



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2017

Christopher C. Harding
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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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2018
NET COLLECTIONS - TABLE A
MONTH OF JULY 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	JULY-2016	JULY-2017
ALCOHOLIC BEVERAGES	10,206,785	10,763,216
BANKS: FINANCIAL INSTITUTIONS	674,841	468,728
CIGARETTE	54,846,477	56,260,787
CORPORATIONS	51,219,142	73,485,982
DEEDS	0	0
ESTATE & INHERITANCE	20,548,093	28,922,304
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,886,247	641,392
TAX WITHHELD, NET	895,555,195	995,683,642
RETURNS & BILLS, GROSS	40,306,878	52,217,877
<i>LESS REFUNDS & ABATEMENTS</i>	35,782,098	39,706,223
SUB-TOTAL INCOME	948,966,222	1,008,836,688
INSURANCE	640,269	203,871
MOTOR FUELS:		
GASOLINE	58,479,326	58,889,106
SP FUEL, MOT CARR & IFTA	8,477,899	8,799,948
SUB-TOTAL MOTOR FUELS	66,957,225	67,689,054
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,479,912	26,876,161
SALES & USE:		
REGULAR	362,719,368	368,668,507 *
SERVICES	19,736,480	20,858,301 *
MEALS	100,026,269	106,249,741
MOTOR VEHICLE	64,767,477	49,377,068 *
SUB-TOTAL SALES & USE	547,249,594	545,153,617 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,848	26,208
MOTOR VEHICLE EXCISE	2,784	4,137
CONTROLLED SUBSTANCES	0	0
SATELLITE	884,921	28,265
SURCHARGES:		
CONVENTION CENTER	3,666,553	4,540,999
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,732,371,666	1,823,260,017 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,757,696	2,180,695
LOCAL OPTION ROOMS	21,419,051	21,758,964
LOCAL OPTION MEALS	10,954,402	11,927,448
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	65,250	216,479
DEPT. NON-TAX REVENUE	441,438	3,131,621
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	3,456,020	2,675,532
LOCAL RENTAL VEH (CONV CTR)	325,695	409,668
VEHICLE RENTAL SURCHARGE	6,310	38,540
EMBARKATION FEES	338,113	325,435
UST DELIVERY FEES	4,515,402	0
TOTAL REVENUE	1,775,651,043	1,865,924,399 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF JULY 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,206,785	10,763,216
BANKS: FINANCIAL INSTITUTIONS	674,841	468,728
CIGARETTE	54,846,477	56,260,787
CORPORATIONS	51,219,142	73,485,982
DEEDS	0	0
ESTATE & INHERITANCE	20,548,093	28,922,304
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,886,247	641,392
TAX WITHHELD, NET	895,555,195	995,683,642
RETURNS & BILLS, GROSS	40,306,878	52,217,877
<i>LESS REFUNDS & ABATEMENTS</i>	35,782,098	39,706,223
SUB-TOTAL INCOME	948,966,222	1,008,836,688
INSURANCE	640,269	203,871
MOTOR FUELS:		
GASOLINE	58,479,326	58,889,106
SP FUEL, MOT CARR & IFTA	8,477,899	8,799,948
SUB-TOTAL MOTOR FUELS	66,957,225	67,689,054
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,479,912	26,876,161
SALES & USE:		
REGULAR	362,719,368	368,668,507 *
SERVICES	19,736,480	20,858,301 *
MEALS	100,026,269	106,249,741
MOTOR VEHICLE	64,767,477	49,377,068 *
SUB-TOTAL SALES & USE	547,249,594	545,153,617 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,848	26,208
MOTOR VEHICLE EXCISE	2,784	4,137
CONTROLLED SUBSTANCES	0	0
SATELLITE	884,921	28,265
SURCHARGES:		
CONVENTION CENTER	3,666,553	4,540,999
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,732,371,666	1,823,260,017 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,757,696	2,180,695
LOCAL OPTION ROOMS	21,419,051	21,758,964
LOCAL OPTION MEALS	10,954,402	11,927,448
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	65,250	216,479
DEPT. NON-TAX REVENUE	441,438	3,131,621
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	3,456,020	2,675,532
LOCAL RENTAL VEH (CONV CTR)	325,695	409,668
VEHICLE RENTAL SURCHARGE	6,310	38,540
EMBARKATION FEES	338,113	325,435
UST DELIVERY FEES	4,515,402	0
TOTAL REVENUE	1,775,651,043	1,865,924,399 *

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

FISCAL 2018
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JULY 2017

RUN DATE: 08/24/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	10,206,785	10,763,216
BANKS: FINANCIAL INSTITUTIONS	674,841	468,728
CIGARETTE	43,750,605	45,073,231
CORPORATIONS	51,219,142	73,485,982
DEEDS	0	0
ESTATE & INHERITANCE	20,548,093	28,922,304
INCOME	948,216,992	1,008,161,390
INSURANCE	640,269	203,871
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	16,940,481	16,580,586
SALES & USE: REGULAR	240,309,389	239,219,482
SERVICES	13,083,330	13,547,030
MEALS	97,545,443	103,272,728
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,848	26,208
MOTOR VEHICLE EXCISE	2,784	4,137
CONTROLLED SUBSTANCES	0	0
SATELLITE	884,921	28,265
TOTAL GENERAL FUND	1,444,051,923	1,539,757,158
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	65,868	73,359
MOTOR FUELS: FY14 Trans Bill	8,350,321	8,440,771
MOTOR FUELS: INFRA - 1994 Bonds	16,696,319	16,811,305
MOTOR FUELS: INFRA - \$0.10 Fed GAN	24,339,135	24,506,757
MOTOR FUELS: INFRA - 2010 Bonds	17,417,961	17,768,638
CTF PORTION OF SALES TAXES	37,192,693	32,076,388
TOTAL TRANSPORTATION FUND	104,062,297	99,677,218
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	8,566,229	9,322,073
CONVENTION CTR SURCHARGES	3,666,553	4,540,999
SALES, MEALS, SALES SERVICES	2,714,306	3,308,419
TOTAL CONVENTION CENTER FUND	14,947,088	17,171,491
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	139,864	140,169
SALES, MEALS, SALES SERVICES	45,580	71,510
TOTAL WORCESTER CONVENTION CENTER	185,444	211,679
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	669,019	641,392
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	11,095,872	11,187,556
TOTAL COMMONWEALTH CARE TRUST FUND	11,764,891	11,828,948
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	87,620	88,224
MASS. TOURISM FUND - ROOM OCCUPANCY	833,333	833,333
MBTA CONTRIBUTION	84,846,093	83,495,768
SCHOOL MODERNIZATION FUND	71,512,760	70,162,293
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	80,211	33,906
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS	157,360,017	154,613,524
TOTAL NET TAXES - ALL FUNDS	1,732,371,666	1,823,260,017

FISCAL 2018
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2017

RUN DATE: 08/24/17

NET TAXES/FUND	JULY-2016	JULY-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,290,584	7,340,793
CTF INFRA 1994 PLEDGED \$0.0486	11,828,725	11,910,189
CTF INFRA PLEDGE \$0.02	4,867,593	4,901,116
CTF INFRA \$0.10 FED GAN	24,339,135	24,506,757
CTF INFRA 2010 PLEDGED	9,999,800	10,068,668
INLAND FISHERIES AND GAME	87,620	88,224
TOTAL ALL FUNDS	58,413,457	58,815,747
	LAST YEAR	FISCAL 2018
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,290,584	7,340,793
CTF INFRA 1994 PLEDGED \$0.0486	11,828,725	11,910,189
CTF INFRA PLEDGE \$0.02	4,867,593	4,901,116
CTF INFRA \$0.10 FED GAN	24,339,135	24,506,757
CTF INFRA 2010 PLEDGED	9,999,800	10,068,668
INLAND FISHERIES AND GAME	87,620	88,224
TOTAL ALL FUNDS	58,413,457	58,815,747
	JULY-2017	FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,970,286	3,970,286
SALES REGULAR	66,502,646	66,502,646
SALES MOTOR VEHICLE	9,400,350	9,400,350
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	192,106	192,106
USE TAX	3,422,211	3,422,211
PERSONAL USE TAX	7,821	7,821
SALES SERVICE DCU	0	0
SALES/USE DCU	347	347
TOTAL	83,495,767	83,495,767
	JULY-2017	FISCAL 2018
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,336,631	3,336,631
SALES REGULAR	55,880,831	55,880,831
SALES MOTOR VEHICLE	7,900,331	7,900,331
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	161,453	161,453
USE TAX	2,876,127	2,876,127
PERSONAL USE TAX	6,573	6,573
SALES SERVICE DCU	0	0
SALES/USE DCU	347	347
TOTAL	70,162,293	70,162,293

FISCAL 2018
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2017

RUN DATE: 08/24/17

FUND	ACCT	DESCRIPTION	FY 2018 July YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	-3,737	85,000	-4%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	0	0	0%
010	6926	MISCELLANEOUS INCOME	2,714,456	625,000	434%
010	6938	MISCELLANEOUS INCOME	4,695	52,750	9%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	325	26,000	1%
103	3037	LICENSES-GASOLINE	100	23,500	0%
108	7203	NATURAL HERITAGE FUND	3,856	285,000	1%
010	5000	ABANDONED DEPOSITS	2,675,532	41,000,000	7%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	1,370	280,000	0%
103	0784	UST DELIVERY FEES	0	74,500,000	0%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	12,020	387,000	3%
010	0630	IRS INTERCEPT FEES	4,330	208,000	2%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	225,597	3,200,000	7%
DOR 1 SUBTOTAL			2,924,088	120,284,328	2%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	NA%
300	7200	EDUCATION LOAN ADMIN. COST	0	0	0%
300	7201	ORGAN TRANSPLANT	1,920	141,000	1%
153	7206	AIDS FUND	1,725	127,000	1%
300	2043	MA US OLYMPIC FUND	905	48,000	2%
051	7202	STATE ELECTION CAMPAIGN	2,593	248,000	1%
143	7204	MILITARY FAMILY RELIEF FUND	3,430	278,000	1%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	4,276	325,000	1%
NON-DOR COLLECTIONS			14,849	1,167,000	1%
DEPARTMENT TOTALS			2,938,937	121,451,328	2%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF JULY 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	JULY-2016	JULY-2017
ALCOHOLIC BEVERAGES	10,207,260	10,763,010
BANKS: FINANCIAL INSTITUTIONS	828,047	510,219
CIGARETTE	54,846,635	56,260,787
CORPORATIONS	55,011,273	81,542,358
DEEDS	0	0
ESTATE & INHERITANCE	22,069,270	29,851,863
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,886,247	641,392
TAX WITHHELD, NET	896,073,540	996,264,094
RETURNS & BILLS, GROSS	40,306,878	52,217,877
SUB-TOTAL INCOME	985,266,665	1,049,123,363
INSURANCE	655,322	396,166
MOTOR FUELS:		
GASOLINE	59,043,946	60,527,304
SP FUEL, MOT CARR & IFTA	8,515,028	8,999,231
SUB-TOTAL MOTOR FUELS	67,558,974	69,526,535
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,501,355	27,031,453
SALES & USE:		
REGULAR	364,467,781	371,152,377 *
SERVICES	19,732,757	20,859,253 *
MEALS	100,078,067	106,379,627
MOTOR VEHICLE	64,854,699	49,442,882 *
SUB-TOTAL SALES & USE	549,133,304	547,834,139 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,138	27,497
MOTOR VEHICLE EXCISE	3,013	4,137
CONTROLLED SUBSTANCES	0	0
SATELLITE	884,921	28,265
SURCHARGES:		
CONVENTION CENTER	3,666,553	4,541,658
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,776,661,730	1,877,441,450 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,783,076	2,191,722
LOCAL OPTION ROOMS	21,419,051	21,758,964
LOCAL OPTION MEALS	10,954,402	11,927,448
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	65,250	94,225
DEPT. NON-TAX REVENUE	826,811	3,143,300
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	3,456,020	2,675,532
LOCAL RENTAL VEH (CONV CTR)	325,695	409,742
VEHICLE RENTAL SURCHARGE	6,310	38,540
EMBARKATION FEES	338,113	325,435
UST DELIVERY FEES	4,515,402	0
TOTAL REVENUE	1,820,351,860	1,920,006,358 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF JULY 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,207,260	10,763,010
BANKS: FINANCIAL INSTITUTIONS	828,047	510,219
CIGARETTE	54,846,635	56,260,787
CORPORATIONS	55,011,273	81,542,358
DEEDS	0	0
ESTATE & INHERITANCE	22,069,270	29,851,863
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,886,247	641,392
TAX WITHHELD, NET	896,073,540	996,264,094
RETURNS & BILLS, GROSS	40,306,878	52,217,877
SUB-TOTAL INCOME	985,266,665	1,049,123,363
INSURANCE	655,322	396,166
MOTOR FUELS:		
GASOLINE	59,043,946	60,527,304
SP FUEL, MOT CARR & IFTA	8,515,028	8,999,231
SUB-TOTAL MOTOR FUELS	67,558,974	69,526,535
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	26,501,355	27,031,453
SALES & USE:		
REGULAR	364,467,781	371,152,377 *
SERVICES	19,732,757	20,859,253 *
MEALS	100,078,067	106,379,627
MOTOR VEHICLE	64,854,699	49,442,882 *
SUB-TOTAL SALES & USE	549,133,304	547,834,139 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,138	27,497
MOTOR VEHICLE EXCISE	3,013	4,137
CONTROLLED SUBSTANCES	0	0
SATELLITE	884,921	28,265
SURCHARGES:		
CONVENTION CENTER	3,666,553	4,541,658
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,776,661,730	1,877,441,450 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,783,076	2,191,722
LOCAL OPTION ROOMS	21,419,051	21,758,964
LOCAL OPTION MEALS	10,954,402	11,927,448
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	65,250	94,225
DEPT. NON-TAX REVENUE	826,811	3,143,300
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	3,456,020	2,675,532
LOCAL RENTAL VEH (CONV CTR)	325,695	409,742
VEHICLE RENTAL SURCHARGE	6,310	38,540
EMBARKATION FEES	338,113	325,435
UST DELIVERY FEES	4,515,402	0
TOTAL REVENUE	1,820,351,860	1,920,006,358 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF JULY 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	JULY-2016	JULY-2017
ALCOHOLIC BEVERAGES	475	-206
BANKS: FINANCIAL INSTITUTIONS	153,206	41,491
CIGARETTE	158	0
CORPORATIONS	3,792,131	8,056,377
DEEDS	0	0
ESTATE & INHERITANCE	1,521,178	929,559
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	518,345	580,451
RETURNS & BILLS, GROSS	35,782,098	39,706,223
SUB-TOTAL INCOME	36,300,443	40,286,674
INSURANCE	15,053	192,294
MOTOR FUELS:		
GASOLINE	564,621	1,638,198
SP FUEL, MOT CARR & IFTA	37,129	199,282
SUB-TOTAL MOTOR FUELS	601,750	1,837,480
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	21,443	155,292
SALES & USE:		
REGULAR	1,748,413	2,483,870 *
SERVICES	-3,723	953 *
MEALS	51,797	129,886
MOTOR VEHICLE	87,223	65,813 *
SUB-TOTAL SALES & USE	1,883,710	2,680,522 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	289	1,290
MOTOR VEHICLE EXCISE	229	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	659
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	44,290,065	54,181,432 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	25,380	11,027
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	-122,253
DEPT. NON-TAX REVENUE	385,372	11,679
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	44,700,817	54,081,958 *

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

FISCAL 2018
REPORT OF REFUNDS
MONTH OF JULY 2017

RUN DATE: 08/24/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	475	-206
BANKS: FINANCIAL INSTITUTIONS	153,206	41,491
CIGARETTE	158	0
CORPORATIONS	3,792,131	8,056,377
DEEDS	0	0
ESTATE & INHERITANCE	1,521,178	929,559
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	518,345	580,451
RETURNS & BILLS, GROSS	35,782,098	39,706,223
SUB-TOTAL INCOME	36,300,443	40,286,674
INSURANCE	15,053	192,294
MOTOR FUELS:		
GASOLINE	564,621	1,638,198
SP FUEL, MOT CARR & IFTA	37,129	199,282
SUB-TOTAL MOTOR FUELS	601,750	1,837,480
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	21,443	155,292
SALES & USE:		
REGULAR	1,748,413	2,483,870 *
SERVICES	-3,723	953 *
MEALS	51,797	129,886
MOTOR VEHICLE	87,223	65,813 *
SUB-TOTAL SALES & USE	1,883,710	2,680,522 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	289	1,290
MOTOR VEHICLE EXCISE	229	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	659
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	44,290,065	54,181,432 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	25,380	11,027
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	-122,253
DEPT. NON-TAX REVENUE	385,372	11,679
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	73
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	44,700,817	54,081,958 *

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