



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2013 (Revised)

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.

Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2014
NET COLLECTIONS - TABLE A
MONTH OF JULY 2013

RUN DATE: 8/8/13

TAX OR OTHER REVENUE	JULY-2012	JULY-2013
ALCOHOLIC BEVERAGES	9,048,226	9,275,283
BANKS: FINANCIAL INSTITUTIONS	2,483,085	2,101,587
CIGARETTE	54,725,691	57,216,666
CORPORATIONS	66,236,429	66,566,755
DEEDS	(937)	(3,399)
ESTATE & INHERITANCE	15,099,151	30,001,570
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,410,405	777,510,469
RETURNS & BILLS, GROSS	20,187,433	87,205,739
<i>LESS REFUNDS & ABATEMENTS</i>	21,353,797	30,079,728
SUB-TOTAL INCOME	787,204,425	872,611,120
INSURANCE	5,083,589	20,652
MOTOR FUELS:		
GASOLINE	50,569,305	49,844,387
SP FUEL, MOT CARR & IFTA	6,688,898	6,837,449
SUB-TOTAL MOTOR FUELS	57,258,203	56,681,837
PUBLIC UTILITIES	(7,363,239)	46
ROOM OCCUPANCY	20,522,988	21,079,390
SALES & USE:		
REGULAR	295,488,516	308,689,726 *
SERVICES	25,345,395	25,337,876 *
MEALS	84,642,760	88,726,822
MOTOR VEHICLE	57,659,001	67,669,547 *
SUB-TOTAL SALES & USE	463,135,671	490,423,971 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,605	17,120
MOTOR VEHICLE EXCISE	1,016	1,333
CONTROLLED SUBSTANCES	224	144
SATELLITE	961,164	1,369,784
SURCHARGES:		
CONVENTION CENTER	3,740,888	3,786,858
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,478,158,180	1,611,150,717 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,824,896	3,219,214
LOCAL OPTION ROOMS	16,395,466	16,938,563
LOCAL OPTION MEALS	8,018,884	8,681,452
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	1,509,624,539	1,643,905,043 *

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

FISCAL 2014
NET COLLECTIONS - TABLE B
MONTH OF JULY 2013

RUN DATE: 8/8/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,048,226	9,275,283
BANKS: FINANCIAL INSTITUTIONS	2,483,085	2,101,587
CIGARETTE	54,725,691	57,216,666
CORPORATIONS	66,236,429	66,566,755
DEEDS	(937)	(3,399)
ESTATE & INHERITANCE	15,099,151	30,001,570
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,410,405	777,510,469
RETURNS & BILLS, GROSS	20,187,433	87,205,739
<i>LESS REFUNDS & ABATEMENTS</i>	21,353,797	30,079,728
SUB-TOTAL INCOME	787,204,425	872,611,120
INSURANCE	5,083,589	20,652
MOTOR FUELS:		
GASOLINE	50,569,305	49,844,387
SP FUEL, MOT CARR & IFTA	6,688,898	6,837,449
SUB-TOTAL MOTOR FUELS	57,258,203	56,681,837
PUBLIC UTILITIES	(7,363,239)	46
ROOM OCCUPANCY	20,522,988	21,079,390
SALES & USE:		
REGULAR	295,488,516	308,689,726 *
SERVICES	25,345,395	25,337,876 *
MEALS	84,642,760	88,726,822
MOTOR VEHICLE	57,659,001	67,669,547 *
SUB-TOTAL SALES & USE	463,135,671	490,423,971 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,605.31	17,120
MOTOR VEHICLE EXCISE	1,015.85	1,333
CONTROLLED SUBSTANCES	224.00	144
SATELLITE	961,163.60	1,369,784
SURCHARGES:		
CONVENTION CENTER	3,740,887.56	3,786,858
COMMUNITY PRESERVATION TRUST	0.00	0
SUB-TOTAL TAXES	1,478,158,179.53	1,611,150,717 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,824,896	3,219,214
LOCAL OPTION ROOMS	16,395,466	16,938,563
LOCAL OPTION MEALS	8,018,884	8,681,452
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	1,509,624,539	1,643,905,043

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2014
NET COLLECTIONS BY FUND- TABLE D (Revised)
MONTH OF JULY 2013

RUN DATE: 8/8/13

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	9,048,226	9,275,283
BANKS: FINANCIAL INSTITUTIONS	2,483,085	2,101,587
TOBACCO	43,573,114	45,408,550
CORPORATIONS	66,236,429	66,566,755
DEEDS	(937)	(3,399)
ESTATE & INHERITANCE	15,099,151	30,001,570
INCOME	785,391,293	870,597,923
INSURANCE	5,083,589	20,652
MOTOR FUELS	0	0
PUBLIC UTILITIES	(7,363,239)	46
ROOM OCCUPANCY	8,781,016	9,126,245
SALES & USE: REGULAR	182,557,067	209,740,750
SERVICES	15,669,293	17,225,108
MEALS	77,779,512	86,787,539
MOTOR VEHICLE	35,656,326	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,605	17,120
MOTOR VEHICLE EXCISE	1,016	1,333
CONTROLLED SUBSTANCES	224	144
SATELLITE GROSS RECEIPTS	961,164	1,369,784
TOTAL GENERAL FUND	1,240,977,935	1,348,236,990
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	92,030	45,651
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	16,489,411	16,267,753
MOTOR FUELS: INFRA - \$.10 Fed GAN	24,036,798	23,713,684
MOTOR FUELS: INFRA - 2010 Bonds	16,564,248	16,580,051
CTF PORTION OF SALES TAXES	28,403,239	46,015,292
TOTAL TRANSPORTATION FUND	85,585,726	102,622,431
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	6,907,616	6,927,155
CONVENTION CTR SURCHARGES	3,740,888	3,786,858
SALES, MEALS, SALES SERVICES	2,003,783	2,170,342
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	12,652,287	12,884,355
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	106,116	111,860
SALES, MEALS, SALES SERVICES	38,376	21,977
TOTAL WORCESTER CONVENTION CENTER FUND:	144,493	133,836
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,693,557	1,925,752
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	11,152,577	11,808,116
TOTAL COMMONWEALTH CARE TRUST FUND:	12,846,134	13,733,868
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	75,716	74,698
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	4,728,240	4,914,132
MBTA CONTRIBUTION	60,514,085	64,231,512
SCHOOL MODERNIZATION FUND	60,513,990	64,231,450
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	119,575	87,446
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	125,951,605	133,539,238
TOTAL NET TAXES - ALL FUNDS	1,478,158,180	1,611,150,717

FISCAL 2014
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2013

RUN DATE: 8/8/13

NET TAXES/FUND	JULY-2012	JULY-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,683,975	11,526,913
CTF Infra. Pledge \$.02	4,805,437	4,740,840
CTF Infra. \$.10 Fed GAN	24,036,798	23,713,684
CTF INFRA. 2010 PLEDGED	9,875,350	9,742,601
INLAND FISHERIES AND GAME	75,716	74,698
TOTAL ALL FUNDS	50,477,275	49,798,736

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,683,975	11,526,913
CTF Infra. Pledge \$.02	4,805,437	4,740,840
CTF Infra. \$.10 Fed GAN	24,036,798	23,713,684
CTF INFRA. 2010 PLEDGED	9,875,350	9,742,601
INLAND FISHERIES AND GAME	75,716	74,698
TOTAL ALL FUNDS	50,477,275	49,798,736

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,052,967	4,052,967
SALES REGULAR	48,216,778	48,216,778
SALES MOTOR VEHICLE	10,827,128	10,827,128
BOAT/RV INDIVIDUAL	192,837	192,837
BOAT/RV BUSINESS	3,777	3,777
USE TAX	93,037	93,037
PERSONAL USE TAX	31,141	31,141
MATERIALMAN SALES	813,273	813,273
SALES SERVICE DCU	10	10
SALES / USE DCU	566	566
TOTAL	64,231,512	64,231,512

SCHOOL MODERNIZATION FUND	JULY-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,052,967	4,052,967
SALES REGULAR	48,216,715	48,216,715
SALES MOTOR VEHICLE	10,827,128	10,827,128
BOAT/RV INDIVIDUAL	192,837	192,837
BOAT/RV BUSINESS	3,777	3,777
USE TAX	93,037	93,037
PERSONAL USE TAX	31,141	31,141
MATERIALMAN SALES	813,273	813,273
SALES SERVICE DCU	10	10
SALES / USE DCU	566	566
TOTAL	64,231,450	64,231,450

FISCAL 2014
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2013

RUN DATE: 8/8/13

FUND	ACCT	DESCRIPTION	FY2014 JUL YTD	FY2014 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	2,800	441,400	1%
010	4826	CARE & CUSTODY OF DEPOSITS	50	277,260	0%
010	6900	MISCELLANEOUS	0	150,000	0%
010	6938	MISCELLANEOUS INCOME	30,857	118,000	26%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	33,550	0%
103	3037	LICENSES-GASOLINE	100	23,500	0%
108	7203	NATURAL HERITAGE FUND	5,547	215,000	3%
151	5000	ABANDONED DEPOSITS	2,263,061	35,371,066	6%
010	6933	NATURAL HERITAGE ADM.	616	22,000	3%
010	6965	STUDENT LOAN INTERCEPTS	23,940	200,000	12%
103	3163	IFTA FEE	1,232	250,000	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	2,580	180,000	1%
350	0630	IRS INTERCEPT FEES	3,600	458,440	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	205,198	3,842,442	5%
DOR 1 SUBTOTAL			2,539,681	41,834,158	6%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,080	35,000	17%
300	7201	ORGAN TRANSPLANT	4,035	140,710	3%
153	7206	AIDS FUND	3,013	120,104	3%
300	2043	MA US OLYMPIC FUND	1,772	64,000	3%
051	7202	STATE ELECTION CAMPAIGN	11,453	266,544	4%
143	7204	MILITARY FAMILY RELIEF FUND	8,864	324,816	3%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	6,527	200,000	3%
NON-DOR COLLECTIONS			41,744	1,151,174	4%
DEPARTMENT TOTALS			2,581,425	42,985,332	6%

FISCAL 2014
GROSS COLLECTIONS
MONTH OF JULY 2013

RUN DATE: 8/8/13

TAX OR OTHER REVENUE	JULY-2012	JULY-2013
ALCOHOLIC BEVERAGES	9,048,379	9,275,283
BANKS: FINANCIAL INSTITUTIONS	3,297,392	2,629,047
CIGARETTE	54,815,356	57,294,490
CORPORATIONS	92,846,166	105,792,601
DEEDS	0	0
ESTATE & INHERITANCE	15,357,384	30,179,693
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,730,528	778,008,607
RETURNS & BILLS, GROSS	20,187,433	87,205,739
SUB-TOTAL INCOME	808,878,346	903,188,987
INSURANCE	5,083,693	32,429
MOTOR FUELS:		
GASOLINE	50,596,649	49,883,119
SP FUEL, MOTOR CARR & IFTA	6,696,994	6,870,133
SUB-TOTAL MOTOR FUELS	57,293,643	56,753,252
PUBLIC UTILITIES	(6,459,916)	8,465
ROOM OCCUPANCY	20,525,241	21,085,602
SALES & USE:		
REGULAR	296,330,617	309,178,022 *
SERVICES	25,346,601	25,343,421 *
MEALS	84,795,082	88,880,970
MOTOR VEHICLE	57,682,510	67,731,179 *
SUB-TOTAL SALES & USE	464,154,811	491,133,593 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,747	22,694
MOTOR VEHICLE EXCISE	1,049	1,366
CONTROLLED SUBSTANCES	224	144
SATELLITE	961,164	1,369,784
SURCHARGES:		
CONVENTION CENTER	3,740,888	3,786,858
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,529,566,565	1,682,554,287 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,824,896	3,224,668
LOCAL OPTION ROOMS	16,395,466	16,942,974
LOCAL OPTION MEALS	8,037,222	8,702,254
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	1,561,051,262	1,715,339,280 *

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

FISCAL 2014
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2013

RUN DATE: 8/8/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,048,379	9,275,283
BANKS: FINANCIAL INSTITUTIONS	3,297,392	2,629,047
CIGARETTE	54,815,356	57,294,490
CORPORATIONS	92,846,166	105,792,601
DEEDS	0	0
ESTATE & INHERITANCE	15,357,384	30,179,693
INCOME:		0
ESTIMATED PAYMENTS, GROSS	48,960,384	37,974,641
TAX WITHHELD, NET	739,730,528	778,008,607
RETURNS & BILLS, GROSS	20,187,433	87,205,739
SUB-TOTAL INCOME	808,878,346	903,188,987
INSURANCE	5,083,693	32,429
MOTOR FUELS:		
GASOLINE	50,596,649	49,883,119
SP FUEL, MOT CARR & IFTA	6,696,994	6,870,133
SUB-TOTAL MOTOR FUELS	57,293,643	56,753,252
PUBLIC UTILITIES	(6,459,916)	8,465
ROOM OCCUPANCY	20,525,241	21,085,602
SALES & USE:		
REGULAR	296,330,617	309,178,022 *
SERVICES	25,346,601	25,343,421 *
MEALS	84,795,082	88,880,970
MOTOR VEHICLE	57,682,510	67,731,179 *
SUB-TOTAL SALES & USE	464,154,811	491,133,593 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,747	22,694
MOTOR VEHICLE EXCISE	1,049	1,366
CONTROLLED SUBSTANCES	224	144
SATELLITE	961,164	1,369,784
SURCHARGES:		0
CONVENTION CENTER	3,740,888	3,786,858
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,529,566,565	1,682,554,287 *
OTHER REVENUE:		
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LOCAL OPTION ROOMS	16,395,466	16,942,974
LOCAL OPTION MEALS	8,037,222	8,702,254
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URBAN REDEVELOPMENT	1,030	45,116
DEPT. NON-TAX REVENUE	818,345	835,494
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,582,744	2,263,061
LOCAL RENTAL VEH (CONV CTR)	347,664	361,052
VEHICLE RENTAL SURCHARGE	196,853	135,480
EMBARKATION FEES	280,478	274,895
TOTAL REVENUE	1,561,051,262	1,715,339,280 *

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

FISCAL 2014
REPORT OF REFUNDS
MONTH OF JULY 2013

RUN DATE: 8/8/13

TAX OR OTHER REVENUE	JULY-2012	JULY-2013
ALCOHOLIC BEVERAGES	153	0
BANKS: FINANCIAL INSTITUTIONS	814,307	527,460
CIGARETTE	89,665	77,824
CORPORATIONS	26,609,737	39,225,846
DEEDS	937	3,399
ESTATE & INHERITANCE	258,232	178,123
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	320,123	498,138
RETURNS & BILLS, GROSS	21,353,797	30,079,728
SUB-TOTAL INCOME	21,673,920	30,577,866
INSURANCE	104	11,777
MOTOR FUELS:		
GASOLINE	27,344	38,731
SP FUEL, MOT CARR & IFTA	8,097	32,684
SUB-TOTAL MOTOR FUELS	35,440	71,415
PUBLIC UTILITIES	903,323	8,419
ROOM OCCUPANCY	2,253	6,212
SALES & USE:		
REGULAR	842,102	488,296 *
SERVICES	1,206	5,545 *
MEALS	152,322	154,149
MOTOR VEHICLE	23,510	61,632 *
SUB-TOTAL SALES & USE	1,019,139	709,622 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,141	5,573
MOTOR VEHICLE EXCISE	33	32
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	51,408,385	71,403,569 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	5,453
LOCAL OPTION ROOMS	0	4,412
LOCAL OPTION MEALS	18,338	20,803
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	0
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	51,426,723	71,434,237 *

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

FISCAL 2014
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JULY 2013

RUN DATE: 8/8/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	153	0
BANKS: FINANCIAL INSTITUTIONS	814,307	527,460
CIGARETTE	89,665	77,824
CORPORATIONS	26,609,737	39,225,846
DEEDS	937	3,399
ESTATE & INHERITANCE	258,232	178,123
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	320,123	498,138
RETURNS & BILLS, GROSS	21,353,797	30,079,728
SUB-TOTAL INCOME:	21,673,920	30,577,866
INSURANCE	104	11,777
MOTOR FUELS:		
GASOLINE	27,344	38,731
SP FUEL, MOT CARR & IFTA	8,097	32,684
SUB-TOTAL MOTOR FUELS	35,440	71,415
PUBLIC UTILITIES	903,323	8,419
ROOM OCCUPANCY	2,253	6,212
SALES & USE:		
REGULAR	842,102	488,296 *
SERVICES	1,206	5,545 *
MEALS	152,322	154,149
MOTOR VEHICLE	23,510	61,632 *
SUB-TOTAL SALES & USE	1,019,139	709,622 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,141	5,573
MOTOR VEHICLE EXCISE	33	32
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	51,408,385	71,403,569 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	5,453
LOCAL OPTION ROOMS	0	4,412
LOCAL OPTION MEALS	18,338	20,803
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	0
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	51,426,723	71,434,237 *

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