



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

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 MAY 2017

RUN DATE: 06/07/17

TAX OR OTHER REVENUE	MAY-2016	MAY-2017
ALCOHOLIC BEVERAGES	6,473,862	6,318,697
BANKS: FINANCIAL INSTITUTIONS	186,959	-3,129,618
CIGARETTE	55,168,518	56,697,732
CORPORATIONS	72,231,210	39,483,521
DEEDS	15,426,981	16,165,114
ESTATE & INHERITANCE	40,754,340	28,451,196
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,552,243	0
TAX WITHHELD, NET	910,427,636	953,521,110
RETURNS & BILLS, GROSS	181,851,801	310,402,436
<i>LESS REFUNDS & ABATEMENTS</i>	96,269,601	106,767,418
SUB-TOTAL INCOME	1,027,562,079	1,157,156,128
INSURANCE	42,764,519	7,800,135
MOTOR FUELS:		
GASOLINE	54,210,948	53,857,863
SP FUEL, MOT CARR & IFTA	8,082,141	7,369,922
SUB-TOTAL MOTOR FUELS	62,293,089	61,227,785
PUBLIC UTILITIES	0	-30,549
ROOM OCCUPANCY	21,162,923	22,790,618
SALES & USE:		
REGULAR	328,570,371	335,521,745 *
SERVICES	17,303,256	17,404,453 *
MEALS	91,359,206	96,858,204
MOTOR VEHICLE	71,586,458	82,372,777 *
SUB-TOTAL SALES & USE	508,819,291	532,157,179 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	157,131	85,466
MOTOR VEHICLE EXCISE	7,062	6,963
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,647,859	201,045
SURCHARGES:		
CONVENTION CENTER	706,806	693,221
COMMUNITY PRESERVATION TRUST	1,989,430	1,817,080
SUB-TOTAL TAXES	1,857,352,059	1,927,891,713 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,595,057	1,753,513
LOCAL OPTION ROOMS	16,757,147	17,955,577
LOCAL OPTION MEALS	10,118,749	10,873,713
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,330,045	1,061,730
DEPT. NON-TAX REVENUE	14,378,339	2,974,146
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,224,036	1,982,658
ABANDONED DEPOSITS (BOTTLE)	2,802,941	3,474,584
LOCAL RENTAL VEH (CONV CTR)	69,332	76,940
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	334
UST DELIVERY FEES	7,315,452	8,584,248
TOTAL REVENUE	1,913,943,157	1,976,629,156 *

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

FISCAL 2017
NET COLLECTIONS - TABLE B
MONTH OF MAY 2017

RUN DATE: 06/07/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	75,497,130	76,371,848
BANKS: FINANCIAL INSTITUTIONS	17,053,616	-5,506,194
CIGARETTE	583,245,215	562,825,704
CORPORATIONS	1,745,922,192	1,778,036,703
DEEDS	153,457,626	162,363,248
ESTATE & INHERITANCE	348,039,205	302,338,341
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,720,402,863	1,246,617,598
TAX WITHHELD, NET	10,535,448,955	10,974,080,894
RETURNS & BILLS, GROSS	1,980,196,223	3,130,577,390
<i>LESS REFUNDS & ABATEMENTS</i>	2,174,734,479	2,084,574,802
SUB-TOTAL INCOME	13,061,313,561	13,266,701,080
INSURANCE	277,033,430	264,520,590
MOTOR FUELS:		
GASOLINE	610,317,198	613,694,157
SP FUEL, MOT CARR & IFTA	89,338,380	88,559,137
SUB-TOTAL MOTOR FUELS	699,655,578	702,253,294
PUBLIC UTILITIES	-1,603,731	-100,549
ROOM OCCUPANCY	222,366,834	229,004,450
SALES & USE:		
REGULAR	3,592,202,371	3,692,946,171 *
SERVICES	213,351,093	192,479,168 *
MEALS	994,107,690	1,031,267,492
MOTOR VEHICLE	755,015,366	748,701,093 *
SUB-TOTAL SALES & USE	5,554,676,520	5,665,393,924 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	739,134	893,332
MOTOR VEHICLE EXCISE	89,666	85,500
CONTROLLED SUBSTANCES	70	221
SATELLITE	10,811,617	9,333,854
SURCHARGES:		
CONVENTION CENTER	15,839,285	16,867,297
COMMUNITY PRESERVATION TRUST	20,889,130	22,118,540
SUB-TOTAL TAXES	22,785,026,079	23,053,501,183 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	21,374,089	17,313,608
LOCAL OPTION ROOMS	179,715,529	184,882,479
LOCAL OPTION MEALS	108,838,768	114,640,689
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	33,696,814	25,458,992
DEPT. NON-TAX REVENUE	29,751,941	33,670,500
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,674,359	24,181,915
ABANDONED DEPOSITS (BOTTLE)	42,041,823	43,227,092
LOCAL RENTAL VEH (CONV CTR)	1,461,663	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	67,848,410	69,710,951
TOTAL REVENUE	23,294,020,059	23,569,756,868 *

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

FISCAL 2017
NET COLLECTIONS BY FUND - TABLE D
MONTH OF MAY 2017

RUN DATE: 06/07/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	75,497,130	76,371,848
BANKS: FINANCIAL INSTITUTIONS	17,053,616	-5,506,194
CIGARETTE CORPORATIONS	460,342,428	445,690,523
DEEDS	1,745,922,192	1,778,036,703
ESTATE & INHERITANCE	153,457,626	162,363,248
INCOME	348,039,205	302,338,341
INSURANCE	13,047,424,631	13,261,935,055
MOTOR FUELS	277,033,430	264,520,590
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	-1,603,731	-100,549
SALES & USE: REGULAR	95,170,759	141,004,753
SERVICES	2,327,210,043	2,396,669,377
MEALS	138,346,389	124,957,821
MOTOR VEHICLE	967,359,015	1,007,096,013
	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	739,134	893,332
MOTOR VEHICLE EXCISE	89,666	85,500
CONTROLLED SUBSTANCES	70	221
SATELLITE	10,811,617	9,333,854
TOTAL GENERAL FUND	19,662,893,220	19,965,690,436
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	654,717	522,808
MOTOR FUELS: FY14 Trans Bill	87,259,197	87,599,161
MOTOR FUELS: INFRA - 1994 Bonds	174,259,827	175,262,767
MOTOR FUELS: INFRA - \$0.10 Fed GAN	254,028,066	255,490,106
MOTOR FUELS: INFRA - 2010 Bonds	182,539,277	182,458,694
CTF PORTION OF SALES TAXES	484,544,393	480,674,909
TOTAL TRANSPORTATION FUND	1,183,285,476	1,182,008,445
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	74,634,129	77,478,336
CONVENTION CTR SURCHARGES	15,839,285	16,867,297
SALES, MEALS, SALES SERVICES	32,534,601	26,604,364
TOTAL CONVENTION CENTER FUND	123,008,015	120,949,997
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,316,106	1,354,691
SALES, MEALS, SALES SERVICES	688,703	764,630
TOTAL WORCESTER CONVENTION CENTER	2,004,809	2,119,321
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,201,501	4,407,679
CIGARETTE INVENTORY	39,406	0
HEALTH CARE CIGARETTE	122,863,382	117,135,180
TOTAL COMMONWEALTH CARE TRUST FUND	136,104,289	121,542,859
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	914,494	919,757
MASS. TOURISM FUND - ROOM OCCUPANCY	51,245,841	9,166,664
MBTA CONTRIBUTION	875,330,309	887,646,738
SCHOOL MODERNIZATION FUND	728,663,047	740,980,065
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	687,504	358,348
COMMUNITY PRESERVATION TRUST	20,889,130	22,118,540
TOTAL MISCELLANEOUS FUNDS	1,677,730,325	1,661,190,112
TOTAL NET TAXES - ALL FUNDS	22,785,026,079	23,053,501,183

FISCAL 2017
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2017

RUN DATE: 06/07/17

NET TAXES/FUND	MAY-2016	MAY-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,760,469	6,717,060
CTF INFRA 1994 PLEDGED \$0.0486	10,968,631	10,898,203
CTF INFRA PLEDGE \$0.02	4,513,660	4,484,678
CTF INFRA \$0.10 FED GAN	22,569,381	22,424,465
CTF INFRA 2010 PLEDGED	9,272,691	9,213,152
INLAND FISHERIES AND GAME	81,249	80,727
TOTAL ALL FUNDS	54,166,081	53,818,285
	LAST YEAR	FISCAL 2017
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	76,339,705	76,529,916
CTF INFRA 1994 PLEDGED \$0.0486	123,456,651	124,167,198
CTF INFRA PLEDGE \$0.02	50,803,177	51,095,569
CTF INFRA \$0.10 FED GAN	267,805,151	255,490,106
CTF INFRA 2010 PLEDGED	90,591,035	104,968,803
INLAND FISHERIES AND GAME	914,494	919,757
TOTAL ALL FUNDS	609,910,213	613,171,349
	MAY-2017	FISCAL 2017
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,318,148	36,682,101
SALES REGULAR	59,001,497	656,491,355
SALES MOTOR VEHICLE	15,708,568	148,234,008
BOAT/RV INDIVIDUAL	0	2,430
BOAT/RVBUSINESS	279,906	1,655,695
USE TAX	4,579,124	42,951,752
PERSONAL USE TAX	56,200	1,624,972
SALES SERVICE DCU	3	39
SALES/USE DCU	321	4,384
TOTAL	82,943,767	887,646,736
	MAY-2017	FISCAL 2017
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,783,815	30,788,623
SALES REGULAR	49,537,967	551,627,518
SALES MOTOR VEHICLE	13,179,644	119,792,174
BOAT/RV INDIVIDUAL	0	1,901
BOAT/RVBUSINESS	234,844	1,395,712
USE TAX	3,841,931	36,028,377
PERSONAL USE TAX	47,153	1,341,340
SALES SERVICE DCU	3	39
SALES/USE DCU	321	4,384
TOTAL	69,625,678	740,980,068

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

RUN DATE: 06/07/17

FUND	ACCT	DESCRIPTION	FY 2017 May YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-26,522	473,000	-6%
010	4826	CARE & CUSTODY OF DEPOSITS	233,120	230,000	101%
010	6900	MISCELLANEOUS	-1,069	0	0%
010	6926	MISCELLANEOUS INCOME	15,463,348	625,000	2474%
010	6938	MISCELLANEOUS INCOME	10,995,793	210,000	5236%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	12,701	31,500	40%
103	3037	LICENSES-GASOLINE	26,306	21,500	122%
108	7203	NATURAL HERITAGE FUND	299,991	175,000	171%
010	5000	ABANDONED DEPOSITS	43,227,092	38,500,000	112%
010	6933	NATURAL HERITAGE ADM.	7,037	21,600	33%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	291,264	245,000	119%
103	0784	UST DELIVERY FEES	69,710,951	73,500,000	95%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	555,731	290,000	192%
010	0630	IRS INTERCEPT FEES	196,403	340,000	58%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	2,786,175	3,200,000	87%
DOR 1 SUBTOTAL			128,315,473	117,238,100	109%
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	147,823	110,000	134%
153	7206	AIDS FUND	140,962	89,000	158%
300	2043	MA US OLYMPIC FUND	56,824	41,500	137%
051	7202	STATE ELECTION CAMPAIGN	227,584	243,000	94%
143	7204	MILITARY FAMILY RELIEF FUND	281,288	256,000	110%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	336,758	240,000	140%
NON-DOR COLLECTIONS			1,191,239	979,500	122%
DEPARTMENT TOTALS			129,506,712	118,217,600	110%

FISCAL 2017
GROSS COLLECTIONS
MONTH OF MAY 2017

RUN DATE: 06/07/17

TAX OR OTHER REVENUE	MAY-2016	MAY-2017
ALCOHOLIC BEVERAGES	6,477,220	6,320,907
BANKS: FINANCIAL INSTITUTIONS	186,959	-3,129,569
CIGARETTE	55,173,632	56,699,295
CORPORATIONS	78,650,142	53,195,313
DEEDS	15,437,910	16,165,934
ESTATE & INHERITANCE	41,105,587	29,610,826
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,552,243	0
TAX WITHHELD, NET	912,287,547	955,601,882
RETURNS & BILLS, GROSS	181,851,801	310,402,436
SUB-TOTAL INCOME	1,125,691,591	1,266,004,318
INSURANCE	42,774,488	7,831,692
MOTOR FUELS:		
GASOLINE	54,227,214	53,895,973
SP FUEL, MOT CARR & IFTA	8,198,295	7,594,921
SUB-TOTAL MOTOR FUELS	62,425,509	61,490,894
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	21,269,720	22,799,413
SALES & USE:		
REGULAR	330,096,605	336,809,186 *
SERVICES	17,721,343	17,404,925 *
MEALS	91,588,246	97,046,802
MOTOR VEHICLE	72,248,037	82,488,276 *
SUB-TOTAL SALES & USE	511,654,231	533,749,189 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	160,061	91,611
MOTOR VEHICLE EXCISE	8,431	6,963
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,647,859	201,045
SURCHARGES:		
CONVENTION CENTER	707,944	693,221
COMMUNITY PRESERVATION TRUST	1,989,430	1,817,080
SUB-TOTAL TAXES	1,965,360,714	2,053,548,132 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,595,057	1,785,125
LOCAL OPTION ROOMS	16,757,147	17,955,577
LOCAL OPTION MEALS	10,118,749	10,873,713
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,330,045	1,069,598
DEPT. NON-TAX REVENUE	14,390,059	3,115,983
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,224,036	1,982,658
ABANDONED DEPOSITS (BOTTLE)	2,802,941	3,474,584
LOCAL RENTAL VEH (CONV CTR)	69,459	76,940
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	334
UST DELIVERY FEES	7,315,452	8,584,248
TOTAL REVENUE	2,021,963,659	2,102,466,892 *

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

FISCAL 2017
GROSS COLLECTIONS
MONTH OF MAY 2017

RUN DATE: 06/07/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	75,586,707	76,494,254
BANKS: FINANCIAL INSTITUTIONS	32,941,126	1,595,654
CIGARETTE	584,397,042	562,962,990
CORPORATIONS	2,516,731,329	2,024,276,364
DEEDS	153,525,210	162,419,607
ESTATE & INHERITANCE	367,682,055	325,282,258
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,692,463,910	1,246,617,598
TAX WITHHELD, NET	10,588,601,047	10,992,452,138
RETURNS & BILLS, GROSS	1,980,196,223	3,130,577,390
SUB-TOTAL INCOME	15,261,261,180	15,369,647,126
INSURANCE	324,106,072	274,967,997
MOTOR FUELS:		
GASOLINE	611,657,931	616,168,778
SP FUEL, MOT CARR & IFTA	90,417,797	89,831,799
SUB-TOTAL MOTOR FUELS	702,075,728	706,000,577
PUBLIC UTILITIES	-1,213,247	-70,000
ROOM OCCUPANCY	222,851,233	229,185,998
SALES & USE:		
REGULAR	3,623,822,221	3,719,000,792 *
SERVICES	218,063,224	193,045,046 *
MEALS	996,631,257	1,033,441,448
MOTOR VEHICLE	756,939,561	750,785,749 *
SUB-TOTAL SALES & USE	5,595,456,263	5,696,273,035 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	750,912	928,473
MOTOR VEHICLE EXCISE	92,935	89,930
CONTROLLED SUBSTANCES	70	221
SATELLITE	10,820,554	9,343,863
SURCHARGES:		
CONVENTION CENTER	15,842,047	16,867,315
COMMUNITY PRESERVATION TRUST	20,889,130	22,118,540
SUB-TOTAL TAXES	25,883,796,347	25,478,384,202 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,056,598	17,392,775
LOCAL OPTION ROOMS	179,836,963	184,882,479
LOCAL OPTION MEALS	109,053,762	114,640,689
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	33,718,750	25,502,363
DEPT. NON-TAX REVENUE	29,811,144	35,489,962
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,674,359	24,181,915
ABANDONED DEPOSITS (BOTTLE)	42,041,823	43,227,092
LOCAL RENTAL VEH (CONV CTR)	1,461,966	1,577,774
VEHICLE RENTAL SURCHARGE	176,670	171,215
EMBARKATION FEES	1,413,915	1,420,470
UST DELIVERY FEES	67,848,410	69,710,951
TOTAL REVENUE	26,393,890,708	25,996,581,887 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF MAY 2017

RUN DATE: 06/07/17

TAX OR OTHER REVENUE	MAY-2016	MAY-2017
ALCOHOLIC BEVERAGES	3,358	2,211
BANKS: FINANCIAL INSTITUTIONS	0	49
CIGARETTE	5,114	1,563
CORPORATIONS	6,418,933	13,711,792
DEEDS	10,929	821
ESTATE & INHERITANCE	351,247	1,159,630
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,859,912	2,080,772
RETURNS & BILLS, GROSS	96,269,601	106,767,418
SUB-TOTAL INCOME	98,129,513	108,848,190
INSURANCE	9,969	31,557
MOTOR FUELS:		
GASOLINE	16,266	38,110
SP FUEL, MOT CARR & IFTA	116,154	224,998
SUB-TOTAL MOTOR FUELS	132,420	263,108
PUBLIC UTILITIES	0	30,549
ROOM OCCUPANCY	106,796	8,795
SALES & USE:		
REGULAR	1,526,234	1,287,441 *
SERVICES	418,087	472 *
MEALS	229,040	188,598
MOTOR VEHICLE	661,579	115,499 *
SUB-TOTAL SALES & USE	2,834,940	1,592,010 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,930	6,145
MOTOR VEHICLE EXCISE	1,369	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	1,138	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	108,008,656	125,656,420 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	31,612
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	7,868
DEPT. NON-TAX REVENUE	11,720	141,837
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	126	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	108,020,502	125,837,737 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF MAY 2017

RUN DATE: 06/07/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	89,577	122,407
BANKS: FINANCIAL INSTITUTIONS	15,887,511	7,101,850
CIGARETTE	1,151,828	137,287
CORPORATIONS	770,809,138	246,239,660
DEEDS	67,585	56,360
ESTATE & INHERITANCE	19,642,849	22,943,917
INCOME:		
ESTIMATED PAYMENTS, GROSS	463,457,208	0
TAX WITHHELD, NET	25,213,137	18,371,244
RETURNS & BILLS, GROSS	1,711,277,271	2,084,574,802
SUB-TOTAL INCOME	2,199,947,617	2,102,946,046
INSURANCE	47,072,642	10,447,407
MOTOR FUELS:		
GASOLINE	1,340,732	2,474,623
SP FUEL, MOT CARR & IFTA	1,079,420	1,272,659
SUB-TOTAL MOTOR FUELS	2,420,152	3,747,282
PUBLIC UTILITIES	390,484	30,549
ROOM OCCUPANCY	484,398	181,547
SALES & USE:		
REGULAR	31,619,851	26,054,622 *
SERVICES	4,712,132	565,879 *
MEALS	2,523,566	2,173,956
MOTOR VEHICLE	1,924,194	2,084,653 *
SUB-TOTAL SALES & USE	40,779,743	30,879,110 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,777	35,138
MOTOR VEHICLE EXCISE	3,268	4,430
CONTROLLED SUBSTANCES	0	0
SATELLITE	8,937	10,009
SURCHARGES:		
CONVENTION CENTER	2,762	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	3,098,770,268	2,424,883,016 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	682,508	79,168
LOCAL OPTION ROOMS	121,435	0
LOCAL OPTION MEALS	214,995	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,936	43,371
DEPT. NON-TAX REVENUE	59,203	1,819,459
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	302	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	3,099,870,646	2,426,825,014 *

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