



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 NOVEMBER 2014

RUN DATE: 12/9/14

TAX OR OTHER REVENUE	NOVEMBER-2013	NOVEMBER-2014
ALCOHOLIC BEVERAGES	6,431,904	6,991,704
BANKS: FINANCIAL INSTITUTIONS	(1,084,681)	6,922,578
CIGARETTE	53,860,673	49,584,823
CORPORATIONS	28,896,220	11,400,439
DEEDS	13,640,636	14,487,468
ESTATE & INHERITANCE	21,823,120	31,101,116
INCOME:		
ESTIMATED PAYMENTS, GROSS	34,226,164	36,184,583
TAX WITHHELD, NET	904,909,192	927,179,723
RETURNS & BILLS, GROSS	41,066,440	37,517,129
<i>LESS REFUNDS & ABATEMENTS</i>	45,623,148	69,339,834
SUB-TOTAL INCOME	934,578,649	931,541,600
INSURANCE	(1,295,763)	323,105
MOTOR FUELS:		
GASOLINE	56,335,258	56,211,880
SP FUEL, MOT CARR & IFTA	8,219,335	8,073,547
SUB-TOTAL MOTOR FUELS	64,554,593	64,285,427
PUBLIC UTILITIES	(237,778)	(5,904)
ROOM OCCUPANCY	23,347,142	23,753,123
SALES & USE:		
REGULAR	287,570,482	303,322,066 *
SERVICES	19,533,897	21,583,060 *
MEALS	80,895,542	86,831,804
MOTOR VEHICLE	51,451,377	51,030,682 *
SUB-TOTAL SALES & USE	439,451,297	462,767,612 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	37,878	22,969
MOTOR VEHICLE EXCISE	795	1,456
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,039,431	785,539
SURCHARGES:		
CONVENTION CENTER	297,619	38,282
COMMUNITY PRESERVATION TRUST	2,286,180	2,099,470
SUB-TOTAL TAXES	1,587,627,916	1,606,100,807 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,240,105	3,537,095
LOCAL OPTION ROOMS	18,608,083	19,062,132
LOCAL OPTION MEALS	8,366,443	9,086,940
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(743)	7,849
DEPT. NON-TAX REVENUE	878,120	489,613
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,427,341	2,297,685
ABANDONED DEPOSITS (BOTTLE)	3,227,522	4,272,141
LOCAL RENTAL VEH (CONV CTR)	6,149	154
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	133,594	25,995
UST DELIVERY FEES	5,016,563	4,340,182
TOTAL REVENUE	1,629,531,092	1,649,220,593 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2014

RUN DATE: 12/9/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	33,886,857	34,992,016
BANKS: FINANCIAL INSTITUTIONS	4,175,884	16,687,905
CIGARETTE	294,174,027	283,441,359
CORPORATIONS	573,629,102	464,507,222
DEEDS	56,542,148	65,865,660
ESTATE & INHERITANCE	132,887,776	117,583,021
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,009,321,976	1,146,473,511
TAX WITHHELD, NET	4,142,980,587	4,328,177,128
RETURNS & BILLS, GROSS	307,607,489	245,913,038
<i>LESS REFUNDS & ABATEMENTS</i>	626,923,727	702,133,674
SUB-TOTAL INCOME	4,832,986,325	5,018,430,003
INSURANCE	85,918,108	93,906,243
MOTOR FUELS:		
GASOLINE	270,369,964	282,483,898
SP FUEL, MOT CARR & IFTA	37,084,606	39,824,005
SUB-TOTAL MOTOR FUELS	307,454,570	322,307,903
PUBLIC UTILITIES	(253,936)	2,612,909
ROOM OCCUPANCY	111,437,812	122,461,634
SALES & USE:		
REGULAR	1,460,038,771	1,535,453,186 *
SERVICES	107,923,799	111,677,754 *
MEALS	434,506,389	461,252,123
MOTOR VEHICLE	308,731,313	323,117,505 *
SUB-TOTAL SALES & USE	2,311,200,272	2,431,500,567 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	185,197	155,594
MOTOR VEHICLE EXCISE	2,871	9,300
CONTROLLED SUBSTANCES	196	56
SATELLITE	5,225,356	3,763,830
SURCHARGES:		
CONVENTION CENTER	8,977,153	9,787,178
COMMUNITY PRESERVATION TRUST	9,657,750	8,171,420
SUB-TOTAL TAXES	8,768,087,468	8,996,183,821 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,429,959	17,995,840
LOCAL OPTION ROOMS	90,241,990	99,269,619
LOCAL OPTION MEALS	43,713,944	48,479,052
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	162,680	31,090
DEPT. NON-TAX REVENUE	4,431,296	4,401,152
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,294,227	8,939,483
ABANDONED DEPOSITS (BOTTLE)	13,612,311	15,834,666
LOCAL RENTAL VEH (CONV CTR)	790,222	854,356
VEHICLE RENTAL SURCHARGE	350,949	70,160
EMBARKATION FEES	1,001,049	919,243
UST DELIVERY FEES	30,721,142	29,898,443
TOTAL REVENUE	8,980,837,237	9,222,876,924 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/9/14

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	33,886,857	34,992,016
BANKS: FINANCIAL INSTITUTIONS	4,193,405	16,687,905
TOBACCO	221,908,427	223,712,798
CORPORATIONS	573,627,522	464,507,222
DEEDS	56,542,148	65,865,660
ESTATE & INHERITANCE	132,887,776	117,583,021
INCOME	4,825,795,894	5,011,249,027
INSURANCE	85,918,108	93,906,243
MOTOR FUELS	0	0
PUBLIC UTILITIES	(253,936)	2,612,909
ROOM OCCUPANCY	49,401,887	54,043,496
SALES & USE: REGULAR	938,169,834	990,556,709
SERVICES	69,335,810	72,130,248
MEALS	409,750,311	450,217,754
MOTOR VEHICLE	83,291,901	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	185,197	155,594
MOTOR VEHICLE EXCISE	2,871	9,300
CONTROLLED SUBSTANCES	196	56
SATELLITE GROSS RECEIPTS	5,225,356	3,763,830
TOTAL GENERAL FUND	7,489,869,564	7,601,993,789
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	504,187	457,662
MOTOR FUELS: FY14 Trans Bill	24,250,160	40,115,742
MOTOR FUELS: INFRA - 1994 Bonds	81,196,111	80,611,559
MOTOR FUELS: INFRA - \$.10 Fed GAN	118,362,591	117,511,872
MOTOR FUELS: INFRA - 2010 Bonds	82,731,672	83,188,030
CTF PORTION OF SALES TAXES	200,623,590	208,771,615
TOTAL TRANSPORTATION FUND	507,668,311	530,656,479
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	34,877,149	38,694,873
CONVENTION CTR SURCHARGES	8,977,153	9,787,178
SALES, MEALS, SALES SERVICES	9,774,313	13,171,206
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	53,628,615	61,653,256
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	557,759	622,922
SALES, MEALS, SALES SERVICES	161,393	272,149
TOTAL WORCESTER CONVENTION CENTER FUND:	719,152	895,071
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,799,496	6,940,541
CIGARETTE INVENTORY	13,849,538	19,936
HEALTH CARE CIGARETTE	58,416,062	59,708,625
TOTAL COMMONWEALTH CARE TRUST FUND:	79,065,096	66,669,102
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	393,907	423,039
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,601,016	29,100,344
MBTA CONTRIBUTION	300,046,687	381,523,927
SCHOOL MODERNIZATION FUND	300,046,433	314,856,959
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	390,936	240,435
COMMUNITY PRESERVATION TRUST	9,657,750	8,171,420
TOTAL MISCELLANEOUS FUNDS:	637,136,729	734,316,124
TOTAL NET TAXES - ALL FUNDS	8,768,087,468	8,996,183,821

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2014

RUN DATE: 12/9/14

NET TAXES/FUND	NOVEMBER-2013	NOVEMBER-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,014,418	7,056,273
CTF INFRA. 1994 PLEDGED \$.0486	11,380,655	11,362,661
CTF Infra. Pledge \$.02	4,683,210	4,675,805
CTF Infra. \$.10 Fed GAN	26,762,270	26,745,168
CTF INFRA. 2010 PLEDGED	6,275,913	6,240,777
INLAND FISHERIES AND GAME	84,301	84,168
TOTAL ALL FUNDS	56,200,766	56,164,852

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	21,284,640	35,252,641
CTF INFRA. 1994 PLEDGED \$.0486	57,528,062	57,110,313
CTF Infra. Pledge \$.02	23,668,049	23,501,246
CTF Infra. \$.10 Fed GAN	128,507,514	134,323,421
CTF INFRA. 2010 PLEDGED	38,483,605	31,493,734
INLAND FISHERIES AND GAME	393,907	423,039
TOTAL ALL FUNDS	269,865,776	282,026,236

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,217,544	21,641,777
SALES REGULAR	57,950,061	290,096,812
SALES MOTOR VEHICLE	9,977,174	62,647,089
BOAT/RV INDIVIDUAL	62,047	655,587
BOAT/RV BUSINESS	22,068	51,836
USE TAX	155,177	967,517
PERSONAL USE TAX	48,983	582,494
MATERIALMAN SALES	971,890	4,876,926
SALES SERVICE DCU	6	38
SALES / USE DCU	969	3,852
TOTAL	73,405,920	381,523,927

SCHOOL MODERNIZATION FUND	NOVEMBER-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,451,465	17,861,338
SALES REGULAR	47,423,841	239,401,298
SALES MOTOR VEHICLE	8,164,909	51,698,801
BOAT/RV INDIVIDUAL	50,777	542,318
BOAT/RV BUSINESS	18,060	42,762
USE TAX	126,991	801,289
PERSONAL USE TAX	40,086	482,327
MATERIALMAN SALES	795,355	4,022,936
SALES SERVICE DCU	6	38
SALES / USE DCU	969	3,852
TOTAL	60,072,459	314,856,959

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

RUN DATE: 12/9/14

FUND	ACCT	DESCRIPTION	FY2015 NOV YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	364,101	375,000	97%
010	4826	CARE & CUSTODY OF DEPOSITS	234,893	285,068	82%
010	6900	MISCELLANEOUS	38,275	973,590	4%
010	6938	MISCELLANEOUS INCOME	42,270	94,645	45%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	350	31,375	1%
103	3037	LICENSES-GASOLINE	400	22,200	2%
108	7203	NATURAL HERITAGE FUND	53,271	171,060	31%
151	5000	ABANDONED DEPOSITS	15,834,666	37,359,720	42%
010	6933	NATURAL HERITAGE ADM.	5,919	19,007	31%
010	6965	STUDENT LOAN INTERCEPTS	17,140	49,913	34%
103	3163	IFTA FEE	72,725	250,465	29%
103	0784	UST DELIVERY FEES	29,898,443	74,886,748	40%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	19,455	179,890	11%
010	0630	IRS INTERCEPT FEES	15,940	422,250	4%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,247,620	3,680,066	34%
DOR 1 SUBTOTAL			47,845,468	118,801,497	40%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	70,868	80,740	88%
300	7201	ORGAN TRANSPLANT	40,373	114,301	35%
153	7206	AIDS FUND	29,025	103,106	28%
300	2043	MA US OLYMPIC FUND	18,194	52,263	35%
051	7202	STATE ELECTION CAMPAIGN	26,407	247,016	11%
143	7204	MILITARY FAMILY RELIEF FUND	76,036	263,965	29%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	53,839	247,410	22%
NON-DOR COLLECTIONS			314,742	1,108,801	28%
DEPARTMENT TOTALS			48,160,210	119,910,298	40%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF NOVEMBER 2014

RUN DATE: 12/9/14

TAX OR OTHER REVENUE	NOVEMBER-2013	NOVEMBER-2014
ALCOHOLIC BEVERAGES	6,431,904	6,991,761
BANKS: FINANCIAL INSTITUTIONS	(957,769)	6,959,247
CIGARETTE	54,022,728	49,780,878
CORPORATIONS	108,960,137	76,986,420
DEEDS	13,640,636	14,488,856
ESTATE & INHERITANCE	23,722,596	31,348,799
INCOME:		
ESTIMATED PAYMENTS, GROSS	34,226,164	36,184,583
TAX WITHHELD, NET	906,946,107	930,565,387
RETURNS & BILLS, GROSS	41,066,440	37,517,129
SUB-TOTAL INCOME	982,238,712	1,004,267,099
INSURANCE	839,880	323,105
MOTOR FUELS:		
GASOLINE	56,342,310	56,302,749
SP FUEL, MOTOR CARR & IFTA	8,278,893	8,239,660
SUB-TOTAL MOTOR FUELS	64,621,203	64,542,409
PUBLIC UTILITIES	120,807	(5,904)
ROOM OCCUPANCY	23,357,635	23,782,130
SALES & USE:		
REGULAR	289,185,171	306,027,380 *
SERVICES	20,628,857	21,587,234 *
MEALS	81,138,643	87,499,522
MOTOR VEHICLE	51,528,060	51,087,003 *
SUB-TOTAL SALES & USE	442,480,731	466,201,139 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	37,955	40,785
MOTOR VEHICLE EXCISE	795	1,456
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,039,431	785,539
SURCHARGES:		
CONVENTION CENTER	297,619	38,470
COMMUNITY PRESERVATION TRUST	2,286,180	2,099,470
SUB-TOTAL TAXES	1,723,141,180	1,748,631,659 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,240,105	3,537,095
LOCAL OPTION ROOMS	18,618,646	19,073,304
LOCAL OPTION MEALS	8,400,576	9,319,243
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	892	9,401
DEPT. NON-TAX REVENUE	878,120	489,763
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,427,341	2,297,685
ABANDONED DEPOSITS (BOTTLE)	3,227,522	4,272,141
LOCAL RENTAL VEH (CONV CTR)	6,149	154
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	133,594	25,995
UST DELIVERY FEES	5,016,563	4,340,182
TOTAL REVENUE	1,765,090,687	1,791,996,622 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF NOVEMBER 2014

RUN DATE: 12/9/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	33,887,844	34,997,533
BANKS: FINANCIAL INSTITUTIONS	9,514,932	21,619,904
CIGARETTE	294,690,238	283,920,428
CORPORATIONS	1,233,406,249	1,171,713,558
DEEDS	56,554,687	65,871,226
ESTATE & INHERITANCE	141,356,376	126,746,622
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,009,321,976	1,118,534,558
TAX WITHHELD, NET	4,150,119,593	4,363,737,559
RETURNS & BILLS, GROSS	307,607,489	245,913,038
SUB-TOTAL INCOME	5,467,049,058	5,728,185,156
INSURANCE	91,134,676	94,282,724
MOTOR FUELS:		
GASOLINE	270,420,723	282,762,976
SP FUEL, MOT CARR & IFTA	37,331,657	40,218,837
SUB-TOTAL MOTOR FUELS	307,752,380	322,981,813
PUBLIC UTILITIES	224,362	3,008,350
ROOM OCCUPANCY	111,525,091	122,973,047
SALES & USE:		
REGULAR	1,472,371,668	1,546,465,269 *
SERVICES	110,549,602	113,218,927 *
MEALS	435,682,708	462,568,159
MOTOR VEHICLE	309,139,859	323,728,348 *
SUB-TOTAL SALES & USE	2,327,743,837	2,445,980,704 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	196,153	181,048
MOTOR VEHICLE EXCISE	4,391	10,415
CONTROLLED SUBSTANCES	196	56
SATELLITE	5,225,366	3,763,830
SURCHARGES:		0
CONVENTION CENTER	9,031,461	9,787,365
COMMUNITY PRESERVATION TRUST	9,657,750	8,171,420
SUB-TOTAL TAXES	10,098,955,047	10,444,195,198 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,435,413	17,995,840
LOCAL OPTION ROOMS	90,287,817	99,346,513
LOCAL OPTION MEALS	43,866,554	48,859,207
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	647,783	37,700
DEPT. NON-TAX REVENUE	4,431,396	4,401,587
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,294,227	8,939,483
ABANDONED DEPOSITS (BOTTLE)	13,612,311	15,834,666
LOCAL RENTAL VEH (CONV CTR)	796,256	854,356
VEHICLE RENTAL SURCHARGE	350,998	70,160
EMBARKATION FEES	1,001,049	919,243
UST DELIVERY FEES	30,721,142	29,898,443
TOTAL REVENUE	10,312,399,994	10,671,352,396 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF NOVEMBER 2014

RUN DATE: 12/9/14

TAX OR OTHER REVENUE	NOVEMBER-2013	NOVEMBER-2014
ALCOHOLIC BEVERAGES	0	57
BANKS: FINANCIAL INSTITUTIONS	126,912	36,668
CIGARETTE	162,055	196,055
CORPORATIONS	80,063,918	65,585,982
DEEDS	0	1,389
ESTATE & INHERITANCE	1,899,475	247,683
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,036,915	3,385,665
RETURNS & BILLS, GROSS	45,623,148	69,339,834
SUB-TOTAL INCOME	47,660,062	72,725,499
INSURANCE	2,135,642	0
MOTOR FUELS:		
GASOLINE	7,053	90,869
SP FUEL, MOT CARR & IFTA	59,558	166,113
SUB-TOTAL MOTOR FUELS	66,611	256,982
PUBLIC UTILITIES	358,585	0
ROOM OCCUPANCY	10,493	29,008
SALES & USE:		
REGULAR	1,614,689	2,705,314 *
SERVICES	1,094,960	4,174 *
MEALS	243,100	667,718
MOTOR VEHICLE	76,683	56,321 *
SUB-TOTAL SALES & USE	3,029,434	3,433,526 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	77	17,816
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	188
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	135,513,265	142,530,852 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	10,562	11,172
LOCAL OPTION MEALS	34,133	232,303
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,635	1,552
DEPT. NON-TAX REVENUE	0	150
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	135,559,595	142,776,029 *

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

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

RUN DATE: 12/9/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	986	5,517
BANKS: FINANCIAL INSTITUTIONS	5,339,048	4,931,999
CIGARETTE	516,211	479,069
CORPORATIONS	659,777,146	707,206,336
DEEDS	12,539	5,565
ESTATE & INHERITANCE	8,468,600	9,163,600
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,139,006	7,621,478
RETURNS & BILLS, GROSS	626,923,727	702,133,674
SUB-TOTAL INCOME:	634,062,733	709,755,153
INSURANCE	5,216,568	376,480
MOTOR FUELS:		
GASOLINE	50,759	279,078
SP FUEL, MOT CARR & IFTA	247,051	394,832
SUB-TOTAL MOTOR FUELS	297,810	673,910
PUBLIC UTILITIES	478,298	395,441
ROOM OCCUPANCY	87,279	511,413
SALES & USE:		
REGULAR	12,332,897	11,012,083 *
SERVICES	2,625,803	1,541,174 *
MEALS	1,176,319	1,316,037
MOTOR VEHICLE	408,546	610,844 *
SUB-TOTAL SALES & USE	16,543,565	14,480,137 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,957	25,453
MOTOR VEHICLE EXCISE	1,520	1,114
CONTROLLED SUBSTANCES	0	0
SATELLITE	10	0
SURCHARGES:		
CONVENTION CENTER	54,308	188
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,330,867,579	1,448,011,378 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	45,827	76,893
LOCAL OPTION MEALS	152,611	380,155
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	485,103	6,610
DEPT. NON-TAX REVENUE	100	435
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	1,331,562,757	1,448,475,472 *

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