



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 2017

Christopher C. Harding
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 2018
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

TAX OR OTHER REVENUE	SEPTEMBER-2016	SEPTEMBER-2017
ALCOHOLIC BEVERAGES	6,832,219	6,732,678
BANKS: FINANCIAL INSTITUTIONS	9,431,226	6,995,471
CIGARETTE	56,505,268	52,028,167
CORPORATIONS	438,688,427	415,910,309
DEEDS	21,155,358	21,441,695
ESTATE & INHERITANCE	30,023,103	30,352,927
INCOME:		
ESTIMATED PAYMENTS, GROSS	599,116,705	693,322
TAX WITHHELD, NET	969,250,512	1,085,626,361
RETURNS & BILLS, GROSS	37,881,054	560,223,362
<i>LESS REFUNDS & ABATEMENTS</i>	101,406,181	46,502,690
SUB-TOTAL INCOME	1,504,842,090	1,600,040,355
INSURANCE	77,098,630	83,453,448
MOTOR FUELS:		
GASOLINE	59,469,711	58,971,269
SP FUEL, MOT CARR & IFTA	8,835,586	8,747,808
SUB-TOTAL MOTOR FUELS	68,305,297	67,719,077
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	28,908,851	29,503,291
SALES & USE:		
REGULAR	327,880,986	345,397,373 *
SERVICES	15,795,826	16,413,433 *
MEALS	105,283,033	108,523,203
MOTOR VEHICLE	79,427,365	65,553,598 *
SUB-TOTAL SALES & USE	528,387,210	535,887,607 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,123	29,026
MOTOR VEHICLE EXCISE	1,737	2,837
CONTROLLED SUBSTANCES	0	0
SATELLITE	962,768	905,491
SURCHARGES:		
CONVENTION CENTER	739,360	433
COMMUNITY PRESERVATION TRUST	2,593,180	2,338,920
SUB-TOTAL TAXES	2,774,492,847	2,852,691,732 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,744,283	2,304,020
LOCAL OPTION ROOMS	23,842,183	24,229,820
LOCAL OPTION MEALS	11,578,043	12,096,878
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,670	23,125
DEPT. NON-TAX REVENUE	3,609,787	1,937,480
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,818,392	2,574,900
ABANDONED DEPOSITS (BOTTLE)	4,119,750	4,681,247
LOCAL RENTAL VEH (CONV CTR)	82,144	0
VEHICLE RENTAL SURCHARGE	143	0
EMBARKATION FEES	32	21,986
UST DELIVERY FEES	7,632,777	7,397,937
TOTAL REVENUE	2,829,928,051	2,907,959,125 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,016,879	23,147,041
BANKS: FINANCIAL INSTITUTIONS	10,189,351	7,562,119
CIGARETTE	164,786,618	159,007,907
CORPORATIONS	518,677,572	521,046,184
DEEDS	40,582,206	40,284,487
ESTATE & INHERITANCE	78,230,938	94,274,986
INCOME:		
ESTIMATED PAYMENTS, GROSS	696,074,418	2,656,750
TAX WITHHELD, NET	2,830,857,854	2,994,263,860
RETURNS & BILLS, GROSS	115,697,415	687,127,264
<i>LESS REFUNDS & ABATEMENTS</i>	206,647,592	143,113,917
SUB-TOTAL INCOME	3,435,982,095	3,540,933,957
INSURANCE	87,467,705	93,325,827
MOTOR FUELS:		
GASOLINE	177,059,611	175,759,282
SP FUEL, MOT CARR & IFTA	25,369,697	25,283,782
SUB-TOTAL MOTOR FUELS	202,429,308	201,043,064
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	84,282,561	86,361,983
SALES & USE:		
REGULAR	1,009,811,280	1,052,162,769 *
SERVICES	53,332,020	53,059,944 *
MEALS	312,764,851	324,896,413
MOTOR VEHICLE	223,346,178	195,424,571 *
SUB-TOTAL SALES & USE	1,599,254,329	1,625,543,697 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,672	98,525
MOTOR VEHICLE EXCISE	11,913	11,997
CONTROLLED SUBSTANCES	4	0
SATELLITE	2,078,862	2,504,768
SURCHARGES:		
CONVENTION CENTER	4,479,109	4,550,397
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470
SUB-TOTAL TAXES	6,256,357,152	6,403,478,409 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,033,295	6,750,264
LOCAL OPTION ROOMS	68,983,951	70,610,078
LOCAL OPTION MEALS	34,303,333	36,275,650
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,543	350,657
DEPT. NON-TAX REVENUE	3,340,921	5,205,184
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,232,638	4,860,627
ABANDONED DEPOSITS (BOTTLE)	9,971,713	10,262,420
LOCAL RENTAL VEH (CONV CTR)	415,111	409,668
VEHICLE RENTAL SURCHARGE	60,853	38,540
EMBARKATION FEES	339,446	348,494
UST DELIVERY FEES	18,849,548	13,325,899
TOTAL REVENUE	6,402,941,504	6,551,915,890 *

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

FISCAL 2018
NET COLLECTIONS BY FUND - TABLE D
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	23,016,879	23,147,041
BANKS: FINANCIAL INSTITUTIONS	10,189,351	7,562,119
CIGARETTE	130,276,400	125,992,343
CORPORATIONS	518,677,572	521,046,184
DEEDS	40,582,206	40,284,487
ESTATE & INHERITANCE	78,230,938	94,274,986
INCOME	3,433,656,298	3,538,232,660
INSURANCE	87,467,705	93,325,827
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	56,515,468	56,110,293
SALES & USE: REGULAR	659,437,345	682,239,660
SERVICES	34,854,664	34,443,228
MEALS	305,655,626	316,384,333
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,672	98,525
MOTOR VEHICLE EXCISE	11,913	11,997
CONTROLLED SUBSTANCES	4	0
SATELLITE	2,078,862	2,504,768
TOTAL GENERAL FUND	5,380,740,903	5,535,008,451
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	194,391	207,985
MOTOR FUELS: FY14 Trans Bill	25,245,482	25,070,984
MOTOR FUELS: INFRA - 1994 Bonds	50,553,386	50,177,827
MOTOR FUELS: INFRA - \$0.10 Fed GAN	73,694,431	73,146,958
MOTOR FUELS: INFRA - 2010 Bonds	52,476,319	52,175,983
CTF PORTION OF SALES TAXES	139,987,272	126,872,698
TOTAL TRANSPORTATION FUND	342,151,281	327,652,435
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	24,849,847	27,346,049
CONVENTION CTR SURCHARGES	4,479,109	4,550,397
SALES, MEALS, SALES SERVICES	7,708,757	9,607,637
TOTAL CONVENTION CENTER FUND	37,037,713	41,504,083
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	417,242	405,641
SALES, MEALS, SALES SERVICES	157,588	183,383
TOTAL WORCESTER CONVENTION CENTER	574,830	589,024
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,176,177	2,656,750
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	34,510,217	33,015,564
TOTAL COMMONWEALTH CARE TRUST FUND	36,686,394	35,672,314
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	265,298	263,328
MASS. TOURISM FUND - ROOM OCCUPANCY	2,499,999	2,499,999
MBTA CONTRIBUTION	245,727,048	247,906,503
SCHOOL MODERNIZATION FUND	205,726,029	207,906,256
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	149,621	44,546
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470
TOTAL MISCELLANEOUS FUNDS	459,166,025	463,052,102
TOTAL NET TAXES - ALL FUNDS	6,256,357,152	6,403,478,409

FISCAL 2018
MISCELLANEOUS FUNDS - TABLE E
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

NET TAXES/FUND	SEPTEMBER-2016	SEPTEMBER-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,413,521	7,350,451
CTF INFRA 1994 PLEDGED \$0.0486	12,028,186	11,925,859
CTF INFRA PLEDGE \$0.02	4,949,673	4,907,564
CTF INFRA \$0.10 FED GAN	24,749,552	24,539,000
CTF INFRA 2010 PLEDGED	10,168,421	10,081,915
INLAND FISHERIES AND GAME	89,098	88,340
TOTAL ALL FUNDS	59,398,451	58,893,129
	LAST YEAR	FISCAL 2018
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	22,074,549	21,910,557
CTF INFRA 1994 PLEDGED \$0.0486	35,815,207	35,549,138
CTF INFRA PLEDGE \$0.02	14,738,179	14,628,689
CTF INFRA \$0.10 FED GAN	73,694,431	73,146,958
CTF INFRA 2010 PLEDGED	30,277,558	30,052,627
INLAND FISHERIES AND GAME	265,298	263,328
TOTAL ALL FUNDS	176,865,222	175,551,297
	SEPTEMBER-2017	FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,137,733	10,118,271
SALES REGULAR	62,334,316	189,725,810
SALES MOTOR VEHICLE	12,533,789	37,283,942
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	177,398	609,070
USE TAX	3,441,268	10,107,769
PERSONAL USE TAX	23,327	60,876
SALES SERVICE DCU	2	3
SALES/USE DCU	268	761
TOTAL	81,648,101	247,906,502
	SEPTEMBER-2017	FISCAL 2018
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,625,647	8,487,905
SALES REGULAR	52,152,485	159,109,763
SALES MOTOR VEHICLE	10,488,576	31,267,932
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	148,451	510,909
USE TAX	2,879,743	8,477,943
PERSONAL USE TAX	19,522	51,038
SALES SERVICE DCU	2	3
SALES/USE DCU	268	761
TOTAL	68,314,694	207,906,254

FISCAL 2018
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

FUND	ACCT	DESCRIPTION	FY 2018 September YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	3,193	85,000	4%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	3,864,146	625,000	618%
010	6938	MISCELLANEOUS INCOME	25,400	52,750	48%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	900	26,000	3%
103	3037	LICENSES-GASOLINE	300	23,500	1%
108	7203	NATURAL HERITAGE FUND	25,872	285,000	9%
010	5000	ABANDONED DEPOSITS	10,262,420	41,000,000	25%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	11,643	280,000	4%
103	0784	UST DELIVERY FEES	13,325,899	74,500,000	18%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	30,907	387,000	8%
010	0630	IRS INTERCEPT FEES	18,802	208,000	9%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	601,276	3,200,000	19%
DOR 1 SUBTOTAL			24,311,820	120,284,328	20%
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	12,217	141,000	9%
153	7206	AIDS FUND	9,484	127,000	7%
300	2043	MA US OLYMPIC FUND	5,175	48,000	11%
051	7202	STATE ELECTION CAMPAIGN	19,609	248,000	8%
143	7204	MILITARY FAMILY RELIEF FUND	27,055	278,000	10%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	29,491	325,000	9%
NON-DOR COLLECTIONS			103,031	1,167,000	9%
DEPARTMENT TOTALS			24,414,851	121,451,328	20%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

TAX OR OTHER REVENUE	SEPTEMBER-2016	SEPTEMBER-2017
ALCOHOLIC BEVERAGES	6,853,894	6,732,678
BANKS: FINANCIAL INSTITUTIONS	9,449,642	7,067,341
CIGARETTE	56,506,506	52,029,877
CORPORATIONS	460,859,015	442,547,033
DEEDS	21,160,267	21,456,522
ESTATE & INHERITANCE	32,261,781	31,382,942
INCOME:		
ESTIMATED PAYMENTS, GROSS	599,116,705	693,322
TAX WITHHELD, NET	970,062,722	1,085,688,941
RETURNS & BILLS, GROSS	37,881,054	560,223,362
SUB-TOTAL INCOME	1,607,060,481	1,646,605,625
INSURANCE	77,264,971	83,478,082
MOTOR FUELS:		
GASOLINE	59,903,347	59,074,724
SP FUEL, MOT CARR & IFTA	8,843,455	8,880,413
SUB-TOTAL MOTOR FUELS	68,746,802	67,955,137
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	28,912,759	29,556,259
SALES & USE:		
REGULAR	329,535,906	347,514,382 *
SERVICES	16,211,932	16,438,519 *
MEALS	105,441,185	108,648,947
MOTOR VEHICLE	79,604,572	65,852,891 *
SUB-TOTAL SALES & USE	530,793,595	538,454,739 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,882	29,459
MOTOR VEHICLE EXCISE	1,853	3,282
CONTROLLED SUBSTANCES	0	0
SATELLITE	962,768	905,672
SURCHARGES:		
CONVENTION CENTER	739,360	433
COMMUNITY PRESERVATION TRUST	2,593,180	2,338,920
SUB-TOTAL TAXES	2,904,186,756	2,929,894,001 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,744,283	2,304,020
LOCAL OPTION ROOMS	23,842,183	24,229,820
LOCAL OPTION MEALS	11,578,043	12,096,878
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	34,466	23,125
DEPT. NON-TAX REVENUE	3,651,204	1,941,720
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,818,392	2,574,900
ABANDONED DEPOSITS (BOTTLE)	4,119,750	4,681,247
LOCAL RENTAL VEH (CONV CTR)	82,144	0
VEHICLE RENTAL SURCHARGE	143	0
EMBARKATION FEES	32	21,986
UST DELIVERY FEES	7,632,777	7,397,937
TOTAL REVENUE	2,959,690,173	2,985,165,634 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,048,699	23,146,835
BANKS: FINANCIAL INSTITUTIONS	10,368,476	7,678,008
CIGARETTE	164,788,245	159,024,215
CORPORATIONS	551,741,633	570,610,716
DEEDS	40,587,115	40,299,314
ESTATE & INHERITANCE	86,141,504	98,406,704
INCOME:		
ESTIMATED PAYMENTS, GROSS	696,074,418	2,656,750
TAX WITHHELD, NET	2,833,773,969	2,996,730,268
RETURNS & BILLS, GROSS	115,697,415	687,127,264
SUB-TOTAL INCOME	3,645,545,802	3,686,514,282
INSURANCE	88,396,010	93,547,139
MOTOR FUELS:		
GASOLINE	178,138,196	177,500,935
SP FUEL, MOT CARR & IFTA	25,542,313	25,665,506
SUB-TOTAL MOTOR FUELS	203,680,509	203,166,441
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	84,330,562	86,579,551
SALES & USE:		
REGULAR	1,015,146,637	1,057,656,935 *
SERVICES	53,745,118	53,089,775 *
MEALS	313,277,488	325,225,799
MOTOR VEHICLE	223,991,714	195,931,320 *
SUB-TOTAL SALES & USE	1,606,160,957	1,631,903,829 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	95,115	100,277
MOTOR VEHICLE EXCISE	13,041	12,442
CONTROLLED SUBSTANCES	4	0
SATELLITE	2,078,862	2,504,949
SURCHARGES:		
CONVENTION CENTER	4,479,109	4,551,056
COMMUNITY PRESERVATION TRUST	4,798,030	4,431,470
SUB-TOTAL TAXES	6,516,253,673	6,611,827,228 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,060,735	6,761,291
LOCAL OPTION ROOMS	68,983,951	70,610,078
LOCAL OPTION MEALS	34,303,333	36,275,650
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	85,281	190,956
DEPT. NON-TAX REVENUE	4,477,043	5,222,430
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,232,638	4,860,627
ABANDONED DEPOSITS (BOTTLE)	9,971,713	10,262,420
LOCAL RENTAL VEH (CONV CTR)	415,111	409,742
VEHICLE RENTAL SURCHARGE	60,853	38,540
EMBARKATION FEES	339,446	348,494
UST DELIVERY FEES	18,849,548	13,325,899
TOTAL REVENUE	6,664,033,325	6,760,133,355 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

TAX OR OTHER REVENUE	SEPTEMBER-2016	SEPTEMBER-2017
ALCOHOLIC BEVERAGES	21,675	0
BANKS: FINANCIAL INSTITUTIONS	18,416	71,870
CIGARETTE	1,238	1,710
CORPORATIONS	22,170,588	26,636,724
DEEDS	4,909	14,827
ESTATE & INHERITANCE	2,238,678	1,030,015
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	812,209	62,580
RETURNS & BILLS, GROSS	101,406,181	46,502,690
SUB-TOTAL INCOME	102,218,390	46,565,270
INSURANCE	166,341	24,634
MOTOR FUELS:		
GASOLINE	433,635	103,455
SP FUEL, MOT CARR & IFTA	7,869	132,605
SUB-TOTAL MOTOR FUELS	441,504	236,060
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	3,908	52,968
SALES & USE:		
REGULAR	1,654,920	2,117,009 *
SERVICES	416,106	25,087 *
MEALS	158,153	125,744
MOTOR VEHICLE	177,207	299,293 *
SUB-TOTAL SALES & USE	2,406,386	2,567,133 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,758	433
MOTOR VEHICLE EXCISE	116	444
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	129,693,907	77,202,269 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,796	0
DEPT. NON-TAX REVENUE	41,417	4,240
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	129,762,120	77,206,509 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2017

RUN DATE: 10/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,820	-206
BANKS: FINANCIAL INSTITUTIONS	179,125	115,889
CIGARETTE	1,627	16,309
CORPORATIONS	33,064,061	49,564,533
DEEDS	4,909	14,827
ESTATE & INHERITANCE	7,910,568	4,131,718
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,916,114	2,466,407
RETURNS & BILLS, GROSS	206,647,592	143,113,917
SUB-TOTAL INCOME	209,563,706	145,580,324
INSURANCE	928,305	221,311
MOTOR FUELS:		
GASOLINE	1,078,585	1,741,653
SP FUEL, MOT CARR & IFTA	172,616	381,723
SUB-TOTAL MOTOR FUELS	1,251,201	2,123,376
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	48,001	217,568
SALES & USE:		
REGULAR	5,335,357	5,494,166 *
SERVICES	413,098	29,834 *
MEALS	512,637	329,386
MOTOR VEHICLE	645,536	506,749 *
SUB-TOTAL SALES & USE	6,906,628	6,360,135 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,441	1,752
MOTOR VEHICLE EXCISE	1,128	444
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
SURCHARGES:		
CONVENTION CENTER	0	659
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	259,896,520	208,348,820 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	27,439	11,027
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,738	-159,700
DEPT. NON-TAX REVENUE	1,136,120	17,246
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	261,091,817	208,217,466 *

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