



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 MAY 2018

RUN DATE: 06/18/18

TAX OR OTHER REVENUE	MAY-2017	MAY-2018
ALCOHOLIC BEVERAGES	6,318,697	6,737,576
BANKS: FINANCIAL INSTITUTIONS	-3,129,618	58,801
CIGARETTE	56,697,732	48,479,005
CORPORATIONS	39,483,521	76,648,212
DEEDS	16,165,114	16,580,007
ESTATE & INHERITANCE	28,451,196	36,289,183
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,278,625	1,504,836
TAX WITHHELD, NET	953,521,110	926,450,366
RETURNS & BILLS, GROSS	311,421,570	307,065,288
<i>LESS REFUNDS & ABATEMENTS</i>	108,720,631	110,267,061
SUB-TOTAL INCOME	1,157,500,674	1,124,753,429
INSURANCE	7,800,135	1,468,543
MOTOR FUELS:		
GASOLINE	53,857,863	52,936,138
SP FUEL, MOT CARR & IFTA	7,369,832	7,707,536
SUB-TOTAL MOTOR FUELS	61,227,695	60,643,674
PUBLIC UTILITIES	-30,549	0
ROOM OCCUPANCY	22,790,618	22,417,053
SALES & USE:		
REGULAR	335,521,650	347,855,395 *
SERVICES	17,404,453	15,468,248 *
MEALS	96,858,204	97,732,914
MOTOR VEHICLE	82,372,777	90,924,194 *
SUB-TOTAL SALES & USE	532,157,084	551,980,751 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	85,466	38,034
MOTOR VEHICLE EXCISE	6,963	8,452
CONTROLLED SUBSTANCES	0	0
SATELLITE	201,045	705,555
SURCHARGES:		
CONVENTION CENTER	693,221	658,500
COMMUNITY PRESERVATION TRUST	1,817,080	1,898,333
SUB-TOTAL TAXES	1,928,236,074	1,949,365,108 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,753,513	2,455,347
LOCAL OPTION ROOMS	17,955,577	17,793,052
LOCAL OPTION MEALS	10,873,713	11,083,809
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,061,730	2,526,811
DEPT. NON-TAX REVENUE	1,697,492	-1,306,289
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,982,658	2,006,950
ABANDONED DEPOSITS (BOTTLE)	3,474,584	5,756,766
LOCAL RENTAL VEH (CONV CTR)	76,940	59,742
VEHICLE RENTAL SURCHARGE	0	8,760
EMBARKATION FEES	334	-1,630
UST DELIVERY FEES	8,584,248	6,465,390
TOTAL REVENUE	1,975,696,863	1,996,213,816 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF MAY 2018

RUN DATE: 06/18/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,371,848	77,346,934
BANKS: FINANCIAL INSTITUTIONS	-5,506,194	12,050,259
CIGARETTE	562,825,704	541,084,132
CORPORATIONS	1,778,036,703	1,800,916,821
DEEDS	162,363,248	159,257,556
ESTATE & INHERITANCE	302,338,341	397,275,032
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,257,559,897	15,217,265
TAX WITHHELD, NET	10,974,080,829	11,637,862,004
RETURNS & BILLS, GROSS	3,141,966,747	4,690,134,945
<i>LESS REFUNDS & ABATEMENTS</i>	2,110,808,107	1,679,002,489
SUB-TOTAL INCOME	13,262,799,366	14,664,211,725
INSURANCE	264,520,590	278,239,392
MOTOR FUELS:		
GASOLINE	613,694,157	612,570,128
SP FUEL, MOT CARR & IFTA	88,559,047	90,582,715
SUB-TOTAL MOTOR FUELS	702,253,204	703,152,843
PUBLIC UTILITIES	-100,549	-650,000
ROOM OCCUPANCY	229,004,450	236,697,772
SALES & USE:		
REGULAR	3,692,945,816	3,862,876,360 *
SERVICES	192,479,168	181,086,749 *
MEALS	1,031,267,038	1,078,812,034
MOTOR VEHICLE	748,727,951	763,177,048 *
SUB-TOTAL SALES & USE	5,665,419,973	5,885,952,191 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	893,332	826,126
MOTOR VEHICLE EXCISE	85,500	105,895
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,333,854	8,967,281
SURCHARGES:		
CONVENTION CENTER	16,867,297	17,165,471
COMMUNITY PRESERVATION TRUST	22,118,540	20,211,183
SUB-TOTAL TAXES	23,049,625,428	24,802,810,620 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,313,608	22,912,469
LOCAL OPTION ROOMS	184,882,479	191,063,987
LOCAL OPTION MEALS	114,640,689	121,691,764
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	25,458,992	28,125,710
DEPT. NON-TAX REVENUE	22,745,001	6,986,259
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	24,181,915	21,991,365
ABANDONED DEPOSITS (BOTTLE)	43,227,092	42,616,545
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,709
VEHICLE RENTAL SURCHARGE	171,215	148,920
EMBARKATION FEES	1,420,470	1,420,616
UST DELIVERY FEES	69,710,951	72,897,576
TOTAL REVENUE	23,554,955,614	25,314,207,540 *

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

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

RUN DATE: 06/18/18

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	76,371,848	77,346,934
BANKS: FINANCIAL INSTITUTIONS	-5,506,194	12,050,259
CIGARETTE CORPORATIONS	445,690,523	429,403,755
DEEDS	1,778,036,703	1,800,916,821
ESTATE & INHERITANCE	162,363,248	159,257,556
INCOME	302,338,341	397,275,032
INSURANCE	13,247,091,041	14,648,737,433
MOTOR FUELS	264,520,590	278,239,392
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	-100,549	-650,000
SALES & USE: REGULAR	141,004,753	142,234,709
SERVICES	2,396,669,136	2,515,041,991
MEALS	124,957,821	117,985,471
MOTOR VEHICLE	1,007,095,559	1,050,769,456
	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	893,332	826,126
MOTOR VEHICLE EXCISE	85,500	105,895
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,333,854	8,967,281
TOTAL GENERAL FUND	19,950,845,727	21,638,508,118
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	522,808	558,886
MOTOR FUELS: FY14 Trans Bill	87,599,150	87,707,411
MOTOR FUELS: INFRA - 1994 Bonds	175,262,767	174,931,173
MOTOR FUELS: INFRA - \$0.10 Fed GAN	255,490,106	255,006,723
MOTOR FUELS: INFRA - 2010 Bonds	182,458,616	184,030,634
CTF PORTION OF SALES TAXES	480,693,173	498,935,548
TOTAL TRANSPORTATION FUND	1,182,026,620	1,201,170,375
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	77,478,336	83,054,751
CONVENTION CTR SURCHARGES	16,867,297	17,165,471
SALES, MEALS, SALES SERVICES	26,604,364	32,317,378
TOTAL CONVENTION CENTER FUND	120,949,997	132,537,600
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	1,354,691	1,408,311
SALES, MEALS, SALES SERVICES	764,630	872,430
TOTAL WORCESTER CONVENTION CENTER	2,119,321	2,280,741
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	15,349,978	15,217,265
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	117,135,180	111,680,375
TOTAL COMMONWEALTH CARE TRUST FUND	132,485,158	126,897,640
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	919,757	918,016
MASS. TOURISM FUND - ROOM OCCUPANCY	9,166,664	9,999,999
MBTA CONTRIBUTION	887,650,979	901,681,990
SCHOOL MODERNIZATION FUND	740,984,311	768,347,926
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	358,348	257,027
COMMUNITY PRESERVATION TRUST	22,118,540	20,211,183
TOTAL MISCELLANEOUS FUNDS	1,661,198,599	1,701,416,141
TOTAL NET TAXES - ALL FUNDS	23,049,625,428	24,802,810,620

FISCAL 2018
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF MAY 2018

RUN DATE: 06/18/18

NET TAXES/FUND	MAY-2017	MAY-2018
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,717,060	6,600,405
CTF INFRA 1994 PLEDGED \$0.0486	10,898,203	10,708,933
CTF INFRA PLEDGE \$0.02	4,484,678	4,406,792
CTF INFRA \$0.10 FED GAN	22,424,465	22,035,018
CTF INFRA 2010 PLEDGED	9,213,152	9,053,147
INLAND FISHERIES AND GAME	80,727	79,325
TOTAL ALL FUNDS	53,818,285	52,883,620
	LAST YEAR	FISCAL 2018
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	76,529,916	76,385,123
CTF INFRA 1994 PLEDGED \$0.0486	124,167,198	123,932,277
CTF INFRA PLEDGE \$0.02	51,095,569	50,998,897
CTF INFRA \$0.10 FED GAN	255,490,106	255,006,723
CTF INFRA 2010 PLEDGED	104,968,803	104,770,205
INLAND FISHERIES AND GAME	919,757	918,016
TOTAL ALL FUNDS	613,171,349	612,011,241
	MAY-2018	FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,474,253	34,092,200
SALES REGULAR	51,727,062	679,770,811
SALES MOTOR VEHICLE	14,547,871	142,133,174
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	271,443	1,696,515
USE TAX	3,586,950	42,556,797
PERSONAL USE TAX	60,237	1,427,037
SALES SERVICE DCU	1	37
SALES/USE DCU	849	5,416
TOTAL	72,668,666	901,681,987
	MAY-2018	FISCAL 2018
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,474,253	28,967,250
SALES REGULAR	51,727,035	578,336,775
SALES MOTOR VEHICLE	14,547,871	122,108,326
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	271,443	1,466,209
USE TAX	3,586,950	36,264,907
PERSONAL USE TAX	60,237	1,198,998
SALES SERVICE DCU	1	37
SALES/USE DCU	849	5,416
TOTAL	72,668,639	768,347,918

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

RUN DATE: 06/18/18

FUND	ACCT	DESCRIPTION	FY 2018 May YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	50,848	85,000	60%
010	4826	CARE & CUSTODY OF DEPOSITS	334,854	230,000	146%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	-1,710,142	625,000	-274%
010	6938	MISCELLANEOUS INCOME	378,671	52,750	718%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	24,030	26,000	92%
103	3037	LICENSES-GASOLINE	24,590	23,500	105%
108	7203	NATURAL HERITAGE FUND	305,585	285,000	107%
010	5000	ABANDONED DEPOSITS	42,616,545	41,000,000	104%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	274,425	280,000	98%
103	0784	UST DELIVERY FEES	72,897,576	74,500,000	98%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	493,291	387,000	127%
010	0630	IRS INTERCEPT FEES	239,685	208,000	115%
010	2713	CIGARETTE EXCISE PENALTY	1,114	500	223%
300	0647	OIL SPILL FEES	3,376,876	3,200,000	106%
DOR 1 SUBTOTAL			121,023,298	120,284,328	101%
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	140,276	141,000	99%
153	7206	AIDS FUND	120,224	127,000	95%
300	2043	MA US OLYMPIC FUND	54,168	48,000	113%
051	7202	STATE ELECTION CAMPAIGN	243,801	248,000	98%
143	7204	MILITARY FAMILY RELIEF FUND	255,606	278,000	92%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	340,778	325,000	105%
NON-DOR COLLECTIONS			1,154,853	1,167,000	99%
DEPARTMENT TOTALS			122,178,151	121,451,328	101%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF MAY 2018

RUN DATE: 06/18/18

TAX OR OTHER REVENUE	MAY-2017	MAY-2018
ALCOHOLIC BEVERAGES	6,320,907	6,738,087
BANKS: FINANCIAL INSTITUTIONS	-3,129,569	18,033
CIGARETTE	56,699,295	48,552,726
CORPORATIONS	53,195,313	88,287,915
DEEDS	16,165,934	16,644,951
ESTATE & INHERITANCE	29,610,826	39,003,315
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,278,625	1,504,836
TAX WITHHELD, NET	955,601,882	928,739,303
RETURNS & BILLS, GROSS	311,421,570	307,065,288
SUB-TOTAL INCOME	1,268,302,077	1,237,309,427
INSURANCE	7,831,692	4,165,318
MOTOR FUELS:		
GASOLINE	53,895,973	52,943,455
SP FUEL, MOT CARR & IFTA	7,594,921	7,898,849
SUB-TOTAL MOTOR FUELS	61,490,894	60,842,304
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	22,799,413	22,451,613
SALES & USE:		
REGULAR	336,809,753	352,386,038 *
SERVICES	17,404,925	15,492,660 *
MEALS	97,046,802	98,104,440
MOTOR VEHICLE	82,488,276	91,221,474 *
SUB-TOTAL SALES & USE	533,749,756	557,204,612 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	91,611	51,073
MOTOR VEHICLE EXCISE	6,963	8,702
CONTROLLED SUBSTANCES	0	0
SATELLITE	201,045	705,555
SURCHARGES:		
CONVENTION CENTER	693,221	658,500
COMMUNITY PRESERVATION TRUST	1,817,080	1,898,333
SUB-TOTAL TAXES	2,055,846,458	2,084,540,464 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,785,125	2,455,347
LOCAL OPTION ROOMS	17,955,577	17,793,052
LOCAL OPTION MEALS	10,873,713	11,083,809
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,069,598	2,557,802
DEPT. NON-TAX REVENUE	1,839,329	-1,293,819
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,982,658	2,006,950
ABANDONED DEPOSITS (BOTTLE)	3,474,584	6,104,426
LOCAL RENTAL VEH (CONV CTR)	76,940	59,742
VEHICLE RENTAL SURCHARGE	0	8,760
EMBARKATION FEES	334	0
UST DELIVERY FEES	8,584,248	6,465,390
TOTAL REVENUE	2,103,488,564	2,131,781,923 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF MAY 2018

RUN DATE: 06/18/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,494,254	77,372,788
BANKS: FINANCIAL INSTITUTIONS	1,595,654	15,180,085
CIGARETTE	562,962,990	542,206,946
CORPORATIONS	2,024,276,364	2,119,712,809
DEEDS	162,419,607	159,375,089
ESTATE & INHERITANCE	325,282,258	423,250,656
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,257,559,897	15,217,265
TAX WITHHELD, NET	10,992,452,138	11,657,652,579
RETURNS & BILLS, GROSS	3,141,966,747	4,690,134,945
SUB-TOTAL INCOME	15,391,978,782	16,363,004,789
INSURANCE	274,967,997	311,670,489
MOTOR FUELS:		
GASOLINE	616,168,778	615,616,375
SP FUEL, MOT CARR & IFTA	89,831,870	91,877,127
SUB-TOTAL MOTOR FUELS	706,000,648	707,493,502
PUBLIC UTILITIES	-70,000	-650,000
ROOM OCCUPANCY	229,185,998	237,017,814
SALES & USE:		
REGULAR	3,719,008,586	3,887,800,145 *
SERVICES	193,045,046	181,215,837 *
MEALS	1,033,444,043	1,081,104,902
MOTOR VEHICLE	750,812,749	765,576,223 *
SUB-TOTAL SALES & USE	5,696,310,424	5,915,697,107 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	928,473	849,474
MOTOR VEHICLE EXCISE	89,930	108,991
CONTROLLED SUBSTANCES	221	7
SATELLITE	9,343,863	8,967,462
SURCHARGES:		
CONVENTION CENTER	16,867,315	17,166,467
COMMUNITY PRESERVATION TRUST	22,118,540	20,211,183
SUB-TOTAL TAXES	25,500,753,318	26,918,635,658 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,392,775	22,925,804
LOCAL OPTION ROOMS	184,882,479	191,063,987
LOCAL OPTION MEALS	114,640,689	121,691,764
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	25,502,363	28,237,236
DEPT. NON-TAX REVENUE	24,564,462	7,042,548
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	24,181,915	21,991,365
ABANDONED DEPOSITS (BOTTLE)	43,227,092	42,964,221
LOCAL RENTAL VEH (CONV CTR)	1,577,774	1,541,784
VEHICLE RENTAL SURCHARGE	171,215	148,920
EMBARKATION FEES	1,420,470	1,422,253
UST DELIVERY FEES	69,710,951	72,935,700
TOTAL REVENUE	26,008,025,503	27,430,601,240 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF MAY 2018

RUN DATE: 06/18/18

TAX OR OTHER REVENUE	MAY-2017	MAY-2018
ALCOHOLIC BEVERAGES	2,211	511
BANKS: FINANCIAL INSTITUTIONS	49	-40,768
CIGARETTE	1,563	73,722
CORPORATIONS	13,711,792	11,639,703
DEEDS	821	64,944
ESTATE & INHERITANCE	1,159,630	2,714,132
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,080,772	2,288,937
RETURNS & BILLS, GROSS	108,720,631	110,267,061
SUB-TOTAL INCOME	110,801,403	112,555,998
INSURANCE	31,557	2,696,775
MOTOR FUELS:		
GASOLINE	38,110	7,317
SP FUEL, MOT CARR & IFTA	225,088	191,313
SUB-TOTAL MOTOR FUELS	263,198	198,630
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	8,795	34,560
SALES & USE:		
REGULAR	1,288,103	4,530,643 *
SERVICES	472	24,412 *
MEALS	188,598	371,526
MOTOR VEHICLE	115,499	297,281 *
SUB-TOTAL SALES & USE	1,592,672	5,223,862 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,145	13,039
MOTOR VEHICLE EXCISE	0	250
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	127,610,385	135,175,358 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,612	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,868	30,991
DEPT. NON-TAX REVENUE	141,837	12,470
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	347,661
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,630
UST DELIVERY FEES	0	0
TOTAL REFUNDS	127,791,702	135,568,110 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF MAY 2018

RUN DATE: 06/18/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	122,407	25,854
BANKS: FINANCIAL INSTITUTIONS	7,101,850	3,129,827
CIGARETTE	137,287	1,122,815
CORPORATIONS	246,239,660	318,795,988
DEEDS	56,360	117,533
ESTATE & INHERITANCE	22,943,917	25,975,624
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,371,309	19,790,574
RETURNS & BILLS, GROSS	2,110,808,107	1,679,002,489
SUB-TOTAL INCOME	2,129,179,416	1,698,793,063
INSURANCE	10,447,407	33,431,097
MOTOR FUELS:		
GASOLINE	2,474,623	3,046,245
SP FUEL, MOT CARR & IFTA	1,272,819	1,294,411
SUB-TOTAL MOTOR FUELS	3,747,442	4,340,656
PUBLIC UTILITIES	30,549	0
ROOM OCCUPANCY	181,547	320,041
SALES & USE:		
REGULAR	26,062,770	24,923,785 *
SERVICES	565,879	129,092 *
MEALS	2,177,005	2,292,869
MOTOR VEHICLE	2,084,795	2,399,178 *
SUB-TOTAL SALES & USE	30,890,449	29,744,924 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	35,138	23,349
MOTOR VEHICLE EXCISE	4,430	3,096
CONTROLLED SUBSTANCES	0	0
SATELLITE	10,009	181
SURCHARGES:		
CONVENTION CENTER	17	996
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,451,127,885	2,115,825,044 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	79,168	13,335
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,371	111,527
DEPT. NON-TAX REVENUE	1,819,459	56,288
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	347,677
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,637
UST DELIVERY FEES	0	38,123
TOTAL REFUNDS	2,453,069,883	2,116,393,704 *

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