

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2022

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.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2023 NET COLLECTIONS - TABLE A MONTH OF DECEMBER 2022

SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 * MOTOR VEHICLE EXCISE 11,291 13,925 * CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 * MARIJUANA EXCISE 12,970,170 12,825,630 * SURCHARGES: 24,133 1,123 * CONVENTION CENTER 24,133 1,123 * COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 * STATE-WIDE CAR RENTAL 731 1,198 *	TAX REVENUE	DECEMBER-2021	DECEMBER-2022
CORPORATIONS 594,122,068 617,105,279 DEEDS 24,942,171 19,491,541 ELECTRONIC NICOTINE DELIVERY SYSTEM 1,417,440 1,104,469 ESTATE & INHERITANCE 85,352,298 70,805,435 FINANCIAL INSTITUTIONS 5,220,200 5,409,923 INSURANCE 49,507,586 45,613,879 PUBLIC UTILITIES 19,703 0 ROOM OCCUPANCY 405,057 14,194,590 INCOME: TAX WITHHELD, NET 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,941,92 59,345,976 SALES & US: 2,698,167 9,892,934 REGULAR 290,436,400 567,909,802 SERVICES 2,698,167 9,892,934	ALCOHOLIC BEVERAGES	7,990,980	8,061,283
DEEDS 24,942,171 19,491,541 ELECTRONIC NICOTINE DELIVERY SYSTEM 1,417,440 1,104,469 ESTATE & INHERITANCE 85,352,298 70,805,435 FINANCIAL INSTITUTIONS 5,220,200 5,409,923 INSURANCE 43,697,586 45,613,879 PUBLIC UTILITIES 19,703 0 ROOM OCCUPANCY 405,057 14,194,590 INCOME TAX WITHHELD, NET 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: 5 2,586,530,264 2,229,240,638 MOTOR FUELS 5,991,92 59,345,976 SUBTOTAL MOTORR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTORR FUELS 59,991,92 59,345,976 SERVICES 29,436,400 567,909,802* SERVICES 29,436,400 567,909,802* SERVICES 36,039,822 117,190,668	CIGARETTE	34,062,268	31,639,354
ELECTRONIC NICOTINE DELIVERY SYSTEM 1,417,440 1,104,469 ESTATE & INHERITANCE 85,352,298 70,805,435 FINANCIAL INSTITUTIONS 5,202,000 5,409,923 INSURANCE 43,897,586 45,613,879 PUBLIC UTILITIES 19,703 0 ROOM OCCUPANCY 405,057 14,194,590 INCOME: TAX WITHHELD, NET 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,636 MOTOR FUELS: 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,102 59,345,976 SUES REVICES 290,436,400 567,909,802* SERVICES 2,698,167 9,892,934* MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343* MISCELLANEOUS: 1,197,109 7,9	CORPORATIONS	594,122,068	617,105,279
ESTATE & INHERITANCE 85,352,298 70,805,435 FINANCIAL INSTITUTIONS 5,220,200 5,409,923 INSURANCE 43,697,586 45,613,879 PUBLIC UTILITIES 19,703 0 ROOM OCCUPANCY 405,057 14,194,590 INCOME: 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: 51,003,870 50,436,254 GASOLINE 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,997,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SLES & USE: 2 2698,167 9,892,934* MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,345* MARIJUANA 1,197,109 7,966,516* SUBTOTAL SALES & USE 47,943,755 798,20,263* MISCELLANEOUS: 11,29	DEEDS	24,942,171	19,491,541
FINANCIAL INSTITUTIONS 5,220,200 5,409,233 INSURANCE 43,697,586 45,613,879 PUBLIC UTILITIES 19,703 0 ROOM OCCUPANCY 405,057 14,194,590 INCOME: T 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: GASOLINE 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MOTOR VEHICLE EXCISE 11,291 14,034	ELECTRONIC NICOTINE DELIVERY SYSTEM	1,417,440	1,104,469
INSURANCE 43,697,586 45,613,879 PUBLIC UTILITIES 19,703 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ESTATE & INHERITANCE	85,352,298	70,805,435
PUBLIC UTILITIES 19,703 0 ROOM OCCUPANCY 405,057 14,194,590 INCOMIE: TAX WITHHELD, NET 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 668,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL INCOME 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: 2690,436,400 567,909,802* SERVICES 2,698,167 9,892,934 MEALS 86,039,882 117,190,66* MARIJUANA 1,197,109 7,966,516* SUBTOTAL SALES & USE 473,948,755 798,420,63* MISCELLANEOUS: 11,291 13,925 CONTROLLED SUBSTANCES 9,773 460,632 MARIJUANA	FINANCIAL INSTITUTIONS	5,220,200	5,409,923
ROOM OCCUPANCY 405,057 14,194,590 INCOME: TAX WITHHELD, NET 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802* SERVICES 2,698,167 9,892,934* MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343* MARIJUANA 1,197,109 7,966,516* SUBTOTAL SALES & USE 473,948,755 798,420,263* MISCELLANEOUS: 2 11,291 13,925 CONTROLLED SUBSTANCES 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 9 7 </td <td>INSURANCE</td> <td>43,697,586</td> <td>45,613,879</td>	INSURANCE	43,697,586	45,613,879
NAME NAME	PUBLIC UTILITIES	19,703	0
TAX WITHHELD, NET 1,509,621,481 1,583,660,686 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 * MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 CONTENCLED SUBSTANCES 12,970,170 12,825,630 SURCHARGES: 24,133 1,123	ROOM OCCUPANCY	405,057	14,194,590
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,106,251,977 658,489,257 LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: SUBTOTAL MOT CARR & IFTA 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 9,773 460,632 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES:	INCOME:		
LESS REFUNDS & ABATEMENTS (29,343,194) (12,909,305) SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: GASOLINE 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,344 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: 11,291 13,925 CUUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: 24,133 1,123 CONVENTION CENTER 2	TAX WITHHELD, NET	1,509,621,481	1,583,660,686
SUBTOTAL INCOME 2,586,530,264 2,229,240,638 MOTOR FUELS: GASOLINE 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: 86,039,981,192 59,345,976 REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: 24,133 1,123 CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUS	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,106,251,977	658,489,257
MOTOR FUELS: SASOLINE 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: 290,436,400 567,909,802 * REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL	LESS REFUNDS & ABATEMENTS	(29,343,194)	(12,909,305)
GASOLINE 51,003,870 50,436,254 SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: 24,133 1,123 CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SUBTOTAL INCOME	2,586,530,264	2,229,240,638
SP FUEL, MOT CARR & IFTA 8,987,322 8,909,722 SUBTOTAL MOTOR FUELS 59,91,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: 24,133 1,123 CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS 59,991,192 59,345,976 SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	GASOLINE	51,003,870	50,436,254
SALES & USE: REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SP FUEL, MOT CARR & IFTA	8,987,322	8,909,722
REGULAR 290,436,400 567,909,802 * SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 * MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 * MOTOR VEHICLE EXCISE 11,291 13,925 * CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 * MARIJUANA EXCISE 12,970,170 12,825,630 * SURCHARGES: 24,133 1,123 * CONVENTION CENTER 24,133 1,123 * COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 * STATE-WIDE CAR RENTAL 731 1,198	SUBTOTAL MOTOR FUELS	59,991,192	59,345,976
SERVICES 2,698,167 9,892,934 * MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343 * MARIJUANA 1,197,109 7,966,516 * SUBTOTAL SALES & USE 473,948,755 798,420,263 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: 24,133 1,123 CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SALES & USE:		
MEALS 86,039,882 117,190,668 MOTOR VEHICLE 93,577,197 95,460,343* MARIJUANA 1,197,109 7,966,516* SUBTOTAL SALES & USE 473,948,755 798,420,263* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	REGULAR	290,436,400	567,909,802 *
MOTOR VEHICLE 93,577,197 95,460,343* MARIJUANA 1,197,109 7,966,516* SUBTOTAL SALES & USE 473,948,755 798,420,263* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: 24,133 1,123 CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SERVICES	2,698,167	9,892,934 *
MARIJUANA 1,197,109 7,966,516* SUBTOTAL SALES & USE 473,948,755 798,420,263* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MEALS	86,039,882	117,190,668
SUBTOTAL SALES & USE 473,948,755 798,420,263 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MOTOR VEHICLE		95,460,343 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MARIJUANA	1,197,109	7,966,516 *
CLUB ALCOHOLIC BEVERAGE 9,773 14,034 MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SUBTOTAL SALES & USE	473,948,755	798,420,263 *
MOTOR VEHICLE EXCISE 11,291 13,925 CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	CLUB ALCOHOLIC BEVERAGE	9,773	14,034
SATELLITE 492,507 460,632 MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MOTOR VEHICLE EXCISE	11,291	13,925
MARIJUANA EXCISE 12,970,170 12,825,630 SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198		0	0
SURCHARGES: CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SATELLITE	492,507	460,632
CONVENTION CENTER 24,133 1,123 COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	MARIJUANA EXCISE	12,970,170	12,825,630
COMMUNITY PRESERVATION TRUST 5,821,362 4,082,300 STATE-WIDE CAR RENTAL 731 1,198	SURCHARGES:		
STATE-WIDE CAR RENTAL 731 1,198	CONVENTION CENTER	24,133	1,123
	COMMUNITY PRESERVATION TRUST	5,821,362	
SUBTOTAL TAXES 3,937,029,949 3,917,831,472 *	STATE-WIDE CAR RENTAL	731	1,198
	SUBTOTAL TAXES	3,937,029,949	3,917,831,472 *

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

FISCAL 2023 NET COLLECTIONS - TABLE A MONTH OF DECEMBER 2022

OTHER REVENUE	DECEMBER-2021	DECEMBER-2022
LOCAL OPTION AIR (JET) FUEL	2,244,869	5,518,096
LOCAL OPTION ROOMS	15,669,259	20,372,633
LOCAL OPTION MEALS	12,922,161	13,665,626
LOCAL OPTION MARIJUANA	3,585,224	3,537,173
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	123,422	155,266
URBAN REDEVELOPMENT	498	440
DEPT. NON-TAX REVENUE	1,037,068	1,243,187
PAID FAMILY AND MEDICAL LEAVE FUND	7,253,584	4,449,735
COUNTY RECORDING FEES	2,817,136	1,714,973
ABANDONED DEPOSITS (BOTTLE)	7,320,025	8,121,605
EMBARKATION FEES	0	7,867
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	6,982,550	5,258,054
CAPE COD & ISLANDS WATER PROTECTION FUND	570,224	566,884
TOURISM DISTRICT FEE	1,622,939	2,318,548
SUBTOTAL OTHER REVENUE	62,148,959	66,930,087
TOTAL REVENUE	3,999,178,908	3,984,761,559 *

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

FISCAL 2023 NET COLLECTIONS - TABLE B MONTH OF DECEMBER 2022

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	51,311,466	51,935,915
CIGARETTE	209,928,540	196,783,752
CORPORATIONS	1,851,694,096	1,800,263,460
DEEDS	156,386,472	125,185,284
ELECTRONIC NICOTINE DELIVERY SYSTEM	8,457,766	6,801,010
ESTATE & INHERITANCE	524,811,072	473,479,544
FINANCIAL INSTITUTIONS	13,905,613	7,065,467
INSURANCE	163,430,012	182,581,081
PUBLIC UTILITIES	1,151,826	150,000
ROOM OCCUPANCY	160,155,343	241,811,779
INCOME:		
TAX WITHHELD, NET	7,649,372,830	8,017,059,097
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,562,819,067	2,560,594,553
LESS REFUNDS & ABATEMENTS	(295,832,770)	(806,261,111)
SUBTOTAL INCOME	9,916,359,127	9,771,392,539
MOTOR FUELS:		
GASOLINE	319,968,883	306,060,191
SP FUEL, MOT CARR & IFTA	52,279,786	51,191,486
SUBTOTAL MOTOR FUELS	372,248,669	357,251,677
SALES & USE:		
REGULAR	2,759,854,574	3,256,024,057 *
SERVICES	58,652,991	65,612,884 *
MEALS	691,752,281	791,607,904
MOTOR VEHICLE	538,469,575	579,042,881 *
MARIJUANA	44,008,491	51,670,416 *
SUBTOTAL SALES & USE	4,092,737,912	4,743,958,142 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	61,397	81,756
MOTOR VEHICLE EXCISE	241,271	93,352
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,168,064	2,788,162
MARIJUANA EXCISE	74,164,866	75,291,841
SURCHARGES:		
CONVENTION CENTER	6,008,271	8,384,739
COMMUNITY PRESERVATION TRUST	34,584,282	24,160,950
STATE-WIDE CAR RENTAL	2,395,168	2,852,760
SUBTOTAL TAXES	17,643,201,233	18,072,313,210 *

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

FISCAL 2023 NET COLLECTIONS - TABLE B MONTH OF DECEMBER 2022

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	11,413,528	26,416,923
LOCAL OPTION ROOMS	137,704,248	188,836,302
LOCAL OPTION MEALS	78,989,926	86,824,076
LOCAL OPTION MARIJUANA	20,547,451	20,808,749
LOCAL OPTION VEHICLE RENTAL SUR	591,695	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	863,135	1,599,055
URBAN REDEVELOPMENT	274,502	(74,905)
DEPT. NON-TAX REVENUE	9,149,931	1,873,907
PAID FAMILY AND MEDICAL LEAVE FUND	477,693,308	468,662,675
COUNTY RECORDING FEES	18,492,883	12,049,572
ABANDONED DEPOSITS (BOTTLE)	36,784,192	37,513,851
EMBARKATION FEES	1,050,547	1,145,868
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	39,451,092	37,983,633
CAPE COD & ISLANDS WATER PROTECTION FUND	14,990,469	15,611,926
TOURISM DISTRICT FEE	3,811,455	16,711,222
SUBTOTAL OTHER REVENUE	851,808,362	917,493,662
TOTAL REVENUE	18,495,009,595	18,989,806,872 *

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

FISCAL 2023 NET COLLECTIONS BY FUND - TABLE D MONTH OF DECEMBER 2022

ALCOHOLIC BEVERAGES 51,311,466 51,935,915 FINANCIAL INSTITUTIONS 13,905,613 7,065,467 CIGARETTE 166,657,242 156,475,864 CORPORATIONS 1,851,694,096 1,800,263,460 DEEDS 156,386,472 125,185,284 ESTATE & INHERITANCE 524,811,072 473,479,544 INCOME 9,909,300,954 9,770,389,592 INSURANCE 163,430,012 182,581,081 MOTOR FUELS 0 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: 8 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 40 0 0 MOTOR VEHICLE 0 0 0 0 MARIJUANA 29,198,481 34,085,238 34,782,78 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 61,397 81,756	NET TAXES	FY 2022 YTD	FY 2023 YTD
CIGARETTE 166,657,242 156,475,864 CORPORATIONS 1,851,894,096 1,800,263,460 DEEDS 156,386,472 125,185,284 ESTATE & INHERITANCE 524,811,072 473,479,544 INCOME 9,909,300,954 9,770,389,592 INSURANCE 163,430,012 182,581,081 MOTOR FUELS 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: 8 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,655 MOTOR VEHICLE 0 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 STATE-WIDE CAR RENTAL 115 90 <td>ALCOHOLIC BEVERAGES</td> <td>51,311,466</td> <td>51,935,915</td>	ALCOHOLIC BEVERAGES	51,311,466	51,935,915
CORPORATIONS 1,851,694,096 1,800,263,460 DEEDS 156,386,472 125,185,284 ESTATE & INHERITANCE 524,811,072 473,479,544 INCOME 9,909,300,054 9,770,389,592 INSURANCE 163,430,012 182,581,081 MOTOR FUELS 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: 8 4,760,706 REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: 241,271 93,352 CONTROLLED SUBSTANCES 241,271 93,352 CONTROLLED SUBSTANCES 241,271 93,352 CONTROLLED SUBSTANCES 115 90 ENDS CIVIL PENALTIES 15,508,329,312 <td>FINANCIAL INSTITUTIONS</td> <td>13,905,613</td> <td>7,065,467</td>	FINANCIAL INSTITUTIONS	13,905,613	7,065,467
DEEDS 156,386,472 125,185,284 ESTATE & INHERITANCE 524,811,072 473,479,544 INCOME 9,909,300,954 9,770,389,592 INSURANCE 163,430,012 182,581,081 MOTOR FUELS 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,386,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: 2 1 90,352 CONTROLLED SUBSTANCES 6 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 ENDS CIVIL	CIGARETTE	166,657,242	156,475,864
ESTATE & INHERITANCE 524,811,072 473,479,544 INCOME 9,909,300,954 9,770,389,592 INSURANCE 163,430,012 182,581,081 MOTOR FUELS 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: 8 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: 2 1,756 CULB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 241,271 93,352 CONTROLLED SUBSTANCES 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 COMMONWEALTH TRANSPORTATION FUN	CORPORATIONS	1,851,694,096	1,800,263,460
INCOME 9,909,300,954 9,770,389,592 INSURANCE 163,430,012 182,581,081 MOTOR FUELS 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,56 MOTOR VEHICLE 0 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 C	DEEDS	156,386,472	125,185,284
INSURANCE	ESTATE & INHERITANCE	524,811,072	473,479,544
MOTOR FUELS 0 0 PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: REGULAR 1,806,868,248 2,145,131,112 SERNICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 3,168,064 2,788,162 31,282 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOT	INCOME	9,909,300,954	9,770,389,592
PUBLIC UTILITIES 1,151,826 150,000 ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: USE USE REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0	INSURANCE	163,430,012	182,581,081
ROOM OCCUPANCY 108,368,549 158,980,033 ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: 405,526 512,677 MOTOR FUELS: SY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,9	MOTOR FUELS	0	0
ELECTRONIC NICOTINE DELIVERY SYSTEMS 5,920,435 4,760,706 SALES & USE: REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 COMMONWEALTH TRANSPORTATION FUND: 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - 2910 Bonds 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES	PUBLIC UTILITIES	1,151,826	150,000
SALES & USE: REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 COMMONWEALTH TRANSPORTATION FUND: 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: 405,526 512,677 MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186	ROOM OCCUPANCY	108,368,549	158,980,033
REGULAR 1,806,868,248 2,145,131,112 SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: TOTAL GENERAL FUND 405,526 512,677 MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: STATE 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 <t< td=""><td>ELECTRONIC NICOTINE DELIVERY SYSTEMS</td><td>5,920,435</td><td>4,760,706</td></t<>	ELECTRONIC NICOTINE DELIVERY SYSTEMS	5,920,435	4,760,706
SERVICES 38,782,794 43,255,144 MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	SALES & USE:		
MEALS 677,071,205 771,139,565 MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: *** *** MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	REGULAR	1,806,868,248	2,145,131,112
MOTOR VEHICLE 0 0 MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: STATE 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	SERVICES	38,782,794	43,255,144
MARIJUANA 29,198,481 34,085,238 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 3,168,064 2,788,162 90 STATE-WIDE CAR RENTAL 115 90 0 ENDS CIVIL PENALTIES 0 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MEALS	677,071,205	771,139,565
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: V MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MOTOR VEHICLE	0	0
CLUB ALCOHOLIC BEVERAGE 61,397 81,756 MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: STATE 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MARIJUANA	29,198,481	34,085,238
MOTOR VEHICLE EXCISE 241,271 93,352 CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: WOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: SY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	CLUB ALCOHOLIC BEVERAGE	61,397	81,756
SATELLITE 3,168,064 2,788,162 STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MOTOR VEHICLE EXCISE	241,271	93,352
STATE-WIDE CAR RENTAL 115 90 ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	CONTROLLED SUBSTANCES	0	0
ENDS CIVIL PENALTIES 0 0 TOTAL GENERAL FUND 15,508,329,312 15,727,841,365 COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	SATELLITE	3,168,064	2,788,162
TOTAL GENERAL FUND15,508,329,31215,727,841,365COMMONWEALTH TRANSPORTATION FUND:MOTOR FUELS: STATE405,526512,677MOTOR FUELS: FY14 Trans Bill46,419,47144,534,275MOTOR FUELS: INFRA - 1994 Bonds91,340,7950MOTOR FUELS: INFRA - \$0.10 Fed GAN133,152,464127,312,482MOTOR FUELS: INFRA - 2010 Bonds100,451,068184,433,923CTF PORTION OF SALES TAXES354,716,186382,008,015	STATE-WIDE CAR RENTAL	115	90
COMMONWEALTH TRANSPORTATION FUND: MOTOR FUELS: STATE 405,526 512,677 MOTOR FUELS: FY14 Trans Bill 46,419,471 44,534,275 MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	ENDS CIVIL PENALTIES	0	0
MOTOR FUELS: STATE405,526512,677MOTOR FUELS: FY14 Trans Bill46,419,47144,534,275MOTOR FUELS: INFRA - 1994 Bonds91,340,7950MOTOR FUELS: INFRA - \$0.10 Fed GAN133,152,464127,312,482MOTOR FUELS: INFRA - 2010 Bonds100,451,068184,433,923CTF PORTION OF SALES TAXES354,716,186382,008,015	TOTAL GENERAL FUND	15,508,329,312	15,727,841,365
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MOTOR FUELS: INFRA - 1994 Bonds 91,340,795 0 MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MOTOR FUELS: FY14 Trans Bill		
MOTOR FUELS: INFRA - \$0.10 Fed GAN 133,152,464 127,312,482 MOTOR FUELS: INFRA - 2010 Bonds 100,451,068 184,433,923 CTF PORTION OF SALES TAXES 354,716,186 382,008,015	MOTOR FUELS: INFRA - 1994 Bonds		
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CTF PORTION OF SALES TAXES 354,716,186 382,008,015	·		
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	TOTAL TRANSPORTATION FUND	<u> </u>	738,801,372

FISCAL 2023 NET COLLECTIONS BY FUND - TABLE D MONTH OF DECEMBER 2022

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	42,685,692	72,991,556
CONVENTION CTR SURCHARGES	6,008,271	8,384,739
SALES, MEALS, SALES SERVICES	18,922,183	24,643,301
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	67,616,146	106,019,596
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,101,100	1,840,187
SALES, MEALS, SALES SERVICES	302,073	382,740
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,403,173	2,222,927
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,925,747	949,474
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	43,271,300	40,307,887
TOTAL COMMONWEALTH CARE TRUST FUND	50,197,047	41,257,361
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	479,345	458,321
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	623,438,487	711,656,618
SCHOOL MODERNIZATION FUND	543,438,256	631,656,409
MARIJUANA REGULATION FUND	74,164,866	75,291,841
COMMONWEALTH STABILIZATION FUND	132,427	53,473
COMMUNITY PRESERVATION TRUST	34,584,282	24,160,950
MUNICIPAL POLICE TRAINING FUND	2,395,053	2,852,671
COMMUNITY BEHAVIORAL HEALTH	2,537,330	2,040,303
TOTAL MISCELLANEOUS FUNDS	1,289,170,046	1,456,170,586
TOTAL NET TAXES - ALL FUNDS	17,643,201,234	18,072,313,207

FISCAL 2023 MISCELLANEOUS FUNDS - TABLE E MONTH OF DECEMBER 2022

CASOLINE: COMMONWEALTH TRANSPORTATION FUND 6,358,902 6,285,802 CTF INFRA 1994 PLEDGED \$0,0486 10,317,103 CTF INFRA 1994 PLEDGED \$0,0486 10,317,103 CTF INFRA 1994 PLEDGED \$0.02 4,245,552 CTF INFRA 2010 FED GAN 21,228,777 20,985,000 CTF INFRA 2010 PLEDGED 8,721,901 23,017,171 INLAND FISHERIES AND GAME 76,423 75,545
CTF INFRA 1994 PLEDGED \$0.0486 10,317,103 CC CTF INFRA \$0.10 FED GAN 21,228,777 20,985,000 CTF INFRA 2010 PLEDGED 8,721,901 23,017,171 INLAND FISHERIES AND GAME 76,423 75,545 MARIJUANA: ************************************
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SALES MOTOR VEHICLE 17,144,428 104,388,006 SALES MARIJUANA 1,430,765 9,317,909 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 73,405 1,260,529 USE TAX 5,899,992 33,625,870 PERSONAL USE TAX 12,317 488,749 SALES SERVICE DCU 3 8 SALES/USE DCU 674 2,737 TOTAL 122,192,129 711,656,616
SALES MARIJUANA 1,430,765 9,317,909 BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 73,405 1,260,529 USE TAX 5,899,992 33,625,870 PERSONAL USE TAX 12,317 488,749 SALES SERVICE DCU 3 8 SALES/USE DCU 674 2,737 TOTAL 122,192,129 711,656,616
BOAT/RV INDIVIDUAL 0 0 BOAT/RV BUSINESS 73,405 1,260,529 USE TAX 5,899,992 33,625,870 PERSONAL USE TAX 12,317 488,749 SALES SERVICE DCU 3 8 SALES/USE DCU 674 2,737 TOTAL 122,192,129 711,656,616
BOAT/RV BUSINESS 73,405 1,260,529 USE TAX 5,899,992 33,625,870 PERSONAL USE TAX 12,317 488,749 SALES SERVICE DCU 3 8 SALES/USE DCU 674 2,737 TOTAL 122,192,129 711,656,616
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SALES SERVICE DCU 3 8 SALES/USE DCU 674 2,737 TOTAL 122,192,129 711,656,616
SALES/USE DCU 674 2,737 TOTAL 122,192,129 711,656,616
TOTAL 122,192,129 711,656,616
SCHOOL MODERNIZATION FUND DECEMBER-2022 FY 2023 YTD
TAX TYPES:
SALES SERVICES 1,581,948 10,490,817
SALES REGULAR 85,395,295 488,844,121
SALES MOTOR VEHICLE 15,273,655 92,646,862
SALES MARIJUANA 1,274,643 8,267,267
BOAT/RV INDIVIDUAL 0 0
BOAT/RV BUSINESS 65,395 1,118,466
USE TAX 5,256,195 29,851,488
PERSONAL USE TAX 10,973 434,643
SALES SERVICE DCU 3
SALES/USE DCU 674 2,737
TOTAL 108,858,781 631,656,409

FISCAL 2023 NON-TAX REVENUE VS. ESTIMATE - TABLE F MONTH OF DECEMBER 2022

			FY 2023	FY 2023	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	182,518	260,000	70%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	1,683,247	3,244,000	52%
0010	0784	UST ANNUAL TANK FEE	1,618,563	1,672,000	97%
1318	2047	MA US OLYMPIC FUND	3,066	65,000	5%
0300	2201	OCA FEES	652,100	1,408,000	46%
0010	2700	OTHER FEES AND PENALTIES	1,005,419	2,057,000	49%
0010	2713	CIGARETTE EXCISE PENALTY	5,857	6,000	98%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	31,761	61,000	52%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	18,865	22,000	86%
0103	3037	LICENSES-GASOLINE	21,300	25,000	85%
0010	3117	CIGARETTE LICENSE FEES	328,700	211,000	156%
0103	3163	IFTA FEE	257,878	381,000	68%
0010	4826	CARE & CUSTODY OF DEPOSITS	17,127	239,000	7%
0010	6926	MISCELLANEOUS	(4,031,189)	2,857,000	(141%)
0010	6933	NATURAL HERITAGE ADM	1,692	45,000	4%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	9,539	172,000	6%
0051	2047	STATE ELECTION CAMPAIGN	13,429	226,000	6%
0108	2047	NATURAL HERITAGE FUND	15,229	404,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	15,074	250,000	6%
0153	2047	AIDS FUND	7,082	132,000	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	16,564	445,000	4%
DEPAR	RTMENT	NON-TAX SUBTOTAL	1,873,906	14,211,000	13%
0103	0784	UST DELIVERY FEES	7,983,633	43,383,000	18%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLI	ECTIONS SUBTOTAL	37,983,633	73,383,000	52%
DEPAR	RTMENT	TOTALS	39,857,539	87,594,000	46%

TAX REVENUE	DECEMBER-2021	DECEMBER-2022
ALCOHOLIC BEVERAGES	7,992,086	8,061,526
CIGARETTE	34,078,790	31,739,001
CORPORATIONS	642,795,600	747,841,608
DEEDS	24,944,549	19,491,653
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,417,440	1,104,504
ESTATE & INHERITANCE	87,479,498	73,484,442
FINANCIAL INSTITUTIONS	5,220,500	5,631,274
INSURANCE	44,664,762	45,698,172
PUBLIC UTILITIES	19,703	0
ROOM OCCUPANCY	485,298	14,385,449
INCOME:		
TAX WITHHELD, NET	1,512,897,948	1,585,686,440
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,106,251,977	658,489,257
SUBTOTAL INCOME	2,619,149,925	2,244,175,697
MOTOR FUELS:		_
GASOLINE	51,013,637	50,436,884
SP FUEL, MOT CARR & IFTA	9,023,327	8,935,611
SUBTOTAL MOTOR FUELS	60,036,964	59,372,495
SALES & USE:		_
REGULAR	296,218,989	571,315,774 *
SERVICES	3,027,804	9,962,323 *
MEALS	86,293,197	117,555,982
MOTOR VEHICLE	93,739,693	95,654,680 *
MARIJUANA	1,197,109	7,968,104 *
SUBTOTAL SALES & USE	480,476,792	802,456,863 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,839	14,416
MOTOR VEHICLE EXCISE	11,291	11,655
CONTROLLED SUBSTANCES	0	0
SATELLITE	492,507	460,632
MARIJUANA EXCISE	12,970,170	12,825,630
SURCHARGES:		
CONVENTION CENTER	24,133	1,123
COMMUNITY PRESERVATION TRUST	5,821,362	4,082,300
STATE-WIDE CAR RENTAL	731	1,198
SUBTOTAL TAXES	4,028,091,940	4,070,839,638 *

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

OTHER REVENUE	DECEMBER-2021	DECEMBER-2022
LOCAL OPTION AIR (JET) FUEL	2,244,869	5,518,096
LOCAL OPTION ROOMS	15,669,259	20,372,633
LOCAL OPTION MEALS	12,922,161	13,665,626
LOCAL OPTION MARIJUANA	3,585,224	3,537,173
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	123,422	155,266
URBAN REDEVELOPMENT	498	440
DEPT. NON-TAX REVENUE	1,040,894	1,262,038
PAID FAMILY AND MEDICAL LEAVE FUND	8,320,692	6,205,863
COUNTY RECORDING FEES	2,817,136	1,714,973
ABANDONED DEPOSITS (BOTTLE)	7,320,025	8,121,605
EMBARKATION FEES	0	7,867
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	7,002,636	5,258,054
CAPE COD & ISLANDS WATER PROTECTION FUND	570,224	566,884
TOURISM DISTRICT FEE	1,622,939	2,318,548
SUBTOTAL OTHER REVENUE	63,239,979	68,705,066
TOTAL REVENUE	4,091,331,919	4,139,544,704 *

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

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	51,316,071	52,136,042
CIGARETTE	210,426,538	197,160,586
CORPORATIONS	2,033,077,603	2,096,402,188
DEEDS	156,400,220	125,213,336
ELECTRONIC NICOTINE DELIVERY SYSTEM	8,461,582	7,052,665
ESTATE & INHERITANCE	542,671,785	490,160,452
FINANCIAL INSTITUTIONS	14,517,193	12,895,460
INSURANCE	179,536,337	186,862,214
PUBLIC UTILITIES	1,229,810	150,000
ROOM OCCUPANCY	167,225,215	243,257,456
INCOME:		
TAX WITHHELD, NET	7,661,669,036	8,035,607,272
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	2,562,819,067	2,560,594,553
SUBTOTAL INCOME	10,224,488,103	10,596,201,825
MOTOR FUELS:		
GASOLINE	320,357,547	307,133,051
SP FUEL, MOT CARR & IFTA	52,709,765	51,522,841
SUBTOTAL MOTOR FUELS	373,067,312	358,655,892
SALES & USE:		
REGULAR	2,798,919,253	3,323,059,450 *
SERVICES	59,238,605	66,412,087 *
MEALS	694,122,484	795,521,961
MOTOR VEHICLE	540,162,890	580,541,424 *
MARIJUANA	44,008,491	51,796,430 *
SUBTOTAL SALES & USE	4,136,451,723	4,817,331,352 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	62,496	84,913
MOTOR VEHICLE EXCISE	245,615	124,170
CONTROLLED SUBSTANCES	0	0
SATELLITE	3,168,508	2,866,813
MARIJUANA EXCISE	74,164,866	75,291,841
SURCHARGES:		
CONVENTION CENTER	6,008,271	8,384,739
COMMUNITY PRESERVATION TRUST	34,584,282	24,160,950
STATE-WIDE CAR RENTAL	2,395,268	2,853,029
SUBTOTAL TAXES	18,219,498,798	19,297,245,923 *

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

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	11,413,528	26,417,708
LOCAL OPTION ROOMS	137,704,248	188,836,302
LOCAL OPTION MEALS	78,989,926	86,824,076
LOCAL OPTION MARIJUANA	20,547,451	20,808,749
LOCAL OPTION VEHICLE RENTAL SUR	591,695	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	863,135	1,599,055
URBAN REDEVELOPMENT	333,540	79,820
DEPT. NON-TAX REVENUE	9,177,238	1,948,857
PAID FAMILY AND MEDICAL LEAVE FUND	492,172,511	493,763,392
COUNTY RECORDING FEES	18,492,883	12,049,572
ABANDONED DEPOSITS (BOTTLE)	36,784,856	37,514,668
EMBARKATION FEES	1,050,547	1,145,868
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	39,471,817	37,990,781
CAPE COD & ISLANDS WATER PROTECTION FUND	14,990,469	15,611,926
TOURISM DISTRICT FEE	3,811,455	16,711,222
SUBTOTAL OTHER REVENUE	866,395,299	942,832,804
TOTAL REVENUE	19,085,894,097	20,240,078,727 *

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

TAX REVENUE	DECEMBER-2021	DECEMBER-2022
ALCOHOLIC BEVERAGES	1,105	243
CIGARETTE	16,522	99,647
CORPORATIONS	48,673,531	130,736,329
DEEDS	2,378	112
ELECTRONIC NICOTINE DELIVERY SYSTEM	0	35
ESTATE & INHERITANCE	2,127,200	2,679,007
FINANCIAL INSTITUTIONS	300	221,351
INSURANCE	967,176	84,293
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	80,241	190,859
INCOME:		
TAX WITHHELD, NET	3,276,467	2,025,754
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	29,343,194	12,909,305
SUBTOTAL INCOME	32,619,661	14,935,059
MOTOR FUELS:		_
GASOLINE	9,767	630
SP FUEL, MOT CARR & IFTA	36,005	25,888
SUBTOTAL MOTOR FUELS	45,772	26,518
SALES & USE:		
REGULAR	5,782,588	3,405,972 *
SERVICES	329,637	69,388 *
MEALS	253,315	365,315
MOTOR VEHICLE	162,496	194,337 *
MARIJUANA	0	1,588 *
SUBTOTAL SALES & USE	6,528,036	4,036,600 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	66	382
MOTOR VEHICLE EXCISE	0	(2,270)
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	91,061,988	153,008,165 *

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

OTHER REVENUE	DECEMBER-2021	DECEMBER-2022
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	3,827	18,851
PAID FAMILY AND MEDICAL LEAVE FUND	1,067,108	1,756,127
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	20,086	0
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,091,021	1,774,978
TOTAL REVENUE	92,153,009	154,783,143 *

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

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	4,603	200,127
CIGARETTE	497,996	376,834
CORPORATIONS	181,383,506	296,138,728
DEEDS	13,748	28,050
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,816	251,655
ESTATE & INHERITANCE	17,860,713	16,680,906
FINANCIAL INSTITUTIONS	611,579	5,829,994
INSURANCE	16,106,326	4,281,132
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	7,069,872	1,445,677
INCOME:		
TAX WITHHELD, NET	12,296,205	18,548,174
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	295,832,770	806,261,111
SUBTOTAL INCOME	308,128,975	824,809,285
MOTOR FUELS:		
GASOLINE	388,665	1,072,860
SP FUEL, MOT CARR & IFTA	429,979	331,352
SUBTOTAL MOTOR FUELS	818,644	1,404,212
SALES & USE:		
REGULAR	39,064,678	67,035,394 *
SERVICES	585,614	799,201 *
MEALS	2,370,203	3,914,060
MOTOR VEHICLE	1,693,314	1,498,541 *
MARIJUANA	0	126,012 *
SUBTOTAL SALES & USE	43,713,809	73,373,208 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,099	3,156
MOTOR VEHICLE EXCISE	4,344	30,819
CONTROLLED SUBSTANCES	0	0
SATELLITE	443	78,651
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	100	269
SUBTOTAL TAXES	576,297,557	1,224,932,703 *

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

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	0	786
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	59,038	154,725
DEPT. NON-TAX REVENUE	27,309	74,950
PAID FAMILY AND MEDICAL LEAVE FUND	14,479,202	25,100,716
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	818
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	20,725	7,148
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	14,586,939	25,339,143
TOTAL REVENUE	590,884,496	1,250,271,846 *

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