



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 2016

Mark E. Nunnally
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 2016
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

TAX OR OTHER REVENUE	JANUARY-2015	JANUARY-2016
ALCOHOLIC BEVERAGES	10,065,404	10,567,930
BANKS: FINANCIAL INSTITUTIONS	20,789,292	328,978
CIGARETTE	52,797,675	50,173,837
CORPORATIONS	17,741,549	38,007,539
DEEDS	14,567,127	20,548,288
ESTATE & INHERITANCE	19,888,108	15,972,588
INCOME:		
ESTIMATED PAYMENTS, GROSS	802,195,921	733,878,515
TAX WITHHELD, NET	950,724,996	1,073,907,166
RETURNS & BILLS, GROSS	102,678,188	32,563,556
<i>LESS REFUNDS & ABATEMENTS</i>	37,159,722	51,320,143
SUB-TOTAL INCOME	1,818,439,382	1,789,029,094
INSURANCE	540,284	47,423
MOTOR FUELS:		
GASOLINE	51,002,569	60,117,056
SP FUEL, MOT CARR & IFTA	12,667,041	8,401,645
SUB-TOTAL MOTOR FUELS	63,669,610	68,518,701
PUBLIC UTILITIES	-1,000	-1,298
ROOM OCCUPANCY	10,398,538	11,696,773
SALES & USE:		
REGULAR	396,683,824	417,793,153 *
SERVICES	23,419,985	20,090,484 *
MEALS	81,936,547	89,417,439
MOTOR VEHICLE	53,467,389	55,338,001 *
SUB-TOTAL SALES & USE	555,507,744	582,639,077 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	84,578	73,754
MOTOR VEHICLE EXCISE	8,974	3,459
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,901,233	1,236,678
SURCHARGES:		
CONVENTION CENTER	1,348,592	2,337,200
COMMUNITY PRESERVATION TRUST	2,106,490	2,235,510
SUB-TOTAL TAXES	2,589,853,580	2,593,415,531 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,953,838	2,500,625
LOCAL OPTION ROOMS	8,361,957	10,101,637
LOCAL OPTION MEALS	8,725,117	9,956,122
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,399	0
DEPT. NON-TAX REVENUE	486,326	4,406,142
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,362,454	2,457,532
ABANDONED DEPOSITS (BOTTLE)	3,076,902	5,305,354
LOCAL RENTAL VEH (CONV CTR)	6,966	248,783
VEHICLE RENTAL SURCHARGE	850	6,660
EMBARKATION FEES	28,379	200,569
UST DELIVERY FEES	4,489,678	4,320,907
TOTAL REVENUE	2,620,392,446	2,632,919,862 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	51,200,597	52,888,434
BANKS: FINANCIAL INSTITUTIONS	38,529,614	4,689,491
CIGARETTE	392,603,370	384,869,370
CORPORATIONS	768,858,428	877,174,244
DEEDS	91,035,774	103,075,244
ESTATE & INHERITANCE	191,574,907	213,033,694
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,208,912,057	2,261,240,830
TAX WITHHELD, NET	6,324,118,360	6,632,700,144
RETURNS & BILLS, GROSS	381,246,202	308,274,512
<i>LESS REFUNDS & ABATEMENTS</i>	755,674,345	824,020,650
SUB-TOTAL INCOME	8,158,602,274	8,378,194,835
INSURANCE	129,532,234	109,656,401
MOTOR FUELS:		
GASOLINE	388,159,905	398,067,645
SP FUEL, MOT CARR & IFTA	60,767,372	57,793,535
SUB-TOTAL MOTOR FUELS	448,927,277	455,861,180
PUBLIC UTILITIES	13,164,156	-1,864,550
ROOM OCCUPANCY	149,551,414	162,439,831
SALES & USE:		
REGULAR	2,227,189,046	2,366,608,204 *
SERVICES	154,701,899	138,657,620 *
MEALS	622,787,692	661,776,665
MOTOR VEHICLE	441,840,386	481,527,209 *
SUB-TOTAL SALES & USE	3,446,519,023	3,648,569,698 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	253,981	160,209
MOTOR VEHICLE EXCISE	22,473	16,449
CONTROLLED SUBSTANCES	56	70
SATELLITE	6,505,131	7,129,461
SURCHARGES:		
CONVENTION CENTER	11,135,280	12,437,166
COMMUNITY PRESERVATION TRUST	11,997,440	13,139,550
SUB-TOTAL TAXES	13,910,013,430	14,421,470,778 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	23,797,434	14,779,844
LOCAL OPTION ROOMS	120,829,492	132,349,149
LOCAL OPTION MEALS	65,872,394	72,094,804
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	77,489	506,850
DEPT. NON-TAX REVENUE	6,199,869	10,777,642
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,185,165	14,312,573
ABANDONED DEPOSITS (BOTTLE)	23,621,462	27,914,735
LOCAL RENTAL VEH (CONV CTR)	861,299	1,130,125
VEHICLE RENTAL SURCHARGE	71,240	172,090
EMBARKATION FEES	1,065,933	1,326,056
UST DELIVERY FEES	42,076,322	42,303,548
TOTAL REVENUE	14,207,671,529	14,739,138,193 *

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

FISCAL 2016
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	51,200,597	52,888,434
BANKS: FINANCIAL INSTITUTIONS	38,529,614	4,689,491
CIGARETTE	309,609,730	303,131,643
CORPORATIONS	768,858,428	877,174,244
DEEDS	91,035,773	103,075,244
ESTATE & INHERITANCE	191,574,908	213,033,694
INCOME	8,149,696,066	8,372,587,386
INSURANCE	129,532,234	109,656,401
MOTOR FUELS	0	0
PUBLIC UTILITIES	13,164,156	-1,864,550
ROOM OCCUPANCY	65,040,109	70,188,710
SALES & USE: REGULAR	1,438,733,809	1,536,517,919
SERVICES	100,027,359	90,102,031
MEALS	607,856,126	643,642,894
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	253,982	160,209
MOTOR VEHICLE EXCISE	22,473	16,449
CONTROLLED SUBSTANCES	56	70
SATELLITE	6,505,131	7,129,461
TOTAL GENERAL FUND	11,961,640,550	12,382,129,730
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	586,639	492,126
MOTOR FUELS: FY14 Trans Bill	56,663,654	56,845,592
MOTOR FUELS: INFRA - 1994 Bonds	110,780,067	113,639,011
MOTOR FUELS: INFRA - \$0.10 Fed GAN	161,490,153	165,657,792
MOTOR FUELS: INFRA - 2010 Bonds	118,825,404	118,630,296
CTF PORTION OF SALES TAXES	285,702,866	307,862,123
TOTAL TRANSPORTATION FUND	734,048,783	763,126,939
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	48,677,656	53,970,893
CONVENTION CTR SURCHARGES	11,135,488	12,437,166
SALES, MEALS, SALES SERVICES	17,983,021	22,442,522
TOTAL CONVENTION CENTER FUND	77,796,165	88,850,581
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	812,052	486,309
SALES, MEALS, SALES SERVICES	378,786	395,258
TOTAL WORCESTER CONVENTION CENTER	1,190,838	881,567
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	8,541,618	5,202,127
CIGARETTE INVENTORY	24,037	39,406
HEALTH CARE CIGARETTE	82,969,603	81,698,321
TOTAL COMMONWEALTH CARE TRUST FUND	91,535,258	86,939,854
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	581,360	596,363
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	35,021,597	37,793,920
MBTA CONTRIBUTION	544,585,439	570,470,364
SCHOOL MODERNIZATION FUND	451,251,616	477,136,585
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	364,590	405,398
COMMUNITY PRESERVATION TRUST	11,997,440	13,139,550
TOTAL MISCELLANEOUS FUNDS	1,043,802,043	1,099,542,180
TOTAL NET TAXES - ALL FUNDS	13,910,013,430	14,421,470,778

FISCAL 2016
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF JANUARY 2016

RUN DATE: 02/29/16

NET TAXES/FUND	JANUARY-2015	JANUARY-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,428,224	7,496,717
CTF INFRA 1994 PLEDGED \$0.0486	10,315,625	12,163,170
CTF INFRA PLEDGE \$0.02	4,244,943	5,005,220
CTF INFRA \$0.10 FED GAN	24,291,234	25,027,299
CTF INFRA 2010 PLEDGED	5,655,152	10,282,534
INLAND FISHERIES AND GAME	76,412	90,098
TOTAL ALL FUNDS	51,011,591	60,065,038
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	41,524,468	49,869,131
CTF INFRA 1994 PLEDGED \$0.0486	78,483,586	80,509,042
CTF INFRA PLEDGE \$0.02	32,296,480	33,129,969
CTF INFRA \$0.10 FED GAN	184,643,965	179,434,877
CTF INFRA 2010 PLEDGED	43,194,855	54,283,868
INLAND FISHERIES AND GAME	579,313	596,363
TOTAL ALL FUNDS	380,722,668	397,823,250
	JANUARY-2016	FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,555,265	26,325,313
SALES REGULAR	69,470,321	435,507,234
SALES MOTOR VEHICLE	14,736,996	96,620,733
BOAT/RV INDIVIDUAL	2,942	628,649
BOAT/RVBUSINESS	32,130	116,554
USE TAX	4,199,480	10,459,078
PERSONAL USE TAX	63,503	809,316
SALES SERVICE DCU	1	24
SALES/USE DCU	285	3,465
TOTAL	92,060,923	570,470,367
	JANUARY-2016	FISCAL 2016
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,213,628	22,176,637
SALES REGULAR	62,794,589	367,645,307
SALES MOTOR VEHICLE	8,854,080	77,044,353
BOAT/RV INDIVIDUAL	1,767	524,245
BOAT/RVBUSINESS	29,043	99,018
USE TAX	3,795,938	8,982,415
PERSONAL USE TAX	38,153	661,123
SALES SERVICE DCU	1	24
SALES/USE DCU	285	3,465
TOTAL	78,727,484	477,136,588

FISCAL 2016
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

FUND	ACCT	DESCRIPTION	FY 2016 January YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	40,075	70,000	57%
010	4826	CARE & CUSTODY OF DEPOSITS	225,630	285,068	79%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	6,043,645	2,000,000	302%
010	6938	MISCELLANEOUS INCOME	1,411,107	300,000	470%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	23,411	31,375	75%
103	3037	LICENSES-GASOLINE	12,700	25,200	50%
108	7203	NATURAL HERITAGE FUND	37,869	180,900	21%
151	5000	ABANDONED DEPOSITS	27,914,735	39,500,000	71%
010	6933	NATURAL HERITAGE ADM.	4,207	20,000	21%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	221,787	268,500	83%
103	0784	UST DELIVERY FEES	42,303,548	73,644,424	57%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	31,740	214,000	15%
010	0630	IRS INTERCEPT FEES	44,260	516,500	9%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,467,613	3,680,066	40%
DOR 1 SUBTOTAL			73,759,442	118,837,533	62%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	82,654	150,000	55%
300	7201	ORGAN TRANSPLANT	19,763	116,501	17%
153	7206	AIDS FUND	17,071	103,106	17%
300	2043	MA US OLYMPIC FUND	7,039	53,363	13%
051	7202	STATE ELECTION CAMPAIGN	38,920	247,016	16%
143	7204	MILITARY FAMILY RELIEF FUND	49,456	263,965	19%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	30,515	247,410	12%
NON-DOR COLLECTIONS			245,418	1,181,361	21%
DEPARTMENT TOTALS			74,004,860	120,018,894	62%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

TAX OR OTHER REVENUE	JANUARY-2015	JANUARY-2016
ALCOHOLIC BEVERAGES	10,066,616	10,569,931
BANKS: FINANCIAL INSTITUTIONS	21,538,730	328,978
CIGARETTE	52,958,189	50,174,462
CORPORATIONS	81,534,885	47,480,642
DEEDS	14,567,893	20,552,959
ESTATE & INHERITANCE	23,823,201	19,060,218
INCOME:		
ESTIMATED PAYMENTS, GROSS	802,195,921	733,878,515
TAX WITHHELD, NET	952,369,868	1,075,768,733
RETURNS & BILLS, GROSS	102,678,188	32,563,556
SUB-TOTAL INCOME	1,857,243,976	1,842,210,804
INSURANCE	585,790	56,289
MOTOR FUELS:		
GASOLINE	51,002,569	60,119,671
SP FUEL, MOT CARR & IFTA	12,711,513	8,404,738
SUB-TOTAL MOTOR FUELS	63,714,082	68,524,409
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	10,419,796	11,710,216
SALES & USE:		
REGULAR	399,401,592	420,403,533 *
SERVICES	23,421,084	20,091,262 *
MEALS	82,328,445	89,640,732
MOTOR VEHICLE	53,600,019	55,582,117 *
SUB-TOTAL SALES & USE	558,751,140	585,717,644 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	85,313	73,822
MOTOR VEHICLE EXCISE	9,033	3,459
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,901,233	1,236,678
SURCHARGES:		
CONVENTION CENTER	1,348,592	2,338,784
COMMUNITY PRESERVATION TRUST	2,106,490	2,235,510
SUB-TOTAL TAXES	2,700,654,958	2,662,274,805 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,953,838	2,500,625
LOCAL OPTION ROOMS	8,380,704	10,101,637
LOCAL OPTION MEALS	8,892,216	9,956,122
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,399	0
DEPT. NON-TAX REVENUE	487,361	4,442,049
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,362,454	2,457,532
ABANDONED DEPOSITS (BOTTLE)	3,076,902	5,305,354
LOCAL RENTAL VEH (CONV CTR)	6,966	248,959
VEHICLE RENTAL SURCHARGE	850	6,660
EMBARKATION FEES	28,379	200,569
UST DELIVERY FEES	4,489,678	4,320,907
TOTAL REVENUE	2,731,380,705	2,701,815,219 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	51,207,325	52,940,910
BANKS: FINANCIAL INSTITUTIONS	50,194,253	20,326,188
CIGARETTE	393,500,697	386,013,095
CORPORATIONS	1,605,031,788	1,601,315,107
DEEDS	91,046,749	103,127,710
ESTATE & INHERITANCE	205,552,676	225,523,417
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,180,973,104	2,233,301,877
TAX WITHHELD, NET	6,361,635,168	6,677,710,089
RETURNS & BILLS, GROSS	381,246,202	308,274,512
SUB-TOTAL INCOME	8,923,854,474	9,219,286,478
INSURANCE	129,954,220	149,185,450
MOTOR FUELS:		
GASOLINE	388,439,175	398,590,473
SP FUEL, MOT CARR & IFTA	61,236,287	58,382,020
SUB-TOTAL MOTOR FUELS	449,675,461	456,972,493
PUBLIC UTILITIES	13,560,597	-1,863,247
ROOM OCCUPANCY	150,092,104	162,737,815
SALES & USE:		
REGULAR	2,248,503,312	2,388,769,432 *
SERVICES	157,394,048	142,875,611 *
MEALS	624,697,350	663,324,011
MOTOR VEHICLE	442,649,122	482,087,385 *
SUB-TOTAL SALES & USE	3,473,243,833	3,677,056,439 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	280,453	165,338
MOTOR VEHICLE EXCISE	23,647	17,140
CONTROLLED SUBSTANCES	56	70
SATELLITE	6,505,131	7,129,570
SURCHARGES:		
CONVENTION CENTER	11,137,600	12,438,750
COMMUNITY PRESERVATION TRUST	11,997,440	13,139,550
SUB-TOTAL TAXES	15,566,858,503	16,085,512,274 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	23,797,435	15,463,639
LOCAL OPTION ROOMS	120,928,981	132,470,583
LOCAL OPTION MEALS	66,455,895	72,309,798
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,099	528,536
DEPT. NON-TAX REVENUE	6,201,539	10,814,757
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,185,165	14,312,573
ABANDONED DEPOSITS (BOTTLE)	23,621,461	27,914,735
LOCAL RENTAL VEH (CONV CTR)	861,299	1,130,301
VEHICLE RENTAL SURCHARGE	71,240	172,090
EMBARKATION FEES	1,065,933	1,326,056
UST DELIVERY FEES	42,076,322	42,303,548
TOTAL REVENUE	15,865,207,873	16,404,258,891 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

TAX OR OTHER REVENUE	JANUARY-2015	JANUARY-2016
ALCOHOLIC BEVERAGES	1,211	2,001
BANKS: FINANCIAL INSTITUTIONS	749,438	0
CIGARETTE	160,513	625
CORPORATIONS	63,793,336	9,473,103
DEEDS	766	4,672
ESTATE & INHERITANCE	3,935,092	3,087,631
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,644,872	1,861,566
RETURNS & BILLS, GROSS	37,159,722	51,320,143
SUB-TOTAL INCOME	38,804,594	53,181,709
INSURANCE	45,506	8,865
MOTOR FUELS:		
GASOLINE	0	2,615
SP FUEL, MOT CARR & IFTA	44,472	3,093
SUB-TOTAL MOTOR FUELS	44,472	5,708
PUBLIC UTILITIES	1,000	1,298
ROOM OCCUPANCY	21,258	13,443
SALES & USE:		
REGULAR	2,717,769	2,610,380 *
SERVICES	1,099	778 *
MEALS	391,898	223,293
MOTOR VEHICLE	132,630	244,116 *
SUB-TOTAL SALES & USE	3,243,395	3,078,567 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	736	68
MOTOR VEHICLE EXCISE	59	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	1,584
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	110,801,378	68,859,274 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	18,747	0
LOCAL OPTION MEALS	167,099	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	1,035	35,907
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	176
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	110,988,259	68,895,357 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF JANUARY 2016

RUN DATE: 02/29/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,728	52,476
BANKS: FINANCIAL INSTITUTIONS	11,664,639	15,636,697
CIGARETTE	897,327	1,143,726
CORPORATIONS	836,173,359	724,140,862
DEEDS	10,976	52,468
ESTATE & INHERITANCE	13,977,768	12,489,723
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,577,855	17,070,990
RETURNS & BILLS, GROSS	755,674,345	824,020,650
SUB-TOTAL INCOME	765,252,200	841,091,641
INSURANCE	421,986	39,529,048
MOTOR FUELS:		
GASOLINE	279,270	522,828
SP FUEL, MOT CARR & IFTA	468,915	588,487
SUB-TOTAL MOTOR FUELS	748,185	1,111,315
PUBLIC UTILITIES	396,441	1,303
ROOM OCCUPANCY	540,689	297,984
SALES & USE:		
REGULAR	21,314,266	22,161,229 *
SERVICES	2,692,150	4,217,991 *
MEALS	1,909,658	1,547,345
MOTOR VEHICLE	808,736	560,176 *
SUB-TOTAL SALES & USE	26,724,810	28,486,741 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,471	5,129
MOTOR VEHICLE EXCISE	1,174	691
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	2,320	1,584
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,656,845,073	1,664,041,497 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	683,795
LOCAL OPTION ROOMS	99,489	121,435
LOCAL OPTION MEALS	583,501	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,686
DEPT. NON-TAX REVENUE	1,670	37,115
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	176
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	1,657,536,344	1,665,120,698 *

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