



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2016

RUN DATE: 04/21/16

TAX OR OTHER REVENUE	MARCH-2015	MARCH-2016
ALCOHOLIC BEVERAGES	5,140,299	5,266,517
BANKS: FINANCIAL INSTITUTIONS	6,328,691	11,847,817
CIGARETTE	49,506,067	49,869,706
CORPORATIONS	650,567,388	689,122,816
DEEDS	7,705,035	10,259,772
ESTATE & INHERITANCE	36,481,723	35,363,819
INCOME:		
ESTIMATED PAYMENTS, GROSS	40,765,644	51,868,176
TAX WITHHELD, NET	1,037,078,177	1,076,854,626
RETURNS & BILLS, GROSS	80,117,594	85,924,216
<i>LESS REFUNDS & ABATEMENTS</i>	465,774,022	363,753,353
SUB-TOTAL INCOME	692,187,393	850,893,665
INSURANCE	110,239,565	106,588,261
MOTOR FUELS:		
GASOLINE	48,305,772	49,592,142
SP FUEL, MOT CARR & IFTA	8,986,149	6,859,373
SUB-TOTAL MOTOR FUELS	57,291,921	56,451,515
PUBLIC UTILITIES	815,025	260,937
ROOM OCCUPANCY	10,850,415	11,437,545
SALES & USE:		
REGULAR	256,560,316	281,843,640 *
SERVICES	20,105,964	17,530,762 *
MEALS	67,913,561	77,505,890
MOTOR VEHICLE	71,572,871	73,199,253 *
SUB-TOTAL SALES & USE	416,152,713	450,079,545 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	162,391	104,446
MOTOR VEHICLE EXCISE	6,604	12,104
CONTROLLED SUBSTANCES	56	0
SATELLITE	1,581,110	263,041
SURCHARGES:		
CONVENTION CENTER	5,285	80,803
COMMUNITY PRESERVATION TRUST	1,533,850	1,820,400
SUB-TOTAL TAXES	2,046,555,532	2,279,722,709 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,201,808	1,530,502
LOCAL OPTION ROOMS	8,775,984	9,314,613
LOCAL OPTION MEALS	7,335,409	8,564,777
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,588,840	28,779,595
DEPT. NON-TAX REVENUE	1,030,223	7,949,089
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,678,455	1,882,137
ABANDONED DEPOSITS (BOTTLE)	4,945,721	3,616,322
LOCAL RENTAL VEH (CONV CTR)	510	138
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	321	0
UST DELIVERY FEES	6,120,879	5,610,943
TOTAL REVENUE	2,115,233,682	2,346,970,825 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2016

RUN DATE: 04/21/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,309,802	61,856,326
BANKS: FINANCIAL INSTITUTIONS	-28,661,469	16,677,057
CIGARETTE	484,284,195	478,904,909
CORPORATIONS	1,521,346,885	1,609,988,233
DEEDS	108,350,323	125,728,777
ESTATE & INHERITANCE	249,881,547	267,927,768
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,278,463,094	2,349,694,801
TAX WITHHELD, NET	8,418,959,966	8,698,669,019
RETURNS & BILLS, GROSS	567,029,124	436,953,438
<i>LESS REFUNDS & ABATEMENTS</i>	1,478,277,166	1,651,231,211
SUB-TOTAL INCOME	9,786,175,018	9,834,086,046
INSURANCE	243,368,391	231,426,000
MOTOR FUELS:		
GASOLINE	493,528,552	500,900,203
SP FUEL, MOT CARR & IFTA	72,668,179	73,279,147
SUB-TOTAL MOTOR FUELS	566,196,731	574,179,350
PUBLIC UTILITIES	2,973,800	-1,603,613
ROOM OCCUPANCY	171,022,575	184,800,573
SALES & USE:		
REGULAR	2,762,931,920	2,932,877,630 *
SERVICES	195,547,250	174,811,730 *
MEALS	759,799,561	816,522,656
MOTOR VEHICLE	560,415,749	615,495,093 *
SUB-TOTAL SALES & USE	4,278,694,479	4,539,707,109 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	492,070	322,852
MOTOR VEHICLE EXCISE	62,390	74,328
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,097,478	8,314,090
SURCHARGES:		
CONVENTION CENTER	13,460,136	13,827,452
COMMUNITY PRESERVATION TRUST	15,120,550	16,801,890
SUB-TOTAL TAXES	17,481,175,012	17,963,019,218 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	28,794,557	18,079,131
LOCAL OPTION ROOMS	138,011,159	150,356,583
LOCAL OPTION MEALS	80,628,207	89,164,800
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,671,029	29,286,445
DEPT. NON-TAX REVENUE	8,180,268	14,498,428
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,571,819	18,128,184
ABANDONED DEPOSITS (BOTTLE)	31,161,007	34,984,319
LOCAL RENTAL VEH (CONV CTR)	1,102,167	1,253,593
VEHICLE RENTAL SURCHARGE	103,130	172,090
EMBARKATION FEES	1,213,735	1,327,624
UST DELIVERY FEES	54,987,753	55,588,596
TOTAL REVENUE	17,878,599,844	18,375,859,010 *

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

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

RUN DATE: 04/21/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	60,309,801	61,856,326
BANKS: FINANCIAL INSTITUTIONS	-28,661,469	16,677,057
CIGARETTE CORPORATIONS	381,890,012	377,366,221
DEEDS	1,521,346,886	1,609,988,233
ESTATE & INHERITANCE	108,350,322	125,728,777
INCOME	249,881,547	267,927,768
INSURANCE	9,772,434,149	9,824,682,773
MOTOR FUELS	243,368,391	231,426,000
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	2,973,800	-1,603,613
SALES & USE: REGULAR	73,937,208	79,877,146
SERVICES	1,781,928,098	1,900,297,975
MEALS	126,225,648	113,372,004
MOTOR VEHICLE	741,871,980	794,091,028
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	492,070	322,852
MOTOR VEHICLE EXCISE	62,390	74,328
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,097,478	8,314,090
TOTAL GENERAL FUND	15,044,508,424	15,410,399,035
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	673,798	568,804
MOTOR FUELS: FY14 Trans Bill	72,100,453	71,606,211
MOTOR FUELS: INFRA - 1994 Bonds	140,872,674	143,009,724
MOTOR FUELS: INFRA - \$0.10 Fed GAN	205,357,790	208,473,084
MOTOR FUELS: INFRA - 2010 Bonds	146,452,733	149,771,030
CTF PORTION OF SALES TAXES	361,781,939	394,113,637
TOTAL TRANSPORTATION FUND	927,239,387	967,542,489
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	56,276,151	61,257,390
CONVENTION CTR SURCHARGES	13,460,343	13,827,452
SALES, MEALS, SALES SERVICES	21,680,434	27,728,658
TOTAL CONVENTION CENTER FUND	91,416,928	102,813,500
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	996,873	655,268
SALES, MEALS, SALES SERVICES	512,300	545,706
TOTAL WORCESTER CONVENTION CENTER	1,509,173	1,200,974
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,224,721	8,900,235
CIGARETTE INVENTORY	33,167	39,406
HEALTH CARE CIGARETTE	102,361,015	101,499,283
TOTAL COMMONWEALTH CARE TRUST FUND	115,618,904	110,438,924
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	739,282	750,497
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	39,812,342	43,010,770
MBTA CONTRIBUTION	682,347,366	714,779,338
SCHOOL MODERNIZATION FUND	562,346,714	594,778,757
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	516,148	503,115
COMMUNITY PRESERVATION TRUST	15,120,550	16,801,890
TOTAL MISCELLANEOUS FUNDS	1,300,882,402	1,370,624,367
TOTAL NET TAXES - ALL FUNDS	17,481,175,012	17,963,019,218

FISCAL 2016
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2016

RUN DATE: 04/21/16

NET TAXES/FUND	MARCH-2015	MARCH-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,112,337	6,184,659
CTF INFRA 1994 PLEDGED \$0.0486	9,776,371	10,034,400
CTF INFRA PLEDGE \$0.02	4,023,037	4,129,218
CTF INFRA \$0.10 FED GAN	23,030,995	20,647,079
CTF INFRA 2010 PLEDGED	5,349,931	8,482,909
INLAND FISHERIES AND GAME	72,418	74,329
TOTAL ALL FUNDS	48,365,089	49,552,594
	LAST YEAR	FISCAL 2016
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	54,799,486	62,694,092
CTF INFRA 1994 PLEDGED \$0.0486	99,803,088	101,317,107
CTF INFRA PLEDGE \$0.02	41,069,587	41,692,617
CTF INFRA \$0.10 FED GAN	234,842,215	222,250,169
CTF INFRA 2010 PLEDGED	54,887,381	71,874,647
INLAND FISHERIES AND GAME	737,235	750,497
TOTAL ALL FUNDS	486,138,991	500,579,129
	MARCH-2016	FISCAL 2016
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,431,710	33,418,701
SALES REGULAR	50,403,119	537,786,211
SALES MOTOR VEHICLE	14,331,464	122,902,240
BOAT/RV INDIVIDUAL	1,833	631,953
BOAT/RVBUSINESS	80,943	253,978
USE TAX	4,411,212	18,528,300
PERSONAL USE TAX	213,052	1,253,649
SALES SERVICE DCU	2	28
SALES/USE DCU	710	4,281
TOTAL	72,874,045	714,779,342
	MARCH-2016	FISCAL 2016
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,804,336	27,960,139
SALES REGULAR	41,177,053	451,010,022
SALES MOTOR VEHICLE	11,711,880	98,479,214
BOAT/RV INDIVIDUAL	1,498	526,939
BOAT/RVBUSINESS	66,148	211,121
USE TAX	3,604,907	15,563,609
PERSONAL USE TAX	174,109	1,023,410
SALES SERVICE DCU	2	28
SALES/USE DCU	710	4,281
TOTAL	59,540,643	594,778,764

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

RUN DATE: 04/21/16

FUND	ACCT	DESCRIPTION	FY 2016 March YTD	FY 2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	48,035	70,000	69%
010	4826	CARE & CUSTODY OF DEPOSITS	228,608	285,068	80%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6926	MISCELLANEOUS INCOME	7,733,036	2,000,000	387%
010	6938	MISCELLANEOUS INCOME	1,435,301	300,000	478%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	19,723	31,375	63%
103	3037	LICENSES-GASOLINE	18,400	25,200	73%
108	7203	NATURAL HERITAGE FUND	112,790	180,900	62%
010	5000	ABANDONED DEPOSITS	34,984,319	39,500,000	89%
010	6933	NATURAL HERITAGE ADM.	12,508	20,000	63%
010	6965	STUDENT LOAN INTERCEPTS	20,260	50,000	41%
103	3163	IFTA FEE	260,107	268,500	97%
103	0784	UST DELIVERY FEES	55,588,596	73,644,424	75%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	297,410	214,000	139%
010	0630	IRS INTERCEPT FEES	170,330	516,500	33%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	2,189,590	3,680,066	59%
DOR 1 SUBTOTAL			95,386,477	118,837,533	80%
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	61,777	116,501	53%
153	7206	AIDS FUND	55,195	103,106	54%
300	2043	MA US OLYMPIC FUND	22,185	53,363	42%
051	7202	STATE ELECTION CAMPAIGN	148,816	247,016	60%
143	7204	MILITARY FAMILY RELIEF FUND	141,964	263,965	54%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	144,476	247,410	58%
NON-DOR COLLECTIONS			657,067	1,181,361	56%
DEPARTMENT TOTALS			96,043,544	120,018,894	80%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF MARCH 2016

RUN DATE: 04/21/16

TAX OR OTHER REVENUE	MARCH-2015	MARCH-2016
ALCOHOLIC BEVERAGES	5,218,681	5,296,206
BANKS: FINANCIAL INSTITUTIONS	6,566,990	11,847,817
CIGARETTE	49,574,796	49,872,473
CORPORATIONS	675,147,314	694,030,926
DEEDS	7,706,715	10,263,299
ESTATE & INHERITANCE	37,076,958	39,137,936
INCOME:		
ESTIMATED PAYMENTS, GROSS	40,765,644	51,868,176
TAX WITHHELD, NET	1,037,891,348	1,078,741,424
RETURNS & BILLS, GROSS	80,117,594	85,924,216
SUB-TOTAL INCOME	1,158,774,586	1,216,533,816
INSURANCE	113,611,284	115,116,111
MOTOR FUELS:		
GASOLINE	48,491,458	49,593,431
SP FUEL, MOT CARR & IFTA	9,102,110	7,002,378
SUB-TOTAL MOTOR FUELS	57,593,568	56,595,809
PUBLIC UTILITIES	815,044	630,628
ROOM OCCUPANCY	10,854,973	11,478,280
SALES & USE:		
REGULAR	258,750,835	286,605,762 *
SERVICES	20,106,911	17,606,029 *
MEALS	68,082,254	77,987,032
MOTOR VEHICLE	71,669,260	73,424,783 *
SUB-TOTAL SALES & USE	418,609,261	455,623,606 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	164,805	106,288
MOTOR VEHICLE EXCISE	6,893	12,921
CONTROLLED SUBSTANCES	56	0
SATELLITE	1,581,110	263,041
SURCHARGES:		
CONVENTION CENTER	5,285	80,803
COMMUNITY PRESERVATION TRUST	1,533,850	1,820,400
SUB-TOTAL TAXES	2,544,842,170	2,668,710,360 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,201,808	1,530,502
LOCAL OPTION ROOMS	8,776,346	9,314,613
LOCAL OPTION MEALS	7,378,546	8,564,777
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,588,840	28,779,595
DEPT. NON-TAX REVENUE	1,032,498	7,958,137
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,678,455	1,882,137
ABANDONED DEPOSITS (BOTTLE)	4,945,721	3,616,322
LOCAL RENTAL VEH (CONV CTR)	510	138
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	321	0
UST DELIVERY FEES	6,120,879	5,610,943
TOTAL REVENUE	2,613,566,094	2,735,967,524 *

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

FISCAL 2016
GROSS COLLECTIONS
MONTH OF MARCH 2016

RUN DATE: 04/21/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,396,938	61,938,491
BANKS: FINANCIAL INSTITUTIONS	-16,320,941	32,313,754
CIGARETTE	485,504,142	480,051,556
CORPORATIONS	2,404,789,507	2,341,938,039
DEEDS	108,372,668	125,784,770
ESTATE & INHERITANCE	265,310,774	285,600,141
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,250,524,141	2,321,755,848
TAX WITHHELD, NET	8,460,663,423	8,747,366,173
RETURNS & BILLS, GROSS	567,029,123	436,953,438
SUB-TOTAL INCOME	11,278,216,687	11,506,075,459
INSURANCE	247,162,710	279,518,073
MOTOR FUELS:		
GASOLINE	494,497,659	501,968,681
SP FUEL, MOT CARR & IFTA	73,795,544	74,057,044
SUB-TOTAL MOTOR FUELS	568,293,203	576,025,725
PUBLIC UTILITIES	3,370,260	-1,232,619
ROOM OCCUPANCY	171,569,619	185,141,679
SALES & USE:		
REGULAR	2,787,674,028	2,961,156,814 *
SERVICES	198,240,947	179,104,884 *
MEALS	762,222,654	818,599,533
MOTOR VEHICLE	561,410,218	616,472,604 *
SUB-TOTAL SALES & USE	4,309,547,847	4,575,333,835 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	520,984	330,019
MOTOR VEHICLE EXCISE	63,852	75,836
CONTROLLED SUBSTANCES	112	70
SATELLITE	8,097,478	8,314,199
SURCHARGES:		
CONVENTION CENTER	13,462,456	13,829,036
COMMUNITY PRESERVATION TRUST	15,120,550	16,801,890
SUB-TOTAL TAXES	19,923,478,846	20,487,839,954 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	28,794,558	18,761,640
LOCAL OPTION ROOMS	138,113,066	150,478,017
LOCAL OPTION MEALS	81,305,939	89,379,794
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,677,640	29,308,131
DEPT. NON-TAX REVENUE	8,184,363	14,544,854
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,571,819	18,128,184
ABANDONED DEPOSITS (BOTTLE)	31,161,007	34,984,319
LOCAL RENTAL VEH (CONV CTR)	1,102,167	1,253,769
VEHICLE RENTAL SURCHARGE	103,130	172,090
EMBARKATION FEES	1,213,735	1,327,624
UST DELIVERY FEES	54,987,754	55,588,596
TOTAL REVENUE	20,321,694,022	20,901,766,973 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF MARCH 2016

RUN DATE: 04/21/16

TAX OR OTHER REVENUE	MARCH-2015	MARCH-2016
ALCOHOLIC BEVERAGES	78,382	29,689
BANKS: FINANCIAL INSTITUTIONS	238,300	0
CIGARETTE	68,729	2,768
CORPORATIONS	24,579,926	4,908,111
DEEDS	1,680	3,527
ESTATE & INHERITANCE	595,235	3,774,116
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	813,171	1,886,797
RETURNS & BILLS, GROSS	465,774,022	363,753,353
SUB-TOTAL INCOME	466,587,192	365,640,150
INSURANCE	3,371,719	8,527,851
MOTOR FUELS:		
GASOLINE	185,687	1,289
SP FUEL, MOT CARR & IFTA	115,961	143,006
SUB-TOTAL MOTOR FUELS	301,648	144,295
PUBLIC UTILITIES	19	369,691
ROOM OCCUPANCY	4,557	40,735
SALES & USE:		
REGULAR	2,190,519	4,762,122 *
SERVICES	946	75,267 *
MEALS	168,693	481,142
MOTOR VEHICLE	96,389	225,530 *
SUB-TOTAL SALES & USE	2,456,548	5,544,061 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,414	1,842
MOTOR VEHICLE EXCISE	289	816
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	498,286,638	388,987,652 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	361	0
LOCAL OPTION MEALS	43,137	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	2,275	9,048
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	498,332,411	388,996,700 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF MARCH 2016

RUN DATE: 04/21/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	87,136	82,165
BANKS: FINANCIAL INSTITUTIONS	12,340,528	15,636,697
CIGARETTE	1,219,948	1,146,649
CORPORATIONS	883,442,621	731,949,806
DEEDS	22,346	55,995
ESTATE & INHERITANCE	15,429,226	17,672,372
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	463,457,208
TAX WITHHELD, NET	13,764,504	20,758,198
RETURNS & BILLS, GROSS	1,478,277,166	1,187,774,003
SUB-TOTAL INCOME	1,492,041,669	1,671,989,410
INSURANCE	3,794,320	48,092,073
MOTOR FUELS:		
GASOLINE	969,107	1,068,478
SP FUEL, MOT CARR & IFTA	1,127,365	777,900
SUB-TOTAL MOTOR FUELS	2,096,473	1,846,378
PUBLIC UTILITIES	396,460	370,994
ROOM OCCUPANCY	547,044	341,106
SALES & USE:		
REGULAR	24,742,109	28,279,185 *
SERVICES	2,693,697	4,293,154 *
MEALS	2,423,093	2,076,876
MOTOR VEHICLE	994,470	977,511 *
SUB-TOTAL SALES & USE	30,853,368	35,626,726 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,914	7,166
MOTOR VEHICLE EXCISE	1,462	1,507
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	109
SURCHARGES:		
CONVENTION CENTER	2,320	1,584
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,442,303,834	2,524,820,737 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	682,508
LOCAL OPTION ROOMS	101,907	121,435
LOCAL OPTION MEALS	677,731	214,995
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,610	21,686
DEPT. NON-TAX REVENUE	4,095	46,426
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	2,443,094,178	2,525,907,962 *

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