



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2017

RUN DATE: 12/15/17

TAX OR OTHER REVENUE	NOVEMBER-2016	NOVEMBER-2017
ALCOHOLIC BEVERAGES	6,284,337	6,666,927
BANKS: FINANCIAL INSTITUTIONS	-6,835,133	78,484
CIGARETTE	51,481,005	48,477,145
CORPORATIONS	-33,858,008	13,161,090
DEEDS	16,219,532	16,397,857
ESTATE & INHERITANCE	22,046,521	35,900,937
INCOME:		
ESTIMATED PAYMENTS, GROSS	56,457,117	591,749
TAX WITHHELD, NET	893,127,264	1,001,404,894
RETURNS & BILLS, GROSS	28,651,303	63,939,426
<i>LESS REFUNDS & ABATEMENTS</i>	119,815,915	54,959,983
SUB-TOTAL INCOME	858,419,769	1,010,976,086
INSURANCE	2,523,735	3,376,692
MOTOR FUELS:		
GASOLINE	56,965,377	57,826,611
SP FUEL, MOT CARR & IFTA	7,915,913	8,563,615
SUB-TOTAL MOTOR FUELS	64,881,290	66,390,226
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,747,406	29,111,377
SALES & USE:		
REGULAR	322,551,752	338,508,340 *
SERVICES	17,450,528	16,400,954 *
MEALS	95,961,287	100,620,861
MOTOR VEHICLE	51,178,145	72,634,514 *
SUB-TOTAL SALES & USE	487,141,712	528,164,669 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,321	20,284
MOTOR VEHICLE EXCISE	947	828
CONTROLLED SUBSTANCES	0	7
SATELLITE	1,632,896	691,139
SURCHARGES:		
CONVENTION CENTER	897,247	99,722
COMMUNITY PRESERVATION TRUST	2,355,830	2,284,120
SUB-TOTAL TAXES	1,499,962,407	1,761,797,590 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,572,169	1,953,813
LOCAL OPTION ROOMS	21,544,342	23,369,071
LOCAL OPTION MEALS	10,690,736	11,393,494
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	83	24,416
DEPT. NON-TAX REVENUE	9,151,596	-7,646,786
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,671,536	2,471,718
ABANDONED DEPOSITS (BOTTLE)	4,128,869	4,756,251
LOCAL RENTAL VEH (CONV CTR)	96,379	10,200
VEHICLE RENTAL SURCHARGE	14,450	0
EMBARKATION FEES	7,491	67
UST DELIVERY FEES	4,997,690	7,028,454
TOTAL REVENUE	1,554,837,748	1,805,158,288 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2017

RUN DATE: 12/15/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,539,142	36,676,703
BANKS: FINANCIAL INSTITUTIONS	11,071,386	1,321,900
CIGARETTE	270,841,989	264,574,438
CORPORATIONS	543,677,154	617,467,443
DEEDS	75,521,869	73,671,821
ESTATE & INHERITANCE	127,107,380	162,793,037
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,246,729,942	4,177,452
TAX WITHHELD, NET	4,683,597,978	4,946,628,009
RETURNS & BILLS, GROSS	235,363,412	902,317,649
<i>LESS REFUNDS & ABATEMENTS</i>	867,247,381	291,779,373
SUB-TOTAL INCOME	5,298,443,951	5,561,343,737
INSURANCE	90,713,708	96,455,691
MOTOR FUELS:		
GASOLINE	290,624,180	289,317,806
SP FUEL, MOT CARR & IFTA	41,674,687	41,952,666
SUB-TOTAL MOTOR FUELS	332,298,867	331,270,472
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	138,250,915	142,345,660
SALES & USE:		
REGULAR	1,684,131,678	1,743,807,613 *
SERVICES	89,263,368	85,452,126 *
MEALS	509,110,074	533,299,891
MOTOR VEHICLE	342,308,839	349,978,207 *
SUB-TOTAL SALES & USE	2,624,813,959	2,712,537,837 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	137,615	141,235
MOTOR VEHICLE EXCISE	18,884	19,208
CONTROLLED SUBSTANCES	144	7
SATELLITE	4,662,234	4,240,210
SURCHARGES:		
CONVENTION CENTER	10,448,711	10,307,655
COMMUNITY PRESERVATION TRUST	9,569,280	8,751,200
SUB-TOTAL TAXES	9,574,117,188	10,023,268,254 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,055,912	10,625,165
LOCAL OPTION ROOMS	112,497,262	115,675,811
LOCAL OPTION MEALS	56,049,378	59,787,673
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,436	375,547
DEPT. NON-TAX REVENUE	12,115,043	2,175,804
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,610,341	9,640,281
ABANDONED DEPOSITS (BOTTLE)	19,476,645	18,971,172
LOCAL RENTAL VEH (CONV CTR)	919,849	898,052
VEHICLE RENTAL SURCHARGE	85,161	78,570
EMBARKATION FEES	1,108,128	1,061,509
UST DELIVERY FEES	31,507,467	33,609,258
TOTAL REVENUE	9,826,597,810	10,276,167,096 *

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

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

RUN DATE: 12/15/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	36,539,142	36,676,703
BANKS: FINANCIAL INSTITUTIONS	11,071,386	1,321,900
CIGARETTE	214,594,147	209,882,128
CORPORATIONS	543,677,154	617,467,443
DEEDS	75,521,869	73,671,821
ESTATE & INHERITANCE	127,107,380	162,793,037
INCOME	5,293,713,119	5,557,064,620
INSURANCE	90,713,708	96,455,691
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	88,831,302	89,099,089
SALES & USE: REGULAR	1,095,529,799	1,130,571,179
SERVICES	58,107,306	55,461,925
MEALS	496,975,382	519,359,534
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	137,615	141,235
MOTOR VEHICLE EXCISE	18,884	19,208
CONTROLLED SUBSTANCES	144	7
SATELLITE	4,662,234	4,240,210
TOTAL GENERAL FUND	8,137,200,571	8,553,575,730
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	301,936	315,039
MOTOR FUELS: FY14 Trans Bill	41,444,051	41,314,216
MOTOR FUELS: INFRA - 1994 Bonds	82,982,807	82,605,660
MOTOR FUELS: INFRA - \$0.10 Fed GAN	120,968,569	120,418,782
MOTOR FUELS: INFRA - 2010 Bonds	86,166,018	86,183,269
CTF PORTION OF SALES TAXES	217,375,770	227,578,069
TOTAL TRANSPORTATION FUND	549,239,151	558,415,035
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	43,726,358	47,544,517
CONVENTION CTR SURCHARGES	10,448,711	10,307,655
SALES, MEALS, SALES SERVICES	13,241,822	15,918,115
TOTAL CONVENTION CENTER FUND	67,416,891	73,770,287
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	693,251	702,054
SALES, MEALS, SALES SERVICES	313,982	331,372
TOTAL WORCESTER CONVENTION CENTER	1,007,233	1,033,426
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,520,023	4,177,452
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	56,247,841	54,692,310
TOTAL COMMONWEALTH CARE TRUST FUND	60,767,864	58,869,762
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	435,484	433,505
MASS. TOURISM FUND - ROOM OCCUPANCY	4,999,999	4,999,999
MBTA CONTRIBUTION	404,970,472	414,992,373
SCHOOL MODERNIZATION FUND	338,299,426	348,325,270
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	210,810	101,665
COMMUNITY PRESERVATION TRUST	9,569,280	8,751,200
TOTAL MISCELLANEOUS FUNDS	758,485,471	777,604,012
TOTAL NET TAXES - ALL FUNDS	9,574,117,188	10,023,268,254

FISCAL 2018
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF NOVEMBER 2017

RUN DATE: 12/15/17

NET TAXES/FUND	NOVEMBER-2016	NOVEMBER-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,103,150	7,209,271
CTF INFRA 1994 PLEDGED \$0.0486	11,524,620	11,696,798
CTF INFRA PLEDGE \$0.02	4,742,452	4,813,305
CTF INFRA \$0.10 FED GAN	23,713,399	24,067,678
CTF INFRA 2010 PLEDGED	9,742,714	9,888,271
INLAND FISHERIES AND GAME	85,368	86,643
TOTAL ALL FUNDS	56,911,703	57,761,966

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2018 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	36,235,120	36,070,435
CTF INFRA 1994 PLEDGED \$0.0486	58,790,254	58,523,061
CTF INFRA PLEDGE \$0.02	24,192,552	24,082,600
CTF INFRA \$0.10 FED GAN	120,968,569	120,418,782
CTF INFRA 2010 PLEDGED	49,700,265	49,474,384
INLAND FISHERIES AND GAME	435,484	433,505
TOTAL ALL FUNDS	290,322,244	289,002,767

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2017	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,138,987	16,299,619
SALES REGULAR	61,145,092	313,857,274
SALES MOTOR VEHICLE	13,803,915	66,403,626
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	128,940	888,309
USE TAX	3,422,594	17,129,290
PERSONAL USE TAX	10,855	412,014
SALES SERVICE DCU	1	5
SALES/USE DCU	590	2,234
TOTAL	81,650,974	414,992,371

SCHOOL MODERNIZATION FUND	NOVEMBER-2017	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,623,376	13,668,924
SALES REGULAR	51,096,691	263,199,301
SALES MOTOR VEHICLE	11,621,522	55,996,513
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	107,826	745,286
USE TAX	2,860,974	14,368,817
PERSONAL USE TAX	6,536	344,186
SALES SERVICE DCU	1	5
SALES/USE DCU	590	2,234
TOTAL	68,317,516	348,325,266

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

RUN DATE: 12/15/17

FUND	ACCT	DESCRIPTION	FY 2018 November YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	14,733	85,000	17%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	-329,037	625,000	-53%
010	6938	MISCELLANEOUS INCOME	49,258	52,750	93%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	13,800	26,000	53%
103	3037	LICENSES-GASOLINE	12,825	23,500	55%
108	7203	NATURAL HERITAGE FUND	35,940	285,000	13%
010	5000	ABANDONED DEPOSITS	18,971,172	41,000,000	46%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	86,313	280,000	31%
103	0784	UST DELIVERY FEES	33,609,258	74,500,000	45%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	50,183	387,000	13%
010	0630	IRS INTERCEPT FEES	34,386	208,000	17%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,133,047	3,200,000	35%
DOR 1 SUBTOTAL			54,016,123	120,284,328	45%
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	17,852	141,000	13%
153	7206	AIDS FUND	13,271	127,000	10%
300	2043	MA US OLYMPIC FUND	7,428	48,000	15%
051	7202	STATE ELECTION CAMPAIGN	27,239	248,000	11%
143	7204	MILITARY FAMILY RELIEF FUND	38,684	278,000	14%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	39,615	325,000	12%
NON-DOR COLLECTIONS			144,089	1,167,000	12%
DEPARTMENT TOTALS			54,160,212	121,451,328	45%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF NOVEMBER 2017

RUN DATE: 12/15/17

TAX OR OTHER REVENUE	NOVEMBER-2016	NOVEMBER-2017
ALCOHOLIC BEVERAGES	6,286,018	6,667,474
BANKS: FINANCIAL INSTITUTIONS	-6,584,574	131,569
CIGARETTE	51,482,147	49,044,233
CORPORATIONS	51,972,363	34,424,995
DEEDS	16,220,857	16,412,096
ESTATE & INHERITANCE	24,632,192	37,711,307
INCOME:		
ESTIMATED PAYMENTS, GROSS	56,457,117	591,749
TAX WITHHELD, NET	893,767,926	1,002,443,363
RETURNS & BILLS, GROSS	28,651,303	63,939,426
SUB-TOTAL INCOME	978,876,346	1,066,974,538
INSURANCE	3,734,259	3,094,647
MOTOR FUELS:		
GASOLINE	57,035,988	57,851,716
SP FUEL, MOT CARR & IFTA	8,096,905	8,685,862
SUB-TOTAL MOTOR FUELS	65,132,893	66,537,578
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,767,590	29,116,174
SALES & USE:		
REGULAR	325,465,352	339,596,824 *
SERVICES	17,450,846	16,436,480 *
MEALS	96,111,269	100,664,588
MOTOR VEHICLE	51,480,444	72,899,719 *
SUB-TOTAL SALES & USE	490,507,911	529,597,611 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,950	20,455
MOTOR VEHICLE EXCISE	1,037	828
CONTROLLED SUBSTANCES	0	7
SATELLITE	1,632,896	691,139
SURCHARGES:		
CONVENTION CENTER	897,247	99,977
COMMUNITY PRESERVATION TRUST	2,355,830	2,284,120
SUB-TOTAL TAXES	1,713,939,962	1,842,808,748 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,591,377	1,953,813
LOCAL OPTION ROOMS	21,544,342	23,369,071
LOCAL OPTION MEALS	10,690,736	11,393,494
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	83	24,416
DEPT. NON-TAX REVENUE	9,164,604	-7,646,036
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,671,536	2,471,718
ABANDONED DEPOSITS (BOTTLE)	4,128,869	4,756,251
LOCAL RENTAL VEH (CONV CTR)	96,379	10,200
VEHICLE RENTAL SURCHARGE	14,450	0
EMBARKATION FEES	7,491	67
UST DELIVERY FEES	4,997,690	7,028,454
TOTAL REVENUE	1,768,847,519	1,886,170,196 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF NOVEMBER 2017

RUN DATE: 12/15/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,614,537	36,681,526
BANKS: FINANCIAL INSTITUTIONS	11,610,195	1,944,453
CIGARETTE	270,861,047	265,176,206
CORPORATIONS	679,770,560	717,497,755
DEEDS	75,531,792	73,709,537
ESTATE & INHERITANCE	140,886,475	169,721,732
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,246,729,942	4,177,452
TAX WITHHELD, NET	4,688,587,789	4,950,962,921
RETURNS & BILLS, GROSS	235,363,412	902,317,649
SUB-TOTAL INCOME	6,170,681,143	5,857,458,022
INSURANCE	92,993,985	97,398,841
MOTOR FUELS:		
GASOLINE	291,783,297	291,103,034
SP FUEL, MOT CARR & IFTA	42,078,048	42,551,614
SUB-TOTAL MOTOR FUELS	333,861,345	333,654,648
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	138,330,291	142,580,085
SALES & USE:		
REGULAR	1,695,876,483	1,752,321,007 *
SERVICES	89,679,894	85,544,013 *
MEALS	509,965,614	534,059,451
MOTOR VEHICLE	343,425,326	351,009,461 *
SUB-TOTAL SALES & USE	2,638,947,317	2,722,933,932 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	144,933	143,783
MOTOR VEHICLE EXCISE	20,633	19,972
CONTROLLED SUBSTANCES	144	7
SATELLITE	4,662,234	4,240,391
SURCHARGES:		
CONVENTION CENTER	10,448,711	10,308,569
COMMUNITY PRESERVATION TRUST	9,569,280	8,751,200
SUB-TOTAL TAXES	10,614,934,622	10,441,570,659 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,102,560	10,638,500
LOCAL OPTION ROOMS	112,497,262	115,675,811
LOCAL OPTION MEALS	56,049,378	59,787,673
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	87,174	221,809
DEPT. NON-TAX REVENUE	13,366,718	2,194,551
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,610,341	9,640,281
ABANDONED DEPOSITS (BOTTLE)	19,476,645	18,971,172
LOCAL RENTAL VEH (CONV CTR)	919,849	898,126
VEHICLE RENTAL SURCHARGE	85,161	78,570
EMBARKATION FEES	1,108,128	1,061,509
UST DELIVERY FEES	31,507,467	33,609,258
TOTAL REVENUE	10,868,745,305	10,694,347,919 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF NOVEMBER 2017

RUN DATE: 12/15/17

TAX OR OTHER REVENUE	NOVEMBER-2016	NOVEMBER-2017
ALCOHOLIC BEVERAGES	1,681	547
BANKS: FINANCIAL INSTITUTIONS	250,560	53,085
CIGARETTE	1,143	567,088
CORPORATIONS	85,830,371	21,263,905
DEEDS	1,325	14,240
ESTATE & INHERITANCE	2,585,670	1,810,370
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	640,662	1,038,469
RETURNS & BILLS, GROSS	119,815,915	54,959,983
SUB-TOTAL INCOME	120,456,577	55,998,452
INSURANCE	1,210,525	-282,045
MOTOR FUELS:		
GASOLINE	70,612	25,105
SP FUEL, MOT CARR & IFTA	180,992	122,247
SUB-TOTAL MOTOR FUELS	251,604	147,352
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	20,184	4,797
SALES & USE:		
REGULAR	2,913,600	1,088,484 *
SERVICES	318	35,526 *
MEALS	149,982	43,728
MOTOR VEHICLE	302,298	265,205 *
SUB-TOTAL SALES & USE	3,366,198	1,432,943 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,629	171
MOTOR VEHICLE EXCISE	90	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	255
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	213,977,557	81,011,160 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,209	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	13,008	750
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	214,009,774	81,011,910 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF NOVEMBER 2017

RUN DATE: 12/15/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	75,395	4,823
BANKS: FINANCIAL INSTITUTIONS	538,811	622,553
CIGARETTE	19,059	601,769
CORPORATIONS	136,093,406	100,030,312
DEEDS	9,923	37,717
ESTATE & INHERITANCE	13,779,096	6,928,695
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,989,810	4,334,911
RETURNS & BILLS, GROSS	867,247,381	291,779,373
SUB-TOTAL INCOME	872,237,191	296,114,284
INSURANCE	2,280,278	943,149
MOTOR FUELS:		
GASOLINE	1,159,118	1,785,228
SP FUEL, MOT CARR & IFTA	403,361	598,948
SUB-TOTAL MOTOR FUELS	1,562,479	2,384,176
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	79,376	234,426
SALES & USE:		
REGULAR	11,744,805	8,513,394 *
SERVICES	416,527	91,889 *
MEALS	855,540	759,561
MOTOR VEHICLE	1,116,486	1,031,254 *
SUB-TOTAL SALES & USE	14,133,358	10,396,098 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,316	2,548
MOTOR VEHICLE EXCISE	1,749	764
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
SURCHARGES:		
CONVENTION CENTER	0	914
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,040,817,437	418,302,409 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	46,648	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,738	-153,737
DEPT. NON-TAX REVENUE	1,251,673	18,747
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	1,042,147,496	418,180,827 *

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