



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 2014

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 SEPTEMBER 2014

RUN DATE: 10/8/14

TAX OR OTHER REVENUE	SEPTEMBER-2013	SEPTEMBER-2014
ALCOHOLIC BEVERAGES	5,778,789	5,685,287
BANKS: FINANCIAL INSTITUTIONS	8,051,151	7,261,605
CIGARETTE	58,228,331	58,269,693
CORPORATIONS	359,718,459	354,311,593
DEEDS	15,735,449	15,243,079
ESTATE & INHERITANCE	16,515,235	25,373,180
INCOME:		
ESTIMATED PAYMENTS, GROSS	532,932,807	586,955,844
TAX WITHHELD, NET	838,106,226	825,136,149
RETURNS & BILLS, GROSS	38,629,519	34,868,576
<i>LESS REFUNDS & ABATEMENTS</i>	70,785,715	81,196,104
SUB-TOTAL INCOME	1,338,882,836	1,365,764,466
INSURANCE	85,229,949	84,208,157
MOTOR FUELS:		
GASOLINE	60,642,361	58,223,469
SP FUEL, MOT CARR & IFTA	8,037,413	8,067,213
SUB-TOTAL MOTOR FUELS	68,679,774	66,290,682
PUBLIC UTILITIES	(15,941)	813,358
ROOM OCCUPANCY	23,743,565	26,442,120
SALES & USE:		
REGULAR	273,503,366	282,202,690 *
SERVICES	20,652,673	21,341,626 *
MEALS	92,126,097	98,761,753
MOTOR VEHICLE	60,891,207	69,183,429 *
SUB-TOTAL SALES & USE	447,173,343	471,489,498 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,992	23,027
MOTOR VEHICLE EXCISE	(1,280)	(601)
CONTROLLED SUBSTANCES	0	0
SATELLITE	786,243	1,757,605
SURCHARGES:		
CONVENTION CENTER	16,578	7,335
COMMUNITY PRESERVATION TRUST	2,532,780	2,011,410
SUB-TOTAL TAXES	2,431,097,252	2,484,951,494 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,820,119	3,580,704
LOCAL OPTION ROOMS	19,481,473	21,679,085
LOCAL OPTION MEALS	9,266,064	10,453,903
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	213,919	12,892
DEPT. NON-TAX REVENUE	608,077	992,072
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,674,764	2,187,669
ABANDONED DEPOSITS (BOTTLE)	2,737,841	3,443,739
LOCAL RENTAL VEH (CONV CTR)	1,740	(42)
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	95,167	0
UST DELIVERY FEES	6,279,410	6,493,296
TOTAL REVENUE	2,476,275,826	2,533,794,812 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,025,938	22,020,008
BANKS: FINANCIAL INSTITUTIONS	10,470,333	8,151,929
CIGARETTE	179,496,719	173,233,847
CORPORATIONS	458,318,600	426,684,460
DEEDS	30,368,756	34,745,502
ESTATE & INHERITANCE	87,808,134	68,074,064
INCOME:		
ESTIMATED PAYMENTS, GROSS	611,551,713	669,849,160
TAX WITHHELD, NET	2,424,947,635	2,541,164,878
RETURNS & BILLS, GROSS	165,967,119	106,224,517
<i>LESS REFUNDS & ABATEMENTS</i>	139,692,375	147,500,000
SUB-TOTAL INCOME	3,062,774,093	3,169,738,555
INSURANCE	87,055,172	92,416,349
MOTOR FUELS:		
GASOLINE	160,206,001	171,809,326
SP FUEL, MOT CARR & IFTA	21,231,912	23,683,807
SUB-TOTAL MOTOR FUELS	181,437,913	195,493,132
PUBLIC UTILITIES	14,107	2,774,306
ROOM OCCUPANCY	67,355,060	74,522,268
SALES & USE:		
REGULAR	872,761,529	915,516,411 *
SERVICES	65,318,969	68,061,304 *
MEALS	268,835,119	282,815,847
MOTOR VEHICLE	195,580,568	206,223,050 *
SUB-TOTAL SALES & USE	1,402,496,185	1,472,616,612 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	116,264	88,550
MOTOR VEHICLE EXCISE	1,060	4,356
CONTROLLED SUBSTANCES	144	56
SATELLITE	3,212,879	2,733,412
SURCHARGES:		
CONVENTION CENTER	3,841,076	4,273,026
COMMUNITY PRESERVATION TRUST	5,227,850	4,112,960
SUB-TOTAL TAXES	5,602,020,281	5,751,683,392 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,011,566	10,924,486
LOCAL OPTION ROOMS	54,904,924	60,817,526
LOCAL OPTION MEALS	26,766,711	29,651,965
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(211,380)	22,622
DEPT. NON-TAX REVENUE	2,620,207	2,799,131
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,560,490	4,498,220
ABANDONED DEPOSITS (BOTTLE)	6,148,564	7,122,607
LOCAL RENTAL VEH (CONV CTR)	356,769	389,236
VEHICLE RENTAL SURCHARGE	167,850	30,280
EMBARKATION FEES	370,062	310,154
UST DELIVERY FEES	20,094,720	18,130,596
TOTAL REVENUE	5,729,810,764	5,886,380,214 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 10/8/14

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	22,025,938	22,020,008
BANKS: FINANCIAL INSTITUTIONS	10,487,854	8,151,929
TOBACCO	141,120,804	136,547,828
CORPORATIONS	458,317,020	426,684,460
DEEDS	30,368,756	34,745,502
ESTATE & INHERITANCE	87,808,134	68,074,064
INCOME	3,058,294,315	3,165,756,641
INSURANCE	87,055,172	92,416,349
MOTOR FUELS	0	0
PUBLIC UTILITIES	14,107	2,774,306
ROOM OCCUPANCY	30,747,366	33,880,864
SALES & USE: REGULAR	744,378,893	621,559,798
SERVICES	55,848,090	46,265,839
MEALS	313,907,597	276,301,359
MOTOR VEHICLE	2	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	116,264	88,550
MOTOR VEHICLE EXCISE	1,060	4,356
CONTROLLED SUBSTANCES	144	56
SATELLITE GROSS RECEIPTS	3,212,879	2,733,412
TOTAL GENERAL FUND	5,043,704,393	4,938,005,320
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	276,039	295,033
MOTOR FUELS: FY14 Trans Bill	8,453,983	24,360,825
MOTOR FUELS: INFRA - 1994 Bonds	49,789,487	49,023,930
MOTOR FUELS: INFRA - \$0.10 Fed GAN	72,555,401	71,464,860
MOTOR FUELS: INFRA - 2010 Bonds	50,009,143	50,091,212
CTF PORTION OF SALES TAXES	(80,109,596)	140,231,674
TOTAL TRANSPORTATION FUND	100,974,458	335,467,535
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	19,723,050	22,032,223
CONVENTION CTR SURCHARGES	3,841,076	4,273,026
SALES, MEALS, SALES SERVICES	5,922,937	7,848,492
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	29,487,064	34,153,742
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	328,370	365,639
SALES, MEALS, SALES SERVICES	45,758	143,449
TOTAL WORCESTER CONVENTION CENTER FUND:	374,128	509,088
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,312,736	3,850,316
CIGARETTE INVENTORY	3,554,432	10,155
HEALTH CARE CIGARETTE	34,821,482	36,675,863
TOTAL COMMONWEALTH CARE TRUST FUND:	42,688,650	40,536,335
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	337,918	257,271
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	16,556,274	18,243,542
MBTA CONTRIBUTION	181,251,342	190,133,087
SCHOOL MODERNIZATION FUND	181,251,162	190,132,914
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	167,042	131,598
COMMUNITY PRESERVATION TRUST	5,227,850	4,112,960
TOTAL MISCELLANEOUS FUNDS:	384,791,588	403,011,372
TOTAL NET TAXES - ALL FUNDS	5,602,020,281	5,751,683,392

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

NET TAXES/FUND	SEPTEMBER-2013	SEPTEMBER-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,253,704
CTF INFRA. 1994 PLEDGED \$.0486	12,252,952	11,768,890
CTF Infra. Pledge \$.02	5,042,165	4,842,971
CTF Infra. \$.10 Fed GAN	28,813,527	27,675,226
CTF INFRA. 2010 PLEDGED	6,756,340	6,490,006
INLAND FISHERIES AND GAME	79,871	87,177
TOTAL ALL FUNDS	52,944,856	58,117,973

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	21,406,699
CTF INFRA. 1994 PLEDGED \$.0486	35,266,060	34,731,644
CTF Infra. Pledge \$.02	14,507,098	14,292,286
CTF Infra. \$.10 Fed GAN	76,157,125	81,673,473
CTF INFRA. 2010 PLEDGED	26,207,125	19,152,919
INLAND FISHERIES AND GAME	229,003	257,271
TOTAL ALL FUNDS	152,366,411	171,514,293

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,413,776	10,886,080
SALES REGULAR	44,041,827	142,770,170
SALES MOTOR VEHICLE	11,069,349	32,995,688
BOAT/RV INDIVIDUAL	88,440	415,709
BOAT/RV BUSINESS	2,143	19,571
USE TAX	108,841	531,537
PERSONAL USE TAX	13,629	62,216
MATERIALMAN SALES	814,422	2,450,377
SALES SERVICE DCU	6	25
SALES / USE DCU	377	1,716
TOTAL	59,552,809	190,133,087

SCHOOL MODERNIZATION FUND	SEPTEMBER-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,413,776	10,886,080
SALES REGULAR	44,041,764	142,769,996
SALES MOTOR VEHICLE	11,069,349	32,995,688
BOAT/RV INDIVIDUAL	88,440	415,709
BOAT/RV BUSINESS	2,143	19,571
USE TAX	108,841	531,537
PERSONAL USE TAX	13,629	62,216
MATERIALMAN SALES	814,422	2,450,377
SALES SERVICE DCU	6	25
SALES / USE DCU	377	1,716
TOTAL	59,552,746	190,132,914

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

RUN DATE: 10/8/14

FUND	ACCT	DESCRIPTION	FY2015 SEP YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	286,051	300,000	95%
010	4826	CARE & CUSTODY OF DEPOSITS	76,753	285,068	27%
010	6900	MISCELLANEOUS	24,830	973,590	3%
010	6938	MISCELLANEOUS INCOME	33,645	94,645	36%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	225	31,375	1%
103	3037	LICENSES-GASOLINE	100	22,200	0%
108	7203	NATURAL HERITAGE FUND	44,962	171,060	26%
151	5000	ABANDONED DEPOSITS	7,122,607	37,359,720	19%
010	6933	NATURAL HERITAGE ADM.	4,996	19,007	26%
010	6965	STUDENT LOAN INTERCEPTS	15,230	49,913	31%
103	3163	IFTA FEE	26,748	250,465	11%
103	0784	UST DELIVERY FEES	18,130,596	74,886,748	24%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	10,965	179,890	6%
350	0630	IRS INTERCEPT FEES	11,380	422,250	3%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	764,901	3,680,066	21%
DOR 1 SUBTOTAL			26,553,989	118,726,497	22%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	59,991	80,740	74%
300	7201	ORGAN TRANSPLANT	28,131	114,301	25%
153	7206	AIDS FUND	24,984	103,106	24%
300	2043	MA US OLYMPIC FUND	13,685	52,263	26%
051	7202	STATE ELECTION CAMPAIGN	18,220	247,016	7%
143	7204	MILITARY FAMILY RELIEF FUND	55,905	263,965	21%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	47,260	247,410	19%
NON-DOR COLLECTIONS			248,176	1,108,801	22%
DEPARTMENT TOTALS			26,802,165	119,835,298	22%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

TAX OR OTHER REVENUE	SEPTEMBER-2013	SEPTEMBER-2014
ALCOHOLIC BEVERAGES	5,778,789	5,686,043
BANKS: FINANCIAL INSTITUTIONS	11,535,063	10,264,923
CIGARETTE	58,249,744	58,315,909
CORPORATIONS	522,932,800	536,400,238
DEEDS	15,737,820	15,244,752
ESTATE & INHERITANCE	19,651,401	29,881,262
INCOME:		
ESTIMATED PAYMENTS, GROSS	532,932,807	586,955,844
TAX WITHHELD, NET	838,855,774	825,811,541
RETURNS & BILLS, GROSS	38,629,519	34,868,576
SUB-TOTAL INCOME	1,410,418,099	1,447,635,961
INSURANCE	86,323,496	84,252,385
MOTOR FUELS:		
GASOLINE	60,642,680	58,223,471
SP FUEL, MOTOR CARR & IFTA	8,119,477	8,104,767
SUB-TOTAL MOTOR FUELS	68,762,157	66,328,238
PUBLIC UTILITIES	46,510	935,149
ROOM OCCUPANCY	23,746,038	26,870,110
SALES & USE:		
REGULAR	277,598,007	284,524,652 *
SERVICES	21,031,986	21,342,616 *
MEALS	92,253,695	98,906,079
MOTOR VEHICLE	60,967,701	69,307,913 *
SUB-TOTAL SALES & USE	451,851,389	474,081,259 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,210	23,027
MOTOR VEHICLE EXCISE	207	169
CONTROLLED SUBSTANCES	0	0
SATELLITE	786,243	1,757,605
SURCHARGES:		
CONVENTION CENTER	16,578	7,335
COMMUNITY PRESERVATION TRUST	2,532,780	2,011,410
SUB-TOTAL TAXES	2,678,411,322	2,759,695,776 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,820,119	3,580,704
LOCAL OPTION ROOMS	19,482,833	21,696,186
LOCAL OPTION MEALS	9,283,469	10,478,891
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	223,350	12,892
DEPT. NON-TAX REVENUE	608,127	992,072
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,674,764	2,187,669
ABANDONED DEPOSITS (BOTTLE)	2,737,841	3,443,739
LOCAL RENTAL VEH (CONV CTR)	1,740	(42)
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	95,167	0
UST DELIVERY FEES	6,279,410	6,493,296
TOTAL REVENUE	2,723,618,142	2,808,581,183 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,025,938	22,025,468
BANKS: FINANCIAL INSTITUTIONS	15,048,078	11,703,670
CIGARETTE	179,665,741	173,448,703
CORPORATIONS	685,018,344	697,274,380
DEEDS	30,377,445	34,747,609
ESTATE & INHERITANCE	93,247,328	75,190,131
INCOME:		0
ESTIMATED PAYMENTS, GROSS	611,551,713	641,910,207
TAX WITHHELD, NET	2,429,104,379	2,572,671,967
RETURNS & BILLS, GROSS	165,967,119	106,224,517
SUB-TOTAL INCOME	3,206,623,211	3,320,806,691
INSURANCE	88,169,532	92,787,817
MOTOR FUELS:		
GASOLINE	160,249,028	171,995,603
SP FUEL, MOT CARR & IFTA	21,395,711	23,892,513
SUB-TOTAL MOTOR FUELS	181,644,739	195,888,116
PUBLIC UTILITIES	90,881	3,008,874
ROOM OCCUPANCY	67,387,774	75,003,534
SALES & USE:		
REGULAR	880,527,967	921,719,749 *
SERVICES	66,826,274	68,063,172 *
MEALS	269,302,499	283,332,312
MOTOR VEHICLE	195,852,183	206,618,728 *
SUB-TOTAL SALES & USE	1,412,508,923	1,479,733,961 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	122,079	91,849
MOTOR VEHICLE EXCISE	2,579	5,125
CONTROLLED SUBSTANCES	144	56
SATELLITE	3,212,879	2,733,412
SURCHARGES:		0
CONVENTION CENTER	3,895,384	4,273,026
COMMUNITY PRESERVATION TRUST	5,227,850	4,112,960
SUB-TOTAL TAXES	5,994,268,847	6,192,835,382 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,017,020	10,924,486
LOCAL OPTION ROOMS	54,922,597	60,882,114
LOCAL OPTION MEALS	26,832,728	29,766,173
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	269,901	23,971
DEPT. NON-TAX REVENUE	2,620,257	2,799,206
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,560,490	4,498,220
ABANDONED DEPOSITS (BOTTLE)	6,148,564	7,122,607
LOCAL RENTAL VEH (CONV CTR)	362,803	389,236
VEHICLE RENTAL SURCHARGE	167,850	30,280
EMBARKATION FEES	370,062	310,154
UST DELIVERY FEES	20,094,720	18,130,596
TOTAL REVENUE	6,122,635,839	6,327,712,424 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2014

RUN DATE: 10/8/14

TAX OR OTHER REVENUE	SEPTEMBER-2013	SEPTEMBER-2014
ALCOHOLIC BEVERAGES	0	756
BANKS: FINANCIAL INSTITUTIONS	3,483,913	3,003,318
CIGARETTE	21,413	46,216
CORPORATIONS	163,214,341	182,088,645
DEEDS	2,371	1,674
ESTATE & INHERITANCE	3,136,165	4,508,082
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	749,548	675,391
RETURNS & BILLS, GROSS	70,785,715	81,196,104
SUB-TOTAL INCOME	71,535,263	81,871,495
INSURANCE	1,093,547	44,228
MOTOR FUELS:		
GASOLINE	319	2
SP FUEL, MOT CARR & IFTA	82,064	37,554
SUB-TOTAL MOTOR FUELS	82,383	37,557
PUBLIC UTILITIES	62,451	121,791
ROOM OCCUPANCY	2,472	427,990
SALES & USE:		
REGULAR	4,094,641	2,321,962 *
SERVICES	379,313	990 *
MEALS	127,599	144,326
MOTOR VEHICLE	76,495	124,484 *
SUB-TOTAL SALES & USE	4,678,047	2,591,761 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	218	0
MOTOR VEHICLE EXCISE	1,487	770
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	247,314,070	274,744,282 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,359	17,101
LOCAL OPTION MEALS	17,405	24,988
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,431	0
DEPT. NON-TAX REVENUE	50	0
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	247,342,316	274,786,371 *

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

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

RUN DATE: 10/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	5,460
BANKS: FINANCIAL INSTITUTIONS	4,577,745	3,551,741
CIGARETTE	169,022	214,856
CORPORATIONS	226,699,744	270,589,921
DEEDS	8,689	2,107
ESTATE & INHERITANCE	5,439,194	7,116,067
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,156,743	3,568,136
RETURNS & BILLS, GROSS	139,692,375	147,500,000
SUB-TOTAL INCOME:	143,849,118	151,068,136
INSURANCE	1,114,360	371,468
MOTOR FUELS:		
GASOLINE	43,027	186,277
SP FUEL, MOT CARR & IFTA	163,799	208,706
SUB-TOTAL MOTOR FUELS	206,826	394,983
PUBLIC UTILITIES	76,774	234,568
ROOM OCCUPANCY	32,714	481,266
SALES & USE:		
REGULAR	7,766,438	6,203,338 *
SERVICES	1,507,305	1,868 *
MEALS	467,381	516,465
MOTOR VEHICLE	271,615	395,678 *
SUB-TOTAL SALES & USE	10,012,738	7,117,349 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,815	3,299
MOTOR VEHICLE EXCISE	1,520	770
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	392,248,567	441,151,990 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	17,673	64,588
LOCAL OPTION MEALS	66,017	114,208
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	481,281	1,349
DEPT. NON-TAX REVENUE	50	75
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	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	392,825,075	441,332,210 *

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