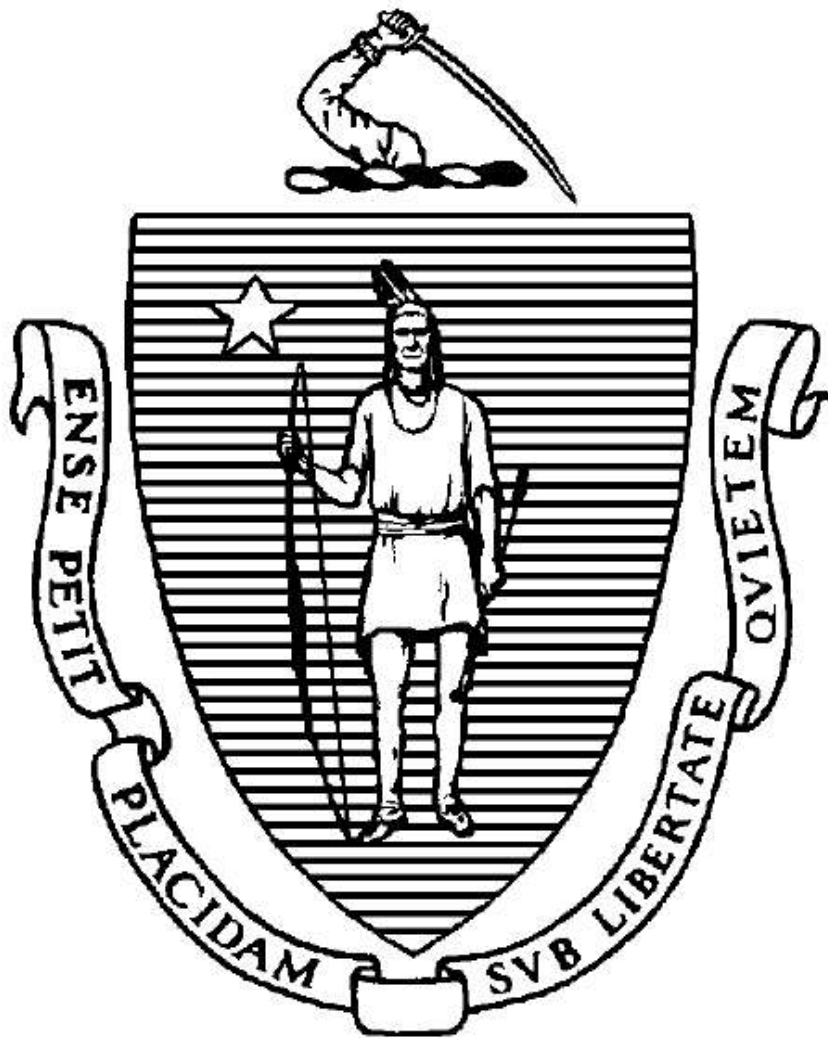




Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 2016

Michael Heffernan
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 2017
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

TAX OR OTHER REVENUE	OCTOBER-2015	OCTOBER-2016
ALCOHOLIC BEVERAGES	7,682,377	7,237,926
BANKS: FINANCIAL INSTITUTIONS	-10,937,828	7,717,168
CIGARETTE	60,149,329	54,574,366
CORPORATIONS	26,858,981	58,857,590
DEEDS	13,683,667	18,720,131
ESTATE & INHERITANCE	36,833,003	26,829,921
INCOME:		
ESTIMATED PAYMENTS, GROSS	385,732,241	494,198,407
TAX WITHHELD, NET	831,305,018	959,612,860
RETURNS & BILLS, GROSS	103,315,997	91,014,694
<i>LESS REFUNDS & ABATEMENTS</i>	387,233,214	540,783,874
SUB-TOTAL INCOME	933,120,042	1,004,042,087
INSURANCE	-166,327	722,268
MOTOR FUELS:		
GASOLINE	55,803,421	56,599,192
SP FUEL, MOT CARR & IFTA	8,338,514	8,389,077
SUB-TOTAL MOTOR FUELS	64,141,935	64,988,269
PUBLIC UTILITIES	-28,086	0
ROOM OCCUPANCY	26,050,943	27,220,948
SALES & USE:		
REGULAR	335,852,101	351,768,646 *
SERVICES	18,425,926	18,480,820 *
MEALS	95,074,694	100,383,936
MOTOR VEHICLE	74,190,693	67,784,516 *
SUB-TOTAL SALES & USE	523,543,414	538,417,918 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,019	24,622
MOTOR VEHICLE EXCISE	1,175	6,024
CONTROLLED SUBSTANCES	0	140
SATELLITE	958,234	950,476
SURCHARGES:		
CONVENTION CENTER	2,373,509	5,072,355
COMMUNITY PRESERVATION TRUST	2,175,280	2,415,420
SUB-TOTAL TAXES	1,686,450,664	1,817,797,629 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,277,830	1,450,448
LOCAL OPTION ROOMS	21,229,544	21,968,969
LOCAL OPTION MEALS	10,333,622	11,055,309
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,677	1,810
DEPT. NON-TAX REVENUE	586,599	-377,474
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,350,625	2,706,167
ABANDONED DEPOSITS (BOTTLE)	3,366,343	5,376,063
LOCAL RENTAL VEH (CONV CTR)	247,861	408,359
VEHICLE RENTAL SURCHARGE	22,460	9,858
EMBARKATION FEES	667,900	761,191
UST DELIVERY FEES	6,199,326	7,660,229
TOTAL REVENUE	1,732,765,450	1,868,818,558 *

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

FISCAL 2017
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,553,517	30,254,805
BANKS: FINANCIAL INSTITUTIONS	-11,028,273	17,906,519
CIGARETTE	229,264,289	219,360,984
CORPORATIONS	484,262,078	577,535,162
DEEDS	49,559,367	59,302,337
ESTATE & INHERITANCE	112,677,345	105,060,859
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,107,961,067	1,190,272,825
TAX WITHHELD, NET	3,503,104,878	3,790,470,714
RETURNS & BILLS, GROSS	209,629,415	206,712,109
LESS REFUNDS & ABATEMENTS	569,382,684	747,431,466
SUB-TOTAL INCOME	4,251,312,675	4,440,024,182
INSURANCE	72,417,284	88,189,973
MOTOR FUELS:		
GASOLINE	229,829,750	233,658,803
SP FUEL, MOT CARR & IFTA	33,678,549	33,758,774
SUB-TOTAL MOTOR FUELS	263,508,300	267,417,577
PUBLIC UTILITIES	751,026	0
ROOM OCCUPANCY	107,666,868	111,503,509
SALES & USE:		
REGULAR	1,317,182,522	1,361,579,926 *
SERVICES	79,809,748	71,812,840 *
MEALS	397,431,881	413,148,787
MOTOR VEHICLE	294,065,252	291,130,694 *
SUB-TOTAL SALES & USE	2,088,489,404	2,137,672,247 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52,378	114,294
MOTOR VEHICLE EXCISE	12,300	17,937
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,078,518	3,029,338
SURCHARGES:		
CONVENTION CENTER	6,659,523	9,551,464
COMMUNITY PRESERVATION TRUST	6,833,780	7,213,450
SUB-TOTAL TAXES	7,696,070,449	8,074,154,781 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,139,098	6,483,743
LOCAL OPTION ROOMS	88,332,414	90,952,920
LOCAL OPTION MEALS	43,084,653	45,358,642
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	534,719	55,353
DEPT. NON-TAX REVENUE	1,878,941	2,963,447
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,358,763	7,938,805
ABANDONED DEPOSITS (BOTTLE)	12,093,795	15,347,776
LOCAL RENTAL VEH (CONV CTR)	640,430	823,470
VEHICLE RENTAL SURCHARGE	148,620	70,711
EMBARKATION FEES	1,095,037	1,100,637
UST DELIVERY FEES	24,973,670	26,509,777
TOTAL REVENUE	7,885,350,589	8,271,760,062 *

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

FISCAL 2017
NET COLLECTIONS BY FUND - TABLE D
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	29,553,517	30,254,805
BANKS: FINANCIAL INSTITUTIONS	-11,028,273	17,906,519
CIGARETTE	180,795,286	174,082,094
CORPORATIONS	484,262,078	577,535,162
DEEDS	49,559,367	59,302,337
ESTATE & INHERITANCE	112,677,345	105,060,859
INCOME	4,247,715,336	4,436,224,608
INSURANCE	72,417,284	88,189,973
MOTOR FUELS	0	0
PUBLIC UTILITIES	751,026	0
ROOM OCCUPANCY	47,699,484	73,475,298
SALES & USE: REGULAR	852,760,058	887,727,569
SERVICES	51,725,462	46,855,317
MEALS	387,656,097	403,360,060
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52,378	114,294
MOTOR VEHICLE EXCISE	12,300	17,937
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,078,518	3,029,338
TOTAL GENERAL FUND	6,510,687,335	6,903,136,314
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	343,726	248,263
MOTOR FUELS: FY14 Trans Bill	32,851,969	33,351,538
MOTOR FUELS: INFRA - 1994 Bonds	65,593,990	66,715,735
MOTOR FUELS: INFRA - \$0.10 Fed GAN	95,619,941	97,255,170
MOTOR FUELS: INFRA - 2010 Bonds	68,754,443	69,496,754
CTF PORTION OF SALES TAXES	190,662,916	184,017,427
TOTAL TRANSPORTATION FUND	453,826,987	451,084,887
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	33,941,715	34,145,465
CONVENTION CTR SURCHARGES	6,659,523	9,551,464
SALES, MEALS, SALES SERVICES	11,672,424	10,603,101
TOTAL CONVENTION CENTER FUND	52,273,663	54,300,030
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	341,331	549,409
SALES, MEALS, SALES SERVICES	213,737	240,551
TOTAL WORCESTER CONVENTION CENTER	555,067	789,960
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,418,133	3,629,975
CIGARETTE INVENTORY	27,909	0
HEALTH CARE CIGARETTE	48,441,094	45,278,889
TOTAL COMMONWEALTH CARE TRUST FUND	51,887,136	48,908,864
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	344,229	350,116
MASS. TOURISM FUND - ROOM OCCUPANCY	25,684,338	3,333,332
MBTA CONTRIBUTION	323,566,122	329,101,528
SCHOOL MODERNIZATION FUND	270,232,587	275,766,687
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	179,281	169,600
COMMUNITY PRESERVATION TRUST	6,833,780	7,213,450
TOTAL MISCELLANEOUS FUNDS	626,840,337	615,934,713
TOTAL NET TAXES - ALL FUNDS	7,696,070,449	8,074,154,781

FISCAL 2017
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

NET TAXES/FUND	OCTOBER-2015	OCTOBER-2016
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,018,111	7,057,421
CTF INFRA 1994 PLEDGED \$0.0486	11,283,300	11,450,427
CTF INFRA PLEDGE \$0.02	4,643,147	4,711,921
CTF INFRA \$0.10 FED GAN	26,563,665	23,560,739
CTF INFRA 2010 PLEDGED	6,191,893	9,679,993
INLAND FISHERIES AND GAME	83,580	84,818
TOTAL ALL FUNDS	55,783,696	56,545,319

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	FISCAL 2017 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	28,889,881	29,131,970
CTF INFRA 1994 PLEDGED \$0.0486	46,470,920	47,265,634
CTF INFRA PLEDGE \$0.02	19,123,070	19,450,100
CTF INFRA \$0.10 FED GAN	109,397,027	97,255,170
CTF INFRA 2010 PLEDGED	25,508,627	39,957,551
INLAND FISHERIES AND GAME	344,229	350,116
TOTAL ALL FUNDS	229,733,754	233,410,541

MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2016	FISCAL 2017 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,518,591	13,451,487
SALES REGULAR	62,136,406	240,076,333
SALES MOTOR VEHICLE	12,908,838	60,532,354
BOAT/RV INDIVIDUAL	248	2,473
BOAT/RVBUSINESS	105,277	695,602
USE TAX	4,089,793	13,578,796
PERSONAL USE TAX	614,651	763,160
SALES SERVICE DCU	1	7
SALES/USE DCU	675	1,316
TOTAL	83,374,480	329,101,528

SCHOOL MODERNIZATION FUND	OCTOBER-2016	FISCAL 2017 YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,956,047	11,487,029
SALES REGULAR	52,197,262	204,892,363
SALES MOTOR VEHICLE	10,845,523	46,580,911
BOAT/RV INDIVIDUAL	208	1,944
BOAT/RVBUSINESS	88,450	592,583
USE TAX	3,436,091	11,582,283
PERSONAL USE TAX	516,407	628,259
SALES SERVICE DCU	1	7
SALES/USE DCU	675	1,316
TOTAL	70,040,664	275,766,695

FISCAL 2017
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

FUND	ACCT	DESCRIPTION	FY 2017 October YTD	FY 2017 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-132,161	473,000	-28%
010	4826	CARE & CUSTODY OF DEPOSITS	430	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	1,250,547	625,000	200%
010	6938	MISCELLANEOUS INCOME	26,578	210,000	13%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	3,138	31,500	10%
103	3037	LICENSES-GASOLINE	2,921	21,500	14%
108	7203	NATURAL HERITAGE FUND	60,947	175,000	35%
010	5000	ABANDONED DEPOSITS	15,347,776	38,500,000	40%
010	6933	NATURAL HERITAGE ADM.	6,873	21,600	32%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	34,451	245,000	14%
103	0784	UST DELIVERY FEES	26,509,777	73,500,000	36%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	51,730	290,000	18%
010	0630	IRS INTERCEPT FEES	21,330	340,000	6%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	864,950	3,200,000	27%
DOR 1 SUBTOTAL			42,798,740	117,238,100	37%
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	36,590	110,000	33%
153	7206	AIDS FUND	30,901	89,000	35%
300	2043	MA US OLYMPIC FUND	15,761	41,500	38%
051	7202	STATE ELECTION CAMPAIGN	30,853	243,000	13%
143	7204	MILITARY FAMILY RELIEF FUND	69,528	256,000	27%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	72,297	240,000	30%
NON-DOR COLLECTIONS			255,930	979,500	26%
DEPARTMENT TOTALS			43,054,670	118,217,600	36%

FISCAL 2017
GROSS COLLECTIONS
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

TAX OR OTHER REVENUE	OCTOBER-2015	OCTOBER-2016
ALCOHOLIC BEVERAGES	7,686,961	7,279,820
BANKS: FINANCIAL INSTITUTIONS	-10,361,273	7,826,293
CIGARETTE	60,270,186	54,590,655
CORPORATIONS	342,208,829	76,056,564
DEEDS	13,684,061	18,723,820
ESTATE & INHERITANCE	39,504,181	30,112,779
INCOME:		
ESTIMATED PAYMENTS, GROSS	385,732,241	494,198,407
TAX WITHHELD, NET	834,712,002	961,045,894
RETURNS & BILLS, GROSS	103,315,997	91,014,694
SUB-TOTAL INCOME	1,323,760,240	1,546,258,995
INSURANCE	1,459,653	863,716
MOTOR FUELS:		
GASOLINE	55,809,128	56,609,113
SP FUEL, MOT CARR & IFTA	8,456,201	8,438,830
SUB-TOTAL MOTOR FUELS	64,265,329	65,047,943
PUBLIC UTILITIES	-28,086	0
ROOM OCCUPANCY	26,184,227	27,232,139
SALES & USE:		
REGULAR	341,898,373	355,264,494 *
SERVICES	21,684,721	18,483,930 *
MEALS	95,514,045	100,576,857
MOTOR VEHICLE	74,221,551	67,953,168 *
SUB-TOTAL SALES & USE	533,318,690	542,278,449 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,277	24,868
MOTOR VEHICLE EXCISE	1,529	6,555
CONTROLLED SUBSTANCES	0	140
SATELLITE	958,343	950,476
SURCHARGES:		
CONVENTION CENTER	2,373,509	5,072,355
COMMUNITY PRESERVATION TRUST	2,175,280	2,415,420
SUB-TOTAL TAXES	2,407,472,935	2,384,740,987 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,686,554	1,450,448
LOCAL OPTION ROOMS	21,278,365	21,968,969
LOCAL OPTION MEALS	10,401,650	11,055,309
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,558	1,810
DEPT. NON-TAX REVENUE	586,857	-274,929
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,350,625	2,706,167
ABANDONED DEPOSITS (BOTTLE)	3,366,343	5,376,063
LOCAL RENTAL VEH (CONV CTR)	247,861	408,359
VEHICLE RENTAL SURCHARGE	22,460	9,858
EMBARKATION FEES	667,900	761,191
UST DELIVERY FEES	6,199,326	7,660,229
TOTAL REVENUE	2,454,318,433	2,435,864,461 *

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

FISCAL 2017
GROSS COLLECTIONS
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,573,975	30,328,519
BANKS: FINANCIAL INSTITUTIONS	4,197,511	18,194,769
CIGARETTE	230,373,896	219,378,900
CORPORATIONS	1,048,839,855	627,798,197
DEEDS	49,584,472	59,310,935
ESTATE & INHERITANCE	118,922,928	116,254,283
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,080,022,114	1,190,272,825
TAX WITHHELD, NET	3,542,805,904	3,794,819,863
RETURNS & BILLS, GROSS	209,629,415	206,712,109
SUB-TOTAL INCOME	4,832,457,433	5,191,804,797
INSURANCE	110,760,263	89,259,726
MOTOR FUELS:		
GASOLINE	230,336,245	234,747,309
SP FUEL, MOT CARR & IFTA	34,053,123	33,981,143
SUB-TOTAL MOTOR FUELS	264,389,368	268,728,452
PUBLIC UTILITIES	751,031	0
ROOM OCCUPANCY	107,876,269	111,562,701
SALES & USE:		
REGULAR	1,330,941,451	1,370,411,131 *
SERVICES	84,026,490	72,229,048 *
MEALS	398,420,617	413,854,345
MOTOR VEHICLE	294,262,048	291,944,882 *
SUB-TOTAL SALES & USE	2,107,650,606	2,148,439,406 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	54,877	119,983
MOTOR VEHICLE EXCISE	12,991	19,596
CONTROLLED SUBSTANCES	70	144
SATELLITE	4,078,628	3,029,338
SURCHARGES:		
CONVENTION CENTER	6,659,523	9,551,464
COMMUNITY PRESERVATION TRUST	6,833,780	7,213,450
SUB-TOTAL TAXES	8,923,017,475	8,900,994,660 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,549,066	6,511,183
LOCAL OPTION ROOMS	88,450,608	90,952,920
LOCAL OPTION MEALS	43,244,285	45,358,642
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	556,405	87,091
DEPT. NON-TAX REVENUE	1,879,621	4,202,114
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,358,763	7,938,805
ABANDONED DEPOSITS (BOTTLE)	12,093,795	15,347,776
LOCAL RENTAL VEH (CONV CTR)	640,430	823,470
VEHICLE RENTAL SURCHARGE	148,620	70,711
EMBARKATION FEES	1,095,037	1,100,637
UST DELIVERY FEES	24,973,670	26,509,777
TOTAL REVENUE	9,113,007,773	9,099,897,786 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

TAX OR OTHER REVENUE	OCTOBER-2015	OCTOBER-2016
ALCOHOLIC BEVERAGES	4,584	41,894
BANKS: FINANCIAL INSTITUTIONS	576,555	109,126
CIGARETTE	120,858	16,289
CORPORATIONS	315,349,849	17,198,974
DEEDS	394	3,689
ESTATE & INHERITANCE	2,671,178	3,282,858
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,406,984	1,433,034
RETURNS & BILLS, GROSS	387,233,214	540,783,874
SUB-TOTAL INCOME	390,640,198	542,216,908
INSURANCE	1,625,981	141,448
MOTOR FUELS:		
GASOLINE	5,707	9,921
SP FUEL, MOT CARR & IFTA	117,687	49,753
SUB-TOTAL MOTOR FUELS	123,394	59,674
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	133,284	11,191
SALES & USE:		
REGULAR	6,046,273	3,495,848 *
SERVICES	3,258,796	3,111 *
MEALS	439,351	192,921
MOTOR VEHICLE	30,857	168,652 *
SUB-TOTAL SALES & USE	9,775,277	3,860,532 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	258	246
MOTOR VEHICLE EXCISE	354	531
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	721,022,271	566,943,360 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	408,724	0
LOCAL OPTION ROOMS	48,820	0
LOCAL OPTION MEALS	68,028	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,881	0
DEPT. NON-TAX REVENUE	258	102,545
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	721,552,983	567,045,905 *

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

FISCAL 2017
REPORT OF REFUNDS
MONTH OF OCTOBER 2016

RUN DATE: 11/10/16

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	20,458	73,714
BANKS: FINANCIAL INSTITUTIONS	15,225,784	288,251
CIGARETTE	1,109,607	17,916
CORPORATIONS	564,577,776	50,263,035
DEEDS	25,105	8,598
ESTATE & INHERITANCE	6,245,582	11,193,426
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,762,074	4,349,148
RETURNS & BILLS, GROSS	569,382,684	747,431,466
SUB-TOTAL INCOME	581,144,758	751,780,614
INSURANCE	38,342,979	1,069,753
MOTOR FUELS:		
GASOLINE	506,495	1,088,506
SP FUEL, MOT CARR & IFTA	374,573	222,369
SUB-TOTAL MOTOR FUELS	881,068	1,310,875
PUBLIC UTILITIES	5	0
ROOM OCCUPANCY	209,401	59,192
SALES & USE:		
REGULAR	13,758,928	8,831,205 *
SERVICES	4,216,742	416,209 *
MEALS	988,736	705,558
MOTOR VEHICLE	196,796	814,188 *
SUB-TOTAL SALES & USE	19,161,202	10,767,160 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,499	5,687
MOTOR VEHICLE EXCISE	691	1,659
CONTROLLED SUBSTANCES	0	0
SATELLITE	109	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,226,947,025	826,839,880 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	409,967	27,439
LOCAL OPTION ROOMS	118,193	0
LOCAL OPTION MEALS	159,632	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	21,686	31,738
DEPT. NON-TAX REVENUE	680	1,238,665
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	1,227,657,184	828,137,722 *

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