



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 2013

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 OCTOBER 2013

RUN DATE: 11/13/13

TAX OR OTHER REVENUE	OCTOBER-2012	OCTOBER-2013
ALCOHOLIC BEVERAGES	5,473,194	5,429,016
BANKS: FINANCIAL INSTITUTIONS	(5,619,447)	(5,209,768)
CIGARETTE	52,349,785	60,816,635
CORPORATIONS	15,348,354	86,414,283
DEEDS	10,309,706	12,532,756
ESTATE & INHERITANCE	19,749,348	23,256,522
INCOME:		
ESTIMATED PAYMENTS, GROSS	317,492,347	363,544,098
TAX WITHHELD, NET	776,592,882	813,123,759
RETURNS & BILLS, GROSS	98,163,557	100,573,930
<i>LESS REFUNDS & ABATEMENTS</i>	388,048,680	441,608,205
SUB-TOTAL INCOME	804,200,107	835,633,583
INSURANCE	(1,178,233)	158,698
MOTOR FUELS:		
GASOLINE	46,947,395	53,828,705
SP FUEL, MOT CARR & IFTA	6,472,774	7,633,359
SUB-TOTAL MOTOR FUELS	53,420,169	61,462,064
PUBLIC UTILITIES	(71,750)	(30,265)
ROOM OCCUPANCY	19,032,021	20,735,610
SALES & USE:		
REGULAR	281,397,206	299,706,760 *
SERVICES	24,048,490	23,070,933 *
MEALS	82,431,280	84,775,728
MOTOR VEHICLE	55,225,275	61,699,368 *
SUB-TOTAL SALES & USE	443,102,251	469,252,790 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,325	31,055
MOTOR VEHICLE EXCISE	70	1,017
CONTROLLED SUBSTANCES	0	53
SATELLITE	751,619	973,046
SURCHARGES:		
CONVENTION CENTER	3,009,934	4,838,458
COMMUNITY PRESERVATION TRUST	2,397,360	2,143,720
SUB-TOTAL TAXES	1,422,312,813	1,578,439,272 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,642,836	3,178,288
LOCAL OPTION ROOMS	15,244,317	16,728,982
LOCAL OPTION MEALS	8,030,203	8,580,790
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(64,621)	374,804
DEPT. NON-TAX REVENUE	1,066,890	932,969
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,701,557	2,306,397
ABANDONED DEPOSITS (BOTTLE)	3,388,973	4,236,224
LOCAL RENTAL VEH (CONV CTR)	240,606	427,304
VEHICLE RENTAL SURCHARGE	391,500	183,099
EMBARKATION FEES	589,053	497,394
TOTAL REVENUE	1,457,544,126	1,615,885,522 *

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

FISCAL 2014
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2013

RUN DATE: 11/13/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	26,628,009	27,454,953
BANKS: FINANCIAL INSTITUTIONS	822,521	5,278,086
CIGARETTE	202,931,765	240,313,354
CORPORATIONS	418,221,656	544,731,303
DEEDS	35,634,326	42,901,512
ESTATE & INHERITANCE	66,293,105	111,064,655
INCOME:		
ESTIMATED PAYMENTS, GROSS	881,686,126	975,095,811
TAX WITHHELD, NET	3,081,235,883	3,238,071,395
RETURNS & BILLS, GROSS	179,976,642	266,541,049
<i>LESS REFUNDS & ABATEMENTS</i>	513,260,990	581,300,579
SUB-TOTAL INCOME	3,629,637,661	3,898,407,676
INSURANCE	93,680,453	87,213,871
MOTOR FUELS:		
GASOLINE	198,728,398	214,034,706
SP FUEL, MOT CARR & IFTA	26,836,665	28,849,330
SUB-TOTAL MOTOR FUELS	225,565,062	242,884,036
PUBLIC UTILITIES	(6,942,081)	(16,158)
ROOM OCCUPANCY	83,267,975	88,090,670
SALES & USE:		
REGULAR	1,100,356,062	1,172,468,289 *
SERVICES	95,309,077	88,389,902 *
MEALS	338,820,832	353,610,847
MOTOR VEHICLE	228,168,925	257,279,936 *
SUB-TOTAL SALES & USE	1,762,654,896	1,871,748,974 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	171,776	147,319
MOTOR VEHICLE EXCISE	5,447	2,076
CONTROLLED SUBSTANCES	228	196
SATELLITE	3,762,207	4,185,925
SURCHARGES:		
CONVENTION CENTER	6,836,963	8,679,534
COMMUNITY PRESERVATION TRUST	7,774,590	7,371,570
SUB-TOTAL TAXES	6,556,946,558	7,180,459,552 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,238,261	14,189,854
LOCAL OPTION ROOMS	67,339,786	71,633,906
LOCAL OPTION MEALS	32,633,610	35,347,501
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(32,350)	163,423
DEPT. NON-TAX REVENUE	3,558,309	3,553,176
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	8,676,184	7,866,887
ABANDONED DEPOSITS (BOTTLE)	9,924,463	10,384,789
LOCAL RENTAL VEH (CONV CTR)	588,728	784,073
VEHICLE RENTAL SURCHARGE	588,513	350,949
EMBARKATION FEES	888,935	867,455
TOTAL REVENUE	6,696,350,995	7,325,601,566

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2014
NET COLLECTIONS BY FUND- TABLE D
MONTH OF OCTOBER 2013

RUN DATE: 11/13/13

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	26,628,009	27,454,953
BANKS: FINANCIAL INSTITUTIONS	822,521	5,278,086
TOBACCO	160,424,930	189,887,500
CORPORATIONS	418,221,656	544,731,303
DEEDS	35,634,326	42,901,512
ESTATE & INHERITANCE	66,293,105	111,064,655
INCOME	3,623,861,008	3,892,141,703
INSURANCE	93,680,453	87,213,871
MOTOR FUELS	0	0
PUBLIC UTILITIES	(6,942,081)	(16,158)
ROOM OCCUPANCY	37,544,043	39,696,418
SALES & USE: REGULAR	679,819,488	796,547,335
SERVICES	58,922,766	60,082,270
MEALS	311,742,102	346,784,231
MOTOR VEHICLE	141,099,664	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	171,776	147,319
MOTOR VEHICLE EXCISE	5,447	2,076
CONTROLLED SUBSTANCES	228	196
SATELLITE GROSS RECEIPTS	3,762,207	4,185,925
TOTAL GENERAL FUND	5,651,691,648	6,148,103,195
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	433,727	369,696
MOTOR FUELS: FY14 Trans Bill	0	16,211,523
MOTOR FUELS: INFRA - 1994 Bonds	64,776,920	65,132,246
MOTOR FUELS: INFRA - \$.10 Fed GAN	94,426,034	94,945,395
MOTOR FUELS: INFRA - 2010 Bonds	65,630,940	65,904,679
CTF PORTION OF SALES TAXES	108,106,650	174,950,357
TOTAL TRANSPORTATION FUND	333,374,270	417,513,896
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	25,085,525	26,585,758
CONVENTION CTR SURCHARGES	6,836,963	8,679,534
SALES, MEALS, SALES SERVICES	7,540,064	7,852,127
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	39,462,551	43,117,419
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	422,385	433,499
SALES, MEALS, SALES SERVICES	127,888	78,628
TOTAL WORCESTER CONVENTION CENTER FUND:	550,273	512,127
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,410,639	5,917,774
CIGARETTE INVENTORY	0	3,568,287
HEALTH CARE CIGARETTE	42,506,834	46,857,568
TOTAL COMMONWEALTH CARE TRUST FUND:	47,917,473	56,343,628
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	297,442	320,498
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	20,216,023	21,374,994
MBTA CONTRIBUTION	227,648,312	242,727,141
SCHOOL MODERNIZATION FUND	227,647,962	242,726,886
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	366,013	348,199
COMMUNITY PRESERVATION TRUST	7,774,590	7,371,570
TOTAL MISCELLANEOUS FUNDS:	483,950,342	514,869,287
TOTAL NET TAXES - ALL FUNDS	6,556,946,558	7,180,459,552

FISCAL 2014
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2013

RUN DATE: 11/13/13

NET TAXES/FUND	OCTOBER-2012	OCTOBER-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,706,671
CTF INFRA. 1994 PLEDGED \$.0486	10,848,870	10,881,347
CTF Infra. Pledge \$.02	4,461,971	4,477,742
CTF Infra. \$.10 Fed GAN	22,318,782	22,389,783
CTF INFRA. 2010 PLEDGED	9,169,515	9,198,903
INLAND FISHERIES AND GAME	70,304	80,603
TOTAL ALL FUNDS	46,869,442	53,735,048

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	14,258,726
CTF INFRA. 1994 PLEDGED \$.0486	45,899,268	46,147,407
CTF Infra. Pledge \$.02	18,877,653	18,984,839
CTF Infra. \$.10 Fed GAN	94,426,035	94,945,395
CTF INFRA. 2010 PLEDGED	38,794,274	39,008,146
INLAND FISHERIES AND GAME	297,442	320,498
TOTAL ALL FUNDS	198,294,671	213,665,010

MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,689,622	14,137,005
SALES REGULAR	46,516,510	182,764,338
SALES MOTOR VEHICLE	9,871,899	41,164,790
BOAT/RV INDIVIDUAL	72,794	484,944
BOAT/RV BUSINESS	4,676	13,475
USE TAX	182,078	615,098
PERSONAL USE TAX	371,916	491,510
MATERIALMAN SALES	765,252	3,053,853
SALES SERVICE DCU	11	39
SALES / USE DCU	1,041	2,089
TOTAL	61,475,799	242,727,141

SCHOOL MODERNIZATION FUND	OCTOBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,689,622	14,137,005
SALES REGULAR	46,516,435	182,764,083
SALES MOTOR VEHICLE	9,871,899	41,164,790
BOAT/RV INDIVIDUAL	72,794	484,944
BOAT/RV BUSINESS	4,676	13,475
USE TAX	182,078	615,098
PERSONAL USE TAX	371,916	491,510
MATERIALMAN SALES	765,252	3,053,853
SALES SERVICE DCU	11	39
SALES / USE DCU	1,041	2,089
TOTAL	61,475,724	242,726,886

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

RUN DATE: 11/13/13

FUND	ACCT	DESCRIPTION	FY2014 OCT YTD	FY2014 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	15,400	70,000	22%
010	4826	CARE & CUSTODY OF DEPOSITS	30,053	277,260	11%
010	6900	MISCELLANEOUS	46,594	150,000	31%
010	6938	MISCELLANEOUS INCOME	63,621	121,382	52%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	33,550	2%
103	3037	LICENSES-GASOLINE	600	23,500	3%
108	7203	NATURAL HERITAGE FUND	45,806	218,767	21%
151	5000	ABANDONED DEPOSITS	10,384,789	35,371,066	29%
010	6933	NATURAL HERITAGE ADM.	5,090	24,307	21%
010	6965	STUDENT LOAN INTERCEPTS	56,392	176,265	32%
103	3163	IFTA FEE	35,376	242,531	15%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	13,450	165,730	8%
350	0630	IRS INTERCEPT FEES	16,360	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	1,132,025	3,842,442	29%
DOR 1 SUBTOTAL			11,846,131	41,176,740	29%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	14,730	34,590	43%
300	7201	ORGAN TRANSPLANT	31,434	140,710	22%
153	7206	AIDS FUND	27,930	120,104	23%
300	2043	MA US OLYMPIC FUND	15,116	65,055	23%
051	7202	STATE ELECTION CAMPAIGN	23,457	266,544	9%
143	7204	MILITARY FAMILY RELIEF FUND	66,216	324,816	20%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	64,274	150,000	43%
NON-DOR COLLECTIONS			243,157	1,101,819	22%
DEPARTMENT TOTALS			12,089,288	42,278,559	29%

FISCAL 2014
GROSS COLLECTIONS
MONTH OF OCTOBER 2013

RUN DATE: 11/13/13

TAX OR OTHER REVENUE	OCTOBER-2012	OCTOBER-2013
ALCOHOLIC BEVERAGES	5,480,709	5,430,002
BANKS: FINANCIAL INSTITUTIONS	929,231	(4,575,376)
CIGARETTE	52,801,915	61,001,769
CORPORATIONS	293,683,419	439,427,767
DEEDS	10,312,168	12,536,607
ESTATE & INHERITANCE	21,596,445	24,386,452
INCOME:		
ESTIMATED PAYMENTS, GROSS	317,492,347	363,544,098
TAX WITHHELD, NET	777,317,846	814,069,108
RETURNS & BILLS, GROSS	98,163,557	100,573,930
SUB-TOTAL INCOME	1,192,973,750	1,278,187,136
INSURANCE	358,788	2,125,264
MOTOR FUELS:		
GASOLINE	47,127,747	53,829,385
SP FUEL, MOTOR CARR & IFTA	6,491,589	7,657,053
SUB-TOTAL MOTOR FUELS	53,619,336	61,486,438
PUBLIC UTILITIES	103,952	12,674
ROOM OCCUPANCY	19,078,506	20,779,682
SALES & USE:		
REGULAR	283,188,624	302,658,530 *
SERVICES	25,212,168	23,094,471 *
MEALS	82,656,215	85,241,566
MOTOR VEHICLE	55,356,207	61,759,616 *
SUB-TOTAL SALES & USE	446,413,214	472,754,183 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39,448	36,119
MOTOR VEHICLE EXCISE	170	1,017
CONTROLLED SUBSTANCES	0	53
SATELLITE	751,619	973,056
SURCHARGES:		
CONVENTION CENTER	3,009,934	4,838,458
COMMUNITY PRESERVATION TRUST	2,397,360	2,143,720
SUB-TOTAL TAXES	2,103,549,964	2,381,545,020 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,652,411	3,178,288
LOCAL OPTION ROOMS	15,292,759	16,746,574
LOCAL OPTION MEALS	8,078,416	8,633,250
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,901	376,990
DEPT. NON-TAX REVENUE	1,067,190	933,019
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,701,557	2,306,397
ABANDONED DEPOSITS (BOTTLE)	3,388,973	4,236,224
LOCAL RENTAL VEH (CONV CTR)	240,606	427,304
VEHICLE RENTAL SURCHARGE	391,500	183,148
EMBARKATION FEES	589,053	497,394
TOTAL REVENUE	2,138,985,329	2,419,063,609 *

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

FISCAL 2014
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF OCTOBER 2013

RUN DATE: 11/13/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	26,635,676	27,455,940
BANKS: FINANCIAL INSTITUTIONS	11,617,182	10,490,222
CIGARETTE	203,766,516	240,667,510
CORPORATIONS	923,152,603	1,124,444,531
DEEDS	35,654,392	42,914,052
ESTATE & INHERITANCE	71,431,585	117,633,780
INCOME:		
ESTIMATED PAYMENTS, GROSS	881,686,126	975,095,811
TAX WITHHELD, NET	3,086,238,970	3,243,173,486
RETURNS & BILLS, GROSS	179,976,642	266,541,049
SUB-TOTAL INCOME	4,147,901,738	4,484,810,346
INSURANCE	95,261,414	90,294,796
MOTOR FUELS:		
GASOLINE	199,404,570	214,078,412
SP FUEL, MOT CARR & IFTA	27,019,893	29,036,823
SUB-TOTAL MOTOR FUELS	226,424,463	243,115,236
PUBLIC UTILITIES	(5,651,951)	103,555
ROOM OCCUPANCY	83,350,474	88,167,456
SALES & USE:		
REGULAR	1,105,958,744	1,183,186,497 *
SERVICES	96,474,344	89,920,745 *
MEALS	339,792,941	354,544,065
MOTOR VEHICLE	228,478,642	257,611,799 *
SUB-TOTAL SALES & USE	1,770,704,671	1,885,263,106 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	175,979	158,198
MOTOR VEHICLE EXCISE	5,972	3,596
CONTROLLED SUBSTANCES	228	196
SATELLITE	3,762,207	4,185,935
SURCHARGES:		
CONVENTION CENTER	6,836,963	8,733,842
COMMUNITY PRESERVATION TRUST	7,774,590	7,371,570
SUB-TOTAL TAXES	7,608,804,700	8,375,813,867 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,380,401	14,195,308
LOCAL OPTION ROOMS	67,421,574	71,669,171
LOCAL OPTION MEALS	32,764,707	35,465,978
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	68,230	646,891
DEPT. NON-TAX REVENUE	3,560,529	3,553,276
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	8,676,184	7,866,887
ABANDONED DEPOSITS (BOTTLE)	9,924,463	10,384,789
LOCAL RENTAL VEH (CONV CTR)	588,728	790,107
VEHICLE RENTAL SURCHARGE	588,513	350,998
EMBARKATION FEES	888,935	867,455
TOTAL REVENUE	7,748,666,963	8,521,604,727 *

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

FISCAL 2014
REPORT OF REFUNDS
MONTH OF OCTOBER 2013

RUN DATE: 11/13/13

TAX OR OTHER REVENUE	OCTOBER-2012	OCTOBER-2013
ALCOHOLIC BEVERAGES	7,514	986
BANKS: FINANCIAL INSTITUTIONS	6,548,679	634,391
CIGARETTE	452,131	185,134
CORPORATIONS	278,335,064	353,013,485
DEEDS	2,462	3,850
ESTATE & INHERITANCE	1,847,097	1,129,930
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	724,964	945,348
RETURNS & BILLS, GROSS	388,048,680	441,608,205
SUB-TOTAL INCOME	388,773,643	442,553,553
INSURANCE	1,537,021	1,966,566
MOTOR FUELS:		
GASOLINE	180,352	680
SP FUEL, MOT CARR & IFTA	18,815	23,694
SUB-TOTAL MOTOR FUELS	199,167	24,374
PUBLIC UTILITIES	175,702	42,939
ROOM OCCUPANCY	46,485	44,072
SALES & USE:		
REGULAR	1,791,418	2,951,770 *
SERVICES	1,163,679	23,538 *
MEALS	224,934	465,838
MOTOR VEHICLE	130,932	60,248 *
SUB-TOTAL SALES & USE	3,310,963	3,501,394 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,123	5,064
MOTOR VEHICLE EXCISE	100	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	10
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	681,237,151	803,105,748 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,574	0
LOCAL OPTION ROOMS	48,442	17,592
LOCAL OPTION MEALS	48,213	52,461
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	97,522	2,186
DEPT. NON-TAX REVENUE	300	50
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	49
EMBARKATION FEES	0	0
TOTAL REFUNDS	681,441,203	803,178,087 *

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

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

RUN DATE: 11/13/13

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,667	986
BANKS: FINANCIAL INSTITUTIONS	10,794,660	5,212,136
CIGARETTE	834,751	354,156
CORPORATIONS	504,930,947	579,713,229
DEEDS	20,066	12,539
ESTATE & INHERITANCE	5,138,480	6,569,125
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	5,003,087	5,102,092
RETURNS & BILLS, GROSS	513,260,990	581,300,579
SUB-TOTAL INCOME:	518,264,077	586,402,671
INSURANCE	1,580,961	3,080,925
MOTOR FUELS:		
GASOLINE	676,173	43,706
SP FUEL, MOT CARR & IFTA	183,228	187,494
SUB-TOTAL MOTOR FUELS	859,401	231,200
PUBLIC UTILITIES	1,290,130	119,713
ROOM OCCUPANCY	82,499	76,786
SALES & USE:		
REGULAR	5,602,682	10,718,208 *
SERVICES	1,165,267	1,530,843 *
MEALS	972,109	933,219
MOTOR VEHICLE	309,717	331,863 *
SUB-TOTAL SALES & USE	8,049,775	13,514,132 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,203	10,879
MOTOR VEHICLE EXCISE	525	1,520
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	10
SURCHARGES:		
CONVENTION CENTER	0	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,051,858,143	1,195,354,315 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	142,140	5,453
LOCAL OPTION ROOMS	81,789	35,265
LOCAL OPTION MEALS	131,097	118,477
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	100,580	483,468
DEPT. NON-TAX REVENUE	2,220	100
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	6,034
VEHICLE RENTAL SURCHARGE	0	49
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,052,315,968	1,196,003,162 *

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