



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 2018

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 MARCH 2018

RUN DATE: 04/09/18

TAX OR OTHER REVENUE	MARCH-2017	MARCH-2018
ALCOHOLIC BEVERAGES	5,062,916	5,264,534
BANKS: FINANCIAL INSTITUTIONS	5,754,555	6,739,641
CIGARETTE	47,177,889	47,446,371
CORPORATIONS	669,956,160	504,183,649
DEEDS	9,507,885	9,004,898
ESTATE & INHERITANCE	28,878,021	30,475,561
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,735,708	1,987,614
TAX WITHHELD, NET	1,132,989,919	1,240,294,574
RETURNS & BILLS, GROSS	90,330,442	115,828,926
<i>LESS REFUNDS & ABATEMENTS</i>	336,132,807	393,815,043
SUB-TOTAL INCOME	888,923,262	964,296,071
INSURANCE	115,598,022	136,899,764
MOTOR FUELS:		
GASOLINE	48,084,736	51,970,835
SP FUEL, MOT CARR & IFTA	6,875,773	6,673,928
SUB-TOTAL MOTOR FUELS	54,960,509	58,644,763
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,029,807	11,565,862
SALES & USE:		
REGULAR	279,388,952	307,378,288 *
SERVICES	17,381,606	15,536,139 *
MEALS	78,840,904	82,906,403
MOTOR VEHICLE	78,100,189	71,843,296 *
SUB-TOTAL SALES & USE	453,711,651	477,664,126 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	228,504	123,618
MOTOR VEHICLE EXCISE	17,101	24,594
CONTROLLED SUBSTANCES	7	0
SATELLITE	204,907	697,848
SURCHARGES:		
CONVENTION CENTER	108,483	0
COMMUNITY PRESERVATION TRUST	1,714,140	3,092,821
SUB-TOTAL TAXES	2,292,833,819	2,256,124,121 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,419,214	1,971,985
LOCAL OPTION ROOMS	8,929,802	9,354,564
LOCAL OPTION MEALS	8,828,966	9,664,497
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,382,309	16,062,535
DEPT. NON-TAX REVENUE	11,509,513	341,525
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,798,176	1,702,972
ABANDONED DEPOSITS (BOTTLE)	3,263,554	3,404,529
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	132	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	5,733,595	6,209,183
TOTAL REVENUE	2,348,699,080	2,304,835,911 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2018

RUN DATE: 04/09/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,568,160	63,553,327
BANKS: FINANCIAL INSTITUTIONS	-5,765,965	11,432,641
CIGARETTE	461,412,595	447,227,691
CORPORATIONS	1,618,813,042	1,471,652,935
DEEDS	131,132,490	127,858,074
ESTATE & INHERITANCE	247,775,636	305,604,040
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,253,088,434	9,816,781
TAX WITHHELD, NET	9,058,768,055	9,600,601,315
RETURNS & BILLS, GROSS	1,407,035,734	2,792,420,326
<i>LESS REFUNDS & ABATEMENTS</i>	1,681,858,070	1,207,780,935
SUB-TOTAL INCOME	10,037,034,153	11,195,057,487
INSURANCE	257,432,886	274,492,996
MOTOR FUELS:		
GASOLINE	504,660,273	505,023,237
SP FUEL, MOT CARR & IFTA	73,032,126	74,262,876
SUB-TOTAL MOTOR FUELS	577,692,399	579,286,113
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	189,428,051	195,836,863
SALES & USE:		
REGULAR	3,030,649,123	3,170,013,251 *
SERVICES	158,688,013	149,761,701 *
MEALS	847,210,824	885,930,861
MOTOR VEHICLE	599,567,127	610,470,871 *
SUB-TOTAL SALES & USE	4,636,115,087	4,816,176,684 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	549,278	497,117
MOTOR VEHICLE EXCISE	73,786	91,507
CONTROLLED SUBSTANCES	221	7
SATELLITE	7,590,251	7,459,751
SURCHARGES:		
CONVENTION CENTER	14,291,174	14,550,877
COMMUNITY PRESERVATION TRUST	18,196,430	16,457,880
SUB-TOTAL TAXES	18,254,269,674	19,526,585,990 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,900,025	18,326,112
LOCAL OPTION ROOMS	153,579,835	158,588,886
LOCAL OPTION MEALS	93,952,722	99,811,314
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,453,524	16,890,702
DEPT. NON-TAX REVENUE	17,660,690	6,950,428
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,980,772	18,002,647
ABANDONED DEPOSITS (BOTTLE)	35,252,554	32,636,167
LOCAL RENTAL VEH (CONV CTR)	1,300,747	1,276,013
VEHICLE RENTAL SURCHARGE	148,665	116,110
EMBARKATION FEES	1,336,992	1,335,277
UST DELIVERY FEES	55,568,162	59,879,834
TOTAL REVENUE	18,661,404,362	19,940,399,480 *

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

FISCAL 2018
NET COLLECTIONS BY FUND - TABLE D
MONTH OF MARCH 2018

RUN DATE: 04/09/18

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	62,568,160	63,553,327
BANKS: FINANCIAL INSTITUTIONS	-5,765,965	11,432,641
CIGARETTE	365,323,408	354,671,439
CORPORATIONS	1,618,813,042	1,471,652,935
DEEDS	131,132,490	127,858,074
ESTATE & INHERITANCE	247,775,636	305,604,040
INCOME	10,025,813,859	11,185,033,035
INSURANCE	257,432,886	274,492,996
MOTOR FUELS	0	0
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	118,579,958	120,197,899
SALES & USE: REGULAR	1,967,484,319	2,055,235,200
SERVICES	103,055,313	97,190,522
MEALS	827,599,608	863,210,716
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	549,278	497,117
MOTOR VEHICLE EXCISE	73,786	91,507
CONTROLLED SUBSTANCES	221	7
SATELLITE	7,590,251	7,459,751
TOTAL GENERAL FUND	15,727,956,250	16,937,531,206
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	450,508	463,056
MOTOR FUELS: FY14 Trans Bill	72,058,796	72,256,537
MOTOR FUELS: INFRA - 1994 Bonds	144,118,277	144,218,436
MOTOR FUELS: INFRA - \$0.10 Fed GAN	210,089,083	210,235,089
MOTOR FUELS: INFRA - 2010 Bonds	150,219,419	151,356,154
CTF PORTION OF SALES TAXES	383,965,018	397,044,420
TOTAL TRANSPORTATION FUND	960,901,101	975,573,692
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	62,245,716	66,998,316
CONVENTION CTR SURCHARGES	14,291,174	14,550,877
SALES, MEALS, SALES SERVICES	21,807,303	26,522,086
TOTAL CONVENTION CENTER FUND	98,344,193	108,071,279
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,102,373	1,140,647
SALES, MEALS, SALES SERVICES	583,680	675,124
TOTAL WORCESTER CONVENTION CENTER	1,686,053	1,815,771
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	10,878,515	9,816,781
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	96,089,186	92,556,251
TOTAL COMMONWEALTH CARE TRUST FUND	106,967,701	102,373,032
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	756,315	756,840
MASS. TOURISM FUND - ROOM OCCUPANCY	7,499,998	7,499,999
MBTA CONTRIBUTION	725,816,158	748,149,639
SCHOOL MODERNIZATION FUND	605,803,688	628,148,976
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	341,779	207,672
COMMUNITY PRESERVATION TRUST	18,196,430	16,457,880
TOTAL MISCELLANEOUS FUNDS	1,358,414,368	1,401,221,006
TOTAL NET TAXES - ALL FUNDS	18,254,269,674	19,526,585,990

FISCAL 2018
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2018

RUN DATE: 04/09/18

NET TAXES/FUND	MARCH-2017	MARCH-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	5,997,369	6,483,253
CTF INFRA 1994 PLEDGED \$0.0486	9,730,528	10,518,858
CTF INFRA PLEDGE \$0.02	4,004,173	4,328,575
CTF INFRA \$0.10 FED GAN	20,021,824	21,643,914
CTF INFRA 2010 PLEDGED	8,226,021	8,892,461
INLAND FISHERIES AND GAME	72,078	77,917
TOTAL ALL FUNDS	48,051,993	51,944,978
	LAST YEAR	FISCAL 2018
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	62,930,421	62,974,156
CTF INFRA 1994 PLEDGED \$0.0486	102,102,477	102,173,437
CTF INFRA PLEDGE \$0.02	42,015,800	42,045,000
CTF INFRA \$0.10 FED GAN	210,089,083	210,235,089
CTF INFRA 2010 PLEDGED	86,315,670	86,375,658
INLAND FISHERIES AND GAME	756,315	756,840
TOTAL ALL FUNDS	504,209,766	504,560,180
	MARCH-2018	FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,010,009	28,581,326
SALES REGULAR	55,552,127	568,282,325
SALES MOTOR VEHICLE	13,921,524	115,751,114
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	84,984	1,221,858
USE TAX	3,633,876	33,332,593
PERSONAL USE TAX	197,921	976,541
SALES SERVICE DCU	2	25
SALES/USE DCU	348	3,855
TOTAL	76,400,791	748,149,637
	MARCH-2018	FISCAL 2018
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,485,255	23,956,617
SALES REGULAR	45,852,819	476,706,188
SALES MOTOR VEHICLE	11,494,927	97,675,338
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	70,172	1,025,020
USE TAX	3,000,474	27,969,150
PERSONAL USE TAX	163,423	812,776
SALES SERVICE DCU	2	25
SALES/USE DCU	348	3,855
TOTAL	63,067,420	628,148,969

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

RUN DATE: 04/09/18

FUND	ACCT	DESCRIPTION	FY 2018 March YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	36,063	85,000	42%
010	4826	CARE & CUSTODY OF DEPOSITS	304,546	230,000	132%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	341,152	625,000	55%
010	6938	MISCELLANEOUS INCOME	237,048	52,750	449%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,780	26,000	91%
103	3037	LICENSES-GASOLINE	24,355	23,500	104%
108	7203	NATURAL HERITAGE FUND	159,309	285,000	56%
010	5000	ABANDONED DEPOSITS	32,636,167	41,000,000	80%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	264,292	280,000	94%
103	0784	UST DELIVERY FEES	59,879,834	74,500,000	80%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	373,372	387,000	96%
010	0630	IRS INTERCEPT FEES	140,185	208,000	67%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	2,688,541	3,200,000	84%
DOR 1 SUBTOTAL			96,772,700	120,284,328	80%
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	70,567	141,000	50%
153	7206	AIDS FUND	66,646	127,000	52%
300	2043	MA US OLYMPIC FUND	27,914	48,000	58%
051	7202	STATE ELECTION CAMPAIGN	147,721	248,000	60%
143	7204	MILITARY FAMILY RELIEF FUND	145,386	278,000	52%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	203,669	325,000	63%
NON-DOR COLLECTIONS			661,903	1,167,000	57%
DEPARTMENT TOTALS			97,434,603	121,451,328	80%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF MARCH 2018

RUN DATE: 04/09/18

TAX OR OTHER REVENUE	MARCH-2017	MARCH-2018
ALCOHOLIC BEVERAGES	5,064,556	5,280,811
BANKS: FINANCIAL INSTITUTIONS	5,783,950	7,478,869
CIGARETTE	47,177,889	47,553,914
CORPORATIONS	686,138,852	568,266,721
DEEDS	9,538,314	9,008,286
ESTATE & INHERITANCE	30,113,006	33,343,161
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,735,708	1,987,614
TAX WITHHELD, NET	1,135,061,898	1,242,030,361
RETURNS & BILLS, GROSS	90,330,442	115,828,926
SUB-TOTAL INCOME	1,227,128,048	1,359,846,901
INSURANCE	119,941,100	140,164,037
MOTOR FUELS:		
GASOLINE	48,419,213	52,007,494
SP FUEL, MOT CARR & IFTA	7,214,698	7,000,693
SUB-TOTAL MOTOR FUELS	55,633,911	59,008,187
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	11,062,478	11,583,232
SALES & USE:		
REGULAR	281,250,202	308,900,679 *
SERVICES	17,384,190	15,536,807 *
MEALS	78,978,554	83,029,683
MOTOR VEHICLE	78,323,477	71,995,781 *
SUB-TOTAL SALES & USE	455,936,423	479,462,950 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	231,946	126,059
MOTOR VEHICLE EXCISE	18,147	25,523
CONTROLLED SUBSTANCES	7	0
SATELLITE	204,907	697,848
SURCHARGES:		
CONVENTION CENTER	108,483	0
COMMUNITY PRESERVATION TRUST	1,714,140	3,092,821
SUB-TOTAL TAXES	2,655,796,157	2,724,939,320 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,419,214	1,971,985
LOCAL OPTION ROOMS	8,929,802	9,354,564
LOCAL OPTION MEALS	8,828,966	9,664,497
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,383,059	16,062,535
DEPT. NON-TAX REVENUE	11,543,840	349,401
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,798,176	1,702,972
ABANDONED DEPOSITS (BOTTLE)	3,263,554	3,404,529
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	132	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	5,733,595	6,209,206
TOTAL REVENUE	2,711,696,495	2,773,659,009 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF MARCH 2018

RUN DATE: 04/09/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,687,600	63,577,209
BANKS: FINANCIAL INSTITUTIONS	1,335,834	14,536,328
CIGARETTE	461,544,921	448,146,554
CORPORATIONS	1,834,702,315	1,759,589,748
DEEDS	131,185,110	127,906,265
ESTATE & INHERITANCE	267,215,584	323,223,059
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,253,088,434	9,816,781
TAX WITHHELD, NET	9,071,929,182	9,613,161,107
RETURNS & BILLS, GROSS	1,407,035,734	2,792,420,326
SUB-TOTAL INCOME	11,732,053,350	12,415,398,214
INSURANCE	265,454,794	288,111,197
MOTOR FUELS:		
GASOLINE	506,613,900	507,484,072
SP FUEL, MOT CARR & IFTA	74,069,271	75,393,892
SUB-TOTAL MOTOR FUELS	580,683,171	582,877,964
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	189,572,403	196,109,388
SALES & USE:		
REGULAR	3,052,147,740	3,185,995,318 *
SERVICES	159,252,960	149,863,894 *
MEALS	848,466,977	887,535,421
MOTOR VEHICLE	601,408,868	612,251,491 *
SUB-TOTAL SALES & USE	4,661,276,545	4,835,646,124 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	567,575	503,810
MOTOR VEHICLE EXCISE	78,216	93,988
CONTROLLED SUBSTANCES	221	7
SATELLITE	7,590,251	7,459,932
SURCHARGES:		
CONVENTION CENTER	14,291,192	14,555,896
COMMUNITY PRESERVATION TRUST	18,196,430	16,457,880
SUB-TOTAL TAXES	20,228,365,512	21,093,543,563 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,947,580	18,339,447
LOCAL OPTION ROOMS	153,579,835	158,588,886
LOCAL OPTION MEALS	93,952,722	99,811,314
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,489,027	16,872,417
DEPT. NON-TAX REVENUE	19,325,917	6,984,364
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,980,772	18,002,647
ABANDONED DEPOSITS (BOTTLE)	35,252,554	32,636,167
LOCAL RENTAL VEH (CONV CTR)	1,300,747	1,276,535
VEHICLE RENTAL SURCHARGE	148,665	116,110
EMBARKATION FEES	1,336,992	1,335,277
UST DELIVERY FEES	55,568,162	59,882,492
TOTAL REVENUE	20,637,248,485	21,507,389,219 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF MARCH 2018

RUN DATE: 04/09/18

TAX OR OTHER REVENUE	MARCH-2017	MARCH-2018
ALCOHOLIC BEVERAGES	1,640	16,278
BANKS: FINANCIAL INSTITUTIONS	29,395	739,228
CIGARETTE	0	107,543
CORPORATIONS	16,182,691	64,083,072
DEEDS	30,429	3,388
ESTATE & INHERITANCE	1,234,985	2,867,600
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,071,980	1,735,786
RETURNS & BILLS, GROSS	336,132,807	393,815,043
SUB-TOTAL INCOME	338,204,787	395,550,829
INSURANCE	4,343,078	3,264,274
MOTOR FUELS:		
GASOLINE	334,477	36,659
SP FUEL, MOT CARR & IFTA	338,924	326,765
SUB-TOTAL MOTOR FUELS	673,401	363,424
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	32,671	17,370
SALES & USE:		
REGULAR	1,861,250	1,522,391 *
SERVICES	2,584	668 *
MEALS	137,650	123,280
MOTOR VEHICLE	223,287	152,485 *
SUB-TOTAL SALES & USE	2,224,771	1,798,824 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,442	2,441
MOTOR VEHICLE EXCISE	1,046	929
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	362,962,336	468,815,200 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	750	0
DEPT. NON-TAX REVENUE	34,327	7,876
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	22
TOTAL REFUNDS	362,997,413	468,823,098 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF MARCH 2018

RUN DATE: 04/09/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	119,440	23,883
BANKS: FINANCIAL INSTITUTIONS	7,101,801	3,103,688
CIGARETTE	132,327	918,864
CORPORATIONS	215,889,272	287,936,813
DEEDS	52,621	48,191
ESTATE & INHERITANCE	19,439,948	17,619,018
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,161,127	12,559,790
RETURNS & BILLS, GROSS	1,681,858,070	1,207,780,935
SUB-TOTAL INCOME	1,695,019,197	1,220,340,725
INSURANCE	8,021,908	13,618,201
MOTOR FUELS:		
GASOLINE	1,953,629	2,460,834
SP FUEL, MOT CARR & IFTA	1,037,143	1,131,015
SUB-TOTAL MOTOR FUELS	2,990,772	3,591,849
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	144,351	272,525
SALES & USE:		
REGULAR	21,498,617	15,982,067 *
SERVICES	564,947	102,196 *
MEALS	1,256,153	1,604,561
MOTOR VEHICLE	1,841,738	1,780,622 *
SUB-TOTAL SALES & USE	25,161,455	19,469,446 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,294	6,694
MOTOR VEHICLE EXCISE	4,430	2,481
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	181
SURCHARGES:		
CONVENTION CENTER	17	5,019
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,974,095,833	1,566,957,578 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	47,556	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	35,503	-18,284
DEPT. NON-TAX REVENUE	1,665,225	33,935
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	520
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	2,657
TOTAL REFUNDS	1,975,844,117	1,566,989,741 *

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