

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2022

ALCOHOLIC BEVERAGES CIGARETTE CORPORATIONS DEEDS	8,211,055 31,516,800 41,893,215 27,302,019 1,802,422 73,583,724 557,035	8,370,817 32,384,348 79,374,814 18,728,813 1,130,431 80,833,844
CORPORATIONS DEEDS	41,893,215 27,302,019 1,802,422 73,583,724	79,374,814 18,728,813 1,130,431
DEEDS	27,302,019 1,802,422 73,583,724	18,728,813 1,130,431
	1,802,422 73,583,724	1,130,431
ELECTRONIO AUGOTINE DELIVERY OVOTEM	73,583,724	
ELECTRONIC NICOTINE DELIVERY SYSTEM		80 833 844
ESTATE & INHERITANCE	557,035	30,000,044
FINANCIAL INSTITUTIONS		(828,631)
INSURANCE	7,180,695	3,286,653
PUBLIC UTILITIES	(432,016)	0
ROOM OCCUPANCY	23,227,653	32,433,801
INCOME:		
TAX WITHHELD, NET	1,317,454,424	1,256,208,569
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	103,450,045	204,499,445
LESS REFUNDS & ABATEMENTS	(63,968,323)	(87,849,303)
SUBTOTAL INCOME	1,356,936,146	1,372,858,711
MOTOR FUELS:		
GASOLINE	53,992,626	51,685,107
SP FUEL, MOT CARR & IFTA	8,747,478	8,358,940
SUBTOTAL MOTOR FUELS	62,740,104	60,044,047
SALES & USE:		
REGULAR	531,859,454	536,845,701 *
SERVICES	12,914,622	11,137,045 *
MEALS	136,410,844	131,960,150
MOTOR VEHICLE	86,310,169	98,013,321 *
MARIJUANA	7,743,057	7,885,240 *
SUBTOTAL SALES & USE	775,238,146	785,841,457 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,328	17,580
MOTOR VEHICLE EXCISE	9,477	579
CONTROLLED SUBSTANCES	0	0
SATELLITE	543,356	412,126
MARIJUANA EXCISE	14,332,507	12,953,187
SURCHARGES:		
CONVENTION CENTER	229,827	59,033
COMMUNITY PRESERVATION TRUST	6,461,167	4,120,575
STATE-WIDE CAR RENTAL	1,471	1,916
SUBTOTAL TAXES	2,431,346,131	2,492,024,101 *

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

FISCAL 2023 NET COLLECTIONS - TABLE A MONTH OF NOVEMBER 2022

OTHER REVENUE	NOVEMBER-2021	NOVEMBER-2022
LOCAL OPTION AIR (JET) FUEL	2,171,490	6,055,105
LOCAL OPTION ROOMS	25,251,716	31,881,312
LOCAL OPTION MEALS	15,716,833	15,413,895
LOCAL OPTION MARIJUANA	4,003,157	3,572,831
LOCAL OPTION VEHICLE RENTAL SUR	211	0
LOCAL OPTION COMMUNITY IMPACT FEE	149,168	222,807
URBAN REDEVELOPMENT	76,439	4,675
DEPT. NON-TAX REVENUE	155,914	(3,237,141)
PAID FAMILY AND MEDICAL LEAVE FUND	181,386,701	7,169,477
COUNTY RECORDING FEES	3,123,820	1,797,742
ABANDONED DEPOSITS (BOTTLE)	5,223,533	5,950,796
EMBARKATION FEES	71,780	47,243
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	8,466,742	6,750,098
CAPE COD & ISLANDS WATER PROTECTION FUND	1,367,783	1,268,996
TOURISM DISTRICT FEE	2,184,671	3,481,161
SUBTOTAL OTHER REVENUE	249,349,958	80,378,997
TOTAL REVENUE	2,680,696,089	2,572,403,098 *

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

FISCAL 2023 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2022

SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	TAX REVENUE	FY 2022 YTD	FY 2023 YTD
CORPORATIONS 1,257,572,028 1,183,158,181 DEEDS 131,444,301 105,693,743 ELECTRONIC NICOTINE DELIVERY SYSTEM 7,040,326 5,696,541 ESTATE & INHERITANCE 439,458,774 402,674,109 FINANCIAL INSTITUTIONS 8,685,413 1,655,544 INSURANCE 119,732,426 136,967,202 PUBLIC UTILITIES 1,132,123 150,000 ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,667,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) MOTOR FUELS SUBJOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBSTOTAL MOTOR FUELS 312,267,477 29,790,570 SALES & USE 5,954,824 55,719,990 ° MEALS 6,	ALCOHOLIC BEVERAGES	43,320,486	43,874,632
DEEDS 131,444,301 105,693,743 ELECTRONIC NICOTINE DELIVERY SYSTEM 7,040,326 5,696,641 ESTATE & INHERITANCE 439,458,774 402,674,109 FINANCIAL INSTITUTIONS 8,685,413 1,655,544 INSURANCE 119,732,426 136,967,202 PUBLIC UTILITIES 1,132,123 150,000 ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: T 119,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,667,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 3,29,828,663 7,542,151,906) MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: 8 449,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MCON VEHICLE 444,892,378 483,582,538*	CIGARETTE	175,866,272	165,144,398
ELECTRONIC NICOTINE DELIVERY SYSTEM 7,040,326 5,696,541 ESTATE & INHERITANCE 439,458,774 402,674,109 FINANCIAL INSTITUTIONS 8,685,413 1,655,544 INSURANCE 119,732,426 136,967,202 PUBLIC UTILITIES 1,132,123 150,000 ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE REGULAR 2,469,418,174 2,688,114,255* SERVICES 5,594,824 55,719,990* MEALS 605,712,399 674,417,236 MEALS 605,712,399 674,	CORPORATIONS	1,257,572,028	1,183,158,181
ESTATE & INHERITANCE 439,458,774 402,674,109 FINANCIAL INSTITUTIONS 8,685,413 1,655,544 INSURANCE 119,732,426 136,967,202 PUBLIC UTILITIES 1,132,123 150,000 ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,565,67,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS GASOLINE 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MARIJUANA 42,811,382 43,703,900* <	DEEDS	131,444,301	105,693,743
FINANCIAL INSTITUTIONS 8,685,413 1,655,544 INSURANCE 119,732,426 136,967,202 PUBLIC UTILITIES 1,132,123 150,000 ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MOTOR VEHICLE EXCISE <td< td=""><td>ELECTRONIC NICOTINE DELIVERY SYSTEM</td><td>7,040,326</td><td>5,696,541</td></td<>	ELECTRONIC NICOTINE DELIVERY SYSTEM	7,040,326	5,696,541
INSURANCE	ESTATE & INHERITANCE	439,458,774	402,674,109
PUBLIC UTILITIES 1,132,123 150,000 ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: 159,750,286 227,617,189 TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,663 7,542,151,901 MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: 8 15,954,824 55,719,905 SERVICES 55,954,824 55,719,905 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* 483,582,538* MARIJUANA 42,811,382 43,703,900* 3945,537,879* MISCELLANEOUS: 229,980 79,427 CONTROLLED SUBSTANCES 51,624 67,722 MOTOR VEHICLE 229,980 79,427 CONTROLLED SUBSTANCES 2	FINANCIAL INSTITUTIONS	8,685,413	1,655,544
ROOM OCCUPANCY 159,750,286 227,617,189 INCOME: TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255 * SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: 229,980 79,427 CONTROLLED SUBSTANCES 0 0 MARIJUANA EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0	INSURANCE	119,732,426	136,967,202
INCOME: TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: 8 8 REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 MARIJUANA EXCISE 61,194,696	PUBLIC UTILITIES	1,132,123	150,000
TAX WITHHELD, NET 6,139,751,349 6,433,398,411 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 <td>ROOM OCCUPANCY</td> <td>159,750,286</td> <td>227,617,189</td>	ROOM OCCUPANCY	159,750,286	227,617,189
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: SASOLINE GASOLINE 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 5,984,138 8,383,616	INCOME:		
LESS REFUNDS & ABATEMENTS (266,489,576) (793,351,806) SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: GASOLINE 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: 60,094,696 62,466,211 CONVENTION CENTER	TAX WITHHELD, NET	6,139,751,349	6,433,398,411
SUBTOTAL INCOME 7,329,828,863 7,542,151,901 MOTOR FUELS: 3268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: 8 8 REGULAR 2,469,418,174 2,688,114,255 * SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMWUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,456,567,090	1,902,105,296
MOTOR FUELS: CASOLINE 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 2,8762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	LESS REFUNDS & ABATEMENTS	(266,489,576)	(793,351,806)
GASOLINE 268,965,013 255,623,937 SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: EGULAR 2,469,418,174 2,688,114,255 * SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: 5 5,984,138 8,383,616 CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,351,562 2,351,562 2,351,562	SUBTOTAL INCOME	7,329,828,863	7,542,151,901
SP FUEL, MOT CARR & IFTA 43,292,464 42,281,764 SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255 * SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS 312,257,477 297,905,701 SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	GASOLINE	268,965,013	255,623,937
SALES & USE: REGULAR 2,469,418,174 2,688,114,255* SERVICES 55,954,824 55,719,950* MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538* MARIJUANA 42,811,382 43,703,900* SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SP FUEL, MOT CARR & IFTA	43,292,464	42,281,764
REGULAR 2,469,418,174 2,688,114,255 * SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SUBTOTAL MOTOR FUELS	312,257,477	297,905,701
SERVICES 55,954,824 55,719,950 * MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SALES & USE:		
MEALS 605,712,399 674,417,236 MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	REGULAR	2,469,418,174	2,688,114,255 *
MOTOR VEHICLE 444,892,378 483,582,538 * MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SERVICES	55,954,824	55,719,950 *
MARIJUANA 42,811,382 43,703,900 * SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MEALS	605,712,399	674,417,236
SUBTOTAL SALES & USE 3,618,789,157 3,945,537,879 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MOTOR VEHICLE	444,892,378	483,582,538 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MARIJUANA	42,811,382	43,703,900 *
CLUB ALCOHOLIC BEVERAGE 51,624 67,722 MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SUBTOTAL SALES & USE	3,618,789,157	3,945,537,879 *
MOTOR VEHICLE EXCISE 229,980 79,427 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	CLUB ALCOHOLIC BEVERAGE	51,624	67,722
SATELLITE 2,675,557 2,327,530 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MOTOR VEHICLE EXCISE	229,980	79,427
MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	CONTROLLED SUBSTANCES	0	0
SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SATELLITE	2,675,557	2,327,530
CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	MARIJUANA EXCISE	61,194,696	62,466,211
COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,437 2,851,562	SURCHARGES:		
STATE-WIDE CAR RENTAL 2,394,437 2,851,562	CONVENTION CENTER	5,984,138	8,383,616
	COMMUNITY PRESERVATION TRUST	28,762,920	20,078,650
SUBTOTAL TAXES 13,706,171,284 14,154,481,738 *	STATE-WIDE CAR RENTAL	2,394,437	2,851,562
	SUBTOTAL TAXES	13,706,171,284	14,154,481,738 *

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

FISCAL 2023 NET COLLECTIONS - TABLE B MONTH OF NOVEMBER 2022

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	9,168,659	20,898,827
LOCAL OPTION ROOMS	122,034,989	168,463,669
LOCAL OPTION MEALS	66,067,765	73,158,450
LOCAL OPTION MARIJUANA	16,962,227	17,271,576
LOCAL OPTION VEHICLE RENTAL SUR	591,695	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	739,713	1,443,789
URBAN REDEVELOPMENT	274,004	(75,345)
DEPT. NON-TAX REVENUE	8,112,863	630,720
PAID FAMILY AND MEDICAL LEAVE FUND	470,439,724	464,212,940
COUNTY RECORDING FEES	15,675,747	10,334,599
ABANDONED DEPOSITS (BOTTLE)	29,464,167	29,392,246
EMBARKATION FEES	1,050,547	1,138,001
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	32,468,542	32,725,579
CAPE COD & ISLANDS WATER PROTECTION FUND	14,420,245	15,045,042
TOURISM DISTRICT FEE	2,188,516	14,392,674
SUBTOTAL OTHER REVENUE	789,659,403	850,563,575
TOTAL REVENUE	14,495,830,687	15,005,045,313 *

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

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

NET TAXES	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	43,320,486	43,874,632
FINANCIAL INSTITUTIONS	8,685,413	1,655,544
CIGARETTE	139,898,340	131,631,029
CORPORATIONS	1,257,572,028	1,183,158,181
DEEDS	131,444,301	105,693,743
ESTATE & INHERITANCE	439,458,774	402,674,109
INCOME	7,323,533,778	7,542,141,384
INSURANCE	119,732,426	136,967,202
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,132,123	150,000
ROOM OCCUPANCY	115,304,521	155,116,961
ELECTRONIC NICOTINE DELIVERY SYSTEMS	4,928,227	3,987,578
SALES & USE:		
REGULAR	1,619,933,079	1,770,661,359
SERVICES	37,043,412	36,725,655
MEALS	593,371,676	656,991,216
MOTOR VEHICLE	0	0
MARIJUANA	28,425,686	28,824,130
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	51,624	67,722
MOTOR VEHICLE EXCISE	229,980	79,427
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,675,557	2,327,530
STATE-WIDE CAR RENTAL	115	28
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	11,866,741,546	12,202,727,430
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	350,313	440,019
MOTOR FUELS: FY14 Trans Bill	38,937,161	37,134,726
MOTOR FUELS: INFRA - 1994 Bonds	76,778,140	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	111,923,687	106,327,482
MOTOR FUELS: INFRA - 2010 Bonds	83,865,252	153,620,699
CTF PORTION OF SALES TAXES	294,307,290	318,965,755
TOTAL TRANSPORTATION FUND	606,161,843	616,488,681

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

NET TAXES	FY 2022 YTD	FY 2023 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	35,547,347	62,930,567
CONVENTION CTR SURCHARGES	5,984,138	8,383,616
SALES, MEALS, SALES SERVICES	15,786,635	20,814,242
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	57,318,120	92,128,425
WORCESTER CONVENTION CENTER:		_
ROOM OCCUPANCY	898,417	1,569,658
SALES, MEALS, SALES SERVICES	235,304	293,404
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	1,133,721	1,863,062
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,167,289	(41,281)
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	35,967,933	33,513,369
TOTAL COMMONWEALTH CARE TRUST FUND	42,135,222	33,472,088
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	402,922	382,776
MASS. TOURISM FUND - ROOM OCCUPANCY	8,000,000	8,000,000
MBTA CONTRIBUTION	548,176,460	589,464,488
SCHOOL MODERNIZATION FUND	481,509,617	522,797,629
MARIJUANA REGULATION FUND	61,194,696	62,466,211
COMMONWEALTH STABILIZATION FUND	127,797	51,798
COMMUNITY PRESERVATION TRUST	28,762,920	20,078,650
MUNICIPAL POLICE TRAINING FUND	2,394,322	2,851,535
COMMUNITY BEHAVIORAL HEALTH	2,112,098	1,708,962
TOTAL MISCELLANEOUS FUNDS	1,132,680,832	1,207,802,049
TOTAL NET TAXES - ALL FUNDS	13,706,171,284	14,154,481,735

FISCAL 2023 MISCELLANEOUS FUNDS - TABLE E MONTH OF NOVEMBER 2022

NET TAXES/FUND	NOVEMBER-2021	NOVEMBER-2022
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,730,222	6,438,802
CTF INFRA 1994 PLEDGED \$0.0486	10,919,558	0
CTF INFRA PLEDGE \$0.02	4,493,465	0
CTF INFRA \$0.10 FED GAN	22,468,406	21,495,518
CTF INFRA 2010 PLEDGED	9,231,205	23,577,127
INLAND FISHERIES AND GAME	80,886	77,383
MARIJUANA:	00,000	77,000
MARIJUANA REGULATION FUND	14,332,507	12,953,187
TOTAL MONTH ALL FUNDS	68,256,249	64,542,017
TAX OR OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
GASOLINE:	11 2022 110	1120201110
COMMONWEALTH TRANSPORTATION FUND	22 525 900	21 940 505
	33,525,800	31,849,505
CTF INFRA DI FDOF \$0.0486	54,394,477	0
CTF INFRA PLEDGE \$0.02	22,383,663	0
CTF INFRA \$0.10 FED GAN	111,923,687	106,327,482
CTF INFRA 2010 PLEDGED	45,984,150	116,624,154
INLAND FISHERIES AND GAME	402,922	382,776
MARIJUANA:		
MARIJUANA REGULATION FUND	61,194,696	62,466,211
TOTAL YEAR ALL FUNDS	329,809,395	317,650,128
MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	2,007,450	10,045,891
SALES REGULAR	90,312,519	454,896,372
SALES MOTOR VEHICLE	17,683,554	87,243,578
SALES MARIJUANA	1,422,654	7,887,144
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	162,701	1,187,124
USE TAX	6,198,762	27,725,878
PERSONAL USE TAX	18,999	476,432
SALES SERVICE DCU	. 1	5
SALES/USE DCU	662	2,063
TOTAL	117,807,302	589,464,487
SCHOOL MODERNIZATION FUND	NOVEMBER-2022	FY 2023 YTD
TAX TYPES:		
SALES SERVICES	1,780,247	8,908,869
SALES REGULAR	80,090,852	403,448,826
SALES MOTOR VEHICLE	15,682,131	77,373,207
SALES MARIJUANA	1,261,638	6,992,624
BOAT/RV INDIVIDUAL	1,201,030	_
	•	1.052.074
BOAT/RV BUSINESS	144,287	1,053,071
USE TAX	5,497,188	24,595,293
PERSONAL USE TAX	16,848	423,670
SALES SERVICE DCU	1	5
SALES/USE DCU	662	2,063
TOTAL	104,473,854	522,797,628

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

			FY 2023	FY 2023	
FUND	ACCT	DESCRIPTION	YEAR TO DATE	ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	178,268	260,000	69%
0350	0630	IRS INTERCEPT FEES	39	14,000	0%
0300	0647	OIL SPILL FEES	1,435,407	3,244,000	44%
0010	0784	UST ANNUAL TANK FEE	1,597,438	1,672,000	96%
1318	2047	MA US OLYMPIC FUND	3,019	65,000	5%
0300	2201	OCA FEES	556,419	1,408,000	40%
0010	2700	OTHER FEES AND PENALTIES	920,260	2,057,000	45%
0010	2713	CIGARETTE EXCISE PENALTY	4,857	6,000	81%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	28,137	61,000	46%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,890	22,000	59%
0103	3037	LICENSES-GASOLINE	13,600	25,000	54%
0010	3117	CIGARETTE LICENSE FEES	321,490	211,000	152%
0103	3163	IFTA FEE	142,156	381,000	37%
0010	4826	CARE & CUSTODY OF DEPOSITS	16,407	239,000	7%
0010	6926	MISCELLANEOUS	(4,676,536)	2,857,000	(164%)
0010	6933	NATURAL HERITAGE ADM	1,658	45,000	4%
0600	6960	IFTA NON-PARTICIPANT	46	15,000	0%
1327	2047	ORGAN TRANSPLANT	9,417	172,000	5%
0051	2047	STATE ELECTION CAMPAIGN	13,124	226,000	6%
0108	2047	NATURAL HERITAGE FUND	14,926	404,000	4%
0143	2047	MILITARY FAMILY RELIEF FUND	14,863	250,000	6%
0153	2047	AIDS FUND	6,970	132,000	5%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	15,863	445,000	4%
DEPAR	RTMENT	NON-TAX SUBTOTAL	630,718	14,211,000	4%
0103	0784	UST DELIVERY FEES	2,725,579	43,383,000	6%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER	R COLLI	ECTIONS SUBTOTAL	32,725,579	73,383,000	45%
DEPAR	RTMENT	TOTALS	33,356,297	87,594,000	38%

TAX REVENUE	NOVEMBER-2021	NOVEMBER-2022
ALCOHOLIC BEVERAGES	8,211,055	8,370,978
CIGARETTE	31,555,076	32,407,080
CORPORATIONS	68,585,950	110,725,518
DEEDS	27,306,214	18,731,185
ELECTRONIC NICOTINE DELIVERY SYSTEM	1,805,171	1,145,010
ESTATE & INHERITANCE	75,807,522	84,183,603
FINANCIAL INSTITUTIONS	580,174	(825,062)
INSURANCE	7,182,645	3,286,653
PUBLIC UTILITIES	(432,016)	0
ROOM OCCUPANCY	23,271,386	32,565,168
INCOME:		
TAX WITHHELD, NET	1,319,762,424	1,260,190,372
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	103,450,045	204,499,445
SUBTOTAL INCOME	1,423,212,469	1,464,689,817
MOTOR FUELS:		
GASOLINE	54,005,910	52,193,290
SP FUEL, MOT CARR & IFTA	8,850,724	8,441,714
SUBTOTAL MOTOR FUELS	62,856,634	60,635,004
SALES & USE:		
REGULAR	539,346,061	552,995,842 *
SERVICES	12,915,915	11,189,614 *
MEALS	136,635,592	132,592,913
MOTOR VEHICLE	86,624,275	98,354,296 *
MARIJUANA	7,743,057	7,889,187 *
SUBTOTAL SALES & USE	783,264,900	803,021,852 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,663	17,931
MOTOR VEHICLE EXCISE	9,528	5,228
CONTROLLED SUBSTANCES	0	0
SATELLITE	543,356	412,126
MARIJUANA EXCISE	14,332,507	12,953,187
SURCHARGES:		
CONVENTION CENTER	229,827	59,033
COMMUNITY PRESERVATION TRUST	6,461,167	4,120,575
STATE-WIDE CAR RENTAL	1,571	1,916
SUBTOTAL TAXES	2,534,796,799	2,636,506,802 *

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

OTHER REVENUE	NOVEMBER-2021	NOVEMBER-2022
LOCAL OPTION AIR (JET) FUEL	2,171,490	6,055,105
LOCAL OPTION ROOMS	25,251,716	31,881,312
LOCAL OPTION MEALS	15,716,833	15,413,895
LOCAL OPTION MARIJUANA	4,003,157	3,572,831
LOCAL OPTION VEHICLE RENTAL SUR	211	0
LOCAL OPTION COMMUNITY IMPACT FEE	149,168	222,807
URBAN REDEVELOPMENT	79,750	4,675
DEPT. NON-TAX REVENUE	156,460	(3,233,316)
PAID FAMILY AND MEDICAL LEAVE FUND	183,195,841	15,859,667
COUNTY RECORDING FEES	3,123,820	1,797,742
ABANDONED DEPOSITS (BOTTLE)	5,223,533	5,950,831
EMBARKATION FEES	71,780	47,243
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	8,466,742	6,756,902
CAPE COD & ISLANDS WATER PROTECTION FUND	1,367,783	1,268,996
TOURISM DISTRICT FEE	2,184,671	3,481,161
SUBTOTAL OTHER REVENUE	251,162,955	89,079,851
TOTAL REVENUE	2,785,959,754	2,725,586,653 *

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

SERVICES 56,210,801 56,449,764 * MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	TAX REVENUE	FY 2022 YTD	FY 2023 YTD
CORPORATIONS 1,390,282,003 1,348,560,580 DEEDS 131,455,671 105,721,683 ELECTRONIC NICOTINE DELIVERY SYSTEM 7,041,142 5,948,161 ESTATE & INHERITANCE 455,192,287 416,676,010 FINANCIAL INSTITUTIONS 9,296,693 7,264,186 INSURANCE 134,871,575 141,164,042 PUBLIC UTILITIES 1,210,107 150,000 ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: TXX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 3,352,026,128 MOTOR FUELS: 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676 SERVICES 56,210,801 56,449,764 MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886	ALCOHOLIC BEVERAGES	43,323,985	44,074,516
DEEDS 131,455,671 105,721,683 ELECTRONIC NICOTINE DELIVERY SYSTEM 7,044,142 5,948,161 ESTATE & INHERITANCE 455,192,287 416,676,010 FINANCIAL INSTITUTIONS 9,296,933 7,264,186 INSURANCE 134,871,575 141,164,042 PUBLIC UTILITIES 1,210,107 150,000 ROM OCCUPANCY 166,739,917 222,872,007 INCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE 56,210,801 56,449,764 MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 MARIJUANA 42,811,382 43,282,826 SUBTOTAL SALES & USE 52,657 <td>CIGARETTE</td> <td>176,347,748</td> <td>165,421,585</td>	CIGARETTE	176,347,748	165,421,585
ELECTRONIC NICOTINE DELIVERY SYSTEM 7,044,142 5,948,161 ESTATE & INHERITANCE 455,192,287 416,676,010 FINANCIAL INSTITUTIONS 9,296,693 7,264,186 INSURANCE 134,871,575 141,164,042 PUBLIC UTILITIES 1,210,107 150,000 ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,696,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SERVICES 56,210,801 56,449,764 MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 MARIJUANA 42,811,382 43,288,264 SUBTOTAL SALES & USE 234,324 111,25	CORPORATIONS	1,390,282,003	1,348,560,580
ESTATE & INHERITANCE 455,192,287 416,676,010 FINANCIAL INSTITUTIONS 9,296,693 7,264,186 INSURANCE 134,871,575 141,164,042 PUBLIC UTILITIES 1,210,107 150,000 ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 3,52,026,128 MOTOR FUELS: GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE 2,502,700,264 2,751,743,676 SERVICES 56,210,801 56,449,764 MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 448,886,744 MARIJUANA 42,811,382 43,828,326 SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489	DEEDS	131,455,671	105,721,683
FINANCIAL INSTITUTIONS 9,296,693 7,264,186 INSURANCE 134,871,575 141,164,042 PUBLIC UTILITIES 1,210,107 150,000 ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: T 166,739,917 228,872,007 INCOME: T 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 280	ELECTRONIC NICOTINE DELIVERY SYSTEM	7,044,142	5,948,161
INSURANCE 134,871,575 141,164,042 PUBLIC UTILITIES 1,210,107 150,000 ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 ISBTOTAL INCOME 7,605,338,178 8,352,026,128 ISBTOTAL INCOME 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 ISBTOTAL MOTOR FUELS 313,030,348 299,283,397 ISBTOTAL MOTOR FUELS 36,210,801 56,449,764 ISBTOTAL MOTOR FUELS 313,030,348 299,283,397 ISBTOTAL MOTOR FUELS 36,210,801 56,449,764 ISBTOTAL MOTOR FUELS 313,030,348 299,283,397 ISBTOTAL MOTOR VEHICLE 446,423,197 448,486,744 ISBTOTAL SALES & USE 448,423,197 448,486,744 ISBTOTAL SALES & USE 3,655,974,931 4,014,874,489 ISBTOTAL SALES & USE 3,655,974,931 4,014,874,489 ISBTOTAL SALES & USE 234,324 112,515 ISBTOTAL SALES & USE ISBTOTAL SALES & USE ISBTOTAL SALES & USE ISBTOTAL SALES & USE ISBTOTAL SALES &	ESTATE & INHERITANCE	455,192,287	416,676,010
PUBLIC UTILITIES 1,210,107 150,000 ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS: GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676* SERVICES 56,210,801 56,449,764* MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744* MARIJUANA 42,811,382 43,828,326* SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 0	FINANCIAL INSTITUTIONS	9,296,693	7,264,186
ROOM OCCUPANCY 166,739,917 228,872,007 INCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 ETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS: 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: 2,502,700,264 2,751,743,676* SERVICES 56,210,801 56,449,764* MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744* MARIJUANA 42,811,382 43,828,326* SUBTOTAL SALES & USE 3,655,974,931 4,014,874,488* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 4,406,181 4,406,181 4,406,181	INSURANCE	134,871,575	141,164,042
NCOME: TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS: GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676 SERVICES 56,210,801 56,449,764 MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 446,423,197 484,886,744 448,11,382 43,828,326 SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831 STATE-WIDE CAR RENTAL 2,39	PUBLIC UTILITIES	1,210,107	150,000
TAX WITHHELD, NET 6,148,771,088 6,449,920,832 RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS: SUBTOTAL MOT CARR & IFTA 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676* SERVICES 56,210,801 56,449,764* MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744* MARIJUANA 42,811,382 43,828,326* SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489* MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 5,984,138 8,383,616 <td>ROOM OCCUPANCY</td> <td>166,739,917</td> <td>228,872,007</td>	ROOM OCCUPANCY	166,739,917	228,872,007
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS 1,456,567,090 1,902,105,296 SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS: GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676* SERVICES 56,210,801 56,449,764* MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744* MARIJUANA 42,811,382 43,828,326* SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489* MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 1112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616	INCOME:		
SUBTOTAL INCOME 7,605,338,178 8,352,026,128 MOTOR FUELS: GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: 8 8 150,2700,264 2,751,743,676 and 2,751,	TAX WITHHELD, NET	6,148,771,088	6,449,920,832
MOTOR FUELS: 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: 8 2,502,700,264 2,751,743,676 * SERVICES 56,210,801 56,449,764 * MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	1,456,567,090	1,902,105,296
GASOLINE 269,343,910 256,696,167 SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: 8 2,502,700,264 2,751,743,676 a. SERVICES 56,210,801 56,449,764 a. 56,449,764 a. MEALS 607,829,287 677,965,979 a. 770,497 a. 770,497 a.	SUBTOTAL INCOME	7,605,338,178	8,352,026,128
SP FUEL, MOT CARR & IFTA 43,686,438 42,587,230 SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676 a. SERVICES 56,210,801 56,449,764 a. MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 a. MARIJUANA 42,811,382 43,828,326 a. SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 a. MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 a. MOTOR VEHICLE EXCISE 234,324 112,515 a. CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 a. MARIJUANA EXCISE 61,194,696 62,466,211 a. SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 a. COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 a. STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MOTOR FUELS:		
SUBTOTAL MOTOR FUELS 313,030,348 299,283,397 SALES & USE: REGULAR 2,502,700,264 2,751,743,676 * SERVICES 56,210,801 56,449,764 * MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	GASOLINE	269,343,910	256,696,167
SALES & USE: REGULAR 2,502,700,264 2,751,743,676 * SERVICES 56,210,801 56,449,764 * MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SP FUEL, MOT CARR & IFTA	43,686,438	42,587,230
REGULAR 2,502,700,264 2,751,743,676 * SERVICES 56,210,801 56,449,764 * MEALS 607,829,287 677,965,979 * MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SUBTOTAL MOTOR FUELS	313,030,348	299,283,397
SERVICES 56,210,801 56,449,764 * MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SALES & USE:		_
MEALS 607,829,287 677,965,979 MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	REGULAR	2,502,700,264	2,751,743,676 *
MOTOR VEHICLE 446,423,197 484,886,744 * MARIJUANA 42,811,382 43,828,326 * SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SERVICES	56,210,801	56,449,764 *
MARIJUANA 42,811,382 43,828,326* SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489* MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MEALS	607,829,287	677,965,979
SUBTOTAL SALES & USE 3,655,974,931 4,014,874,489 * MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MOTOR VEHICLE	446,423,197	484,886,744 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MARIJUANA	42,811,382	43,828,326 *
CLUB ALCOHOLIC BEVERAGE 52,657 70,497 MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SUBTOTAL SALES & USE	3,655,974,931	4,014,874,489 *
MOTOR VEHICLE EXCISE 234,324 112,515 CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MISCELLANEOUS:		_
CONTROLLED SUBSTANCES 0 0 SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	CLUB ALCOHOLIC BEVERAGE	52,657	70,497
SATELLITE 2,676,001 2,406,181 MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MOTOR VEHICLE EXCISE	234,324	112,515
MARIJUANA EXCISE 61,194,696 62,466,211 SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	CONTROLLED SUBSTANCES	0	0
SURCHARGES: CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SATELLITE	2,676,001	2,406,181
CONVENTION CENTER 5,984,138 8,383,616 COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	MARIJUANA EXCISE	61,194,696	62,466,211
COMMUNITY PRESERVATION TRUST 28,762,920 20,078,650 STATE-WIDE CAR RENTAL 2,394,537 2,851,831	SURCHARGES:		
STATE-WIDE CAR RENTAL 2,394,537 2,851,831	CONVENTION CENTER	5,984,138	8,383,616
	COMMUNITY PRESERVATION TRUST	28,762,920	20,078,650
SUBTOTAL TAXES 14,191,406,858 15,226,406,285 **	STATE-WIDE CAR RENTAL	2,394,537	2,851,831
	SUBTOTAL TAXES	14,191,406,858	15,226,406,285 *

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

OTHER REVENUE	FY 2022 YTD	FY 2023 YTD
LOCAL OPTION AIR (JET) FUEL	9,168,659	20,899,612
LOCAL OPTION ROOMS	122,034,989	168,463,669
LOCAL OPTION MEALS	66,067,765	73,158,450
LOCAL OPTION MARIJUANA	16,962,227	17,271,576
LOCAL OPTION VEHICLE RENTAL SUR	591,695	1,530,808
LOCAL OPTION COMMUNITY IMPACT FEE	739,713	1,443,789
URBAN REDEVELOPMENT	333,042	79,380
DEPT. NON-TAX REVENUE	8,136,344	686,819
PAID FAMILY AND MEDICAL LEAVE FUND	483,851,819	487,557,529
COUNTY RECORDING FEES	15,675,747	10,334,599
ABANDONED DEPOSITS (BOTTLE)	29,464,831	29,393,063
EMBARKATION FEES	1,050,547	1,138,001
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	32,469,181	32,732,727
CAPE COD & ISLANDS WATER PROTECTION FUND	14,420,245	15,045,042
TOURISM DISTRICT FEE	2,188,516	14,392,674
SUBTOTAL OTHER REVENUE	803,155,320	874,127,738
TOTAL REVENUE	14,994,562,178	16,100,534,023 *

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

TAX REVENUE	NOVEMBER-2021	NOVEMBER-2022
ALCOHOLIC BEVERAGES	0	161
CIGARETTE	38,276	22,732
CORPORATIONS	26,692,735	31,350,704
DEEDS	4,195	2,371
ELECTRONIC NICOTINE DELIVERY SYSTEM	2,749	14,579
ESTATE & INHERITANCE	2,223,798	3,349,758
FINANCIAL INSTITUTIONS	23,138	3,569
INSURANCE	1,950	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	43,733	131,367
INCOME:		
TAX WITHHELD, NET	2,307,999	3,981,803
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	63,968,323	87,849,303
SUBTOTAL INCOME	66,276,322	91,831,106
MOTOR FUELS:		
GASOLINE	13,284	508,183
SP FUEL, MOT CARR & IFTA	103,246	82,775
SUBTOTAL MOTOR FUELS	116,530	590,958
SALES & USE:		
REGULAR	7,486,607	16,150,142 *
SERVICES	1,293	52,569 *
MEALS	224,748	632,763
MOTOR VEHICLE	314,106	340,975 *
MARIJUANA	0	3,947 *
SUBTOTAL SALES & USE	8,026,754	17,180,396 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	335	350
MOTOR VEHICLE EXCISE	51	4,650
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	100	0
SUBTOTAL TAXES	103,450,666	144,482,701 *

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

OTHER REVENUE	NOVEMBER-2021	NOVEMBER-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	3,311	0
DEPT. NON-TAX REVENUE	546	3,825
PAID FAMILY AND MEDICAL LEAVE FUND	1,809,140	8,690,189
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	36
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	0	6,804
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,812,997	8,700,854
TOTAL REVENUE	105,263,663	153,183,555 *

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

TAX REVENUE	FY 2022 YTD	FY 2023 YTD
ALCOHOLIC BEVERAGES	3,498	199,884
CIGARETTE	481,474	277,187
CORPORATIONS	132,709,975	165,402,399
DEEDS	11,370	27,938
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,816	251,620
ESTATE & INHERITANCE	15,733,513	14,001,899
FINANCIAL INSTITUTIONS	611,279	5,608,643
INSURANCE	15,139,150	4,196,839
PUBLIC UTILITIES	77,984	0
ROOM OCCUPANCY	6,989,631	1,254,818
INCOME:		
TAX WITHHELD, NET	9,019,738	16,522,420
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	266,489,576	793,351,806
SUBTOTAL INCOME	275,509,314	809,874,226
MOTOR FUELS:		_
GASOLINE	378,898	1,072,230
SP FUEL, MOT CARR & IFTA	393,974	305,464
SUBTOTAL MOTOR FUELS	772,872	1,377,694
SALES & USE:		
REGULAR	33,282,090	63,629,422 *
SERVICES	255,977	729,813 *
MEALS	2,116,888	3,548,745
MOTOR VEHICLE	1,530,818	1,304,204 *
MARIJUANA	0	124,424 *
SUBTOTAL SALES & USE	37,185,773	69,336,608 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,033	2,774
MOTOR VEHICLE EXCISE	4,344	33,089
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	485,235,569	1,071,924,538 *

^{*}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	23,482	56,099
PAID FAMILY AND MEDICAL LEAVE FUND	13,412,094	23,344,589
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	665	818
EMBARKATION FEES	0	0
ENDS CIVIL PENALITIES	0	0
UST DELIVERY FEES	639	7,148
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	13,495,918	23,564,165
TOTAL REVENUE	498,731,487	1,095,488,703 *

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