



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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.

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FISCAL 2014
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	AUGUST-2012	AUGUST-2013
ALCOHOLIC BEVERAGES	5,646,422	6,971,866
BANKS: FINANCIAL INSTITUTIONS	558,323	317,595
CIGARETTE	51,817,091	64,051,722
CORPORATIONS	41,781,361	32,033,386
DEEDS	12,408,732	14,636,706
ESTATE & INHERITANCE	19,354,162	41,291,329
INCOME:		
ESTIMATED PAYMENTS, GROSS	41,951,228	40,644,266
TAX WITHHELD, NET	748,028,942	809,330,941
RETURNS & BILLS, GROSS	32,428,253	40,131,861
<i>LESS REFUNDS & ABATEMENTS</i>	39,508,788	38,826,931
SUB-TOTAL INCOME	782,899,635	851,280,136
INSURANCE	1,867,822	1,804,572
MOTOR FUELS:		
GASOLINE	49,938,118	49,719,253
SP FUEL, MOT CARR & IFTA	6,696,158	6,357,050
SUB-TOTAL MOTOR FUELS	56,634,275	56,076,303
PUBLIC UTILITIES	(6,377)	30,002
ROOM OCCUPANCY	21,715,005	22,532,104
SALES & USE:		
REGULAR	265,846,238	290,568,437 *
SERVICES	22,772,010	19,328,420 *
MEALS	86,262,466	87,982,200
MOTOR VEHICLE	62,945,234	67,019,814 *
SUB-TOTAL SALES & USE	437,825,947	464,898,871 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	66,716	57,151
MOTOR VEHICLE EXCISE	3,138	1,006
CONTROLLED SUBSTANCES	4	0
SATELLITE	1,047,021	1,056,852
SURCHARGES:		
CONVENTION CENTER	79,707	37,640
COMMUNITY PRESERVATION TRUST	2,525,330	2,695,070
SUB-TOTAL TAXES	1,436,224,315	1,559,772,312 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,811,362	3,972,234
LOCAL OPTION ROOMS	17,706,031	18,484,888
LOCAL OPTION MEALS	8,316,199	8,819,196
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	22,746	(470,415)
DEPT. NON-TAX REVENUE	937,487	1,176,636
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,824,317	2,885,725
ABANDONED DEPOSITS (BOTTLE)	1,484,449	1,147,663
LOCAL RENTAL VEH (CONV CTR)	384	(6,023)
VEHICLE RENTAL SURCHARGE	160	32,370
EMBARKATION FEES	19,404	0
TOTAL REVENUE	1,470,346,854	1,595,814,584 *

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

FISCAL 2014
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,694,649	16,247,149
BANKS: FINANCIAL INSTITUTIONS	3,041,408	2,419,182
CIGARETTE	106,542,782	121,268,388
CORPORATIONS	108,017,790	98,600,141
DEEDS	12,407,795	14,633,306
ESTATE & INHERITANCE	34,453,314	71,292,898
INCOME:		
ESTIMATED PAYMENTS, GROSS	90,911,612	78,618,907
TAX WITHHELD, NET	1,487,439,347	1,586,841,409
RETURNS & BILLS, GROSS	52,615,686	127,337,600
<i>LESS REFUNDS & ABATEMENTS</i>	60,862,585	68,906,659
SUB-TOTAL INCOME	1,570,104,060	1,723,891,256
INSURANCE	6,951,411	1,825,224
MOTOR FUELS:		
GASOLINE	100,507,423	99,563,640
SP FUEL, MOT CARR & IFTA	13,385,055	13,194,499
SUB-TOTAL MOTOR FUELS	113,892,478	112,758,139
PUBLIC UTILITIES	(7,369,615)	30,048
ROOM OCCUPANCY	42,237,994	43,611,495
SALES & USE:		
REGULAR	561,334,754	599,258,163 *
SERVICES	48,117,405	44,666,296 *
MEALS	170,905,226	176,709,022
MOTOR VEHICLE	120,604,234	134,689,361 *
SUB-TOTAL SALES & USE	900,961,619	955,322,842 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	88,321.12	74,272
MOTOR VEHICLE EXCISE	4,153.55	2,340
CONTROLLED SUBSTANCES	227.50	144
SATELLITE	2,008,184.51	2,426,636
SURCHARGES:		
CONVENTION CENTER	3,820,594.89	3,824,498
COMMUNITY PRESERVATION TRUST	2,525,330.00	2,695,070
SUB-TOTAL TAXES	2,914,382,494.55	3,170,923,029 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,636,258	7,191,448
LOCAL OPTION ROOMS	34,101,497	35,423,451
LOCAL OPTION MEALS	16,335,083	17,500,647
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,776	(425,299)
DEPT. NON-TAX REVENUE	1,755,832	2,012,129
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,824,317	2,885,725
ABANDONED DEPOSITS (BOTTLE)	4,067,193	3,410,723
LOCAL RENTAL VEH (CONV CTR)	348,048	355,029
VEHICLE RENTAL SURCHARGE	197,013	167,850
EMBARKATION FEES	299,882	274,895
TOTAL REVENUE	2,979,971,393	3,239,719,627

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 9/9/13

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	14,694,649	16,247,149
BANKS: FINANCIAL INSTITUTIONS	3,041,408	2,419,182
TOBACCO	84,139,617	95,444,828
CORPORATIONS	108,017,790	98,600,141
DEEDS	12,407,795	14,633,306
ESTATE & INHERITANCE	34,453,314	71,292,898
INCOME	1,567,003,626	1,720,372,522
INSURANCE	6,951,411	1,825,224
MOTOR FUELS	0	0
PUBLIC UTILITIES	(7,369,615)	30,048
ROOM OCCUPANCY	18,801,083	19,656,773
SALES & USE: REGULAR	346,814,845	407,140,211
SERVICES	29,747,352	30,361,398
MEALS	157,111,401	173,172,446
MOTOR VEHICLE	74,581,659	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	88,321	74,272
MOTOR VEHICLE EXCISE	4,154	2,340
CONTROLLED SUBSTANCES	228	144
SATELLITE GROSS RECEIPTS	2,008,185	2,426,636
TOTAL GENERAL FUND	2,452,497,220	2,653,699,517
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	217,453	142,085
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	32,761,725	32,478,039
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,757,129	47,343,598
MOTOR FUELS: INFRA - 2010 Bonds	33,005,737	32,645,285
CTF PORTION OF SALES TAXES	55,252,682	91,588,766
TOTAL TRANSPORTATION FUND	168,994,726	204,197,773
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	13,108,187	13,155,412
CONVENTION CTR SURCHARGES	3,820,595	3,824,498
SALES, MEALS, SALES SERVICES	3,926,402	4,040,730
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	20,855,184	21,020,640
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	205,063	214,893
SALES, MEALS, SALES SERVICES	71,049	33,852
TOTAL WORCESTER CONVENTION CENTER FUND:	276,112	248,745
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,878,472	3,374,071
CIGARETTE INVENTORY	0	2,925,142
HEALTH CARE CIGARETTE	22,403,165	22,898,419
TOTAL COMMONWEALTH CARE TRUST FUND:	25,281,637	29,197,631
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	150,435	149,132
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	10,123,660	10,584,416
MBTA CONTRIBUTION	116,728,213	124,492,780
SCHOOL MODERNIZATION FUND	116,728,017	124,492,660
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	221,962	144,664
COMMUNITY PRESERVATION TRUST	2,525,330	2,695,070
TOTAL MISCELLANEOUS FUNDS:	246,477,617	262,558,723
TOTAL NET TAXES - ALL FUNDS	2,914,382,495	3,170,923,029

FISCAL 2014
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2013

RUN DATE: 9/9/13

NET TAXES/FUND	AUGUST-2012	AUGUST-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,530,145	11,526,913
CTF Infra. Pledge \$.02	4,742,169	4,740,840
CTF Infra. \$.10 Fed GAN	23,720,331	23,713,684
CTF INFRA. 2010 PLEDGED	9,745,332	9,742,601
INLAND FISHERIES AND GAME	74,719	74,698
TOTAL ALL FUNDS	49,812,695	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	23,214,119	23,013,107
CTF Infra. Pledge \$.02	9,547,605	9,464,932
CTF Infra. \$.10 Fed GAN	47,757,129	47,343,598
CTF INFRA. 2010 PLEDGED	19,620,682	19,450,785
INLAND FISHERIES AND GAME	150,435	149,132
TOTAL ALL FUNDS	100,289,970	99,421,555

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,090,892	7,143,858
SALES REGULAR	45,376,066	93,592,843
SALES MOTOR VEHICLE	10,723,170	21,550,298
BOAT/RV INDIVIDUAL	132,132	324,969
BOAT/RV BUSINESS	2,200	5,977
USE TAX	202,901	295,938
PERSONAL USE TAX	14,229	45,370
MATERIALMAN SALES	719,476	1,532,749
SALES SERVICE DCU	10	20
SALES / USE DCU	193	759
TOTAL	60,261,268	124,492,780

SCHOOL MODERNIZATION FUND	AUGUST-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,090,892	7,143,858
SALES REGULAR	45,376,008	93,592,723
SALES MOTOR VEHICLE	10,723,170	21,550,298
BOAT/RV INDIVIDUAL	132,132	324,969
BOAT/RV BUSINESS	2,200	5,977
USE TAX	202,901	295,938
PERSONAL USE TAX	14,229	45,370
MATERIALMAN SALES	719,476	1,532,749
SALES SERVICE DCU	10	20
SALES / USE DCU	193	759
TOTAL	60,261,210	124,492,660

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

RUN DATE: 9/9/13

FUND	ACCT	DESCRIPTION	FY2014 AUG YTD	FY2014 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	7,350	441,400	2%
010	4826	CARE & CUSTODY OF DEPOSITS	100	277,260	0%
010	6900	MISCELLANEOUS	11,860	150,000	8%
010	6938	MISCELLANEOUS INCOME	56,997	121,382	47%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	325	33,550	1%
103	3037	LICENSES-GASOLINE	400	23,500	2%
108	7203	NATURAL HERITAGE FUND	6,971	218,767	3%
151	5000	ABANDONED DEPOSITS	3,410,723	35,371,066	10%
010	6933	NATURAL HERITAGE ADM.	775	24,307	3%
010	6965	STUDENT LOAN INTERCEPTS	50,544	176,265	29%
103	3163	IFTA FEE	2,648	242,531	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	7,210	165,730	4%
350	0630	IRS INTERCEPT FEES	10,430	458,440	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	571,213	3,842,442	15%
DOR 1 SUBTOTAL			4,137,546	41,798,140	10%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	12,600	34,590	36%
300	7201	ORGAN TRANSPLANT	5,136	140,710	4%
153	7206	AIDS FUND	3,667	120,104	3%
300	2043	MA US OLYMPIC FUND	2,134	65,055	3%
051	7202	STATE ELECTION CAMPAIGN	14,210	266,544	5%
143	7204	MILITARY FAMILY RELIEF FUND	11,788	324,816	4%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	7,661	150,000	5%
NON-DOR COLLECTIONS			57,196	1,101,819	5%
DEPARTMENT TOTALS			4,194,742	42,899,959	10%

FISCAL 2014
GROSS COLLECTIONS
MONTH OF AUGUST 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	AUGUST-2012	AUGUST-2013
ALCOHOLIC BEVERAGES	5,646,422	6,971,866
BANKS: FINANCIAL INSTITUTIONS	1,011,256	883,967
CIGARETTE	51,928,284	64,121,507
CORPORATIONS	70,228,950	56,292,944
DEEDS	12,410,192	14,639,624
ESTATE & INHERITANCE	20,527,492	43,416,234
INCOME:		
ESTIMATED PAYMENTS, GROSS	41,951,228	40,644,266
TAX WITHHELD, NET	750,939,723	812,239,998
RETURNS & BILLS, GROSS	32,428,253	40,131,861
SUB-TOTAL INCOME	825,319,204	893,016,125
INSURANCE	1,880,040	1,813,607
MOTOR FUELS:		
GASOLINE	50,361,118	49,723,229
SP FUEL, MOTOR CARR & IFTA	6,758,126	6,406,101
SUB-TOTAL MOTOR FUELS	57,119,244	56,129,330
PUBLIC UTILITIES	132,471	35,906
ROOM OCCUPANCY	21,740,838	22,556,135
SALES & USE:		
REGULAR	267,261,053	293,751,938 *
SERVICES	22,772,051	20,450,867 *
MEALS	86,603,929	88,167,833
MOTOR VEHICLE	63,023,106	67,153,303 *
SUB-TOTAL SALES & USE	439,660,139	469,523,941 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	66,889	57,176
MOTOR VEHICLE EXCISE	3,529	1,006
CONTROLLED SUBSTANCES	4	0
SATELLITE	1,047,021	1,056,852
SURCHARGES:		
CONVENTION CENTER	79,707	91,948
COMMUNITY PRESERVATION TRUST	2,525,330	2,695,070
SUB-TOTAL TAXES	1,511,327,011	1,633,303,239 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,895,129	3,972,234
LOCAL OPTION ROOMS	17,732,852	18,496,790
LOCAL OPTION MEALS	8,356,464	8,847,005
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	25,374	1,435
DEPT. NON-TAX REVENUE	937,547	1,176,636
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,824,317	2,885,725
ABANDONED DEPOSITS (BOTTLE)	1,484,449	1,147,663
LOCAL RENTAL VEH (CONV CTR)	384	11
VEHICLE RENTAL SURCHARGE	160	32,370
EMBARKATION FEES	19,404	0
TOTAL REVENUE	1,545,603,090	1,669,863,106 *

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

FISCAL 2014
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF AUGUST 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,694,801	16,247,149
BANKS: FINANCIAL INSTITUTIONS	4,308,648	3,513,014
CIGARETTE	106,743,640	121,415,997
CORPORATIONS	163,075,116	162,085,545
DEEDS	12,410,192	14,639,624
ESTATE & INHERITANCE	35,884,876	73,595,927
INCOME:		0
ESTIMATED PAYMENTS, GROSS	90,911,612	78,618,907
TAX WITHHELD, NET	1,490,670,252	1,590,248,605
RETURNS & BILLS, GROSS	52,615,686	127,337,600
SUB-TOTAL INCOME	1,634,197,550	1,796,205,112
INSURANCE	6,963,732	1,846,036
MOTOR FUELS:		
GASOLINE	100,957,767	99,606,348
SP FUEL, MOT CARR & IFTA	13,455,120	13,276,235
SUB-TOTAL MOTOR FUELS	114,412,887	112,882,582
PUBLIC UTILITIES	(6,327,444)	44,371
ROOM OCCUPANCY	42,266,079	43,641,737
SALES & USE:		
REGULAR	563,591,671	602,929,960 *
SERVICES	48,118,652	45,794,288 *
MEALS	171,399,011	177,048,804
MOTOR VEHICLE	120,705,616	134,884,482 *
SUB-TOTAL SALES & USE	903,814,950	960,657,534 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	89,635	79,869
MOTOR VEHICLE EXCISE	4,578	2,372
CONTROLLED SUBSTANCES	228	144
SATELLITE	2,008,185	2,426,636
SURCHARGES:		0
CONVENTION CENTER	3,820,595	3,878,806
COMMUNITY PRESERVATION TRUST	2,525,330	2,695,070
SUB-TOTAL TAXES	3,040,893,576	3,315,857,525 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,720,025	7,196,901
LOCAL OPTION ROOMS	34,128,318	35,439,765
LOCAL OPTION MEALS	16,393,686	17,549,259
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,404	46,551
DEPT. NON-TAX REVENUE	1,755,892	2,012,129
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,824,317	2,885,725
ABANDONED DEPOSITS (BOTTLE)	4,067,193	3,410,723
LOCAL RENTAL VEH (CONV CTR)	348,048	361,063
VEHICLE RENTAL SURCHARGE	197,013	167,850
EMBARKATION FEES	299,882	274,895
TOTAL REVENUE	3,106,654,353	3,385,202,387 *

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

FISCAL 2014
REPORT OF REFUNDS
MONTH OF AUGUST 2013

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	AUGUST-2012	UGUST-2013
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	452,933	566,372
CIGARETTE	111,193	69,785
CORPORATIONS	28,447,589	24,259,557
DEEDS	1,459	2,918
ESTATE & INHERITANCE	1,173,330	2,124,906
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,910,782	2,909,058
RETURNS & BILLS, GROSS	39,508,788	38,826,931
SUB-TOTAL INCOME	42,419,570	41,735,989
INSURANCE	12,218	9,035
MOTOR FUELS:		
GASOLINE	423,000	3,976
SP FUEL, MOT CARR & IFTA	61,968	49,052
SUB-TOTAL MOTOR FUELS	484,968	53,028
PUBLIC UTILITIES	138,848	5,904
ROOM OCCUPANCY	25,832	24,030
SALES & USE:		
REGULAR	1,414,815	3,183,501 *
SERVICES	42	1,122,448 *
MEALS	341,463	185,633
MOTOR VEHICLE	77,872	133,488 *
SUB-TOTAL SALES & USE	1,834,192	4,625,070 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	173	24
MOTOR VEHICLE EXCISE	392	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	75,102,696	73,530,927 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	83,767	0
LOCAL OPTION ROOMS	26,821	11,902
LOCAL OPTION MEALS	40,265	27,809
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,628	471,850
DEPT. NON-TAX REVENUE	60	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	6,034
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	75,256,237	74,048,522 *

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

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

RUN DATE: 9/9/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	153	0
BANKS: FINANCIAL INSTITUTIONS	1,267,240	1,093,832
CIGARETTE	200,858	147,609
CORPORATIONS	55,057,326	63,485,404
DEEDS	2,396	6,318
ESTATE & INHERITANCE	1,431,562	2,303,029
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,230,905	3,407,196
RETURNS & BILLS, GROSS	60,862,585	68,906,659
SUB-TOTAL INCOME:	64,093,490	72,313,855
INSURANCE	12,322	20,813
MOTOR FUELS:		
GASOLINE	450,344	42,708
SP FUEL, MOT CARR & IFTA	70,065	81,736
SUB-TOTAL MOTOR FUELS	520,408	124,443
PUBLIC UTILITIES	1,042,171	14,323
ROOM OCCUPANCY	28,085	30,242
SALES & USE:		
REGULAR	2,256,917	3,671,797 *
SERVICES	1,247	1,127,992 *
MEALS	493,785	339,782
MOTOR VEHICLE	101,382	195,120 *
SUB-TOTAL SALES & USE	2,853,331	5,334,692 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,314	5,597
MOTOR VEHICLE EXCISE	425	32
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	126,511,082	144,934,496 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	83,767	5,453
LOCAL OPTION ROOMS	26,821	16,313
LOCAL OPTION MEALS	58,602	48,612
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,628	471,850
DEPT. NON-TAX REVENUE	60	0
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	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	126,682,959	145,482,759 *

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