



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
F gego dgt 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 DECEMBER 2013

RUN DATE: 1/8/14

TAX OR OTHER REVENUE	DECEMBER-2012	DECEMBER-2013
ALCOHOLIC BEVERAGES	6,540,384	6,709,416
BANKS: FINANCIAL INSTITUTIONS	80,339,738	3,610,475
CIGARETTE	46,063,073	56,368,003
CORPORATIONS	251,648,677	245,838,999
DEEDS	10,761,949	11,320,291
ESTATE & INHERITANCE	24,828,064	19,304,612
INCOME:		
ESTIMATED PAYMENTS, GROSS	166,784,450	201,602,433
TAX WITHHELD, NET	1,049,721,324	981,534,906
RETURNS & BILLS, GROSS	26,300,303	34,554,396
<i>LESS REFUNDS & ABATEMENTS</i>	12,285,766	7,747,018
SUB-TOTAL INCOME	1,230,520,311	1,209,944,717
INSURANCE	30,040,229	32,671,554
MOTOR FUELS:		
GASOLINE	46,745,540	54,092,264
SP FUEL, MOT CARR & IFTA	6,874,465	7,463,211
SUB-TOTAL MOTOR FUELS	53,620,005	61,555,475
PUBLIC UTILITIES	(2,618,165)	431,912
ROOM OCCUPANCY	13,982,655	14,985,393
SALES & USE:		
REGULAR	274,996,164	293,576,755 *
SERVICES	22,337,278	19,748,869 *
MEALS	69,474,748	76,307,815
MOTOR VEHICLE	47,026,214	56,578,182 *
SUB-TOTAL SALES & USE	413,834,404	446,211,622 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,733	41,904
MOTOR VEHICLE EXCISE	1,396	874
CONTROLLED SUBSTANCES	0	0
SATELLITE	714,420	959,428
SURCHARGES:		
CONVENTION CENTER	118,356	2,319
COMMUNITY PRESERVATION TRUST	2,557,910	1,836,140
SUB-TOTAL TAXES	2,162,972,140	2,111,793,133 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,644,005	2,721,362
LOCAL OPTION ROOMS	11,043,221	11,751,525
LOCAL OPTION MEALS	6,929,446	7,769,227
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	567,019	1,011,301
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,941,181	1,977,586
ABANDONED DEPOSITS (BOTTLE)	4,924,790	5,431,155
LOCAL RENTAL VEH (CONV CTR)	0	38
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	3,571	10,946
TOTAL REVENUE	2,192,025,373	2,142,466,273 *

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

FISCAL 2014
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2013

RUN DATE: 1/8/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	39,916,113	40,596,273
BANKS: FINANCIAL INSTITUTIONS	80,265,142	7,786,359
CIGARETTE	293,019,420	350,542,030
CORPORATIONS	678,889,849	819,468,102
DEEDS	56,419,627	67,862,439
ESTATE & INHERITANCE	126,200,730	152,192,387
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,086,092,655	1,210,924,409
TAX WITHHELD, NET	4,939,337,476	5,124,515,493
RETURNS & BILLS, GROSS	250,195,714	342,161,885
<i>LESS REFUNDS & ABATEMENTS</i>	578,277,147	634,670,744
SUB-TOTAL INCOME	5,697,348,698	6,042,931,042
INSURANCE	124,622,152	118,589,662
MOTOR FUELS:		
GASOLINE	295,188,012	324,462,228
SP FUEL, MOT CARR & IFTA	40,762,344	44,547,817
SUB-TOTAL MOTOR FUELS	335,950,356	369,010,045
PUBLIC UTILITIES	(9,574,329)	177,976
ROOM OCCUPANCY	117,298,890	126,423,205
SALES & USE:		
REGULAR	1,639,867,591	1,753,615,526 *
SERVICES	140,133,658	127,672,668 *
MEALS	483,782,625	510,814,204
MOTOR VEHICLE	326,095,910	365,309,496 *
SUB-TOTAL SALES & USE	2,589,879,784	2,757,411,894 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	217,823	227,101
MOTOR VEHICLE EXCISE	6,983	3,744
CONTROLLED SUBSTANCES	228	196
SATELLITE	5,544,419	6,184,784
SURCHARGES:		
CONVENTION CENTER	7,309,315	8,979,472
COMMUNITY PRESERVATION TRUST	13,068,880	11,493,890
SUB-TOTAL TAXES	10,156,384,079	10,879,880,601 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,878,415	20,151,322
LOCAL OPTION ROOMS	94,397,111	101,993,515
LOCAL OPTION MEALS	46,920,716	51,483,171
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	108,130	162,680
DEPT. NON-TAX REVENUE	5,357,995	5,442,597
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,665,283	12,271,813
ABANDONED DEPOSITS (BOTTLE)	17,400,389	19,043,466
LOCAL RENTAL VEH (CONV CTR)	604,099	790,260
VEHICLE RENTAL SURCHARGE	435,103	350,949
EMBARKATION FEES	1,049,798	1,011,994
TOTAL REVENUE	10,358,201,120	11,092,582,368 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 1/8/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2014 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	39,916,113	40,596,273
BANKS: FINANCIAL INSTITUTIONS	80,265,142	7,786,359
TOBACCO	230,967,091	276,439,518
CORPORATIONS	678,889,849	819,468,102
DEEDS	56,419,627	67,862,439
ESTATE & INHERITANCE	126,200,730	152,192,387
INCOME	5,689,769,368	6,035,224,924
INSURANCE	124,622,152	118,589,662
MOTOR FUELS	0	0
PUBLIC UTILITIES	(9,574,329)	177,976
ROOM OCCUPANCY	51,765,964	55,603,120
SALES & USE: REGULAR	1,013,155,100	1,191,301,491
SERVICES	86,633,945	86,781,182
MEALS	445,000,923	500,842,431
MOTOR VEHICLE	201,657,711	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	217,823	227,101
MOTOR VEHICLE EXCISE	6,983	3,744
CONTROLLED SUBSTANCES	228	196
SATELLITE GROSS RECEIPTS	5,544,419	6,184,784
TOTAL GENERAL FUND	8,821,458,838	9,359,281,689
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	613,053	566,915
MOTOR FUELS: FY14 Trans Bill	0	31,925,652
MOTOR FUELS: INFRA - 1994 Bonds	96,228,802	96,639,374
MOTOR FUELS: INFRA - \$0.10 Fed GAN	140,273,790	140,875,055
MOTOR FUELS: INFRA - 2010 Bonds	98,392,849	98,517,207
CTF PORTION OF SALES TAXES	158,851,122	248,410,457
TOTAL TRANSPORTATION FUND	494,359,615	616,934,659
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	37,038,836	40,225,843
CONVENTION CTR SURCHARGES	7,309,315	8,979,472
SALES, MEALS, SALES SERVICES	10,927,318	11,523,330
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	55,275,469	60,728,645
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	620,111	654,100
SALES, MEALS, SALES SERVICES	189,102	190,828
TOTAL WORCESTER CONVENTION CENTER FUND:	809,213	844,929
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,948,324	7,209,475
CIGARETTE INVENTORY	20	3,575,672
HEALTH CARE CIGARETTE	62,052,308	70,526,841
TOTAL COMMONWEALTH CARE TRUST FUND:	69,000,652	81,311,988
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	441,862	485,843
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	27,873,980	29,940,141
MBTA CONTRIBUTION	336,732,544	359,181,329
SCHOOL MODERNIZATION FUND	336,732,020	359,180,845
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	631,006	496,643
COMMUNITY PRESERVATION TRUST	13,068,880	11,493,890
TOTAL MISCELLANEOUS FUNDS:	715,480,291	760,778,692
TOTAL NET TAXES - ALL FUNDS	10,156,384,079	10,879,880,601

FISCAL 2014
MISCELLANEOUS FUNDS - TABLE E
MONTH OF DECEMBER 2013

RUN DATE: 1/8/14

NET TAXES/FUND	DECEMBER-2012	DECEMBER-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	6,743,426
CTF INFRA. 1994 PLEDGED \$.0486	10,801,303	10,940,981
CTF Infra. Pledge \$.02	4,442,407	4,502,281
CTF Infra. \$.010 Fed GAN	22,220,926	22,512,487
CTF INFRA. 2010 PLEDGED	9,129,311	9,249,316
INLAND FISHERIES AND GAME	69,996	81,044
TOTAL ALL FUNDS	46,663,943	54,029,536

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	28,016,570
CTF INFRA. 1994 PLEDGED \$.0486	68,185,266	68,469,043
CTF Infra. Pledge \$.02	28,043,536	28,170,330
CTF Infra. \$.010 Fed GAN	140,273,791	140,875,055
CTF INFRA. 2010 PLEDGED	57,630,504	57,878,472
INLAND FISHERIES AND GAME	441,862	485,843
TOTAL ALL FUNDS	294,574,959	323,895,313

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,158,383	20,419,102
SALES REGULAR	45,860,641	273,395,319
SALES MOTOR VEHICLE	9,052,509	58,449,519
BOAT/RV INDIVIDUAL	44,850	575,924
BOAT/RV BUSINESS	5,485	19,086
USE TAX	134,644	1,080,686
PERSONAL USE TAX	2,544	566,376
MATERIALMAN SALES	874,562	4,669,442
SALES SERVICE DCU	3	55
SALES / USE DCU	1,020	5,821
TOTAL	59,134,642	359,181,329

SCHOOL MODERNIZATION FUND	DECEMBER-2013	FISCAL 2014 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,158,383	20,419,102
SALES REGULAR	45,860,411	273,394,835
SALES MOTOR VEHICLE	9,052,509	58,449,519
BOAT/RV INDIVIDUAL	44,850	575,924
BOAT/RV BUSINESS	5,485	19,086
USE TAX	134,644	1,080,686
PERSONAL USE TAX	2,544	566,376
MATERIALMAN SALES	874,562	4,669,442
SALES SERVICE DCU	3	55
SALES / USE DCU	1,020	5,821
TOTAL	59,134,412	359,180,845

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

RUN DATE: 1/8/14

FUND	ACCT	DESCRIPTION	DEC YTD -----	DEC YTD -----	-----
010	3117	CIGARETTE LICENSE FEES	21,850	70,000	31%
010	4826	CARE & CUSTODY OF DEPOSITS	229,243	277,260	83%
010	6900	MISCELLANEOUS	84,546	150,000	56%
010	6938	MISCELLANEOUS INCOME	64,994	121,382	54%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	28,100	33,550	84%
103	3037	LICENSES-GASOLINE	19,500	23,500	83%
108	7203	NATURAL HERITAGE FUND	46,635	218,767	21%
151	5000	ABANDONED DEPOSITS	19,043,466	35,371,066	54%
010	6933	NATURAL HERITAGE ADM.	5,182	24,307	21%
010	6965	STUDENT LOAN INTERCEPTS	61,052	176,265	35%
103	3163	IFTA FEE	162,310	242,531	67%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	19,190	165,730	12%
350	0630	IRS INTERCEPT FEES	18,180	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	1,776,456	3,842,442	46%
DOR 1 SUBTOTAL			21,580,704	41,176,740	52%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	15,890	34,590	46%
300	7201	ORGAN TRANSPLANT	31,896	140,710	23%
153	7206	AIDS FUND	28,385	120,104	24%
300	2043	MA US OLYMPIC FUND	15,451	65,055	24%
051	7202	STATE ELECTION CAMPAIGN	24,586	266,544	9%
143	7204	MILITARY FAMILY RELIEF FUND	67,365	324,816	21%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	64,949	150,000	43%
NON-DOR COLLECTIONS			248,522	1,101,819	23%
DEPARTMENT TOTALS			21,829,226	42,278,559	52%

FISCAL 2014
GROSS COLLECTIONS
MONTH OF DECEMBER 2013

RUN DATE: 1/8/14

TAX OR OTHER REVENUE	DECEMBER-2012	DECEMBER-2013
ALCOHOLIC BEVERAGES	6,542,560	6,709,416
BANKS: FINANCIAL INSTITUTIONS	80,513,379	4,329,948
CIGARETTE	46,092,902	56,381,542
CORPORATIONS	314,048,577	324,437,825
DEEDS	10,762,309	11,320,804
ESTATE & INHERITANCE	25,104,630	20,180,623
INCOME:		
ESTIMATED PAYMENTS, GROSS	166,784,450	173,663,480
TAX WITHHELD, NET	1,050,094,212	1,009,656,221
RETURNS & BILLS, GROSS	26,300,303	34,554,396
SUB-TOTAL INCOME	1,243,178,966	1,217,874,097
INSURANCE	30,040,442	32,848,581
MOTOR FUELS:		
GASOLINE	46,763,238	54,164,803
SP FUEL, MOTOR CARR & IFTA	6,950,556	7,538,579
SUB-TOTAL MOTOR FUELS	53,713,794	61,703,382
PUBLIC UTILITIES	88,029	476,901
ROOM OCCUPANCY	14,001,561	14,987,760
SALES & USE:		
REGULAR	280,616,104	296,353,671 *
SERVICES	22,337,364	19,857,468 *
MEALS	69,615,355	76,423,658
MOTOR VEHICLE	47,069,715	56,631,270 *
SUB-TOTAL SALES & USE	419,638,538	449,266,067 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,612	42,022
MOTOR VEHICLE EXCISE	1,396	1,386
CONTROLLED SUBSTANCES	0	0
SATELLITE	714,420	959,428
SURCHARGES:		
CONVENTION CENTER	118,356	2,319
COMMUNITY PRESERVATION TRUST	2,557,910	1,836,140
SUB-TOTAL TAXES	2,247,137,382	2,203,358,241 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,644,005	2,731,380
LOCAL OPTION ROOMS	11,060,475	11,753,376
LOCAL OPTION MEALS	6,955,618	7,785,880
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	567,319	1,011,301
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,941,181	1,977,586
ABANDONED DEPOSITS (BOTTLE)	4,924,790	5,431,155
LOCAL RENTAL VEH (CONV CTR)	0	38
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	3,571	10,946
TOTAL REVENUE	2,276,234,341	2,234,059,903 *

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

FISCAL 2014
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF DECEMBER 2013

RUN DATE: 1/8/14

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	39,925,957	40,597,260
BANKS: FINANCIAL INSTITUTIONS	92,081,353	13,844,880
CIGARETTE	293,932,599	351,071,780
CORPORATIONS	1,321,662,772	1,557,844,074
DEEDS	56,440,053	67,875,491
ESTATE & INHERITANCE	134,212,154	161,536,999
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,086,092,655	1,182,985,456
TAX WITHHELD, NET	4,946,732,596	5,159,775,814
RETURNS & BILLS, GROSS	250,195,714	342,161,885
SUB-TOTAL INCOME	6,283,020,965	6,684,923,155
INSURANCE	126,206,454	123,983,256
MOTOR FUELS:		
GASOLINE	295,881,882	324,585,525
SP FUEL, MOT CARR & IFTA	41,119,982	44,870,237
SUB-TOTAL MOTOR FUELS	337,001,864	369,455,762
PUBLIC UTILITIES	(5,576,144)	701,264
ROOM OCCUPANCY	117,403,229	126,512,851
SALES & USE:		
REGULAR	1,652,657,666	1,768,725,339 *
SERVICES	141,913,864	130,407,070 *
MEALS	485,292,749	512,106,366
MOTOR VEHICLE	326,539,986	365,771,129 *
SUB-TOTAL SALES & USE	2,606,404,265	2,777,009,904 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	222,905	238,176
MOTOR VEHICLE EXCISE	7,601	5,777
CONTROLLED SUBSTANCES	228	196
SATELLITE	5,544,419	6,184,794
SURCHARGES:		0
CONVENTION CENTER	7,309,315	9,033,780
COMMUNITY PRESERVATION TRUST	13,068,880	11,493,890
SUB-TOTAL TAXES	11,428,868,869	12,302,313,289 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	21,020,555	20,166,792
LOCAL OPTION ROOMS	94,497,436	102,041,193
LOCAL OPTION MEALS	47,126,705	51,652,434
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	210,186	647,783
DEPT. NON-TAX REVENUE	5,362,315	5,442,697
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,665,283	12,271,813
ABANDONED DEPOSITS (BOTTLE)	17,400,389	19,043,466
LOCAL RENTAL VEH (CONV CTR)	604,099	796,294
VEHICLE RENTAL SURCHARGE	435,103	350,998
EMBARKATION FEES	1,049,798	1,011,994
TOTAL REVENUE	11,631,240,738	12,515,738,755 *

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

FISCAL 2014
REPORT OF REFUNDS
MONTH OF DECEMBER 2013

RUN DATE: 1/8/14

TAX OR OTHER REVENUE	DECEMBER-2012	DECEMBER-2013
ALCOHOLIC BEVERAGES	2,176	0
BANKS: FINANCIAL INSTITUTIONS	173,641	719,472
CIGARETTE	29,830	13,539
CORPORATIONS	62,399,900	78,598,826
DEEDS	360	513
ESTATE & INHERITANCE	276,567	876,012
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	372,888	182,362
RETURNS & BILLS, GROSS	12,285,766	7,747,018
SUB-TOTAL INCOME	12,658,654	7,929,380
INSURANCE	213	177,027
MOTOR FUELS:		
GASOLINE	17,697	72,538
SP FUEL, MOT CARR & IFTA	76,091	75,369
SUB-TOTAL MOTOR FUELS	93,788	147,907
PUBLIC UTILITIES	2,706,194	44,990
ROOM OCCUPANCY	18,906	2,367
SALES & USE:		
REGULAR	5,619,940	2,776,916 *
SERVICES	86	108,599 *
MEALS	140,607	115,842
MOTOR VEHICLE	43,501	53,088 *
SUB-TOTAL SALES & USE	5,804,134	3,054,445 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	879	118
MOTOR VEHICLE EXCISE	0	513
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	84,165,242	91,565,109 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	10,017
LOCAL OPTION ROOMS	17,254	1,851
LOCAL OPTION MEALS	26,172	16,653
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	300	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	84,208,968	91,593,630 *

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

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

RUN DATE: 1/8/14

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,843	986
BANKS: FINANCIAL INSTITUTIONS	11,816,211	6,058,521
CIGARETTE	913,179	529,750
CORPORATIONS	642,772,923	738,375,972
DEEDS	20,426	13,052
ESTATE & INHERITANCE	8,011,423	9,344,612
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,395,120	7,321,368
RETURNS & BILLS, GROSS	578,277,147	634,670,744
SUB-TOTAL INCOME:	585,672,267	641,992,113
INSURANCE	1,584,302	5,393,594
MOTOR FUELS:		
GASOLINE	693,870	123,297
SP FUEL, MOT CARR & IFTA	357,638	322,420
SUB-TOTAL MOTOR FUELS	1,051,508	445,717
PUBLIC UTILITIES	3,998,186	523,288
ROOM OCCUPANCY	104,340	89,647
SALES & USE:		
REGULAR	12,790,075	15,109,813 *
SERVICES	1,780,206	2,734,402 *
MEALS	1,510,124	1,292,162
MOTOR VEHICLE	444,076	461,634 *
SUB-TOTAL SALES & USE	16,524,481	19,598,011 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,082	11,075
MOTOR VEHICLE EXCISE	619	2,032
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	10
SURCHARGES:		
CONVENTION CENTER	0	54,308
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,272,484,790	1,422,432,688 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	142,140	15,471
LOCAL OPTION ROOMS	100,325	47,678
LOCAL OPTION MEALS	205,989	169,263
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	102,055	485,103
DEPT. NON-TAX REVENUE	4,320	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	1,273,039,619	1,423,156,387 *

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