DELIVERY FEES | 5,798 | 44,370,000 | 0% |
| 2003 | 0784 | UST PETROLEUM PRODUCT CLEANUP | 27,973,877 | 30,000,000 | 93% |
| OTHER | R COLLI | ECTIONS SUBTOTAL | 27,979,675 | 74,370,000 | 38% |
| DEPAR | RTMENT | TOTALS | 31,502,050 | 85,592,500 | 37% |

| TAX REVENUE | OCTOBER-2022 | OCTOBER-2023 |
|---|---------------|-----------------|
| ALCOHOLIC BEVERAGES | 8,416,498 | 8,568,636 |
| CIGARETTE | 33,213,294 | 33,100,338 |
| CORPORATIONS | 152,631,662 | 161,774,622 |
| DEEDS | 25,056,998 | 17,252,998 |
| ELECTRONIC NICOTINE DELIVERY SYSTEM | 930,715 | 1,223,448 |
| ESTATE & INHERITANCE | 93,919,557 | 40,595,921 |
| FINANCIAL INSTITUTIONS | 1,361,912 | (2,851,986) |
| INSURANCE | 453,685 | 400,724 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 37,228,677 | 49,809,627 |
| INCOME: | | |
| TAX WITHHELD, NET | 1,366,837,474 | 1,329,454,915 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 385,505,402 | 309,546,226 |
| SUBTOTAL INCOME | 1,752,342,876 | 1,639,001,141 |
| MOTOR FUELS: | | |
| GASOLINE | 50,676,567 | 51,294,112 |
| SP FUEL, MOT CARR & IFTA | 8,138,427 | 8,080,690 |
| SUBTOTAL MOTOR FUELS | 58,814,994 | 59,374,802 |
| SALES & USE: | | |
| REGULAR | 578,003,764 | 564,658,861 * |
| SERVICES | 10,825,689 | 11,488,282 * |
| MEALS | 135,099,352 | 161,617,413 |
| MOTOR VEHICLE | 97,349,934 | 108,833,680 * |
| MARIJUANA | 6,933,494 | 10,459,697 * |
| SUBTOTAL SALES & USE | 828,212,233 | 857,057,933 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 17,399 | 11,866 |
| MOTOR VEHICLE EXCISE | 46,431 | 15,032 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 483,363 | 466,764 |
| MARIJUANA EXCISE | 13,904,390 | 15,860,433 |
| SURCHARGES: | | |
| CONVENTION CENTER | 4,524,464 | 5,591,763 |
| COMMUNITY PRESERVATION TRUST | 4,467,925 | 3,704,100 |
| STATE-WIDE CAR RENTAL | 1,528,256 | 1,632,832 |
| SUBTOTAL TAXES | 3,017,555,329 | 2,892,590,994 * |

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

| OTHER REVENUE | OCTOBER-2022 | OCTOBER-2023 |
|--|---------------|-----------------|
| LOCAL OPTION AIR (JET) FUEL | 3,755,498 | 4,886,816 |
| LOCAL OPTION ROOMS | 34,510,956 | 37,351,198 |
| LOCAL OPTION MEALS | 15,146,204 | 18,376,757 |
| LOCAL OPTION MARIJUANA | 3,844,034 | 4,328,657 |
| LOCAL OPTION VEHICLE RENTAL SUR | 1,159,095 | 481,336 |
| LOCAL OPTION COMMUNITY IMPACT FEE | 363,755 | 330,287 |
| URBAN REDEVELOPMENT | 0 | 0 |
| DEPT. NON-TAX REVENUE | (636,553) | 437,344 |
| PAID FAMILY AND MEDICAL LEAVE FUND | 219,057,908 | 224,374,861 |
| COUNTY RECORDING FEES | 1,962,653 | 1,680,357 |
| ABANDONED DEPOSITS (BOTTLE) | 7,634,148 | 8,019,984 |
| EMBARKATION FEES | 727,282 | 657,624 |
| ENDS CIVIL PENALITIES | 0 | 0 |
| UST DELIVERY FEES | 6,493,416 | 8,520,403 |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 2,420,022 | 2,688,960 |
| TOURISM DISTRICT FEE | 3,323,247 | 3,536,585 |
| SUBTOTAL OTHER REVENUE | 299,761,665 | 315,671,169 |
| TOTAL REVENUE | 3,317,316,994 | 3,208,262,163 * |

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

| TAX REVENUE | FY 2023 YTD | FY 2024 YTD |
|---|----------------|------------------|
| ALCOHOLIC BEVERAGES | 35,703,538 | 35,889,724 |
| CIGARETTE | 133,014,505 | 123,506,936 |
| CORPORATIONS | 1,237,835,062 | 1,174,366,369 |
| DEEDS | 86,990,498 | 67,817,649 |
| ELECTRONIC NICOTINE DELIVERY SYSTEM | 4,803,151 | 5,754,705 |
| ESTATE & INHERITANCE | 332,492,407 | 243,163,519 |
| FINANCIAL INSTITUTIONS | 8,089,248 | 7,628,077 |
| INSURANCE | 137,877,389 | 150,989,355 |
| PUBLIC UTILITIES | 150,000 | 0 |
| ROOM OCCUPANCY | 196,306,839 | 218,514,801 |
| INCOME: | | |
| TAX WITHHELD, NET | 5,189,730,460 | 5,409,004,824 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 1,697,605,350 | 1,567,547,519 |
| SUBTOTAL INCOME | 6,887,335,810 | 6,976,552,343 |
| MOTOR FUELS: | | |
| GASOLINE | 204,502,877 | 212,483,489 |
| SP FUEL, MOT CARR & IFTA | 34,145,516 | 33,202,951 |
| SUBTOTAL MOTOR FUELS | 238,648,393 | 245,686,440 |
| SALES & USE: | | |
| REGULAR | 2,198,747,834 | 2,154,545,300 * |
| SERVICES | 45,260,150 | 41,033,846 * |
| MEALS | 545,373,066 | 582,861,378 |
| MOTOR VEHICLE | 386,532,448 | 405,655,978 * |
| MARIJUANA | 35,939,139 | 39,972,210 * |
| SUBTOTAL SALES & USE | 3,211,852,637 | 3,224,068,712 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 52,566 | 46,094 |
| MOTOR VEHICLE EXCISE | 107,287 | 154,718 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 1,994,055 | 1,647,124 |
| MARIJUANA EXCISE | 49,513,024 | 53,717,877 |
| SURCHARGES: | | |
| CONVENTION CENTER | 8,324,583 | 9,705,220 |
| COMMUNITY PRESERVATION TRUST | 15,958,075 | 12,434,175 |
| STATE-WIDE CAR RENTAL | 2,849,915 | 3,010,311 |
| SUBTOTAL TAXES | 12,589,898,982 | 12,554,654,149 * |

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

| OTHER REVENUE | FY 2023 YTD | FY 2024 YTD |
|--|----------------|------------------|
| LOCAL OPTION AIR (JET) FUEL | 14,844,507 | 20,702,556 |
| LOCAL OPTION ROOMS | 136,582,357 | 144,009,461 |
| LOCAL OPTION MEALS | 57,744,555 | 61,732,390 |
| LOCAL OPTION MARIJUANA | 13,698,745 | 15,074,445 |
| LOCAL OPTION VEHICLE RENTAL SUR | 1,530,808 | 865,954 |
| LOCAL OPTION COMMUNITY IMPACT FEE | 1,220,982 | 1,472,062 |
| URBAN REDEVELOPMENT | 74,705 | 128,365 |
| DEPT. NON-TAX REVENUE | 3,920,135 | 3,541,555 |
| PAID FAMILY AND MEDICAL LEAVE FUND | 471,697,862 | 473,338,083 |
| COUNTY RECORDING FEES | 8,536,857 | 6,174,730 |
| ABANDONED DEPOSITS (BOTTLE) | 23,442,232 | 26,036,697 |
| EMBARKATION FEES | 1,090,758 | 1,024,638 |
| ENDS CIVIL PENALITIES | 0 | 0 |
| UST DELIVERY FEES | 25,975,825 | 28,012,662 |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 13,776,046 | 13,793,528 |
| TOURISM DISTRICT FEE | 10,911,513 | 11,630,943 |
| SUBTOTAL OTHER REVENUE | 785,047,887 | 807,538,069 |
| TOTAL REVENUE | 13,374,946,869 | 13,362,192,218 * |

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

| MEALS 341,648 1,736,163 | TAX REVENUE | OCTOBER-2022 | OCTOBER-2023 |
|--|---|--------------|---------------|
| CORPORATIONS 79,398,852 97,985,227 DEEDS 2,763 0 ELECTRONIC NICOTINE DELIVERY SYSTEM 52 814 ESTATE & INHERITANCE 3,020,025 2,728,007 FINANCIAL INSTITUTIONS 5,011,512 1,301,557 INSURANCE 2,288,539 75,641 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 249,851 193,222 ROOM OCCUPANCY 249,851 193,252 INCOME: TAX WITHHELD, NET 4,655,823 2,630,444 TAX WITHHELD, NET 4,655,823 2,630,444 SUBTOTAL INCOME 513,223,614 181,988,901 MOTOR FUELS 380,857,91 10,366,67 SP FUEL, MOT CARR & IFTA 380,389 10,306 SP FUEL, MOT CARR & IFTA 380,389 10,306 SP FUEL, MOT CARR & IFTA 33,41,48 1,736,163 SERVICES 102,497 51,759* MEALS 341,648 1,736,163 MEALS 341,648 1,736,163 MOTOR VEHICLE <td>ALCOHOLIC BEVERAGES</td> <td>38</td> <td>1,634</td> | ALCOHOLIC BEVERAGES | 38 | 1,634 |
| DEEDS 2,763 0 ELECTRONIC NICOTINE DELIVERY SYSTEM 52 814 ESTATE & INHERITANCE 3,020,025 2,728,007 FINANCIAL INSTITUTIONS 5,011,512 1,301,557 INSURANCE 2,288,539 75,641 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 249,851 193,222 INCOME: TXX WITHHELD, NET 4,655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,358,457 SUBTOTAL INCOME 513,223,641 81,988,901 MOTOR FUELS: 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL IMOTOR FUELS 417,205 48,668 SUBTOTAL MOTOR FUELS 102,497 51,759 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MESCELANEOUS: 2,901 19,353 * SUBTOTAL SALES & USE 20,909 2,855 CONTROLLED SUBST | CIGARETTE | 6,611 | 119,926 |
| ELECTRONIC NICOTINE DELIVERY SYSTEM 52 814 ESTATE & INHERITANCE 3,020,025 2,728,007 FINANCIAL INSTITUTIONS 5,011,512 1,301,557 INSURANCE 2,288,539 75,641 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 249,851 193,222 INCOME: TAX WITHHELD, NET 4,655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,368,457 SUBTOTAL INCOME 380,389 10,306 MOTOR FUELS: 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 36,562 SUBTOTAL MOTOR FUELS 417,205 48,668 SUBTOTAL MOTOR FUELS 13,374,282 11,285,059* SERVICES 102,497 51,759* MEALS 341,648 1,736,163 MARIJUANA 2,901 96,0 MARIJUANA 2,901 96 MISCELLANEOUS: 20,690 2,855 CONTROLLED SUBSTANCES 2 | CORPORATIONS | 79,398,852 | 97,985,227 |
| ESTATE & INHERITANCE 3,020,025 2,728,007 FINANCIAL INSTITUTIONS 5,011,512 1,301,557 INSURANCE 2,288,539 75,641 PUBLIC UTILITIES 0 0 0 ROOM OCCUPANCY 249,851 193,222 INCOME: TAX WITHHELD, NET 4,655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,388,457 SUBTOTAL INCOME 313,223,614 181,988,901 MOTOR FUELS 380,389 10,306 S P FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,665 SUBTOTAL MOTOR FUELS 102,497 51,759 * ALES & USE REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES | DEEDS | 2,763 | 0 |
| FINANCIAL INSTITUTIONS 5,011,512 1,301,557 INSURANCE 2,288,539 75,641 PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 249,851 193,222 INCOME: UTILITIES 249,851 193,222 INCOME: UTILITIES 249,851 193,222 INCOME UTILITIES 2630,444 2655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,388,457 300,500 | ELECTRONIC NICOTINE DELIVERY SYSTEM | 52 | 814 |
| INSURANCE 2,288,539 75,641 PUBLIC UTILITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ESTATE & INHERITANCE | 3,020,025 | 2,728,007 |
| PUBLIC UTILITIES 0 0 ROOM OCCUPANCY 249,851 193,222 INCOME: TAX WITHHELD, NET 4,655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,358,457 SUBTOTAL INCOME 513,223,614 181,988,901 MOTOR FUELS: 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: 8 13,374,282 11,285,059 * REGULAR 13,374,282 11,285,059 * 36,816 36,7214 * MEALS 102,497 51,759 * 46,863 367,214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,816 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 * 36,7214 | FINANCIAL INSTITUTIONS | 5,011,512 | 1,301,557 |
| ROOM OCCUPANCY 249,851 193,222 Procession INCOME: TAX WITHHELD, NET 4,655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,358,457 SUBTOTAL INCOME 513,223,614 181,988,901 MOTOR FUELS: "BOASOLINE GASOLINE 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: 13,374,282 11,285,059 ** REGULAR 13,374,282 11,285,059 ** SERVICES 102,497 51,759 ** MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 ** MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 ** MISCELLANEOUS: 1 1 1 CULB ALCOHOLIC BEVERAGE 0 96 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE | INSURANCE | 2,288,539 | 75,641 |
| NCOME: | PUBLIC UTILITIES | 0 | 0 |
| TAX WITHHELD, NET 4,655,823 2,630,444 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,358,457 SUBTOTAL INCOME 513,223,614 181,988,901 MOTOR FUELS: SUBTOTAL MOTOR CARR & IFTA 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: 20,690 2,855 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER 0 0 CONVENTION CENTER< | ROOM OCCUPANCY | 249,851 | 193,222 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 508,567,791 179,358,457 SUBTOTAL INCOME 513,223,614 181,988,901 MOTOR FUELS: GASOLINE 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: " REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: 20,690 2,855 CUUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 | INCOME: | | |
| SUBTOTAL INCOME 513,223,614 181,988,901 MOTOR FUELS: 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: 8 11,285,059 * REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 STATE-WIDE C | TAX WITHHELD, NET | 4,655,823 | 2,630,444 |
| MOTOR FUELS: 380,389 10,306 GASOLINE 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: 8 417,205 48,868 REGULAR 13,374,282 11,285,059 * 51,759 * MEALS 102,497 51,759 * 61,759 * 61,736,163< | RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 508,567,791 | 179,358,457 |
| GASOLINE 380,389 10,306 SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: TIL,285,059 * REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MRIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: 0 960 CUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | SUBTOTAL INCOME | 513,223,614 | 181,988,901 |
| SP FUEL, MOT CARR & IFTA 36,816 38,562 SUBTOTAL MOTOR FUELS 417,205 48,668 SALES & USE: TREGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: 0 960 CUUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | MOTOR FUELS: | | |
| SUBTOTAL MOTOR FUELS 417,205 48,868 SALES & USE: REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | GASOLINE | 380,389 | 10,306 |
| SALES & USE: REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | SP FUEL, MOT CARR & IFTA | 36,816 | 38,562 |
| REGULAR 13,374,282 11,285,059 * SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | SUBTOTAL MOTOR FUELS | 417,205 | 48,868 |
| SERVICES 102,497 51,759 * MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | SALES & USE: | | |
| MEALS 341,648 1,736,163 MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | REGULAR | 13,374,282 | 11,285,059 * |
| MOTOR VEHICLE 454,698 367,214 * MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 0 960 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | SERVICES | 102,497 | 51,759 * |
| MARIJUANA 2,901 19,353 * SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | MEALS | 341,648 | 1,736,163 |
| SUBTOTAL SALES & USE 14,276,026 13,459,548 * MISCELLANEOUS: 0 960 CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | MOTOR VEHICLE | 454,698 | 367,214 * |
| MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | MARIJUANA | 2,901 | 19,353 * |
| CLUB ALCOHOLIC BEVERAGE 0 960 MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | | 14,276,026 | 13,459,548 * |
| MOTOR VEHICLE EXCISE 20,690 2,855 CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | MISCELLANEOUS: | | |
| CONTROLLED SUBSTANCES 0 0 SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | CLUB ALCOHOLIC BEVERAGE | 0 | 960 |
| SATELLITE 0 1,047 MARIJUANA EXCISE 0 0 SURCHARGES: CONVENTION CENTER 0 0 COMMUNITY PRESERVATION TRUST 0 0 STATE-WIDE CAR RENTAL 0 0 | MOTOR VEHICLE EXCISE | 20,690 | 2,855 |
| MARIJUANA EXCISE 0 0 0 SURCHARGES: CONVENTION CENTER 0 0 0 COMMUNITY PRESERVATION TRUST 0 0 0 STATE-WIDE CAR RENTAL 0 0 0 | CONTROLLED SUBSTANCES | 0 | 0 |
| SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST STATE-WIDE CAR RENTAL 0 0 0 | SATELLITE | 0 | 1,047 |
| CONVENTION CENTER00COMMUNITY PRESERVATION TRUST00STATE-WIDE CAR RENTAL00 | MARIJUANA EXCISE | 0 | 0 |
| COMMUNITY PRESERVATION TRUST 0 0 0 STATE-WIDE CAR RENTAL 0 0 0 | SURCHARGES: | | |
| STATE-WIDE CAR RENTAL 0 0 | | 0 | 0 |
| | COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUBTOTAL TAXES 617,915,778 297,908,207 * | STATE-WIDE CAR RENTAL | 0 | 0 |
| | SUBTOTAL TAXES | 617,915,778 | 297,908,207 * |

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

| OTHER REVENUE | OCTOBER-2022 | OCTOBER-2023 |
|--|--------------|---------------|
| LOCAL OPTION AIR (JET) FUEL | 0 | 925 |
| 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 | 174 | 0 |
| DEPT. NON-TAX REVENUE | 20,882 | 5,661 |
| PAID FAMILY AND MEDICAL LEAVE FUND | 889,970 | 510,588 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 0 | 31 |
| EMBARKATION FEES | 0 | 0 |
| ENDS CIVIL PENALITIES | 0 | 0 |
| UST DELIVERY FEES | 0 | 820 |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 0 | 0 |
| TOURISM DISTRICT FEE | 0 | 0 |
| SUBTOTAL OTHER REVENUE | 911,026 | 518,025 |
| TOTAL REVENUE | 618,826,804 | 298,426,232 * |

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

| TAX REVENUE | FY 2023 YTD | FY 2024 YTD |
|---|-------------|---------------|
| ALCOHOLIC BEVERAGES | 199,723 | 53,037 |
| CIGARETTE | 254,455 | 272,006 |
| CORPORATIONS | 134,051,695 | 158,725,017 |
| DEEDS | 25,567 | 1,034 |
| ELECTRONIC NICOTINE DELIVERY SYSTEM | 237,041 | 2,643 |
| ESTATE & INHERITANCE | 10,652,141 | 14,632,721 |
| FINANCIAL INSTITUTIONS | 5,605,074 | 2,534,319 |
| INSURANCE | 4,196,839 | 2,176,179 |
| PUBLIC UTILITIES | 0 | 0 |
| ROOM OCCUPANCY | 1,123,451 | 921,786 |
| INCOME: | | |
| TAX WITHHELD, NET | 12,540,617 | 9,641,047 |
| RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS | 705,502,002 | 354,184,861 |
| SUBTOTAL INCOME | 718,042,619 | 363,825,908 |
| MOTOR FUELS: | | |
| GASOLINE | 564,047 | 235,630 |
| SP FUEL, MOT CARR & IFTA | 222,689 | 246,041 |
| SUBTOTAL MOTOR FUELS | 786,736 | 481,671 |
| SALES & USE: | | |
| REGULAR | 47,479,280 | 60,069,033 * |
| SERVICES | 677,244 | 402,370 * |
| MEALS | 2,915,982 | 4,637,893 |
| MOTOR VEHICLE | 963,229 | 1,326,116 * |
| MARIJUANA | 120,477 | 47,545 * |
| SUBTOTAL SALES & USE | 52,156,212 | 66,482,957 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 2,424 | 4,431 |
| MOTOR VEHICLE EXCISE | 28,439 | 9,430 |
| 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 |
| SUBTOTAL TAXES | 927,441,336 | 610,124,186 * |

^{*}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 | 52,274 | 19,183 |
| PAID FAMILY AND MEDICAL LEAVE FUND | 14,654,400 | 17,994,898 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 782 | 94 |
| EMBARKATION FEES | 0 | 0 |
| ENDS CIVIL PENALITIES | 0 | 0 |
| UST DELIVERY FEES | 344 | 32,987 |
| CAPE COD & ISLANDS WATER PROTECTION FUND | 0 | 0 |
| TOURISM DISTRICT FEE | 0 | 0 |
| SUBTOTAL OTHER REVENUE | 14,863,311 | 18,248,401 |
| TOTAL REVENUE | 942,304,647 | 628,372,587 * |

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