



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
Ugr vgo dgt 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 SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	SEPTEMBER-2011	SEPTEMBER-2012
ALCOHOLIC BEVERAGES	6,368,249	6,460,167
BANKS: FINANCIAL INSTITUTIONS	32,082,866	3,400,561
CIGARETTE	50,211,576	44,039,198
CORPORATIONS	327,855,936	294,855,512
DEEDS	11,466,891	12,916,824
ESTATE & INHERITANCE	22,409,768	12,090,443
INCOME:		
ESTIMATED PAYMENTS, GROSS	448,225,131	473,282,168
TAX WITHHELD, NET	767,170,070	817,203,653
RETURNS & BILLS, GROSS	32,092,914	29,197,398
<i>LESS REFUNDS & ABATEMENTS</i>	58,135,312	64,349,725
SUB-TOTAL INCOME	1,189,352,803	1,255,333,494
INSURANCE	80,390,813	87,907,275
MOTOR FUELS:		
GASOLINE	51,920,309	51,273,580
SP FUEL, MOT CARR & IFTA	7,576,173	6,978,836
SUB-TOTAL MOTOR FUELS	59,496,482	58,252,415
PUBLIC UTILITIES	2,503,619	499,285
ROOM OCCUPANCY	20,611,883	21,997,960
SALES & USE:		
REGULAR	246,876,636	257,624,102 *
SERVICES	25,550,194	23,143,182 *
MEALS	79,729,239	85,484,326
MOTOR VEHICLE	55,411,967	52,339,416 *
SUB-TOTAL SALES & USE	407,568,037	418,591,026 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,028	45,130
MOTOR VEHICLE EXCISE	44	1,224
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,102,787	1,002,403
SURCHARGES:		
CONVENTION CENTER	1,285	6,434
COMMUNITY PRESERVATION TRUST	2,088,110	2,851,900
SUB-TOTAL TAXES	2,213,531,177	2,220,251,250 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,060,342	5,959,167
LOCAL OPTION ROOMS	16,699,302	17,993,972
LOCAL OPTION MEALS	7,456,380	8,268,324
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	64,807	8,495
DEPT. NON-TAX REVENUE	495,081	735,588
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,241,617	3,150,310
ABANDONED DEPOSITS (BOTTLE)	1,845,151	2,468,296
LOCAL RENTAL VEH (CONV CTR)	174	74
VEHICLE RENTAL SURCHARGE	200	0
EMBARKATION FEES	16,529	0
TOTAL REVENUE	2,244,410,760	2,258,835,475 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,142,669	21,154,815
BANKS: FINANCIAL INSTITUTIONS	44,520,666	6,441,969
CIGARETTE	156,112,385	150,581,980
CORPORATIONS	443,109,563	402,873,301
DEEDS	21,037,448	25,324,620
ESTATE & INHERITANCE	78,248,839	46,543,757
INCOME:		
ESTIMATED PAYMENTS, GROSS	516,516,829	564,193,780
TAX WITHHELD, NET	2,291,739,105	2,304,643,000
RETURNS & BILLS, GROSS	91,706,857	81,813,084
<i>LESS REFUNDS & ABATEMENTS</i>	119,412,260	125,212,310
SUB-TOTAL INCOME	2,780,550,531	2,825,437,554
INSURANCE	84,500,319	94,858,685
MOTOR FUELS:		
GASOLINE	151,603,271	151,781,003
SP FUEL, MOT CARR & IFTA	20,759,124	20,363,891
SUB-TOTAL MOTOR FUELS	172,362,395	172,144,894
PUBLIC UTILITIES	(30,371,675)	(6,870,331)
ROOM OCCUPANCY	59,181,362	64,235,954
SALES & USE:		
REGULAR	801,370,393	818,958,856 *
SERVICES	72,312,141	71,260,587 *
MEALS	240,330,854	256,389,552
MOTOR VEHICLE	165,502,991	172,943,651 *
SUB-TOTAL SALES & USE	1,279,516,379	1,319,552,645 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,591	133,451
MOTOR VEHICLE EXCISE	4,512	5,377
CONTROLLED SUBSTANCES	0	228
SATELLITE	3,260,086	3,010,588
SURCHARGES:		
CONVENTION CENTER	3,595,582	3,827,029
COMMUNITY PRESERVATION TRUST	3,964,480	5,377,230
SUB-TOTAL TAXES	5,120,794,133	5,134,633,745 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,846,606	11,595,425
LOCAL OPTION ROOMS	47,573,432	52,095,469
LOCAL OPTION MEALS	21,946,065	24,603,407
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,792,469	32,271
DEPT. NON-TAX REVENUE	2,292,267	2,491,420
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,226,507	5,974,627
ABANDONED DEPOSITS (BOTTLE)	6,411,974	6,535,489
LOCAL RENTAL VEH (CONV CTR)	331,846	348,122
VEHICLE RENTAL SURCHARGE	195,600	197,013
EMBARKATION FEES	279,541	299,882
TOTAL REVENUE	5,212,690,438	5,238,806,869

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 10/10/12

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	21,142,669	21,154,815
BANKS: FINANCIAL INSTITUTIONS	44,520,666	6,441,969
TOBACCO	122,657,159	118,671,289
CORPORATIONS	443,109,563	402,873,301
DEEDS	21,037,448	25,324,620
ESTATE & INHERITANCE	78,248,839	46,543,757
INCOME	2,776,015,370	2,821,274,994
INSURANCE	84,500,319	94,858,685
MOTOR FUELS	0	0
PUBLIC UTILITIES	(30,371,675)	(6,870,331)
ROOM OCCUPANCY	27,028,603	29,196,024
SALES & USE: REGULAR	495,199,485	505,962,459
SERVICES	44,703,951	44,055,879
MEALS	221,648,310	235,936,489
MOTOR VEHICLE	102,347,049	106,948,354
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,591	133,451
MOTOR VEHICLE EXCISE	4,512	5,377
CONTROLLED SUBSTANCES	0	228
SATELLITE GROSS RECEIPTS	3,260,086	3,010,588
TOTAL GENERAL FUND	4,455,110,945	4,455,521,948
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	268,805	355,773
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	49,436,430	49,466,080
MOTOR FUELS: INFRA - \$0.10 Fed GAN	72,064,031	72,107,252
MOTOR FUELS: INFRA - 2010 Bonds	50,366,127	49,988,651
CTF PORTION OF SALES TAXES	78,525,623	80,929,461
TOTAL TRANSPORTATION FUND	250,661,016	252,847,217
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	17,295,171	19,004,059
CONVENTION CTR SURCHARGES	3,595,582	3,827,029
SALES, MEALS, SALES SERVICES	4,709,099	5,669,176
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	25,599,852	28,500,263
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	303,725	314,935
SALES, MEALS, SALES SERVICES	39,830	87,850
TOTAL WORCESTER CONVENTION CENTER FUND:	343,555	402,785
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,131,047	3,883,122
CIGARETTE INVENTORY	20,507	0
HEALTH CARE CIGARETTE	33,434,719	31,910,691
TOTAL COMMONWEALTH CARE TRUST FUND:	37,586,273	35,793,813
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	227,002	227,138
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	14,553,863	15,720,936
MBTA CONTRIBUTION	166,171,652	169,981,628
SCHOOL MODERNIZATION FUND	166,171,380	169,981,350
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	404,114	279,438
COMMUNITY PRESERVATION TRUST	3,964,480	5,377,230
TOTAL MISCELLANEOUS FUNDS:	351,492,491	361,567,719
TOTAL NET TAXES - ALL FUNDS	5,120,794,133	5,134,633,745

FISCAL 2013
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

NET TAXES/FUND	SEPTEMBER-2011	SEPTEMBER-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,998,163	11,836,278
CTF Infra. Pledge \$.02	4,934,657	4,868,077
CTF Infra. \$.10 Fed GAN	24,683,160	24,350,123
CTF INFRA. 2010 PLEDGED	10,140,903	10,004,078
INLAND FISHERIES AND GAME	0	76,703
TOTAL ALL FUNDS	51,756,883	51,135,259

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	35,029,389	35,050,398
CTF Infra. Pledge \$.02	14,407,041	14,415,682
CTF Infra. \$.10 Fed GAN	72,064,032	72,107,253
CTF INFRA. 2010 PLEDGED	29,607,002	29,624,759
INLAND FISHERIES AND GAME	227,002	227,138
TOTAL ALL FUNDS	151,334,465	151,425,229

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,702,077	11,398,675
SALES REGULAR	40,387,876	128,050,258
SALES MOTOR VEHICLE	8,374,307	27,670,984
BOAT/RV INDIVIDUAL	71,624	363,559
BOAT/RV BUSINESS	425	11,830
USE TAX	77,260	511,896
PERSONAL USE TAX	7,375	47,522
MATERIALMAN SALES	632,157	1,924,072
SALES SERVICE DCU	12	36
SALES / USE DCU	302	2,797
TOTAL	53,253,415	169,981,628

SCHOOL MODERNIZATION FUND	SEPTEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,702,077	11,398,675
SALES REGULAR	40,387,794	128,049,979
SALES MOTOR VEHICLE	8,374,307	27,670,984
BOAT/RV INDIVIDUAL	71,624	363,559
BOAT/RV BUSINESS	425	11,830
USE TAX	77,260	511,896
PERSONAL USE TAX	7,375	47,522
MATERIALMAN SALES	632,157	1,924,072
SALES SERVICE DCU	12	36
SALES / USE DCU	302	2,797
TOTAL	53,253,333	169,981,350

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

RUN DATE: 10/10/12

FUND	ACCT	DESCRIPTION	FY2013 SEP YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	304,220	441,400	69%
010	4826	CARE & CUSTODY OF DEPOSITS	0	277,260	0%
010	6900	MISCELLANEOUS	34,355	255,259	13%
010	6938	MISCELLANEOUS INCOME	1,955	121,382	2%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	400	33,550	1%
103	3037	LICENSES-GASOLINE	900	23,500	4%
108	7203	NATURAL HERITAGE FUND	11,072	218,767	5%
151	5000	ABANDONED DEPOSITS	6,535,489	35,371,066	18%
010	6933	NATURAL HERITAGE ADM.	1,230	24,307	5%
010	6965	STUDENT LOAN INTERCEPTS	26,808	176,265	15%
103	3163	IFTA FEE	4,636	231,864	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,260	165,730	5%
350	0630	IRS INTERCEPT FEES	11,840	458,440	3%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	793,629	3,842,442	21%
DOR 1 SUBTOTAL			7,734,794	41,892,732	18%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,130	34,590	18%
300	7201	ORGAN TRANSPLANT	8,316	140,710	6%
153	7206	AIDS FUND	6,021	120,104	5%
300	2043	MA US OLYMPIC FUND	3,745	65,055	6%
051	7202	STATE ELECTION CAMPAIGN	15,350	266,544	6%
143	7204	MILITARY FAMILY RELIEF FUND	15,680	324,816	5%
NON-DOR COLLECTIONS			55,242	951,819	6%
DEPARTMENT TOTALS			7,790,036	42,844,551	18%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	SEPTEMBER-2011	SEPTEMBER-2012
ALCOHOLIC BEVERAGES	6,368,249	6,460,167
BANKS: FINANCIAL INSTITUTIONS	35,222,031	6,379,302
CIGARETTE	50,273,338	44,220,960
CORPORATIONS	446,918,585	466,394,068
DEEDS	11,484,132	12,932,032
ESTATE & INHERITANCE	24,167,499	13,950,264
INCOME:		
ESTIMATED PAYMENTS, GROSS	448,225,131	473,282,168
TAX WITHHELD, NET	768,373,319	818,250,872
RETURNS & BILLS, GROSS	32,092,914	29,197,398
SUB-TOTAL INCOME	1,248,691,364	1,320,730,438
INSURANCE	80,406,092	87,938,893
MOTOR FUELS:		
GASOLINE	52,076,566	51,319,057
SP FUEL, MOTOR CARR & IFTA	7,598,705	7,073,184
SUB-TOTAL MOTOR FUELS	59,675,270	58,392,241
PUBLIC UTILITIES	2,726,556	571,542
ROOM OCCUPANCY	20,682,928	22,005,889
SALES & USE:		
REGULAR	248,264,591	259,178,449 *
SERVICES	26,111,480	23,143,523 *
MEALS	79,937,008	85,737,715
MOTOR VEHICLE	55,495,592	52,416,820 *
SUB-TOTAL SALES & USE	409,808,671	420,476,507 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,028	46,897
MOTOR VEHICLE EXCISE	441	1,224
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,102,787	1,002,403
SURCHARGES:		
CONVENTION CENTER	1,632	6,434
COMMUNITY PRESERVATION TRUST	2,088,110	2,851,900
SUB-TOTAL TAXES	2,399,637,714	2,464,361,160 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,060,342	6,007,965
LOCAL OPTION ROOMS	16,747,485	18,000,498
LOCAL OPTION MEALS	7,484,450	8,292,605
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	64,843	8,925
DEPT. NON-TAX REVENUE	495,081	737,448
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,241,617	3,150,310
ABANDONED DEPOSITS (BOTTLE)	1,845,151	2,468,296
LOCAL RENTAL VEH (CONV CTR)	174	74
VEHICLE RENTAL SURCHARGE	200	0
EMBARKATION FEES	16,529	0
TOTAL REVENUE	2,430,593,586	2,503,027,281 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,153,948	21,154,968
BANKS: FINANCIAL INSTITUTIONS	55,955,787	10,687,950
CIGARETTE	156,441,013	150,964,600
CORPORATIONS	611,898,959	629,469,184
DEEDS	21,058,389	25,342,224
ESTATE & INHERITANCE	81,800,410	49,835,140
INCOME:		0
ESTIMATED PAYMENTS, GROSS	516,516,829	564,193,780
TAX WITHHELD, NET	2,295,910,564	2,308,921,124
RETURNS & BILLS, GROSS	91,706,857	81,813,084
SUB-TOTAL INCOME	2,904,134,250	2,954,927,988
INSURANCE	84,652,794	94,902,625
MOTOR FUELS:		
GASOLINE	151,797,804	152,276,823
SP FUEL, MOT CARR & IFTA	20,949,614	20,528,304
SUB-TOTAL MOTOR FUELS	172,747,418	172,805,128
PUBLIC UTILITIES	(26,946,221)	(5,755,903)
ROOM OCCUPANCY	59,289,396	64,271,968
SALES & USE:		
REGULAR	811,404,374	822,770,120 *
SERVICES	73,328,838	71,262,175 *
MEALS	241,436,641	257,136,726
MOTOR VEHICLE	165,805,297	173,122,436 *
SUB-TOTAL SALES & USE	1,291,975,150	1,324,291,457 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,615	136,532
MOTOR VEHICLE EXCISE	5,427	5,802
CONTROLLED SUBSTANCES	0	228
SATELLITE	3,260,086	3,010,588
SURCHARGES:		0
CONVENTION CENTER	3,595,929	3,827,029
COMMUNITY PRESERVATION TRUST	3,964,480	5,377,230
SUB-TOTAL TAXES	5,445,045,830	5,505,254,736 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,846,606	11,727,990
LOCAL OPTION ROOMS	47,634,566	52,128,816
LOCAL OPTION MEALS	22,050,514	24,686,291
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,792,541	35,329
DEPT. NON-TAX REVENUE	2,335,751	2,493,340
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,226,507	5,974,627
ABANDONED DEPOSITS (BOTTLE)	6,411,974	6,535,489
LOCAL RENTAL VEH (CONV CTR)	331,846	348,122
VEHICLE RENTAL SURCHARGE	195,600	197,013
EMBARKATION FEES	279,541	299,882
TOTAL REVENUE	5,537,151,275	5,609,681,634 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	SEPTEMBER-2011	SEPTEMBER-2012
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	3,139,165	2,978,741
CIGARETTE	61,762	181,762
CORPORATIONS	119,062,649	171,538,557
DEEDS	17,241	15,208
ESTATE & INHERITANCE	1,757,731	1,859,821
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,203,249	1,047,219
RETURNS & BILLS, GROSS	58,135,312	64,349,725
SUB-TOTAL INCOME	59,338,561	65,396,944
INSURANCE	15,279	31,619
MOTOR FUELS:		
GASOLINE	156,257	45,477
SP FUEL, MOT CARR & IFTA	22,531	94,348
SUB-TOTAL MOTOR FUELS	178,788	139,826
PUBLIC UTILITIES	222,937	72,257
ROOM OCCUPANCY	71,045	7,929
SALES & USE:		
REGULAR	1,387,955	1,554,347 *
SERVICES	561,286	341 *
MEALS	207,768	253,389
MOTOR VEHICLE	83,625	77,403 *
SUB-TOTAL SALES & USE	2,240,634	1,885,481 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	1,767
MOTOR VEHICLE EXCISE	398	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	186,106,537	244,109,910 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	48,799
LOCAL OPTION ROOMS	48,183	6,526
LOCAL OPTION MEALS	28,070	24,281
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36	430
DEPT. NON-TAX REVENUE	0	1,860
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	186,182,826	244,191,806 *

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

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

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,280	153
BANKS: FINANCIAL INSTITUTIONS	11,435,121	4,245,981
CIGARETTE	328,628	382,620
CORPORATIONS	168,789,396	226,595,883
DEEDS	20,941	17,604
ESTATE & INHERITANCE	3,551,572	3,291,383
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,171,459	4,278,124
RETURNS & BILLS, GROSS	119,412,260	125,212,310
SUB-TOTAL INCOME:	123,583,719	129,490,434
INSURANCE	152,475	43,940
MOTOR FUELS:		
GASOLINE	194,533	495,821
SP FUEL, MOT CARR & IFTA	190,490	164,413
SUB-TOTAL MOTOR FUELS	385,023	660,234
PUBLIC UTILITIES	3,425,454	1,114,428
ROOM OCCUPANCY	108,034	36,014
SALES & USE:		
REGULAR	10,033,981	3,811,264 *
SERVICES	1,016,697	1,588 *
MEALS	1,105,787	747,174
MOTOR VEHICLE	302,306	178,785 *
SUB-TOTAL SALES & USE	12,458,771	4,738,812 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24	3,081
MOTOR VEHICLE EXCISE	914	425
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	324,251,697	370,620,992 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	132,565
LOCAL OPTION ROOMS	61,134	33,347
LOCAL OPTION MEALS	104,449	82,884
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	72	3,058
DEPT. NON-TAX REVENUE	43,484	1,920
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	324,460,836	370,874,765 *

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