



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 2012

Amy A. Pitter
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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FISCAL 2013
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	AUGUST-2011	AUGUST-2012
ALCOHOLIC BEVERAGES	5,310,432	5,646,422
BANKS: FINANCIAL INSTITUTIONS	7,021,886	558,323
CIGARETTE	53,166,674	51,817,091
CORPORATIONS	71,917,477	41,781,361
DEEDS	9,570,899	12,408,732
ESTATE & INHERITANCE	24,309,049	19,354,162
INCOME:		
ESTIMATED PAYMENTS, GROSS	41,262,809	41,951,228
TAX WITHHELD, NET	762,077,250	748,028,942
RETURNS & BILLS, GROSS	32,588,190	32,428,253
<i>LESS REFUNDS & ABATEMENTS</i>	39,843,371	39,508,788
SUB-TOTAL INCOME	796,084,879	782,899,635
INSURANCE	4,099,804	1,867,822
MOTOR FUELS:		
GASOLINE	50,448,176	49,938,118
SP FUEL, MOT CARR & IFTA	6,140,562	6,696,158
SUB-TOTAL MOTOR FUELS	56,588,738	56,634,275
PUBLIC UTILITIES	(32,866,496)	(6,377)
ROOM OCCUPANCY	20,083,333	21,715,005
SALES & USE:		
REGULAR	257,162,281	265,846,238 *
SERVICES	22,397,323	22,772,010 *
MEALS	82,807,065	86,262,466
MOTOR VEHICLE	58,800,239	62,945,234 *
SUB-TOTAL SALES & USE	421,166,907	437,825,947 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,373	66,716
MOTOR VEHICLE EXCISE	3,557	3,138
CONTROLLED SUBSTANCES	0	4
SATELLITE	1,109,605	1,047,021
SURCHARGES:		
CONVENTION CENTER	58,326	79,707
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
SUB-TOTAL TAXES	1,439,522,813	1,436,224,315 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,360,620	2,811,362
LOCAL OPTION ROOMS	16,228,533	17,706,031
LOCAL OPTION MEALS	7,689,273	8,316,199
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,000	22,746
DEPT. NON-TAX REVENUE	1,168,287	937,487
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	2,480,663	1,484,449
LOCAL RENTAL VEH (CONV CTR)	6	384
VEHICLE RENTAL SURCHARGE	0	160
EMBARKATION FEES	4,934	19,404
TOTAL REVENUE	1,471,460,017	1,470,346,854 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,774,419	14,694,649
BANKS: FINANCIAL INSTITUTIONS	12,437,799	3,041,408
CIGARETTE	105,900,810	106,542,782
CORPORATIONS	115,253,627	108,017,790
DEEDS	9,570,557	12,407,795
ESTATE & INHERITANCE	55,839,071	34,453,314
INCOME:		
ESTIMATED PAYMENTS, GROSS	68,291,699	90,911,612
TAX WITHHELD, NET	1,524,569,034	1,487,439,347
RETURNS & BILLS, GROSS	59,613,943	52,615,686
<i>LESS REFUNDS & ABATEMENTS</i>	61,276,948	60,862,585
SUB-TOTAL INCOME	1,591,197,729	1,570,104,060
INSURANCE	4,109,506	6,951,411
MOTOR FUELS:		
GASOLINE	99,682,962	100,507,423
SP FUEL, MOT CARR & IFTA	13,182,951	13,385,055
SUB-TOTAL MOTOR FUELS	112,865,913	113,892,478
PUBLIC UTILITIES	(32,875,294)	(7,369,615)
ROOM OCCUPANCY	38,569,479	42,237,994
SALES & USE:		
REGULAR	554,493,757	561,334,754 *
SERVICES	46,761,947	48,117,405 *
MEALS	160,601,615	170,905,226
MOTOR VEHICLE	110,091,023	120,604,234 *
SUB-TOTAL SALES & USE	871,948,342	900,961,619 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,563	88,321
MOTOR VEHICLE EXCISE	4,469	4,154
CONTROLLED SUBSTANCES	0	228
SATELLITE	2,157,299	2,008,185
SURCHARGES:		
CONVENTION CENTER	3,594,297	3,820,595
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
SUB-TOTAL TAXES	2,907,262,956	2,914,382,495 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,786,264	5,636,258
LOCAL OPTION ROOMS	30,874,130	34,101,497
LOCAL OPTION MEALS	14,489,684	16,335,083
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,727,662	23,776
DEPT. NON-TAX REVENUE	1,797,186	1,755,832
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	4,566,823	4,067,193
LOCAL RENTAL VEH (CONV CTR)	331,672	348,048
VEHICLE RENTAL SURCHARGE	195,400	197,013
EMBARKATION FEES	263,012	299,882
TOTAL REVENUE	2,968,279,678	2,979,971,393

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2013
NET COLLECTIONS BY FUND- TABLE D
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	14,774,419	14,694,649
BANKS: FINANCIAL INSTITUTIONS	12,437,799	3,041,408
TOBACCO	83,366,607	84,139,617
CORPORATIONS	115,253,627	108,017,790
DEEDS	9,570,557	12,407,795
ESTATE & INHERITANCE	55,839,071	34,453,314
INCOME	1,588,266,098	1,567,003,626
INSURANCE	4,109,506	6,951,411
MOTOR FUELS	0	0
PUBLIC UTILITIES	(32,875,294)	(7,369,615)
ROOM OCCUPANCY	17,361,535	18,801,083
SALES & USE: REGULAR	342,681,831	346,814,845
SERVICES	28,907,840	29,747,352
MEALS	148,221,729	157,111,401
MOTOR VEHICLE	68,080,289	74,581,659
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,563	88,321
MOTOR VEHICLE EXCISE	4,469	4,154
CONTROLLED SUBSTANCES	0	228
SATELLITE GROSS RECEIPTS	2,157,299	2,008,185
TOTAL GENERAL FUND	2,458,195,944	2,452,497,220
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	183,131	217,453
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	32,503,610	32,761,725
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,380,872	47,757,129
MOTOR FUELS: INFRA - 2010 Bonds	32,649,051	33,005,737
CTF PORTION OF SALES TAXES	53,526,062	55,252,682
TOTAL TRANSPORTATION FUND	166,242,726	168,994,726
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	11,662,414	13,108,187
CONVENTION CTR SURCHARGES	3,594,297	3,820,595
SALES, MEALS, SALES SERVICES	2,986,686	3,926,402
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	18,243,398	20,855,184
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	197,011	205,063
SALES, MEALS, SALES SERVICES	29,314	71,049
TOTAL WORCESTER CONVENTION CENTER FUND:	226,325	276,112
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,647,143	2,878,472
CIGARETTE INVENTORY	16,899	0
HEALTH CARE CIGARETTE	22,517,304	22,403,165
TOTAL COMMONWEALTH CARE TRUST FUND:	25,181,346	25,281,637
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	149,250	150,435
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	9,348,519	10,123,660
MBTA CONTRIBUTION	113,757,323	116,728,213
SCHOOL MODERNIZATION FUND	113,757,136	116,728,017
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	284,488	221,962
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
TOTAL MISCELLANEOUS FUNDS:	239,173,085	246,477,617
TOTAL NET TAXES - ALL FUNDS	2,907,262,824	2,914,382,495

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

NET TAXES/FUND	AUGUST-2011	AUGUST-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,654,263	11,530,145
CTF Infra. Pledge \$.02	4,793,217	4,742,169
CTF Infra. \$.10 Fed GAN	23,975,673	23,720,331
CTF INFRA. 2010 PLEDGED	9,850,237	9,745,332
INLAND FISHERIES AND GAME	0	74,719
TOTAL ALL FUNDS	50,273,390	49,812,695

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	168,572,015	0
CTF INFRA. 1994 PLEDGED \$.0486	23,031,226	23,214,119
CTF Infra. Pledge \$.02	9,472,384	9,547,605
CTF Infra. \$.10 Fed GAN	157,136,751	47,757,129
CTF INFRA. 2010 PLEDGED	64,558,534	19,620,682
INLAND FISHERIES AND GAME	149,250	150,435
TOTAL ALL FUNDS	422,920,159	100,289,970

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,642,447	7,696,598
SALES REGULAR	41,485,757	87,662,382
SALES MOTOR VEHICLE	10,071,237	19,296,677
BOAT/RV INDIVIDUAL	133,687	291,934
BOAT/RV BUSINESS	644	11,404
USE TAX	219,502	434,636
PERSONAL USE TAX	13,356	40,148
MATERIALMAN SALES	645,961	1,291,915
SALES SERVICE DCU	13	24
SALES / USE DCU	1,524	2,495
TOTAL	56,214,128	116,728,213

SCHOOL MODERNIZATION FUND	AUGUST-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,642,447	7,696,598
SALES REGULAR	41,485,655	87,662,186
SALES MOTOR VEHICLE	10,071,237	19,296,677
BOAT/RV INDIVIDUAL	133,687	291,934
BOAT/RV BUSINESS	644	11,404
USE TAX	219,502	434,636
PERSONAL USE TAX	13,356	40,148
MATERIALMAN SALES	645,961	1,291,915
SALES SERVICE DCU	13	24
SALES / USE DCU	1,524	2,495
TOTAL	56,214,027	116,728,017

FISCAL 2013
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

FUND	ACCT	DESCRIPTION	FY2013 AUG YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	19,150	441,400	4%
010	4826	CARE & CUSTODY OF DEPOSITS	0	277,260	0%
010	6900	MISCELLANEOUS	35,324	255,259	14%
010	6938	MISCELLANEOUS INCOME	778	121,382	1%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	350	33,550	1%
103	3037	LICENSES-GASOLINE	900	23,500	4%
108	7203	NATURAL HERITAGE FUND	7,837	218,767	4%
151	5000	ABANDONED DEPOSITS	4,067,193	35,371,066	11%
010	6933	NATURAL HERITAGE ADM.	871	24,307	4%
010	6965	STUDENT LOAN INTERCEPTS	26,808	176,265	15%
103	3163	IFTA FEE	3,764	231,864	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,140	165,730	4%
350	0630	IRS INTERCEPT FEES	8,710	458,440	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	528,291	3,842,442	14%
DOR 1 SUBTOTAL			4,706,116	41,892,732	11%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,130	41,450	15%
300	7201	ORGAN TRANSPLANT	6,025	145,494	4%
153	7206	AIDS FUND	5,003	128,309	4%
300	2043	MA US OLYMPIC FUND	3,063	59,935	5%
051	7202	STATE ELECTION CAMPAIGN	13,477	288,306	5%
143	7204	MILITARY FAMILY RELIEF FUND	12,919	309,901	4%
NON-DOR COLLECTIONS			46,617	973,395	5%
DEPARTMENT TOTALS			4,752,733	42,867,412	11%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	AUGUST-2011	AUGUST-2012
ALCOHOLIC BEVERAGES	5,310,432	5,646,422
BANKS: FINANCIAL INSTITUTIONS	15,100,536	1,011,256
CIGARETTE	53,225,701	51,928,284
CORPORATIONS	93,232,978	70,228,950
DEEDS	9,574,257	12,410,192
ESTATE & INHERITANCE	25,583,685	20,527,492
INCOME:		
ESTIMATED PAYMENTS, GROSS	41,262,809	41,951,228
TAX WITHHELD, NET	764,416,898	750,939,723
RETURNS & BILLS, GROSS	32,588,190	32,428,253
SUB-TOTAL INCOME	838,267,898	825,319,204
INSURANCE	4,104,575	1,880,040
MOTOR FUELS:		
GASOLINE	50,486,431	50,361,118
SP FUEL, MOTOR CARR & IFTA	6,304,019	6,758,126
SUB-TOTAL MOTOR FUELS	56,790,450	57,119,244
PUBLIC UTILITIES	(29,817,655)	132,471
ROOM OCCUPANCY	20,117,395	21,740,838
SALES & USE:		
REGULAR	264,977,293	267,261,053 *
SERVICES	22,822,256	22,772,051 *
MEALS	83,554,840	86,603,929
MOTOR VEHICLE	58,974,990	63,023,106 *
SUB-TOTAL SALES & USE	430,329,378	439,660,139 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,373	66,889
MOTOR VEHICLE EXCISE	4,073	3,529
CONTROLLED SUBSTANCES	0	4
SATELLITE	1,109,605	1,047,021
SURCHARGES:		
CONVENTION CENTER	58,326	79,707
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
SUB-TOTAL TAXES	1,524,889,377	1,511,327,011 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,360,620	2,895,129
LOCAL OPTION ROOMS	16,239,726	17,732,852
LOCAL OPTION MEALS	7,729,824	8,356,464
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,036	25,374
DEPT. NON-TAX REVENUE	1,211,696	937,547
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	2,480,663	1,484,449
LOCAL RENTAL VEH (CONV CTR)	6	384
VEHICLE RENTAL SURCHARGE	0	160
EMBARKATION FEES	4,934	19,404
TOTAL REVENUE	1,556,921,770	1,545,603,090 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,785,699	14,694,801
BANKS: FINANCIAL INSTITUTIONS	20,733,756	4,308,648
CIGARETTE	106,167,675	106,743,640
CORPORATIONS	164,980,374	163,075,116
DEEDS	9,574,257	12,410,192
ESTATE & INHERITANCE	57,632,911	35,884,876
INCOME:		0
ESTIMATED PAYMENTS, GROSS	68,291,699	90,911,612
TAX WITHHELD, NET	1,527,537,244	1,490,670,252
RETURNS & BILLS, GROSS	59,613,943	52,615,686
SUB-TOTAL INCOME	1,655,442,887	1,634,197,550
INSURANCE	4,246,702	6,963,732
MOTOR FUELS:		
GASOLINE	99,721,238	100,957,767
SP FUEL, MOT CARR & IFTA	13,350,910	13,455,120
SUB-TOTAL MOTOR FUELS	113,072,148	114,412,887
PUBLIC UTILITIES	(29,672,778)	(6,327,444)
ROOM OCCUPANCY	38,606,468	42,266,079
SALES & USE:		
REGULAR	563,139,783	563,591,671 *
SERVICES	47,217,358	48,118,652 *
MEALS	161,499,633	171,399,011
MOTOR VEHICLE	110,309,705	120,705,616 *
SUB-TOTAL SALES & USE	882,166,479	903,814,950 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,586	89,635
MOTOR VEHICLE EXCISE	4,985	4,578
CONTROLLED SUBSTANCES	0	228
SATELLITE	2,157,299	2,008,185
SURCHARGES:		0
CONVENTION CENTER	3,594,297	3,820,595
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
SUB-TOTAL TAXES	3,045,408,116	3,040,893,576 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,786,264	5,720,025
LOCAL OPTION ROOMS	30,887,082	34,128,318
LOCAL OPTION MEALS	14,566,063	16,393,686
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,727,698	26,404
DEPT. NON-TAX REVENUE	1,840,670	1,755,892
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	4,566,823	4,067,193
LOCAL RENTAL VEH (CONV CTR)	331,672	348,048
VEHICLE RENTAL SURCHARGE	195,400	197,013
EMBARKATION FEES	263,012	299,882
TOTAL REVENUE	3,106,557,689	3,106,654,352 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	AUGUST-2011	AUGUST-2012
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	8,078,650	452,933
CIGARETTE	59,027	111,193
CORPORATIONS	21,315,500	28,447,589
DEEDS	3,358	1,459
ESTATE & INHERITANCE	1,274,637	1,173,330
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,339,648	2,910,782
RETURNS & BILLS, GROSS	39,843,371	39,508,788
SUB-TOTAL INCOME	42,183,019	42,419,570
INSURANCE	4,771	12,218
MOTOR FUELS:		
GASOLINE	38,255	423,000
SP FUEL, MOT CARR & IFTA	163,457	61,968
SUB-TOTAL MOTOR FUELS	201,712	484,968
PUBLIC UTILITIES	3,048,842	138,848
ROOM OCCUPANCY	34,063	25,832
SALES & USE:		
REGULAR	7,815,012	1,414,815 *
SERVICES	424,934	42 *
MEALS	747,775	341,463
MOTOR VEHICLE	174,751	77,872 *
SUB-TOTAL SALES & USE	9,162,471	1,834,192 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	173
MOTOR VEHICLE EXCISE	517	392
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	85,366,564	75,102,696 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	83,767
LOCAL OPTION ROOMS	11,193	26,821
LOCAL OPTION MEALS	40,551	40,265
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36	2,628
DEPT. NON-TAX REVENUE	43,409	60
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	85,461,753	75,256,237 *

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

FISCAL 2013
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,280	153
BANKS: FINANCIAL INSTITUTIONS	8,295,957	1,267,240
CIGARETTE	266,865	200,858
CORPORATIONS	49,726,747	55,057,326
DEEDS	3,700	2,396
ESTATE & INHERITANCE	1,793,841	1,431,562
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,968,210	3,230,905
RETURNS & BILLS, GROSS	61,276,948	60,862,585
SUB-TOTAL INCOME:	64,245,158	64,093,490
INSURANCE	137,196	12,322
MOTOR FUELS:		
GASOLINE	38,276	450,344
SP FUEL, MOT CARR & IFTA	167,959	70,065
SUB-TOTAL MOTOR FUELS	206,235	520,408
PUBLIC UTILITIES	3,202,517	1,042,171
ROOM OCCUPANCY	36,988	28,085
SALES & USE:		
REGULAR	8,646,026	2,256,917 *
SERVICES	455,411	1,247 *
MEALS	898,019	493,785
MOTOR VEHICLE	218,681	101,382 *
SUB-TOTAL SALES & USE	10,218,137	2,853,331 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24	1,314
MOTOR VEHICLE EXCISE	517	425
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	138,145,160	126,511,082 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	83,767
LOCAL OPTION ROOMS	12,952	26,821
LOCAL OPTION MEALS	76,379	58,602
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36	2,628
DEPT. NON-TAX REVENUE	43,484	60
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
TOTAL REFUNDS	138,278,011	126,682,960 *

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