



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 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 DECEMBER 2017

RUN DATE: 01/16/18

TAX OR OTHER REVENUE	DECEMBER-2016	DECEMBER-2017
ALCOHOLIC BEVERAGES	6,806,142	7,325,935
BANKS: FINANCIAL INSTITUTIONS	3,378,006	2,666,019
CIGARETTE	53,692,159	46,456,459
CORPORATIONS	287,807,803	280,690,098
DEEDS	14,266,567	15,827,212
ESTATE & INHERITANCE	39,138,995	35,294,628
INCOME:		
ESTIMATED PAYMENTS, GROSS	327,717	549,851
TAX WITHHELD, NET	1,147,928,712	1,260,489,356
RETURNS & BILLS, GROSS	331,313,890	743,175,228
<i>LESS REFUNDS & ABATEMENTS</i>	258,270	36,634,886
SUB-TOTAL INCOME	1,479,312,049	1,967,579,549
INSURANCE	42,829,820	45,611,008
MOTOR FUELS:		
GASOLINE	55,604,788	55,888,432
SP FUEL, MOT CARR & IFTA	8,477,818	8,625,260
SUB-TOTAL MOTOR FUELS	64,082,606	64,513,692
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	17,829,006	18,527,966
SALES & USE:		
REGULAR	330,707,171	357,435,507 *
SERVICES	17,372,512	16,625,495 *
MEALS	86,832,495	90,032,953
MOTOR VEHICLE	64,431,773	65,177,313 *
SUB-TOTAL SALES & USE	499,343,951	529,271,268 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,157	8,255
MOTOR VEHICLE EXCISE	2,549	2,619
CONTROLLED SUBSTANCES	0	0
SATELLITE	895,740	958,826
SURCHARGES:		
CONVENTION CENTER	-11,400	63
COMMUNITY PRESERVATION TRUST	2,266,900	501,435
SUB-TOTAL TAXES	2,511,668,050	3,015,235,032 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,371,866	1,897,876
LOCAL OPTION ROOMS	14,153,497	14,737,823
LOCAL OPTION MEALS	9,723,337	10,222,354
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,015	-105,453
DEPT. NON-TAX REVENUE	-5,434,059	6,287,715
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,031,308	949,391
ABANDONED DEPOSITS (BOTTLE)	0	4,615,913
LOCAL RENTAL VEH (CONV CTR)	-2,484	0
VEHICLE RENTAL SURCHARGE	24,940	900
EMBARKATION FEES	13,487	274
UST DELIVERY FEES	5,848,411	5,371,413
TOTAL REVENUE	2,540,404,368	3,059,213,238 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2017

RUN DATE: 01/16/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	43,345,284	44,002,638
BANKS: FINANCIAL INSTITUTIONS	14,449,392	3,987,919
CIGARETTE	324,534,148	311,030,897
CORPORATIONS	831,484,957	898,157,541
DEEDS	89,788,436	89,499,033
ESTATE & INHERITANCE	166,246,375	198,087,665
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,247,057,659	4,727,303
TAX WITHHELD, NET	5,831,526,690	6,207,117,365
RETURNS & BILLS, GROSS	566,677,302	1,645,492,877
<i>LESS REFUNDS & ABATEMENTS</i>	867,505,651	328,414,259
SUB-TOTAL INCOME	6,777,756,000	7,528,923,286
INSURANCE	133,543,528	142,066,699
MOTOR FUELS:		
GASOLINE	346,228,968	345,206,238
SP FUEL, MOT CARR & IFTA	50,152,505	50,577,926
SUB-TOTAL MOTOR FUELS	396,381,473	395,784,164
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	156,079,921	160,873,626
SALES & USE:		
REGULAR	2,014,838,849	2,101,243,120 *
SERVICES	106,635,880	102,077,621 *
MEALS	595,942,569	623,332,844
MOTOR VEHICLE	406,740,612	415,155,520 *
SUB-TOTAL SALES & USE	3,124,157,910	3,241,809,105 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	164,772	149,490
MOTOR VEHICLE EXCISE	21,433	21,827
CONTROLLED SUBSTANCES	144	7
SATELLITE	5,557,974	5,199,036
SURCHARGES:		
CONVENTION CENTER	10,437,311	10,307,718
COMMUNITY PRESERVATION TRUST	11,836,180	9,252,635
SUB-TOTAL TAXES	12,085,785,238	13,038,503,286 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,427,778	12,523,041
LOCAL OPTION ROOMS	126,650,759	130,413,634
LOCAL OPTION MEALS	65,772,715	70,010,027
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	61,451	270,094
DEPT. NON-TAX REVENUE	6,680,984	8,463,519
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,641,649	10,589,672
ABANDONED DEPOSITS (BOTTLE)	19,476,645	23,587,085
LOCAL RENTAL VEH (CONV CTR)	917,365	898,052
VEHICLE RENTAL SURCHARGE	110,101	79,470
EMBARKATION FEES	1,121,615	1,061,783
UST DELIVERY FEES	37,355,878	38,980,671
TOTAL REVENUE	12,367,002,178	13,335,380,334 *

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

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

RUN DATE: 01/16/18

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	43,345,284	44,002,638
BANKS: FINANCIAL INSTITUTIONS	14,449,392	3,987,919
CIGARETTE	256,819,755	246,536,391
CORPORATIONS	831,484,957	898,157,541
DEEDS	89,788,436	89,499,033
ESTATE & INHERITANCE	166,246,375	198,087,665
INCOME	6,772,697,452	7,524,064,103
INSURANCE	133,543,528	142,066,699
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	98,958,731	100,436,264
SALES & USE: REGULAR	1,309,429,414	1,362,377,629
SERVICES	69,354,490	66,255,599
MEALS	581,798,325	607,224,676
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	164,772	149,490
MOTOR VEHICLE EXCISE	21,433	21,827
CONTROLLED SUBSTANCES	144	7
SATELLITE	5,557,974	5,199,036
TOTAL GENERAL FUND	10,373,660,462	11,287,416,517
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	351,302	361,159
MOTOR FUELS: FY14 Trans Bill	49,437,563	49,362,037
MOTOR FUELS: INFRA - 1994 Bonds	98,862,213	98,567,068
MOTOR FUELS: INFRA - \$0.10 Fed GAN	144,116,847	143,686,598
MOTOR FUELS: INFRA - 2010 Bonds	103,094,729	103,290,033
CTF PORTION OF SALES TAXES	259,106,775	270,001,903
TOTAL TRANSPORTATION FUND	654,969,429	665,268,798
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	50,484,358	54,620,301
CONVENTION CTR SURCHARGES	10,437,311	10,307,718
SALES, MEALS, SALES SERVICES	15,592,986	18,475,841
TOTAL CONVENTION CENTER FUND	76,514,655	83,403,860
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	803,495	817,061
SALES, MEALS, SALES SERVICES	395,375	411,324
TOTAL WORCESTER CONVENTION CENTER	1,198,870	1,228,385
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,847,740	4,727,303
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	67,714,392	64,494,506
TOTAL COMMONWEALTH CARE TRUST FUND	72,562,132	69,221,809
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	518,817	517,268
MASS. TOURISM FUND - ROOM OCCUPANCY	5,833,332	4,999,999
MBTA CONTRIBUTION	484,243,712	498,531,315
SCHOOL MODERNIZATION FUND	404,236,833	418,530,816
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	210,810	131,880
COMMUNITY PRESERVATION TRUST	11,836,180	9,252,635
TOTAL MISCELLANEOUS FUNDS	906,879,684	931,963,913
TOTAL NET TAXES - ALL FUNDS	12,085,785,238	13,038,503,286

FISCAL 2018
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF DECEMBER 2017

RUN DATE: 01/16/18

NET TAXES/FUND	DECEMBER-2016	DECEMBER-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,933,872	6,969,679
CTF INFRA 1994 PLEDGED \$0.0486	11,249,973	11,308,068
CTF INFRA PLEDGE \$0.02	4,629,433	4,653,340
CTF INFRA \$0.10 FED GAN	23,148,278	23,267,816
CTF INFRA 2010 PLEDGED	9,510,533	9,559,645
INLAND FISHERIES AND GAME	83,333	83,763
TOTAL ALL FUNDS	55,555,422	55,842,311

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2018 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	43,168,992	43,040,114
CTF INFRA 1994 PLEDGED \$0.0486	70,040,227	69,831,129
CTF INFRA PLEDGE \$0.02	28,821,985	28,735,940
CTF INFRA \$0.10 FED GAN	144,116,847	143,686,598
CTF INFRA 2010 PLEDGED	59,210,798	59,034,029
INLAND FISHERIES AND GAME	518,817	517,268
TOTAL ALL FUNDS	345,877,666	344,845,078

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2017	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,167,587	19,467,206
SALES REGULAR	64,346,132	378,203,406
SALES MOTOR VEHICLE	12,325,109	78,728,735
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	48,452	936,761
USE TAX	3,614,150	20,743,440
PERSONAL USE TAX	37,007	449,021
SALES SERVICE DCU	2	7
SALES/USE DCU	503	2,737
TOTAL	83,538,942	498,531,313

SCHOOL MODERNIZATION FUND	DECEMBER-2017	FISCAL 2018 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,659,291	16,328,215
SALES REGULAR	54,011,918	317,211,219
SALES MOTOR VEHICLE	10,428,370	66,424,883
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	39,902	785,188
USE TAX	3,034,521	17,403,338
PERSONAL USE TAX	31,038	375,224
SALES SERVICE DCU	2	7
SALES/USE DCU	503	2,737
TOTAL	70,205,545	418,530,811

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

RUN DATE: 01/16/18

FUND	ACCT	DESCRIPTION	FY 2018 December YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	22,333	85,000	26%
010	4826	CARE & CUSTODY OF DEPOSITS	31,504	230,000	14%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	5,365,001	625,000	858%
010	6938	MISCELLANEOUS INCOME	57,251	52,750	109%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	20,325	26,000	78%
103	3037	LICENSES-GASOLINE	19,650	23,500	84%
108	7203	NATURAL HERITAGE FUND	38,489	285,000	14%
010	5000	ABANDONED DEPOSITS	23,587,085	41,000,000	58%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	182,826	280,000	65%
103	0784	UST DELIVERY FEES	38,980,671	74,500,000	52%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	54,713	387,000	14%
010	0630	IRS INTERCEPT FEES	37,506	208,000	18%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	1,395,193	3,200,000	44%
DOR 1 SUBTOTAL			64,432,754	120,284,328	54%
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	19,621	141,000	14%
153	7206	AIDS FUND	13,865	127,000	11%
300	2043	MA US OLYMPIC FUND	7,607	48,000	16%
051	7202	STATE ELECTION CAMPAIGN	27,937	248,000	11%
143	7204	MILITARY FAMILY RELIEF FUND	39,902	278,000	14%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	42,217	325,000	13%
NON-DOR COLLECTIONS			151,149	1,167,000	13%
DEPARTMENT TOTALS			64,583,903	121,451,328	53%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF DECEMBER 2017

RUN DATE: 01/16/18

TAX OR OTHER REVENUE	DECEMBER-2016	DECEMBER-2017
ALCOHOLIC BEVERAGES	6,806,142	7,325,935
BANKS: FINANCIAL INSTITUTIONS	3,378,474	2,765,449
CIGARETTE	53,692,159	46,603,077
CORPORATIONS	321,948,739	340,467,080
DEEDS	14,266,567	15,829,698
ESTATE & INHERITANCE	39,095,042	37,730,738
INCOME:		
ESTIMATED PAYMENTS, GROSS	327,717	549,851
TAX WITHHELD, NET	1,147,904,307	1,260,947,876
RETURNS & BILLS, GROSS	331,313,890	743,175,228
SUB-TOTAL INCOME	1,479,545,914	2,004,672,955
INSURANCE	42,980,308	45,634,625
MOTOR FUELS:		
GASOLINE	55,607,681	55,905,954
SP FUEL, MOT CARR & IFTA	8,482,472	8,644,590
SUB-TOTAL MOTOR FUELS	64,090,153	64,550,544
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	17,830,997	18,531,099
SALES & USE:		
REGULAR	331,460,581	359,443,924 *
SERVICES	17,373,827	16,627,610 *
MEALS	86,846,189	90,447,056
MOTOR VEHICLE	64,457,076	65,368,322 *
SUB-TOTAL SALES & USE	500,137,673	531,886,912 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,595	8,389
MOTOR VEHICLE EXCISE	2,549	2,619
CONTROLLED SUBSTANCES	0	0
SATELLITE	895,740	958,826
SURCHARGES:		
CONVENTION CENTER	-11,400	63
COMMUNITY PRESERVATION TRUST	2,266,900	501,435
SUB-TOTAL TAXES	2,546,953,552	3,117,469,444 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,371,866	1,896,360
LOCAL OPTION ROOMS	14,153,497	14,737,823
LOCAL OPTION MEALS	9,723,337	10,222,354
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,015	30,000
DEPT. NON-TAX REVENUE	-5,434,109	6,288,611
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,031,308	949,391
ABANDONED DEPOSITS (BOTTLE)	0	4,615,913
LOCAL RENTAL VEH (CONV CTR)	-2,484	0
VEHICLE RENTAL SURCHARGE	24,940	900
EMBARKATION FEES	13,487	274
UST DELIVERY FEES	5,848,411	5,371,413
TOTAL REVENUE	2,575,689,820	3,161,582,483 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF DECEMBER 2017

RUN DATE: 01/16/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	43,420,679	44,007,461
BANKS: FINANCIAL INSTITUTIONS	14,988,669	4,709,902
CIGARETTE	324,553,206	311,779,283
CORPORATIONS	1,001,719,299	1,057,964,835
DEEDS	89,798,359	89,539,235
ESTATE & INHERITANCE	179,981,517	207,452,470
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,247,057,659	4,727,303
TAX WITHHELD, NET	5,836,492,096	6,211,910,797
RETURNS & BILLS, GROSS	566,677,302	1,645,492,877
SUB-TOTAL INCOME	7,650,227,057	7,862,130,977
INSURANCE	135,974,293	143,033,466
MOTOR FUELS:		
GASOLINE	347,390,978	347,008,988
SP FUEL, MOT CARR & IFTA	50,560,520	51,196,204
SUB-TOTAL MOTOR FUELS	397,951,498	398,205,192
PUBLIC UTILITIES	0	-650,000
ROOM OCCUPANCY	156,161,288	161,111,184
SALES & USE:		
REGULAR	2,027,337,064	2,111,764,931 *
SERVICES	107,053,721	102,171,623 *
MEALS	596,811,803	624,506,507
MOTOR VEHICLE	407,882,402	416,377,783 *
SUB-TOTAL SALES & USE	3,139,084,990	3,254,820,844 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	172,528	152,172
MOTOR VEHICLE EXCISE	23,182	22,591
CONTROLLED SUBSTANCES	144	7
SATELLITE	5,557,974	5,199,217
SURCHARGES:		
CONVENTION CENTER	10,437,311	10,308,632
COMMUNITY PRESERVATION TRUST	11,836,180	9,252,635
SUB-TOTAL TAXES	13,161,888,174	13,559,040,103 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,474,426	12,534,860
LOCAL OPTION ROOMS	126,650,759	130,413,634
LOCAL OPTION MEALS	65,772,715	70,010,027
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	93,189	251,809
DEPT. NON-TAX REVENUE	7,932,609	8,483,162
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,641,649	10,589,672
ABANDONED DEPOSITS (BOTTLE)	19,476,645	23,587,085
LOCAL RENTAL VEH (CONV CTR)	917,365	898,126
VEHICLE RENTAL SURCHARGE	110,101	79,470
EMBARKATION FEES	1,121,615	1,061,783
UST DELIVERY FEES	37,355,878	38,980,671
TOTAL REVENUE	13,444,435,125	13,855,930,402 *

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

FISCAL 2018
 REPORT OF REFUNDS
 MONTH OF DECEMBER 2017

RUN DATE: 01/16/18

TAX OR OTHER REVENUE	DECEMBER-2016	DECEMBER-2017
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	468	99,430
CIGARETTE	0	146,618
CORPORATIONS	34,140,936	59,776,983
DEEDS	0	2,485
ESTATE & INHERITANCE	-43,953	2,436,109
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	-24,405	458,520
RETURNS & BILLS, GROSS	258,270	36,634,886
SUB-TOTAL INCOME	233,865	37,093,406
INSURANCE	150,488	23,617
MOTOR FUELS:		
GASOLINE	2,894	17,522
SP FUEL, MOT CARR & IFTA	4,654	19,329
SUB-TOTAL MOTOR FUELS	7,548	36,851
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	1,991	3,133
SALES & USE:		
REGULAR	753,410	2,008,417 *
SERVICES	1,315	2,115 *
MEALS	13,694	414,103
MOTOR VEHICLE	25,303	191,010 *
SUB-TOTAL SALES & USE	793,722	2,615,645 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	438	135
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	35,285,503	102,234,412 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	-1,516
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	135,453
DEPT. NON-TAX REVENUE	-50	896
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	35,285,453	102,369,245 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF DECEMBER 2017

RUN DATE: 01/16/18

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	75,395	4,823
BANKS: FINANCIAL INSTITUTIONS	539,279	721,983
CIGARETTE	19,059	748,387
CORPORATIONS	170,234,342	159,807,295
DEEDS	9,923	40,202
ESTATE & INHERITANCE	13,735,143	9,364,804
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,965,405	4,793,431
RETURNS & BILLS, GROSS	867,505,651	328,414,259
SUB-TOTAL INCOME	872,471,056	333,207,690
INSURANCE	2,430,766	966,766
MOTOR FUELS:		
GASOLINE	1,162,012	1,802,750
SP FUEL, MOT CARR & IFTA	408,015	618,277
SUB-TOTAL MOTOR FUELS	1,570,027	2,421,027
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	81,367	237,559
SALES & USE:		
REGULAR	12,498,215	10,521,811 *
SERVICES	417,842	94,004 *
MEALS	869,234	1,173,664
MOTOR VEHICLE	1,141,789	1,222,264 *
SUB-TOTAL SALES & USE	14,927,080	13,011,743 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,754	2,683
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	1,076,102,940	520,536,821 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	46,648	11,819
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,738	-18,284
DEPT. NON-TAX REVENUE	1,251,623	19,643
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	1,077,432,949	520,550,072 *

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