



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 2014

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 2014
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2014

RUN DATE: 4/8/14

TAX OR OTHER REVENUE	MARCH-2013	MARCH-2014
ALCOHOLIC BEVERAGES	5,065,330	4,906,084
BANKS: FINANCIAL INSTITUTIONS	14,790,510	7,683,680
CIGARETTE	41,040,151	49,178,640
CORPORATIONS	560,360,464	521,123,597
DEEDS	8,125,570	6,679,806
ESTATE & INHERITANCE	31,655,255	11,611,025
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,480,335	36,885,239
TAX WITHHELD, NET	894,580,225	998,505,176
RETURNS & BILLS, GROSS	69,619,782	86,075,260
<i>LESS REFUNDS & ABATEMENTS</i>	322,691,536	351,779,705
SUB-TOTAL INCOME	669,988,805	769,685,970
INSURANCE	141,813,389	122,783,591
MOTOR FUELS:		
GASOLINE	40,536,337	47,775,981
SP FUEL, MOT CARR & IFTA	6,272,982	6,974,921
SUB-TOTAL MOTOR FUELS	46,809,319	54,750,902
PUBLIC UTILITIES	(4,382,837)	3,077,917
ROOM OCCUPANCY	9,568,472	9,850,942
SALES & USE:		
REGULAR	231,038,890	257,790,972 *
SERVICES	21,421,964	17,452,139 *
MEALS	61,845,904	66,563,062
MOTOR VEHICLE	55,996,891	63,829,193 *
SUB-TOTAL SALES & USE	370,303,649	405,635,366 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	155,977	125,952
MOTOR VEHICLE EXCISE	42,504	12,035
CONTROLLED SUBSTANCES	18	0
SATELLITE	686,730	205,909
SURCHARGES:		
CONVENTION CENTER	1,375,839	1,645
COMMUNITY PRESERVATION TRUST	2,747,930	1,442,850
SUB-TOTAL TAXES	1,900,147,074	1,968,755,910 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,617,436	2,901,527
LOCAL OPTION ROOMS	7,676,153	7,973,567
LOCAL OPTION MEALS	6,132,394	6,897,432
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,841,845	38,089,458
DEPT. NON-TAX REVENUE	896,685	921,021
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,017,303	1,506,862
ABANDONED DEPOSITS (BOTTLE)	3,369,585	3,157,696
LOCAL RENTAL VEH (CONV CTR)	152,871	(155)
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REVENUE	1,968,851,346	2,030,203,318 *

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

FISCAL 2014
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2014

RUN DATE: 4/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,261,430	59,054,014
BANKS: FINANCIAL INSTITUTIONS	75,743,984	123,612,040
CIGARETTE	418,454,321	495,332,574
CORPORATIONS	1,323,359,529	1,534,640,801
DEEDS	85,132,227	100,746,991
ESTATE & INHERITANCE	204,769,443	203,150,256
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,824,924,046	1,952,771,784
TAX WITHHELD, NET	7,594,498,889	8,021,401,038
RETURNS & BILLS, GROSS	384,458,148	495,788,460
<i>LESS REFUNDS & ABATEMENTS</i>	1,341,232,988	1,445,710,225
SUB-TOTAL INCOME	8,462,648,094	9,024,251,057
INSURANCE	266,917,738	245,452,361
MOTOR FUELS:		
GASOLINE	429,400,951	478,619,654
SP FUEL, MOT CARR & IFTA	59,539,958	66,799,834
SUB-TOTAL MOTOR FUELS	488,940,908	545,419,488
PUBLIC UTILITIES	(15,331,339)	3,247,912
ROOM OCCUPANCY	146,025,586	155,772,454
SALES & USE:		
REGULAR	2,468,958,722	2,644,405,882 *
SERVICES	209,917,637	185,892,494 *
MEALS	684,283,752	718,414,606
MOTOR VEHICLE	479,279,305	535,072,372 *
SUB-TOTAL SALES & USE	3,842,439,415	4,083,785,354 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	598,781	574,388
MOTOR VEHICLE EXCISE	51,149	56,266
CONTROLLED SUBSTANCES	1,166	249
SATELLITE	8,399,945	8,304,253
SURCHARGES:		
CONVENTION CENTER	11,722,207	12,406,006
COMMUNITY PRESERVATION TRUST	20,701,340	16,497,210
SUB-TOTAL TAXES	15,398,835,924	16,612,303,672 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	29,254,871	29,300,973
LOCAL OPTION ROOMS	117,271,204	125,572,862
LOCAL OPTION MEALS	66,781,948	72,840,278
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,494,156	38,351,690
DEPT. NON-TAX REVENUE	8,719,470	8,459,731
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	23,211,805	17,532,460
ABANDONED DEPOSITS (BOTTLE)	26,787,812	29,046,773
LOCAL RENTAL VEH (CONV CTR)	1,066,664	1,141,665
VEHICLE RENTAL SURCHARGE	630,023	380,829
EMBARKATION FEES	1,225,559	1,181,584
TOTAL REVENUE	15,718,279,436	16,936,112,515 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2014
NET COLLECTIONS BY FUND- TABLE D
MONTH OF MARCH 2014

RUN DATE: 4/8/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	58,261,430	59,054,014
BANKS: FINANCIAL INSTITUTIONS	75,743,984	123,612,040
TOBACCO	329,897,084	390,798,849
CORPORATIONS	1,323,359,529	1,534,640,801
DEEDS	85,132,227	100,746,991
ESTATE & INHERITANCE	204,769,443	203,150,256
INCOME	8,448,489,171	9,009,387,502
INSURANCE	266,917,738	245,452,361
MOTOR FUELS	0	0
PUBLIC UTILITIES	(15,331,339)	3,247,912
ROOM OCCUPANCY	64,020,673	67,972,388
SALES & USE: REGULAR	1,525,450,299	1,796,420,539
SERVICES	129,779,612	126,353,544
MEALS	629,957,386	704,496,944
MOTOR VEHICLE	296,386,322	0
MISCELLANEOUS:		0
CLUB ALCOHOLIC BEVERAGE	598,781	574,388
MOTOR VEHICLE EXCISE	51,149	56,266
CONTROLLED SUBSTANCES	1,166	249
SATELLITE GROSS RECEIPTS	8,399,945	8,304,253
TOTAL GENERAL FUND	13,431,884,599	14,374,269,295
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	782,502	705,269
MOTOR FUELS: FY14 Trans Bill	0	53,918,222
MOTOR FUELS: INFRA - 1994 Bonds	140,016,789	140,662,645
MOTOR FUELS: INFRA - \$.10 Fed GAN	204,104,023	205,050,182
MOTOR FUELS: INFRA - 2010 Bonds	143,394,667	144,366,298
CTF PORTION OF SALES TAXES	235,756,989	363,849,213
TOTAL TRANSPORTATION FUND	724,054,970	908,551,829
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	46,639,869	50,267,400
CONVENTION CTR SURCHARGES	11,722,207	12,406,006
SALES, MEALS, SALES SERVICES	14,904,644	16,262,018
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	73,266,720	78,935,424
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	892,375	932,149
SALES, MEALS, SALES SERVICES	296,306	328,185
TOTAL WORCESTER CONVENTION CENTER FUND:	1,188,681	1,260,333
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	13,302,433	14,234,210
CIGARETTE INVENTORY	20	3,603,355
HEALTH CARE CIGARETTE	88,557,217	100,930,371
TOTAL COMMONWEALTH CARE TRUST FUND:	101,859,670	118,767,935
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	642,928	716,872
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,472,669	36,600,517
MBTA CONTRIBUTION	504,954,356	538,037,853
SCHOOL MODERNIZATION FUND	504,953,501	538,037,058
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	856,490	629,345
COMMUNITY PRESERVATION TRUST	20,701,340	16,497,210
TOTAL MISCELLANEOUS FUNDS:	1,066,581,284	1,130,518,854
TOTAL NET TAXES - ALL FUNDS	15,398,835,924	16,612,303,672

FISCAL 2014
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2014

RUN DATE: 4/8/14

NET TAXES/FUND	MARCH-2013	MARCH-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,857,295
CTF INFRA. 1994 PLEDGED \$.0486	9,369,495	9,770,609
CTF Infra. Pledge \$.02	3,853,527	4,023,110
CTF Infra. \$.10 Fed GAN	19,275,347	22,949,376
CTF INFRA. 2010 PLEDGED	7,919,141	5,421,023
INLAND FISHERIES AND GAME	71,415	93,411
TOTAL ALL FUNDS	40,488,925	49,114,823
	LAST YEAR	FISCAL 2014
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	34,873,865
CTF INFRA. 1994 PLEDGED \$.0486	99,212,312	100,047,203
CTF Infra. Pledge \$.02	40,804,476	41,177,400
CTF Infra. \$.10 Fed GAN	204,104,025	228,400,905
CTF INFRA. 2010 PLEDGED	83,854,708	62,055,428
INLAND FISHERIES AND GAME	642,928	760,959
TOTAL ALL FUNDS	428,618,449	467,315,760
	MARCH-2014	FISCAL 2014
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2014	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,791,096	29,730,246
SALES REGULAR	39,953,420	412,302,850
SALES MOTOR VEHICLE	10,212,671	85,611,580
BOAT/RV INDIVIDUAL	63,574	751,734
BOAT/RV BUSINESS	4,305	41,302
USE TAX	408,947	2,148,665
PERSONAL USE TAX	121,468	835,786
MATERIALMAN SALES	630,222	6,607,832
SALES SERVICE DCU	5	78
SALES / USE DCU	545	7,781
TOTAL	54,186,253	538,037,853
	MARCH-2014	FISCAL 2014
SCHOOL MODERNIZATION FUND	MARCH-2014	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,791,096	29,730,246
SALES REGULAR	39,953,282	412,302,054
SALES MOTOR VEHICLE	10,212,671	85,611,580
BOAT/RV INDIVIDUAL	63,574	751,734
BOAT/RV BUSINESS	4,305	41,302
USE TAX	408,947	2,148,665
PERSONAL USE TAX	121,468	835,786
MATERIALMAN SALES	630,222	6,607,832
SALES SERVICE DCU	5	78
SALES / USE DCU	545	7,781
TOTAL	54,186,114	538,037,058

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

RUN DATE: 4/8/14

FUND	ACCT	DESCRIPTION	MAR YTD -----	MAR YTD -----	-----
010	3117	CIGARETTE LICENSE FEES	33,750	70,000	48%
010	4826	CARE & CUSTODY OF DEPOSITS	259,779	277,260	94%
010	6900	MISCELLANEOUS	157,937	150,000	105%
010	6938	MISCELLANEOUS INCOME	98,000	121,382	81%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,525	33,550	91%
103	3037	LICENSES-GASOLINE	22,100	23,500	94%
108	7203	NATURAL HERITAGE FUND	104,347	218,767	48%
151	5000	ABANDONED DEPOSITS	29,046,773	35,371,066	82%
010	6933	NATURAL HERITAGE ADM.	11,594	24,307	48%
010	6965	STUDENT LOAN INTERCEPTS	62,033	176,265	35%
103	3163	IFTA FEE	228,743	242,531	94%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	86,085	165,730	52%
350	0630	IRS INTERCEPT FEES	281,900	458,440	61%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,534,972	3,842,442	66%
DOR 1 SUBTOTAL			32,958,538	41,176,740	80%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	18,412	34,590	53%
300	7201	ORGAN TRANSPLANT	72,261	140,710	51%
153	7206	AIDS FUND	69,117	120,104	58%
300	2043	MA US OLYMPIC FUND	33,128	65,055	51%
051	7202	STATE ELECTION CAMPAIGN	142,856	266,544	54%
143	7204	MILITARY FAMILY RELIEF FUND	167,166	324,816	51%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	169,334	150,000	113%
NON-DOR COLLECTIONS			672,274	1,101,819	61%
DEPARTMENT TOTALS			33,630,812	42,278,559	80%

FISCAL 2014
GROSS COLLECTIONS
MONTH OF MARCH 2014

RUN DATE: 4/8/14

TAX OR OTHER REVENUE	MARCH-2013	MARCH-2014
ALCOHOLIC BEVERAGES	5,065,330	4,906,159
BANKS: FINANCIAL INSTITUTIONS	15,301,973	12,942,035
CIGARETTE	41,146,467	49,216,268
CORPORATIONS	603,738,691	565,823,501
DEEDS	8,128,561	6,683,351
ESTATE & INHERITANCE	34,101,510	14,940,070
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,480,335	36,885,239
TAX WITHHELD, NET	895,356,723	999,294,766
RETURNS & BILLS, GROSS	69,619,782	86,075,260
SUB-TOTAL INCOME	993,456,840	1,122,255,265
INSURANCE	165,607,004	128,505,405
MOTOR FUELS:		
GASOLINE	41,401,429	47,929,129
SP FUEL, MOTOR CARR & IFTA	6,355,622	7,128,793
SUB-TOTAL MOTOR FUELS	47,757,052	55,057,922
PUBLIC UTILITIES	(4,273,186)	3,079,004
ROOM OCCUPANCY	9,588,854	9,854,635
SALES & USE:		
REGULAR	233,919,842	258,866,956 *
SERVICES	21,424,370	17,467,500 *
MEALS	62,052,903	66,740,926
MOTOR VEHICLE	56,091,848	64,006,595 *
SUB-TOTAL SALES & USE	373,488,963	407,081,977 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	156,568	127,906
MOTOR VEHICLE EXCISE	42,504	12,035
CONTROLLED SUBSTANCES	18	0
SATELLITE	686,730	205,987
SURCHARGES:		
CONVENTION CENTER	1,375,839	1,645
COMMUNITY PRESERVATION TRUST	2,747,930	1,442,850
SUB-TOTAL TAXES	2,298,117,647	2,382,136,015 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,623,506	2,905,227
LOCAL OPTION ROOMS	7,676,261	7,974,656
LOCAL OPTION MEALS	6,159,329	6,930,511
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,931,446	38,089,459
DEPT. NON-TAX REVENUE	896,685	921,091
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,017,303	1,506,862
ABANDONED DEPOSITS (BOTTLE)	3,369,585	3,157,696
LOCAL RENTAL VEH (CONV CTR)	152,871	(155)
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REVENUE	2,366,944,634	2,443,621,362 *

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

FISCAL 2014
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MARCH 2014

RUN DATE: 4/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,275,219	59,061,055
BANKS: FINANCIAL INSTITUTIONS	109,792,710	138,054,682
CIGARETTE	419,665,255	496,645,944
CORPORATIONS	2,073,021,371	2,359,317,153
DEEDS	85,162,351	100,768,688
ESTATE & INHERITANCE	218,079,551	220,054,736
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,824,924,046	1,924,832,831
TAX WITHHELD, NET	7,606,974,112	8,062,769,473
RETURNS & BILLS, GROSS	384,458,148	495,788,460
SUB-TOTAL INCOME	9,816,356,305	10,483,390,763
INSURANCE	296,008,124	256,596,354
MOTOR FUELS:		
GASOLINE	431,136,481	479,889,606
SP FUEL, MOT CARR & IFTA	60,099,441	67,462,364
SUB-TOTAL MOTOR FUELS	491,235,923	547,351,970
PUBLIC UTILITIES	(9,913,850)	3,780,267
ROOM OCCUPANCY	146,178,214	155,883,256
SALES & USE:		
REGULAR	2,488,291,770	2,664,434,760 *
SERVICES	211,743,435	189,191,728 *
MEALS	686,444,749	720,215,597
MOTOR VEHICLE	480,078,854	535,976,103 *
SUB-TOTAL SALES & USE	3,866,558,807	4,109,818,188 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	622,175	591,004
MOTOR VEHICLE EXCISE	52,153	58,298
CONTROLLED SUBSTANCES	1,166	249
SATELLITE	8,399,945	8,304,341
SURCHARGES:		0
CONVENTION CENTER	11,722,244	12,460,314
COMMUNITY PRESERVATION TRUST	20,701,340	16,497,210
SUB-TOTAL TAXES	17,611,919,004	18,968,634,471 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	29,403,081	29,320,144
LOCAL OPTION ROOMS	117,392,836	125,639,807
LOCAL OPTION MEALS	67,080,138	73,095,694
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,685,812	38,838,046
DEPT. NON-TAX REVENUE	8,724,290	8,460,216
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	23,211,805	17,532,460
ABANDONED DEPOSITS (BOTTLE)	26,788,812	29,046,773
LOCAL RENTAL VEH (CONV CTR)	1,066,664	1,147,699
VEHICLE RENTAL SURCHARGE	630,023	380,878
EMBARKATION FEES	1,225,559	1,181,584
TOTAL REVENUE	17,932,128,025	19,293,277,772 *

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

FISCAL 2014
REPORT OF REFUNDS
MONTH OF MARCH 2014

RUN DATE: 4/8/14

TAX OR OTHER REVENUE	MARCH-2013	MARCH-2014
ALCOHOLIC BEVERAGES	0	75
BANKS: FINANCIAL INSTITUTIONS	511,463	5,258,354
CIGARETTE	106,316	37,628
CORPORATIONS	43,378,228	44,699,904
DEEDS	2,991	3,545
ESTATE & INHERITANCE	2,446,255	3,329,045
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	776,498	789,590
RETURNS & BILLS, GROSS	322,691,536	351,779,705
SUB-TOTAL INCOME	323,468,034	352,569,295
INSURANCE	23,793,614	5,721,814
MOTOR FUELS:		
GASOLINE	865,093	153,148
SP FUEL, MOT CARR & IFTA	82,640	153,872
SUB-TOTAL MOTOR FUELS	947,733	307,020
PUBLIC UTILITIES	109,651	1,087
ROOM OCCUPANCY	20,382	3,694
SALES & USE:		
REGULAR	2,880,952	1,075,984 *
SERVICES	2,406	15,361 *
MEALS	207,000	177,863
MOTOR VEHICLE	94,957	177,402 *
SUB-TOTAL SALES & USE	3,185,315	1,446,611 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	591	1,954
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	77
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	397,970,573	413,380,105 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,070	3,700
LOCAL OPTION ROOMS	109	1,089
LOCAL OPTION MEALS	26,935	33,079
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	89,601	1
DEPT. NON-TAX REVENUE	0	70
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	398,093,289	413,418,044 *

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

FISCAL 2014
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF MARCH 2014

RUN DATE: 4/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,789	7,041
BANKS: FINANCIAL INSTITUTIONS	34,048,726	14,442,642
CIGARETTE	1,210,934	1,313,370
CORPORATIONS	749,661,842	824,676,352
DEEDS	30,123	21,698
ESTATE & INHERITANCE	13,310,108	16,904,481
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,475,223	13,429,482
RETURNS & BILLS, GROSS	1,341,232,988	1,445,710,225
SUB-TOTAL INCOME:	1,353,708,211	1,459,139,707
INSURANCE	29,090,386	11,143,993
MOTOR FUELS:		
GASOLINE	1,735,531	1,269,952
SP FUEL, MOT CARR & IFTA	559,483	662,530
SUB-TOTAL MOTOR FUELS	2,295,014	1,932,482
PUBLIC UTILITIES	5,417,489	532,356
ROOM OCCUPANCY	152,629	110,802
SALES & USE:		
REGULAR	19,333,048	20,028,878 *
SERVICES	1,825,798	3,299,234 *
MEALS	2,160,997	1,800,991
MOTOR VEHICLE	799,549	903,731 *
SUB-TOTAL SALES & USE	24,119,392	26,032,833 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,394	16,615
MOTOR VEHICLE EXCISE	1,005	2,032
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	88
SURCHARGES:		
CONVENTION CENTER	38	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,213,083,080	2,356,330,799 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	148,210	19,171
LOCAL OPTION ROOMS	121,632	66,945
LOCAL OPTION MEALS	298,190	255,416
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	191,656	486,357
DEPT. NON-TAX REVENUE	4,820	485
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,000	0
LOCAL RENTAL VEH (CONV CTR)	0	6,034
VEHICLE RENTAL SURCHARGE	0	49
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,213,848,589	2,357,165,257 *

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