



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
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Amy A. Pitter
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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FISCAL 2015
NET COLLECTIONS - TABLE A
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

TAX OR OTHER REVENUE	DECEMBER-2013	DECEMBER-2014
ALCOHOLIC BEVERAGES	6,709,416	6,143,177
BANKS: FINANCIAL INSTITUTIONS	3,610,475	1,052,418
CIGARETTE	56,368,003	56,364,335
CORPORATIONS	245,838,999	286,609,657
DEEDS	11,320,291	10,602,986
ESTATE & INHERITANCE	19,304,612	54,103,778
INCOME:		
ESTIMATED PAYMENTS, GROSS	201,602,433	260,242,625
TAX WITHHELD, NET	981,534,906	1,045,216,237
RETURNS & BILLS, GROSS	34,554,396	32,654,976
<i>LESS REFUNDS & ABATEMENTS</i>	7,747,018	16,380,948
SUB-TOTAL INCOME	1,209,944,717	1,321,732,889
INSURANCE	32,671,554	35,085,707
MOTOR FUELS:		
GASOLINE	54,092,264	54,673,438
SP FUEL, MOT CARR & IFTA	7,463,211	8,276,326
SUB-TOTAL MOTOR FUELS	61,555,475	62,949,764
PUBLIC UTILITIES	431,912	10,552,247
ROOM OCCUPANCY	14,985,393	16,691,243
SALES & USE:		
REGULAR	293,576,755	295,052,037 *
SERVICES	19,748,869	19,604,160 *
MEALS	76,307,815	79,599,023
MOTOR VEHICLE	56,578,182	65,255,492 *
SUB-TOTAL SALES & USE	446,211,622	459,510,712 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,904	13,809
MOTOR VEHICLE EXCISE	874	4,199
CONTROLLED SUBSTANCES	0	0
SATELLITE	959,428	840,067
SURCHARGES:		
CONVENTION CENTER	2,319	(282)
COMMUNITY PRESERVATION TRUST	1,836,140	1,719,530
SUB-TOTAL TAXES	2,111,793,133	2,323,976,236 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,721,362	2,847,756
LOCAL OPTION ROOMS	11,751,525	13,197,915
LOCAL OPTION MEALS	7,769,227	8,668,225
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,011,301	1,312,391
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,977,586	1,883,227
ABANDONED DEPOSITS (BOTTLE)	5,431,155	4,709,893
LOCAL RENTAL VEH (CONV CTR)	38	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	10,946	118,312
UST DELIVERY FEES	7,872,095	7,688,202
TOTAL REVENUE	2,150,338,368	2,364,402,158 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	40,596,273	41,135,193
BANKS: FINANCIAL INSTITUTIONS	7,786,359	17,740,322
CIGARETTE	350,542,030	339,805,694
CORPORATIONS	819,468,102	751,116,879
DEEDS	67,862,439	76,468,646
ESTATE & INHERITANCE	152,192,387	171,686,799
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	1,210,924,409	1,406,716,136
TAX WITHHELD, NET	5,124,515,493	5,373,393,364
RETURNS & BILLS, GROSS	342,161,885	278,568,014
<i>LESS REFUNDS & ABATEMENTS</i>	634,670,744	718,514,623
SUB-TOTAL INCOME	6,042,931,042	6,340,162,892
INSURANCE	118,589,662	128,991,950
MOTOR FUELS:		
GASOLINE	324,462,228	337,157,336
SP FUEL, MOT CARR & IFTA	44,547,817	48,100,331
SUB-TOTAL MOTOR FUELS	369,010,045	385,257,667
PUBLIC UTILITIES	177,976	13,165,156
ROOM OCCUPANCY	126,423,205	139,152,877
SALES & USE:	0	
REGULAR	1,753,615,526	1,830,505,222 *
SERVICES	127,672,668	131,281,914 *
MEALS	510,814,204	540,851,146
MOTOR VEHICLE	365,309,496	388,372,997 *
SUB-TOTAL SALES & USE	2,757,411,894	2,891,011,279 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	227,101	169,404
MOTOR VEHICLE EXCISE	3,744	13,499
CONTROLLED SUBSTANCES	196	56
SATELLITE	6,184,784	4,603,897
SURCHARGES:	0	
CONVENTION CENTER	8,979,472	9,786,896
COMMUNITY PRESERVATION TRUST	11,493,890	9,890,950
SUB-TOTAL TAXES	10,879,880,601	11,320,160,057 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,151,322	20,843,596
LOCAL OPTION ROOMS	101,993,515	112,467,535
LOCAL OPTION MEALS	51,483,171	57,147,277
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	162,680	31,090
DEPT. NON-TAX REVENUE	5,442,597	5,713,543
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	12,271,813	10,822,710
ABANDONED DEPOSITS (BOTTLE)	19,043,466	20,544,559
LOCAL RENTAL VEH (CONV CTR)	790,260	854,356
VEHICLE RENTAL SURCHARGE	350,949	70,160
EMBARKATION FEES	1,011,994	1,037,555
UST DELIVERY FEES	38,593,238	37,586,645
TOTAL REVENUE	11,131,175,606	11,587,279,082 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2015
NET COLLECTIONS BY FUND- TABLE D
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	40,596,273	41,135,193
BANKS: FINANCIAL INSTITUTIONS	7,786,359	17,740,322
TOBACCO	276,439,518	267,855,671
CORPORATIONS	819,468,102	751,116,879
DEEDS	67,862,439	76,468,646
ESTATE & INHERITANCE	152,192,387	171,686,799
INCOME	6,035,224,924	6,332,282,035
INSURANCE	118,589,662	128,991,950
MOTOR FUELS	0	0
PUBLIC UTILITIES	177,976	13,165,156
ROOM OCCUPANCY	55,603,120	60,720,302
SALES & USE: REGULAR	1,191,301,491	1,180,491,156
SERVICES	86,781,182	84,768,109
MEALS	500,842,431	527,821,195
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	227,101	169,404
MOTOR VEHICLE EXCISE	3,744	13,499
CONTROLLED SUBSTANCES	196	56
SATELLITE GROSS RECEIPTS	6,184,784	4,603,897
TOTAL GENERAL FUND	9,359,281,689	9,659,030,270
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	566,915	525,428
MOTOR FUELS: FY14 Trans Bill	31,925,652	48,300,881
MOTOR FUELS: INFRA - 1994 Bonds	96,639,374	96,219,498
MOTOR FUELS: INFRA - \$0.10 Fed GAN	140,875,055	140,264,417
MOTOR FUELS: INFRA - 2010 Bonds	98,517,207	99,442,494
CTF PORTION OF SALES TAXES	248,410,457	250,852,011
TOTAL TRANSPORTATION FUND	616,934,659	635,604,730
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	40,225,843	45,006,466
CONVENTION CTR SURCHARGES	8,979,472	9,786,896
SALES, MEALS, SALES SERVICES	11,523,330	15,626,696
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	60,728,645	70,420,058
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	654,100	730,561
SALES, MEALS, SALES SERVICES	190,828	331,378
TOTAL WORCESTER CONVENTION CENTER FUND:	844,929	1,061,939
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,209,475	7,550,793
CIGARETTE INVENTORY	3,575,672	22,681
HEALTH CARE CIGARETTE	70,526,841	71,927,342
TOTAL COMMONWEALTH CARE TRUST FUND:	81,311,988	79,500,816
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	485,843	504,948
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,940,141	32,695,547
MBTA CONTRIBUTION	359,181,329	455,560,557
SCHOOL MODERNIZATION FUND	359,180,845	375,560,178
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	496,643	330,064
COMMUNITY PRESERVATION TRUST	11,493,890	9,890,950
TOTAL MISCELLANEOUS FUNDS:	760,778,692	874,542,245
TOTAL NET TAXES - ALL FUNDS	10,879,880,601	11,320,160,057

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

NET TAXES/FUND	DECEMBER-2013	DECEMBER-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,743,426	6,871,211
CTF INFRA. 1994 PLEDGED \$.0486	10,940,981	11,057,649
CTF Infra. Pledge \$.02	4,502,281	4,550,291
CTF Infra. \$.10 Fed GAN	25,728,351	26,029,309
CTF INFRA. 2010 PLEDGED	6,033,452	6,071,181
INLAND FISHERIES AND GAME	81,044	81,909
TOTAL ALL FUNDS	54,029,536	54,661,549

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	28,028,066	42,123,852
CTF INFRA. 1994 PLEDGED \$.0486	68,469,043	68,167,961
CTF Infra. Pledge \$.02	28,170,330	28,051,537
CTF Infra. \$.10 Fed GAN	154,235,864	160,352,731
CTF INFRA. 2010 PLEDGED	44,517,057	37,539,703
INLAND FISHERIES AND GAME	474,952	504,948
TOTAL ALL FUNDS	323,895,313	336,740,732

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,824,424	25,466,201
SALES REGULAR	56,144,279	346,241,091
SALES MOTOR VEHICLE	12,734,218	75,381,307
BOAT/RV INDIVIDUAL	75,158	730,745
BOAT/RV BUSINESS	409	52,245
USE TAX	271,963	1,239,480
PERSONAL USE TAX	2,586	585,080
MATERIALMAN SALES	982,988	5,859,914
SALES SERVICE DCU	11	50
SALES / USE DCU	593	4,445
TOTAL	74,036,630	455,560,557

SCHOOL MODERNIZATION FUND	DECEMBER-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,135,673	20,997,011
SALES REGULAR	46,033,041	285,434,339
SALES MOTOR VEHICLE	10,440,879	62,139,679
BOAT/RV INDIVIDUAL	61,623	603,941
BOAT/RV BUSINESS	335	43,097
USE TAX	222,984	1,024,273
PERSONAL USE TAX	2,121	484,447
MATERIALMAN SALES	805,959	4,828,895
SALES SERVICE DCU	11	50
SALES / USE DCU	593	4,445
TOTAL	60,703,219	375,560,178

FISCAL 2015
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

FUND	ACCT	DESCRIPTION	FY2015 DEC YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	373,801	375,000	100%
010	4826	CARE & CUSTODY OF DEPOSITS	238,211	285,068	84%
010	6900	MISCELLANEOUS	38,275	973,590	4%
010	6938	MISCELLANEOUS INCOME	57,215	94,645	60%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	26,350	31,375	84%
103	3037	LICENSES-GASOLINE	18,700	22,200	84%
108	7203	NATURAL HERITAGE FUND	53,335	171,060	31%
151	5000	ABANDONED DEPOSITS	20,544,559	37,359,720	55%
010	6933	NATURAL HERITAGE ADM.	5,926	19,007	31%
010	6965	STUDENT LOAN INTERCEPTS	17,620	49,913	35%
103	3163	IFTA FEE	164,886	250,465	66%
103	0784	UST DELIVERY FEES	37,586,645	74,886,748	50%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	36,015	179,890	20%
010	0630	IRS INTERCEPT FEES	21,980	422,250	5%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,608,032	3,680,066	44%
DOR 1 SUBTOTAL			60,791,550	118,801,497	51%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	72,022	80,740	89%
300	7201	ORGAN TRANSPLANT	40,495	114,301	35%
153	7206	AIDS FUND	29,078	103,106	28%
300	2043	MA US OLYMPIC FUND	18,213	52,263	35%
051	7202	STATE ELECTION CAMPAIGN	26,730	247,016	11%
143	7204	MILITARY FAMILY RELIEF FUND	76,183	263,965	29%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	53,970	247,410	22%
NON-DOR COLLECTIONS			316,691	1,108,801	29%
DEPARTMENT TOTALS			61,108,241	119,910,298	51%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

TAX OR OTHER REVENUE	DECEMBER-2013	DECEMBER-2014
ALCOHOLIC BEVERAGES	6,709,416	6,143,177
BANKS: FINANCIAL INSTITUTIONS	4,329,948	7,035,619
CIGARETTE	56,381,542	56,622,080
CORPORATIONS	324,437,825	351,783,344
DEEDS	11,320,804	10,607,630
ESTATE & INHERITANCE	20,180,623	54,982,854
INCOME:		
ESTIMATED PAYMENTS, GROSS	173,663,480	260,242,625
TAX WITHHELD, NET	1,009,656,221	1,045,527,741
RETURNS & BILLS, GROSS	34,554,396	32,654,976
SUB-TOTAL INCOME	1,217,874,097	1,338,425,342
INSURANCE	32,848,581	35,085,707
MOTOR FUELS:		
GASOLINE	54,164,803	54,673,630
SP FUEL, MOTOR CARR & IFTA	7,538,579	8,305,937
SUB-TOTAL MOTOR FUELS	61,703,382	62,979,567
PUBLIC UTILITIES	476,901	10,552,247
ROOM OCCUPANCY	14,987,760	16,699,261
SALES & USE:		
REGULAR	296,353,671	302,636,451 *
SERVICES	19,857,468	20,754,037 *
MEALS	76,423,658	79,800,746
MOTOR VEHICLE	56,631,270	65,320,754 *
SUB-TOTAL SALES & USE	449,266,067	468,511,989 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,022	14,092
MOTOR VEHICLE EXCISE	1,386	4,199
CONTROLLED SUBSTANCES	0	0
SATELLITE	959,428	840,067
SURCHARGES:		
CONVENTION CENTER	2,319	1,850
COMMUNITY PRESERVATION TRUST	1,836,140	1,719,530
SUB-TOTAL TAXES	2,203,358,241	2,422,008,554 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,731,380	2,847,756
LOCAL OPTION ROOMS	11,753,376	13,201,764
LOCAL OPTION MEALS	7,785,880	8,704,472
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,011,301	1,312,591
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,977,586	1,883,227
ABANDONED DEPOSITS (BOTTLE)	5,431,155	4,709,893
LOCAL RENTAL VEH (CONV CTR)	38	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	10,946	118,312
UST DELIVERY FEES	7,872,095	7,688,202
TOTAL REVENUE	2,241,931,998	2,462,474,772 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	40,597,260	41,140,710
BANKS: FINANCIAL INSTITUTIONS	13,844,880	28,655,523
CIGARETTE	351,071,780	340,542,508
CORPORATIONS	1,557,844,074	1,523,496,902
DEEDS	67,875,491	76,478,856
ESTATE & INHERITANCE	161,536,999	181,729,475
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,182,985,456	1,378,777,183
TAX WITHHELD, NET	5,159,775,814	5,409,265,300
RETURNS & BILLS, GROSS	342,161,885	278,568,014
SUB-TOTAL INCOME	6,684,923,155	7,066,610,497
INSURANCE	123,983,256	129,368,430
MOTOR FUELS:		
GASOLINE	324,585,525	337,436,606
SP FUEL, MOT CARR & IFTA	44,870,237	48,524,774
SUB-TOTAL MOTOR FUELS	369,455,762	385,961,380
PUBLIC UTILITIES	701,264	13,560,597
ROOM OCCUPANCY	126,512,851	139,672,308
SALES & USE:		
REGULAR	1,768,725,339	1,849,101,720 *
SERVICES	130,407,070	133,972,964 *
MEALS	512,106,366	542,368,905
MOTOR VEHICLE	365,771,129	389,049,103 *
SUB-TOTAL SALES & USE	2,777,009,904	2,914,492,693 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	238,176	195,139
MOTOR VEHICLE EXCISE	5,777	14,614
CONTROLLED SUBSTANCES	196	56
SATELLITE	6,184,794	4,603,897
SURCHARGES:		0
CONVENTION CENTER	9,033,780	9,789,216
COMMUNITY PRESERVATION TRUST	11,493,890	9,890,950
SUB-TOTAL TAXES	12,302,313,289	12,866,203,753 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,166,792	20,843,596
LOCAL OPTION ROOMS	102,041,193	112,548,277
LOCAL OPTION MEALS	51,652,434	57,563,679
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	647,783	37,700
DEPT. NON-TAX REVENUE	5,442,697	5,714,178
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	12,271,813	10,822,710
ABANDONED DEPOSITS (BOTTLE)	19,043,466	20,544,559
LOCAL RENTAL VEH (CONV CTR)	796,294	854,356
VEHICLE RENTAL SURCHARGE	350,998	70,160
EMBARKATION FEES	1,011,994	1,037,555
UST DELIVERY FEES	385,932,378	37,586,645
TOTAL REVENUE	12,901,671,133	13,133,827,168 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

TAX OR OTHER REVENUE	DECEMBER-2013	DECEMBER-2014
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	719,472	5,983,202
CIGARETTE	13,539	257,745
CORPORATIONS	78,598,826	65,173,687
DEEDS	513	4,644
ESTATE & INHERITANCE	876,012	879,076
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	182,362	311,504
RETURNS & BILLS, GROSS	7,747,018	16,380,948
SUB-TOTAL INCOME	7,929,380	16,692,453
INSURANCE	177,027	0
MOTOR FUELS:		
GASOLINE	72,538	192
SP FUEL, MOT CARR & IFTA	75,369	29,611
SUB-TOTAL MOTOR FUELS	147,907	29,803
PUBLIC UTILITIES	44,990	0
ROOM OCCUPANCY	2,367	8,018
SALES & USE:		
REGULAR	2,776,916	7,584,414 *
SERVICES	108,599	1,149,877 *
MEALS	115,842	201,723
MOTOR VEHICLE	53,088	65,262 *
SUB-TOTAL SALES & USE	3,054,445	9,001,277 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	118	282
MOTOR VEHICLE EXCISE	513	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	2,132
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	91,565,109	98,032,318 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,017	0
LOCAL OPTION ROOMS	1,851	3,849
LOCAL OPTION MEALS	16,653	36,247
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	200
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	91,593,630	98,072,614 *

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

FISCAL 2015
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF DECEMBER 2014

RUN DATE: 1/9/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	986	5,517
BANKS: FINANCIAL INSTITUTIONS	6,058,521	10,915,201
CIGARETTE	529,750	736,814
CORPORATIONS	738,375,972	772,380,023
DEEDS	13,052	10,210
ESTATE & INHERITANCE	9,344,612	10,042,676
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,321,368	7,932,983
RETURNS & BILLS, GROSS	634,670,744	718,514,623
SUB-TOTAL INCOME:	641,992,113	726,447,605
INSURANCE	5,393,594	376,480
MOTOR FUELS:		
GASOLINE	123,297	279,270
SP FUEL, MOT CARR & IFTA	322,420	424,443
SUB-TOTAL MOTOR FUELS	445,717	703,713
PUBLIC UTILITIES	523,288	395,441
ROOM OCCUPANCY	89,647	519,431
SALES & USE:		
REGULAR	15,109,813	18,596,498 *
SERVICES	2,734,402	2,691,051 *
MEALS	1,292,162	1,517,760
MOTOR VEHICLE	461,634	676,106 *
SUB-TOTAL SALES & USE	19,598,011	23,481,414 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,075	25,736
MOTOR VEHICLE EXCISE	2,032	1,114
CONTROLLED SUBSTANCES	0	0
SATELLITE	10	0
SURCHARGES:		
CONVENTION CENTER	54,308	2,320
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,422,432,688	1,546,043,695 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,471	0
LOCAL OPTION ROOMS	47,678	80,743
LOCAL OPTION MEALS	169,263	416,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	485,103	6,610
DEPT. NON-TAX REVENUE	100	635
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	6,034	0
VEHICLE RENTAL SURCHARGE	49	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,423,156,387	1,546,548,086 *

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