



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 2016

Michael Heffernan
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 2017
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

TAX OR OTHER REVENUE	NOVEMBER-2015	NOVEMBER-2016
ALCOHOLIC BEVERAGES	6,118,885	6,284,337
BANKS: FINANCIAL INSTITUTIONS	12,157,966	-6,835,133
CIGARETTE	49,842,009	51,481,005
CORPORATIONS	19,266,277	-33,858,008
DEEDS	15,684,675	16,219,532
ESTATE & INHERITANCE	35,122,886	22,046,521
INCOME:		
ESTIMATED PAYMENTS, GROSS	101,939,325	56,344,773
TAX WITHHELD, NET	965,724,415	893,127,264
RETURNS & BILLS, GROSS	56,860,771	28,651,303
<i>LESS REFUNDS & ABATEMENTS</i>	152,383,640	119,815,915
SUB-TOTAL INCOME	972,140,871	858,307,425
INSURANCE	98,967	2,523,735
MOTOR FUELS:		
GASOLINE	57,636,543	56,965,377
SP FUEL, MOT CARR & IFTA	8,402,691	7,915,913
SUB-TOTAL MOTOR FUELS	66,039,234	64,881,290
PUBLIC UTILITIES	-2,617,874	0
ROOM OCCUPANCY	25,769,873	26,747,406
SALES & USE:		
REGULAR	314,110,407	322,551,752 *
SERVICES	18,947,284	17,450,528 *
MEALS	88,160,797	95,961,287
MOTOR VEHICLE	64,563,665	51,178,145 *
SUB-TOTAL SALES & USE	485,782,154	487,141,712 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,740	23,321
MOTOR VEHICLE EXCISE	0	947
CONTROLLED SUBSTANCES	0	0
SATELLITE	137,515	1,632,896
SURCHARGES:		
CONVENTION CENTER	3,339,085	897,247
COMMUNITY PRESERVATION TRUST	2,137,090	2,355,830
SUB-TOTAL TAXES	1,691,026,352	1,499,850,063 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,650,490	1,572,169
LOCAL OPTION ROOMS	20,728,683	21,544,342
LOCAL OPTION MEALS	9,587,267	10,690,736
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-27,869	83
DEPT. NON-TAX REVENUE	1,914,795	9,262,590
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,376,236	2,671,536
ABANDONED DEPOSITS (BOTTLE)	4,174,439	4,128,869
LOCAL RENTAL VEH (CONV CTR)	231,124	96,379
VEHICLE RENTAL SURCHARGE	16,810	14,450
EMBARKATION FEES	0	7,491
UST DELIVERY FEES	4,639,788	4,997,690
TOTAL REVENUE	1,736,318,117	1,554,836,398 *

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

FISCAL 2017
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,672,401	36,539,142
BANKS: FINANCIAL INSTITUTIONS	1,129,693	11,071,386
CIGARETTE	279,106,298	270,841,989
CORPORATIONS	503,528,355	543,677,154
DEEDS	65,244,042	75,521,869
ESTATE & INHERITANCE	147,800,231	127,107,380
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,209,900,392	1,246,617,598
TAX WITHHELD, NET	4,468,829,293	4,683,597,978
RETURNS & BILLS, GROSS	266,490,186	235,363,412
<i>LESS REFUNDS & ABATEMENTS</i>	721,766,324	867,247,381
SUB-TOTAL INCOME	5,223,453,546	5,298,331,607
INSURANCE	72,516,251	90,713,708
MOTOR FUELS:		
GASOLINE	287,466,293	290,624,180
SP FUEL, MOT CARR & IFTA	42,081,241	41,674,687
SUB-TOTAL MOTOR FUELS	329,547,534	332,298,867
PUBLIC UTILITIES	-1,866,848	0
ROOM OCCUPANCY	133,436,741	138,250,915
SALES & USE:		
REGULAR	1,631,292,930	1,684,131,678 *
SERVICES	98,757,032	89,263,368 *
MEALS	485,592,678	509,110,074
MOTOR VEHICLE	358,628,918	342,308,839 *
SUB-TOTAL SALES & USE	2,574,271,558	2,624,813,959 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	59,118	137,615
MOTOR VEHICLE EXCISE	12,300	18,884
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,216,033	4,662,234
SURCHARGES:		
CONVENTION CENTER	9,998,608	10,448,711
COMMUNITY PRESERVATION TRUST	8,970,870	9,569,280
SUB-TOTAL TAXES	9,387,096,802	9,574,004,844 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,789,589	8,055,912
LOCAL OPTION ROOMS	109,061,098	112,497,262
LOCAL OPTION MEALS	52,671,921	56,049,378
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	506,850	55,436
DEPT. NON-TAX REVENUE	3,793,736	12,226,037
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	9,734,999	10,610,341
ABANDONED DEPOSITS (BOTTLE)	16,268,234	19,476,645
LOCAL RENTAL VEH (CONV CTR)	871,554	919,849
VEHICLE RENTAL SURCHARGE	165,430	85,161
EMBARKATION FEES	1,095,037	1,108,128
UST DELIVERY FEES	29,613,457	31,507,467
TOTAL REVENUE	9,621,668,706	9,826,596,460 *

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

FISCAL 2017
NET COLLECTIONS BY FUND - TABLE D
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	35,672,401	36,539,142
BANKS: FINANCIAL INSTITUTIONS	1,129,693	11,071,386
CIGARETTE	219,950,157	214,594,147
CORPORATIONS	503,528,355	543,677,154
DEEDS	65,244,042	75,521,869
ESTATE & INHERITANCE	147,800,231	127,107,380
INCOME	5,219,043,279	5,293,713,119
INSURANCE	72,516,251	90,713,708
MOTOR FUELS	0	0
PUBLIC UTILITIES	-1,866,848	0
ROOM OCCUPANCY	58,337,559	88,831,302
SALES & USE: REGULAR	1,055,567,439	1,095,529,799
SERVICES	63,969,367	58,107,306
MEALS	473,596,829	496,975,382
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	59,118	137,615
MOTOR VEHICLE EXCISE	12,300	18,884
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,216,033	4,662,234
TOTAL GENERAL FUND	7,918,776,276	8,137,200,571
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	402,060	301,936
MOTOR FUELS: FY14 Trans Bill	41,088,642	41,444,051
MOTOR FUELS: INFRA - 1994 Bonds	82,051,570	82,982,807
MOTOR FUELS: INFRA - \$0.10 Fed GAN	119,611,054	120,968,569
MOTOR FUELS: INFRA - 2010 Bonds	85,963,612	86,166,018
CTF PORTION OF SALES TAXES	232,399,041	217,375,770
TOTAL TRANSPORTATION FUND	561,515,978	549,239,151
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	43,258,432	43,726,358
CONVENTION CTR SURCHARGES	9,998,608	10,448,711
SALES, MEALS, SALES SERVICES	14,221,178	13,241,822
TOTAL CONVENTION CENTER FUND	67,478,218	67,416,891
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	428,218	693,251
SALES, MEALS, SALES SERVICES	269,074	313,982
TOTAL WORCESTER CONVENTION CENTER	697,292	1,007,233
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,130,117	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	59,116,735	56,247,841
TOTAL COMMONWEALTH CARE TRUST FUND	63,286,258	60,655,520
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	430,596	435,484
MASS. TOURISM FUND - ROOM OCCUPANCY	31,412,532	4,999,999
MBTA CONTRIBUTION	400,457,781	404,970,472
SCHOOL MODERNIZATION FUND	333,790,851	338,299,420
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	280,225	210,810
COMMUNITY PRESERVATION TRUST	8,970,870	9,569,280
TOTAL MISCELLANEOUS FUNDS	775,342,855	758,485,465
TOTAL NET TAXES - ALL FUNDS	9,387,096,802	9,574,004,844

FISCAL 2017
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

NET TAXES/FUND	NOVEMBER-2015	NOVEMBER-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,186,336	7,103,150
CTF INFRA 1994 PLEDGED \$0.0486	11,659,587	11,524,620
CTF INFRA PLEDGE \$0.02	4,797,992	4,742,452
CTF INFRA \$0.10 FED GAN	23,991,112	23,713,399
CTF INFRA 2010 PLEDGED	9,856,814	9,742,714
INLAND FISHERIES AND GAME	86,367	85,368
TOTAL ALL FUNDS	57,578,209	56,911,703
	LAST YEAR	FISCAL 2017
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	36,076,218	36,235,120
CTF INFRA 1994 PLEDGED \$0.0486	58,130,507	58,790,254
CTF INFRA PLEDGE \$0.02	23,921,063	24,192,552
CTF INFRA \$0.10 FED GAN	133,388,139	120,968,569
CTF INFRA 2010 PLEDGED	35,365,441	49,700,265
INLAND FISHERIES AND GAME	430,596	435,484
TOTAL ALL FUNDS	287,311,964	290,322,244
	NOVEMBER-2016	FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,401,372	16,852,859
SALES REGULAR	59,367,933	299,444,266
SALES MOTOR VEHICLE	9,631,299	70,163,653
BOAT/RV INDIVIDUAL	-43	2,430
BOAT/RVBUSINESS	106,528	802,130
USE TAX	3,325,382	16,904,178
PERSONAL USE TAX	36,036	799,196
SALES SERVICE DCU	2	9
SALES/USE DCU	435	1,751
TOTAL	75,868,944	404,970,472
	NOVEMBER-2016	FISCAL 2017
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,791,119	14,278,148
SALES REGULAR	48,706,793	253,599,156
SALES MOTOR VEHICLE	8,188,503	54,769,414
BOAT/RV INDIVIDUAL	-43	1,901
BOAT/RVBUSINESS	87,420	680,003
USE TAX	2,728,931	14,311,214
PERSONAL USE TAX	29,572	657,831
SALES SERVICE DCU	2	9
SALES/USE DCU	435	1,751
TOTAL	62,532,732	338,299,427

FISCAL 2017
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

FUND	ACCT	DESCRIPTION	FY 2017 November YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-99,127	473,000	-21%
010	4826	CARE & CUSTODY OF DEPOSITS	430	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	9,815,165	625,000	1570%
010	6938	MISCELLANEOUS INCOME	145,862	210,000	69%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	13,290	31,500	42%
103	3037	LICENSES-GASOLINE	13,771	21,500	64%
108	7203	NATURAL HERITAGE FUND	62,470	175,000	36%
010	5000	ABANDONED DEPOSITS	19,476,645	38,500,000	51%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	77,750	245,000	32%
103	0784	UST DELIVERY FEES	31,507,467	73,500,000	43%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	57,830	290,000	20%
010	0630	IRS INTERCEPT FEES	33,210	340,000	10%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,228,605	3,200,000	38%
DOR 1 SUBTOTAL			52,525,240	117,238,100	45%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	37,317	110,000	34%
153	7206	AIDS FUND	31,560	89,000	35%
300	2043	MA US OLYMPIC FUND	16,061	41,500	39%
051	7202	STATE ELECTION CAMPAIGN	31,995	243,000	13%
143	7204	MILITARY FAMILY RELIEF FUND	70,696	256,000	28%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	73,953	240,000	31%
NON-DOR COLLECTIONS			261,582	979,500	27%
DEPARTMENT TOTALS			52,786,822	118,217,600	45%

FISCAL 2017
GROSS COLLECTIONS
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

TAX OR OTHER REVENUE	NOVEMBER-2015	NOVEMBER-2016
ALCOHOLIC BEVERAGES	6,146,481	6,286,018
BANKS: FINANCIAL INSTITUTIONS	12,568,880	-6,584,574
CIGARETTE	49,875,262	51,482,147
CORPORATIONS	167,848,960	51,972,363
DEEDS	15,707,365	16,220,857
ESTATE & INHERITANCE	36,643,750	24,632,192
INCOME:		
ESTIMATED PAYMENTS, GROSS	101,939,325	56,344,773
TAX WITHHELD, NET	969,086,055	893,767,926
RETURNS & BILLS, GROSS	56,860,771	28,651,303
SUB-TOTAL INCOME	1,127,886,151	978,764,002
INSURANCE	1,270,172	3,734,259
MOTOR FUELS:		
GASOLINE	57,650,261	57,035,988
SP FUEL, MOT CARR & IFTA	8,598,580	8,096,905
SUB-TOTAL MOTOR FUELS	66,248,841	65,132,893
PUBLIC UTILITIES	-2,617,874	0
ROOM OCCUPANCY	25,846,724	26,767,590
SALES & USE:		
REGULAR	319,855,350	325,465,352 *
SERVICES	18,947,755	17,450,846 *
MEALS	88,480,967	96,111,269
MOTOR VEHICLE	64,592,217	51,480,444 *
SUB-TOTAL SALES & USE	491,876,288	490,507,911 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,302	24,950
MOTOR VEHICLE EXCISE	0	1,037
CONTROLLED SUBSTANCES	0	0
SATELLITE	137,515	1,632,896
SURCHARGES:		
CONVENTION CENTER	3,339,085	897,247
COMMUNITY PRESERVATION TRUST	2,137,090	2,355,830
SUB-TOTAL TAXES	2,004,923,990	1,713,827,618 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,924,318	1,591,377
LOCAL OPTION ROOMS	20,731,925	21,544,342
LOCAL OPTION MEALS	9,642,630	10,690,736
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-27,869	83
DEPT. NON-TAX REVENUE	1,915,281	9,275,598
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,376,236	2,671,536
ABANDONED DEPOSITS (BOTTLE)	4,174,439	4,128,869
LOCAL RENTAL VEH (CONV CTR)	231,124	96,379
VEHICLE RENTAL SURCHARGE	16,810	14,450
EMBARKATION FEES	0	7,491
UST DELIVERY FEES	4,639,788	4,997,690
TOTAL REVENUE	2,050,548,672	1,768,846,169 *

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

FISCAL 2017
GROSS COLLECTIONS
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,720,455	36,614,537
BANKS: FINANCIAL INSTITUTIONS	16,766,390	11,610,195
CIGARETTE	280,249,157	270,861,047
CORPORATIONS	1,216,688,815	679,770,560
DEEDS	65,291,837	75,531,792
ESTATE & INHERITANCE	155,566,678	140,886,475
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,181,961,439	1,246,617,598
TAX WITHHELD, NET	4,511,891,959	4,688,587,789
RETURNS & BILLS, GROSS	266,490,186	235,363,412
SUB-TOTAL INCOME	5,960,343,584	6,170,568,799
INSURANCE	112,030,435	92,993,985
MOTOR FUELS:		
GASOLINE	287,986,506	291,783,297
SP FUEL, MOT CARR & IFTA	42,651,702	42,078,048
SUB-TOTAL MOTOR FUELS	330,638,208	333,861,345
PUBLIC UTILITIES	-1,866,843	0
ROOM OCCUPANCY	133,722,993	138,330,291
SALES & USE:		
REGULAR	1,650,796,800	1,695,876,483 *
SERVICES	102,974,245	89,679,894 *
MEALS	486,901,584	509,965,614
MOTOR VEHICLE	358,854,265	343,425,326 *
SUB-TOTAL SALES & USE	2,599,526,894	2,638,947,317 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	64,179	144,933
MOTOR VEHICLE EXCISE	12,991	20,633
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,216,142	4,662,234
SURCHARGES:		
CONVENTION CENTER	9,998,608	10,448,711
COMMUNITY PRESERVATION TRUST	8,970,870	9,569,280
SUB-TOTAL TAXES	10,927,941,464	10,614,822,278 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,473,384	8,102,560
LOCAL OPTION ROOMS	109,182,532	112,497,262
LOCAL OPTION MEALS	52,886,915	56,049,378
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	528,536	87,174
DEPT. NON-TAX REVENUE	3,794,902	13,477,712
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	9,734,999	10,610,341
ABANDONED DEPOSITS (BOTTLE)	16,268,234	19,476,645
LOCAL RENTAL VEH (CONV CTR)	871,554	919,849
VEHICLE RENTAL SURCHARGE	165,430	85,161
EMBARKATION FEES	1,095,037	1,108,128
UST DELIVERY FEES	29,613,457	31,507,467
TOTAL REVENUE	11,163,556,445	10,868,743,955 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

TAX OR OTHER REVENUE	NOVEMBER-2015	NOVEMBER-2016
ALCOHOLIC BEVERAGES	27,596	1,681
BANKS: FINANCIAL INSTITUTIONS	410,913	250,560
CIGARETTE	33,253	1,143
CORPORATIONS	148,582,683	85,830,371
DEEDS	22,691	1,325
ESTATE & INHERITANCE	1,520,864	2,585,670
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,361,640	640,662
RETURNS & BILLS, GROSS	152,383,640	119,815,915
SUB-TOTAL INCOME	155,745,280	120,456,577
INSURANCE	1,171,205	1,210,525
MOTOR FUELS:		
GASOLINE	13,718	70,612
SP FUEL, MOT CARR & IFTA	195,888	180,992
SUB-TOTAL MOTOR FUELS	209,606	251,604
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	76,851	20,184
SALES & USE:		
REGULAR	5,744,942	2,913,600 *
SERVICES	471	318 *
MEALS	320,169	149,982
MOTOR VEHICLE	28,551	302,298 *
SUB-TOTAL SALES & USE	6,094,134	3,366,198 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,562	1,629
MOTOR VEHICLE EXCISE	0	90
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	313,897,637	213,977,557 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	273,827	19,209
LOCAL OPTION ROOMS	3,241	0
LOCAL OPTION MEALS	55,363	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	486	13,008
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	314,230,555	214,009,774 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF NOVEMBER 2016

RUN DATE: 01/05/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,054	75,395
BANKS: FINANCIAL INSTITUTIONS	15,636,697	538,811
CIGARETTE	1,142,860	19,059
CORPORATIONS	713,160,459	136,093,406
DEEDS	47,796	9,923
ESTATE & INHERITANCE	7,766,446	13,779,096
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,123,713	4,989,810
RETURNS & BILLS, GROSS	721,766,324	867,247,381
SUB-TOTAL INCOME	736,890,038	872,237,191
INSURANCE	39,514,184	2,280,278
MOTOR FUELS:		
GASOLINE	520,213	1,159,118
SP FUEL, MOT CARR & IFTA	570,462	403,361
SUB-TOTAL MOTOR FUELS	1,090,675	1,562,479
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	286,252	79,376
SALES & USE:		
REGULAR	19,503,871	11,744,805 *
SERVICES	4,217,213	416,527 *
MEALS	1,308,905	855,540
MOTOR VEHICLE	225,347	1,116,486 *
SUB-TOTAL SALES & USE	25,255,336	14,133,358 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,061	7,316
MOTOR VEHICLE EXCISE	691	1,749
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,540,844,663	1,040,817,437 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	683,795	46,648
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,686	31,738
DEPT. NON-TAX REVENUE	1,166	1,251,673
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	1,541,887,739	1,042,147,496 *

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