



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 2015

Mark E. Nunnelly
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 2016
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

TAX OR OTHER REVENUE	AUGUST-2014	AUGUST-2015
ALCOHOLIC BEVERAGES	6,693,717	6,237,302
BANKS: FINANCIAL INSTITUTIONS	187,575	543,324
CIGARETTE	54,829,786	54,233,518
CORPORATIONS	2,035,991	45,652,290
DEEDS	19,501,300	19,246,089
ESTATE & INHERITANCE	29,180,492	27,798,341
INCOME:		
ESTIMATED PAYMENTS, GROSS	35,314,456	38,620,183
TAX WITHHELD, NET	902,237,371	947,384,047
RETURNS & BILLS, GROSS	39,678,831	32,914,693
<i>LESS REFUNDS & ABATEMENTS</i>	33,149,180	46,535,258
SUB-TOTAL INCOME	944,081,479	972,383,665
INSURANCE	7,695,803	4,091,921
MOTOR FUELS:		
GASOLINE	57,188,576	58,644,401
SP FUEL, MOT CARR & IFTA	7,752,672	8,292,179
SUB-TOTAL MOTOR FUELS	64,941,248	66,936,580
PUBLIC UTILITIES	2,012,404	(878,700)
ROOM OCCUPANCY	25,514,011	28,279,856
SALES & USE:		
REGULAR	301,135,588	322,120,119 *
SERVICES	21,396,989	19,184,557 *
MEALS	92,963,321	99,830,145
MOTOR VEHICLE	67,679,286	70,579,549 *
SUB-TOTAL SALES & USE	483,175,183	511,714,370 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,141	16,732
MOTOR VEHICLE EXCISE	3,425	7,769
CONTROLLED SUBSTANCES	56	70
SATELLITE	276,630	2,117,232
SURCHARGES:		
CONVENTION CENTER	19,086	123,633
COMMUNITY PRESERVATION TRUST	2,101,550	2,467,520
SUB-TOTAL TAXES	1,642,273,876	1,740,971,513 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,687,371	1,935,084
LOCAL OPTION ROOMS	20,890,629	23,363,517
LOCAL OPTION MEALS	9,850,562	10,835,411
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,766	33,581
DEPT. NON-TAX REVENUE	784,510	350,675
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,310,551	2,683,982
ABANDONED DEPOSITS (BOTTLE)	1,833,833	2,140,581
LOCAL RENTAL VEH (CONV CTR)	1,363	33
VEHICLE RENTAL SURCHARGE	0	8,340
EMBARKATION FEES	3,711	16
UST DELIVERY FEES	5,983,232	5,970,292
TOTAL REVENUE	1,687,622,403	1,788,293,024 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,334,721	15,884,208
BANKS: FINANCIAL INSTITUTIONS	890,323	2,602,712
CIGARETTE	114,964,154	115,719,307
CORPORATIONS	72,372,867	90,125,982
DEEDS	19,502,423	19,246,089
ESTATE & INHERITANCE	42,700,885	47,282,415
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	82,893,315	82,717,861
TAX WITHHELD, NET	1,716,028,729	1,830,509,660
RETURNS & BILLS, GROSS	71,355,941	65,809,681
<i>LESS REFUNDS & ABATEMENTS</i>	66,303,896	91,120,738
SUB-TOTAL INCOME	1,803,974,089	1,887,916,464
INSURANCE	8,208,192	4,704,619
MOTOR FUELS:		
GASOLINE	113,585,857	115,351,122
SP FUEL, MOT CARR & IFTA	15,616,594	16,979,269
SUB-TOTAL MOTOR FUELS	129,202,451	132,330,391
PUBLIC UTILITIES	1,960,948	(882,584)
ROOM OCCUPANCY	48,080,148	53,894,698
SALES & USE:	0	
REGULAR	633,313,721	677,629,345 *
SERVICES	46,719,677	41,721,774 *
MEALS	184,054,094	198,194,431
MOTOR VEHICLE	137,039,621	146,241,216 *
SUB-TOTAL SALES & USE	1,001,127,114	1,063,786,766 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	65,523	28,785
MOTOR VEHICLE EXCISE	4,956	9,282
CONTROLLED SUBSTANCES	56	70
SATELLITE	975,807	2,117,272
SURCHARGES:	0	
CONVENTION CENTER	4,265,484	3,440,581
COMMUNITY PRESERVATION TRUST	2,101,550	2,467,520
SUB-TOTAL TAXES	3,266,731,691	3,440,674,576 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,343,781	4,881,681
LOCAL OPTION ROOMS	39,138,441	44,243,267
LOCAL OPTION MEALS	19,198,062	21,435,182
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,730	34,872
DEPT. NON-TAX REVENUE	1,807,059	745,382
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,310,551	2,683,982
ABANDONED DEPOSITS (BOTTLE)	3,678,868	4,627,072
LOCAL RENTAL VEH (CONV CTR)	389,278	298,632
VEHICLE RENTAL SURCHARGE	30,280	119,840
EMBARKATION FEES	310,154	342,970
UST DELIVERY FEES	11,637,300	13,005,947
TOTAL REVENUE	3,352,585,195	3,533,093,403 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2016
NET COLLECTIONS BY FUND- TABLE D
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	16,334,721	15,884,208
BANKS: FINANCIAL INSTITUTIONS	890,323	2,602,712
TOBACCO	90,846,551	90,960,665
CORPORATIONS	72,372,867	90,125,982
DEEDS	19,502,423	19,246,089
ESTATE & INHERITANCE	42,700,885	47,282,415
INCOME	1,800,821,831	1,886,358,162
INSURANCE	8,208,192	4,704,619
MOTOR FUELS	0	0
PUBLIC UTILITIES	1,960,948	(882,584)
ROOM OCCUPANCY	21,600,659	23,835,639
SALES & USE: REGULAR	430,015,598	439,122,441
SERVICES	31,757,292	27,073,454
MEALS	179,623,671	193,261,457
MOTOR VEHICLE	0	0
MISCELLANEOUS:		0
CLUB ALCOHOLIC BEVERAGE	65,523	28,785
MOTOR VEHICLE EXCISE	4,956	9,282
CONTROLLED SUBSTANCES	56	70
SATELLITE GROSS RECEIPTS	975,807	2,117,272
TOTAL GENERAL FUND	2,717,682,302	2,841,730,669
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	189,537	189,500
MOTOR FUELS: FY14 Trans Bill	16,101,634	16,495,731
MOTOR FUELS: INFRA - 1994 Bonds	32,412,070	32,916,646
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,248,845	47,984,393
MOTOR FUELS: INFRA - 2010 Bonds	33,080,271	34,571,378
CTF PORTION OF SALES TAXES	93,186,942	94,929,618
TOTAL TRANSPORTATION FUND	222,219,299	227,087,266
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	14,611,776	17,042,012
CONVENTION CTR SURCHARGES	4,265,484	3,440,581
SALES, MEALS, SALES SERVICES	5,281,158	6,026,423
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	24,158,419	26,509,017
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	236,589	182,472
SALES, MEALS, SALES SERVICES	102,006	96,909
TOTAL WORCESTER CONVENTION CENTER FUND:	338,595	279,380
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,087,514	1,449,034
CIGARETTE INVENTORY	734	0
HEALTH CARE CIGARETTE	24,116,870	24,758,641
TOTAL COMMONWEALTH CARE TRUST FUND:	27,205,117	26,207,675
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	170,095	172,742
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	11,631,124	12,834,575
MBTA CONTRIBUTION	130,580,278	164,971,615
SCHOOL MODERNIZATION FUND	130,580,168	138,304,848
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	64,744	109,268
COMMUNITY PRESERVATION TRUST	2,101,550	2,467,520
TOTAL MISCELLANEOUS FUNDS:	275,127,959	318,860,568
TOTAL NET TAXES - ALL FUNDS	3,266,731,691	3,440,674,576

FISCAL 2016
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

NET TAXES/FUND	AUGUST-2014	AUGUST-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,125,386	7,343,907
CTF INFRA. 1994 PLEDGED \$.0486	11,560,698	11,857,101
CTF Infra. Pledge \$.02	4,757,299	4,879,270
CTF Infra. \$.10 Fed GAN	27,185,650	27,899,723
CTF INFRA. 2010 PLEDGED	6,375,198	6,521,586
INLAND FISHERIES AND GAME	85,635	87,830
TOTAL ALL FUNDS	57,089,865	58,589,417

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2016 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	14,152,995	14,467,498
CTF INFRA. 1994 PLEDGED \$.0486	22,962,755	23,320,228
CTF Infra. Pledge \$.02	9,449,315	9,596,418
CTF Infra. \$.10 Fed GAN	53,998,248	54,883,714
CTF INFRA. 2010 PLEDGED	12,662,913	12,815,197
INLAND FISHERIES AND GAME	170,095	172,742
TOTAL ALL FUNDS	113,396,320	115,255,797

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,690,109	7,957,006
SALES REGULAR	60,482,750	126,390,692
SALES MOTOR VEHICLE	13,579,934	27,913,003
BOAT/RV INDIVIDUAL	145,892	353,905
BOAT/RV BUSINESS	3,229	11,872
USE TAX	164,091	209,477
PERSONAL USE TAX	27,893	40,456
MATERIALMAN SALES	1,070,761	2,094,423
SALES SERVICE DCU	2	9
SALES / USE DCU	407	773
TOTAL	79,165,069	164,971,615

SCHOOL MODERNIZATION FUND	AUGUST-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,068,601	6,672,469
SALES REGULAR	50,295,872	105,962,401
SALES MOTOR VEHICLE	11,292,728	23,398,594
BOAT/RV INDIVIDUAL	121,320	297,010
BOAT/RV BUSINESS	2,685	9,985
USE TAX	136,454	174,787
PERSONAL USE TAX	23,195	33,806
MATERIALMAN SALES	890,418	1,755,014
SALES SERVICE DCU	2	9
SALES / USE DCU	407	773
TOTAL	65,831,682	138,304,848

FISCAL 2016
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

FUND	ACCT	DESCRIPTION	FY2016 AUG YTD	FY2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	12,800	70,000	18%
010	4826	CARE & CUSTODY OF DEPOSITS	0	285,068	0%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6938	MISCELLANEOUS INCOME	42,139	94,645	45%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	31,375	1%
103	3037	LICENSES-GASOLINE	100	25,200	0%
108	7203	NATURAL HERITAGE FUND	8,749	180,900	5%
151	5000	ABANDONED DEPOSITS	4,627,072	39,500,000	12%
010	6933	NATURAL HERITAGE ADM.	972	20,000	5%
010	6965	STUDENT LOAN INTERCEPTS	8,150	25,000	33%
103	3163	IFTA FEE	5,184	268,500	2%
103	0784	UST DELIVERY FEES	13,005,947	73,644,424	18%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	9,710	214,000	5%
010	0630	IRS INTERCEPT FEES	14,780	516,500	3%
010	2713	CIGARETTE EXCISE PENALTY	500	1,000	50%
300	0647	OIL SPILL FEES	346,646	3,680,066	9%
DOR 1 SUBTOTAL			18,082,949	118,606,678	15%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	42,189	86,500	49%
300	7201	ORGAN TRANSPLANT	3,883	116,501	3%
153	7206	AIDS FUND	4,784	103,106	5%
300	2043	MA US OLYMPIC FUND	2,309	53,363	4%
051	7202	STATE ELECTION CAMPAIGN	11,864	247,016	5%
143	7204	MILITARY FAMILY RELIEF FUND	14,267	263,965	5%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	7,824	247,410	3%
NON-DOR COLLECTIONS			87,120	1,117,861	8%
DEPARTMENT TOTALS			18,170,069	119,724,539	15%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

TAX OR OTHER REVENUE	AUGUST-2014	AUGUST-2015
ALCOHOLIC BEVERAGES	6,693,717	6,244,211
BANKS: FINANCIAL INSTITUTIONS	369,748	1,403,462
CIGARETTE	54,884,805	54,863,598
CORPORATIONS	55,780,234	66,924,717
DEEDS	19,501,300	19,262,049
ESTATE & INHERITANCE	31,349,202	28,000,472
INCOME:		
ESTIMATED PAYMENTS, GROSS	35,314,456	38,620,183
TAX WITHHELD, NET	904,648,887	953,477,247
RETURNS & BILLS, GROSS	39,678,831	32,914,693
SUB-TOTAL INCOME	979,642,175	1,025,012,123
INSURANCE	7,878,327	13,068,547
MOTOR FUELS:		
GASOLINE	57,374,851	58,644,401
SP FUEL, MOTOR CARR & IFTA	7,887,564	8,418,446
SUB-TOTAL MOTOR FUELS	65,262,415	67,062,847
PUBLIC UTILITIES	2,031,189	(878,700)
ROOM OCCUPANCY	25,528,946	28,342,949
SALES & USE:		
REGULAR	302,949,211	324,356,079 *
SERVICES	21,397,831	19,185,471 *
MEALS	93,156,504	100,027,226
MOTOR VEHICLE	67,865,068	70,631,501 *
SUB-TOTAL SALES & USE	485,368,613	514,200,276 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,249	16,805
MOTOR VEHICLE EXCISE	3,425	7,798
CONTROLLED SUBSTANCES	56	70
SATELLITE	276,630	2,117,232
SURCHARGES:		
CONVENTION CENTER	19,086	123,633
COMMUNITY PRESERVATION TRUST	2,101,550	2,467,520
SUB-TOTAL TAXES	1,736,716,664	1,828,239,609 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,687,371	1,935,084
LOCAL OPTION ROOMS	20,897,414	23,426,884
LOCAL OPTION MEALS	9,908,810	10,874,052
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,768	45,601
DEPT. NON-TAX REVENUE	784,535	350,741
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,310,551	2,683,982
ABANDONED DEPOSITS (BOTTLE)	1,833,833	2,140,581
LOCAL RENTAL VEH (CONV CTR)	1,363	33
VEHICLE RENTAL SURCHARGE	0	8,340
EMBARKATION FEES	3,711	16
UST DELIVERY FEES	5,983,232	5,970,292
TOTAL REVENUE	1,782,130,253	1,875,675,215 *

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

FISCAL 2016
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,339,425	15,898,479
BANKS: FINANCIAL INSTITUTIONS	1,438,746	3,864,021
CIGARETTE	115,132,795	116,427,591
CORPORATIONS	160,874,143	146,624,362
DEEDS	19,502,856	19,262,049
ESTATE & INHERITANCE	45,308,870	47,869,510
INCOME:		0
ESTIMATED PAYMENTS, GROSS	54,954,362	82,717,861
TAX WITHHELD, NET	1,746,860,426	1,836,952,078
RETURNS & BILLS, GROSS	71,355,941	65,809,681
SUB-TOTAL INCOME	1,873,170,730	1,985,479,621
INSURANCE	8,535,432	14,907,844
MOTOR FUELS:		
GASOLINE	113,772,132	115,570,477
SP FUEL, MOT CARR & IFTA	15,787,746	17,164,861
SUB-TOTAL MOTOR FUELS	129,559,877	132,735,338
PUBLIC UTILITIES	2,073,725	(882,584)
ROOM OCCUPANCY	48,133,423	53,961,950
SALES & USE:		
REGULAR	637,195,097	681,988,557 *
SERVICES	46,720,556	41,729,815 *
MEALS	184,426,233	198,501,409
MOTOR VEHICLE	137,310,815	146,324,623 *
SUB-TOTAL SALES & USE	1,005,652,701	1,068,544,405 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	68,822	29,560
MOTOR VEHICLE EXCISE	4,956	9,311
CONTROLLED SUBSTANCES	56	70
SATELLITE	975,807	2,117,272
SURCHARGES:		0
CONVENTION CENTER	4,265,484	3,440,581
COMMUNITY PRESERVATION TRUST	2,101,550	2,467,520
SUB-TOTAL TAXES	3,433,139,399	3,612,756,899 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,343,781	4,881,681
LOCAL OPTION ROOMS	39,185,928	44,306,812
LOCAL OPTION MEALS	19,287,282	21,492,131
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,079	46,893
DEPT. NON-TAX REVENUE	1,807,134	745,672
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,310,551	2,683,982
ABANDONED DEPOSITS (BOTTLE)	3,678,868	4,627,072
LOCAL RENTAL VEH (CONV CTR)	389,278	298,632
VEHICLE RENTAL SURCHARGE	30,280	119,840
EMBARKATION FEES	310,154	342,970
UST DELIVERY FEES	11,637,300	13,005,947
TOTAL REVENUE	3,519,131,035	3,705,308,530 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF AUGUST 2015

RUN DATE: 9/10/15

TAX OR OTHER REVENUE	AUGUST-2014	AUGUST-2015
ALCOHOLIC BEVERAGES	0	6,909
BANKS: FINANCIAL INSTITUTIONS	182,173	860,138
CIGARETTE	55,019	630,080
CORPORATIONS	53,744,242	21,272,427
DEEDS	0	15,960
ESTATE & INHERITANCE	2,168,709	202,131
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,411,516	6,093,200
RETURNS & BILLS, GROSS	33,149,180	46,535,258
SUB-TOTAL INCOME	35,560,696	52,628,457
INSURANCE	182,524	8,976,627
MOTOR FUELS:		
GASOLINE	186,275	0
SP FUEL, MOT CARR & IFTA	134,892	126,267
SUB-TOTAL MOTOR FUELS	321,167	126,267
PUBLIC UTILITIES	18,785	0
ROOM OCCUPANCY	14,936	63,093
SALES & USE:		
REGULAR	1,813,623	2,235,960 *
SERVICES	842	914 *
MEALS	193,183	197,081
MOTOR VEHICLE	185,782	51,952 *
SUB-TOTAL SALES & USE	2,193,430	2,485,906 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,108	73
MOTOR VEHICLE EXCISE	0	29
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	94,442,788	87,268,096 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6,785	63,367
LOCAL OPTION MEALS	58,249	38,641
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2	12,021
DEPT. NON-TAX REVENUE	25	66
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	94,507,850	87,382,191 *

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

FISCAL 2016
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF AUGUST 2015

RUN DATE: 9/10/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	4,704	14,270
BANKS: FINANCIAL INSTITUTIONS	548,423	1,261,309
CIGARETTE	168,641	708,285
CORPORATIONS	88,501,276	56,498,380
DEEDS	433	15,960
ESTATE & INHERITANCE	2,607,985	587,095
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,892,745	6,442,418
RETURNS & BILLS, GROSS	66,303,896	91,120,738
SUB-TOTAL INCOME:	69,196,641	97,563,157
INSURANCE	327,240	10,203,226
MOTOR FUELS:		
GASOLINE	186,275	219,355
SP FUEL, MOT CARR & IFTA	171,152	185,592
SUB-TOTAL MOTOR FUELS	357,427	404,948
PUBLIC UTILITIES	112,777	0
ROOM OCCUPANCY	53,276	67,251
SALES & USE:		
REGULAR	3,881,376	4,359,212 *
SERVICES	878	8,041 *
MEALS	372,139	306,978
MOTOR VEHICLE	271,194	83,408 *
SUB-TOTAL SALES & USE	4,525,587	4,757,639 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,299	775
MOTOR VEHICLE EXCISE	0	29
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	166,407,708	172,082,323 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	47,487	63,545
LOCAL OPTION MEALS	89,220	56,949
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,349	12,021
DEPT. NON-TAX REVENUE	75	290
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	166,545,839	172,215,127 *

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