



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 2015
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

TAX OR OTHER REVENUE	AUGUST-2013	AUGUST-2014
ALCOHOLIC BEVERAGES	6,971,866	6,693,717
BANKS: FINANCIAL INSTITUTIONS	317,595	187,575
CIGARETTE	64,051,722	54,829,786
CORPORATIONS	32,033,386	2,035,991
DEEDS	14,636,706	19,501,300
ESTATE & INHERITANCE	41,291,329	29,180,492
INCOME:		
ESTIMATED PAYMENTS, GROSS	40,644,266	35,314,456
TAX WITHHELD, NET	809,330,941	902,237,371
RETURNS & BILLS, GROSS	40,131,861	39,678,831
<i>LESS REFUNDS & ABATEMENTS</i>	38,826,931	33,149,180
SUB-TOTAL INCOME	851,280,136	944,081,479
INSURANCE	1,804,572	7,695,803
MOTOR FUELS:		
GASOLINE	49,719,253	57,188,576
SP FUEL, MOT CARR & IFTA	6,357,050	7,752,672
SUB-TOTAL MOTOR FUELS	56,076,303	64,941,248
PUBLIC UTILITIES	30,002	2,012,404
ROOM OCCUPANCY	22,532,104	25,514,011
SALES & USE:		
REGULAR	290,568,437	301,135,588 *
SERVICES	19,328,420	21,396,989 *
MEALS	87,982,200	92,963,321
MOTOR VEHICLE	67,019,814	67,679,286 *
SUB-TOTAL SALES & USE	464,898,871	483,175,183 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	57,151	24,141
MOTOR VEHICLE EXCISE	1,006	3,425
CONTROLLED SUBSTANCES	0	56
SATELLITE	1,056,852	276,630
SURCHARGES:		
CONVENTION CENTER	37,640	19,086
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
SUB-TOTAL TAXES	1,559,772,312	1,642,273,876 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,972,234	3,687,371
LOCAL OPTION ROOMS	18,484,888	20,890,629
LOCAL OPTION MEALS	8,819,196	9,850,562
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(470,415)	2,766
DEPT. NON-TAX REVENUE	1,176,636	784,510
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,885,725	2,310,551
ABANDONED DEPOSITS (BOTTLE)	1,147,663	1,833,833
LOCAL RENTAL VEH (CONV CTR)	(6,023)	1,363
VEHICLE RENTAL SURCHARGE	32,370	0
EMBARKATION FEES	0	3,711
UST DELIVERY FEES	0	5,983,232
TOTAL REVENUE	1,595,814,584	1,687,622,403 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,247,149	16,334,721
BANKS: FINANCIAL INSTITUTIONS	2,419,182	890,323
CIGARETTE	121,268,388	114,964,154
CORPORATIONS	98,600,141	72,372,867
DEEDS	14,633,306	19,502,423
ESTATE & INHERITANCE	71,292,898	42,700,885
INCOME:		
ESTIMATED PAYMENTS, GROSS	78,618,907	82,893,315
TAX WITHHELD, NET	1,586,841,409	1,716,028,729
RETURNS & BILLS, GROSS	127,337,600	71,355,941
<i>LESS REFUNDS & ABATEMENTS</i>	68,906,659	66,303,896
SUB-TOTAL INCOME	1,723,891,256	1,803,974,089
INSURANCE	1,825,224	8,208,192
MOTOR FUELS:		
GASOLINE	99,563,640	113,585,857
SP FUEL, MOT CARR & IFTA	13,194,499	15,616,594
SUB-TOTAL MOTOR FUELS	112,758,139	129,202,451
PUBLIC UTILITIES	30,048	1,960,948
ROOM OCCUPANCY	43,611,495	48,080,148
SALES & USE:		
REGULAR	599,258,163	633,313,721 *
SERVICES	44,666,296	46,719,677 *
MEALS	176,709,022	184,054,094
MOTOR VEHICLE	134,689,361	137,039,621 *
SUB-TOTAL SALES & USE	955,322,842	1,001,127,114 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,272	65,523
MOTOR VEHICLE EXCISE	2,340	4,956
CONTROLLED SUBSTANCES	144	56
SATELLITE	2,426,636	975,807
SURCHARGES:		
CONVENTION CENTER	3,824,498	4,265,484
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
SUB-TOTAL TAXES	3,170,923,029	3,266,731,691 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,191,448	7,343,781
LOCAL OPTION ROOMS	35,423,451	39,138,441
LOCAL OPTION MEALS	17,500,647	19,198,062
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(425,299)	9,730
DEPT. NON-TAX REVENUE	2,012,129	1,807,059
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,885,725	2,310,551
ABANDONED DEPOSITS (BOTTLE)	3,410,723	3,678,868
LOCAL RENTAL VEH (CONV CTR)	355,029	389,255
VEHICLE RENTAL SURCHARGE	167,850	30,510
EMBARKATION FEES	274,895	310,154
UST DELIVERY FEES	0	11,637,300
TOTAL REVENUE	3,239,719,627	3,352,585,402 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2015
NET COLLECTIONS BY FUND- TABLE D
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	16,247,149	16,334,721
BANKS: FINANCIAL INSTITUTIONS	2,419,182	890,323
TOBACCO	85,169,871	90,846,551
CORPORATIONS	98,600,141	72,372,867
DEEDS	14,633,306	19,502,423
ESTATE & INHERITANCE	71,292,898	42,700,885
INCOME	1,720,372,522	1,800,821,831
INSURANCE	1,825,224	8,208,192
MOTOR FUELS	0	0
PUBLIC UTILITIES	30,048	1,960,948
ROOM OCCUPANCY	19,656,773	21,600,659
SALES & USE: REGULAR	407,140,211	430,015,598
SERVICES	30,361,398	31,757,292
MEALS	173,172,446	179,623,671
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,272	65,523
MOTOR VEHICLE EXCISE	2,340	4,956
CONTROLLED SUBSTANCES	144	56
SATELLITE GROSS RECEIPTS	2,426,636	975,807
TOTAL GENERAL FUND	2,643,424,561	2,717,682,302
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	142,085	189,537
MOTOR FUELS: FY14 Trans Bill	0	16,101,634
MOTOR FUELS: INFRA - 1994 Bonds	32,478,039	32,412,070
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,343,598	47,248,845
MOTOR FUELS: INFRA - 2010 Bonds	32,645,285	33,080,271
CTF PORTION OF SALES TAXES	91,588,766	93,186,942
TOTAL TRANSPORTATION FUND	204,197,773	222,219,299
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	13,155,412	14,611,776
CONVENTION CTR SURCHARGES	3,824,498	4,265,484
SALES, MEALS, SALES SERVICES	4,040,730	5,281,158
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	21,020,640	24,158,419
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	214,893	236,589
SALES, MEALS, SALES SERVICES	33,852	102,006
TOTAL WORCESTER CONVENTION CENTER FUND:	248,745	338,595
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,374,071	3,087,514
CIGARETTE INVENTORY	13,200,098	734
HEALTH CARE CIGARETTE	22,898,419	24,116,870
TOTAL COMMONWEALTH CARE TRUST FUND:	39,472,588	27,205,117
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	149,132	170,095
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	10,584,416	11,631,124
MBTA CONTRIBUTION	124,492,780	130,580,278
SCHOOL MODERNIZATION FUND	124,492,660	130,580,168
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	144,664	64,744
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
TOTAL MISCELLANEOUS FUNDS:	262,558,723	275,127,959
TOTAL NET TAXES - ALL FUNDS	3,170,923,029	3,266,731,691

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2014

RUN DATE: 9/10/14

NET TAXES/FUND	AUGUST-2013	AUGUST-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	7,125,386
CTF INFRA. 1994 PLEDGED \$.0486	11,526,913	11,560,698
CTF Infra. Pledge \$.02	4,740,840	4,757,299
CTF Infra. \$.10 Fed GAN	23,713,684	27,185,650
CTF INFRA. 2010 PLEDGED	9,742,601	6,375,198
INLAND FISHERIES AND GAME	74,698	85,635
TOTAL ALL FUNDS	49,798,736	57,089,865

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	14,152,995
CTF INFRA. 1994 PLEDGED \$.0486	23,013,107	22,962,755
CTF Infra. Pledge \$.02	9,464,932	9,449,315
CTF Infra. \$.10 Fed GAN	47,343,598	53,998,248
CTF INFRA. 2010 PLEDGED	19,450,785	12,662,913
INLAND FISHERIES AND GAME	149,132	170,095
TOTAL ALL FUNDS	99,421,555	113,396,320

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,422,404	7,472,304
SALES REGULAR	47,039,258	98,728,343
SALES MOTOR VEHICLE	10,828,686	21,926,339
BOAT/RV INDIVIDUAL	141,202	327,269
BOAT/RV BUSINESS	6,592	17,428
USE TAX	87,719	422,696
PERSONAL USE TAX	18,870	48,587
MATERIALMAN SALES	821,205	1,635,955
SALES SERVICE DCU	9	19
SALES / USE DCU	140	1,339
TOTAL	62,366,084	130,580,278

SCHOOL MODERNIZATION FUND	AUGUST-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,422,404	7,472,304
SALES REGULAR	47,039,201	98,728,232
SALES MOTOR VEHICLE	10,828,686	21,926,339
BOAT/RV INDIVIDUAL	141,202	327,269
BOAT/RV BUSINESS	6,592	17,428
USE TAX	87,719	422,696
PERSONAL USE TAX	18,870	48,587
MATERIALMAN SALES	821,205	1,635,955
SALES SERVICE DCU	9	19
SALES / USE DCU	140	1,339
TOTAL	62,366,027	130,580,168

FISCAL 2015
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

FUND	ACCT	DESCRIPTION	FY2015 AUG YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	6,450	63,255	10%
010	4826	CARE & CUSTODY OF DEPOSITS	69	285,068	0%
010	6900	MISCELLANEOUS	14,652	973,500	2%
010	6938	MISCELLANEOUS INCOME	30,336	94,645	32%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	31,375	0%
103	3037	LICENSES-GASOLINE	100	22,200	0%
108	7203	NATURAL HERITAGE FUND	42,427	171,060	25%
151	5000	ABANDONED DEPOSITS	3,678,868	37,359,720	10%
010	6933	NATURAL HERITAGE ADM.	4,714	19,007	25%
010	6965	STUDENT LOAN INTERCEPTS	13,920	49,913	28%
103	3163	IFTA FEE	14,180	250,465	6%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	6,965	179,890	4%
350	0630	IRS INTERCEPT FEES	8,300	422,250	2%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	385,500	3,680,066	10%
DOR 1 SUBTOTAL			4,206,606	43,602,914	10%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	57,368	80,740	71%
300	7201	ORGAN TRANSPLANT	26,490	114,301	23%
153	7206	AIDS FUND	23,619	103,106	23%
300	2043	MA US OLYMPIC FUND	12,981	52,263	25%
051	7202	STATE ELECTION CAMPAIGN	16,258	247,016	7%
143	7204	MILITARY FAMILY RELIEF FUND	52,147	263,965	20%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	45,474	247,410	18%
NON-DOR COLLECTIONS			234,337	1,108,801	21%
DEPARTMENT TOTALS			4,440,943	44,711,715	10%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

TAX OR OTHER REVENUE	AUGUST-2013	AUGUST-2014
ALCOHOLIC BEVERAGES	6,971,866	6,693,717
BANKS: FINANCIAL INSTITUTIONS	883,967	369,748
CIGARETTE	64,121,507	54,884,805
CORPORATIONS	56,292,944	55,780,234
DEEDS	14,639,624	19,501,300
ESTATE & INHERITANCE	43,416,234	31,349,202
INCOME:		
ESTIMATED PAYMENTS, GROSS	40,644,266	35,314,456
TAX WITHHELD, NET	812,239,998	904,648,887
RETURNS & BILLS, GROSS	40,131,861	39,678,831
SUB-TOTAL INCOME	893,016,125	979,642,175
INSURANCE	1,813,607	7,878,327
MOTOR FUELS:		
GASOLINE	49,723,229	57,374,851
SP FUEL, MOTOR CARR & IFTA	6,406,101	7,887,564
SUB-TOTAL MOTOR FUELS	56,129,330	65,262,415
PUBLIC UTILITIES	35,906	2,031,189
ROOM OCCUPANCY	22,556,135	25,528,946
SALES & USE:		
REGULAR	293,751,938	302,949,211 *
SERVICES	20,450,867	21,397,831 *
MEALS	88,167,833	93,156,504
MOTOR VEHICLE	67,153,303	67,865,068 *
SUB-TOTAL SALES & USE	469,523,941	485,368,613 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	57,176	25,249
MOTOR VEHICLE EXCISE	1,006	3,425
CONTROLLED SUBSTANCES	0	56
SATELLITE	1,056,852	276,630
SURCHARGES:		
CONVENTION CENTER	91,948	19,086
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
SUB-TOTAL TAXES	1,633,303,239	1,736,716,664 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,972,234	3,687,371
LOCAL OPTION ROOMS	18,496,790	20,897,414
LOCAL OPTION MEALS	8,847,005	9,908,810
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,435	2,768
DEPT. NON-TAX REVENUE	1,176,636	784,535
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,885,725	2,310,551
ABANDONED DEPOSITS (BOTTLE)	1,147,663	1,833,833
LOCAL RENTAL VEH (CONV CTR)	11	1,363
VEHICLE RENTAL SURCHARGE	32,370	0
EMBARKATION FEES	0	3,711
UST DELIVERY FEES	0	5,983,232
TOTAL REVENUE	1,669,863,106	1,782,130,253 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,247,149	16,339,425
BANKS: FINANCIAL INSTITUTIONS	3,513,014	1,438,746
CIGARETTE	121,415,997	115,132,795
CORPORATIONS	162,085,545	160,874,143
DEEDS	14,639,624	19,502,856
ESTATE & INHERITANCE	73,595,927	45,308,870
INCOME:		0
ESTIMATED PAYMENTS, GROSS	78,618,907	54,954,362
TAX WITHHELD, NET	1,590,248,605	1,746,860,426
RETURNS & BILLS, GROSS	127,337,600	71,355,941
SUB-TOTAL INCOME	1,796,205,112	1,873,170,730
INSURANCE	1,846,036	8,535,432
MOTOR FUELS:		
GASOLINE	99,606,348	113,772,132
SP FUEL, MOT CARR & IFTA	13,276,235	15,787,746
SUB-TOTAL MOTOR FUELS	112,882,582	129,559,877
PUBLIC UTILITIES	44,371	2,073,725
ROOM OCCUPANCY	43,641,737	48,133,423
SALES & USE:		
REGULAR	602,929,960	637,195,097 *
SERVICES	45,794,288	46,720,556 *
MEALS	177,048,804	184,426,233
MOTOR VEHICLE	134,884,482	137,310,815 *
SUB-TOTAL SALES & USE	960,657,534	1,005,652,701 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	79,869	68,822
MOTOR VEHICLE EXCISE	2,372	4,956
CONTROLLED SUBSTANCES	144	56
SATELLITE	2,426,636	975,807
SURCHARGES:		0
CONVENTION CENTER	3,878,806	4,265,484
COMMUNITY PRESERVATION TRUST	2,695,070	2,101,550
SUB-TOTAL TAXES	3,315,857,525	3,433,139,399 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,196,901	7,343,781
LOCAL OPTION ROOMS	35,439,765	39,185,928
LOCAL OPTION MEALS	17,549,259	19,287,282
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,551	11,079
DEPT. NON-TAX REVENUE	2,012,129	1,807,134
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,885,725	2,310,551
ABANDONED DEPOSITS (BOTTLE)	3,410,723	3,678,868
LOCAL RENTAL VEH (CONV CTR)	361,063	389,255
VEHICLE RENTAL SURCHARGE	167,850	30,510
EMBARKATION FEES	274,895	310,154
UST DELIVERY FEES	0	11,637,300
TOTAL REVENUE	3,385,202,387	3,519,131,242 *

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

FISCAL 2015
REPORT OF REFUNDS
MONTH OF AUGUST 2014

RUN DATE: 09/10/14

TAX OR OTHER REVENUE	AUGUST-2013	AUGUST-2014
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	566,372	182,173
CIGARETTE	69,785	55,019
CORPORATIONS	24,259,557	53,744,242
DEEDS	2,918	0
ESTATE & INHERITANCE	2,124,906	2,168,709
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,909,058	2,411,516
RETURNS & BILLS, GROSS	38,826,931	33,149,180
SUB-TOTAL INCOME	41,735,989	35,560,696
INSURANCE	9,035	182,524
MOTOR FUELS:		
GASOLINE	3,976	186,275
SP FUEL, MOT CARR & IFTA	49,052	134,892
SUB-TOTAL MOTOR FUELS	53,028	321,167
PUBLIC UTILITIES	5,904	18,785
ROOM OCCUPANCY	24,030	14,936
SALES & USE:		
REGULAR	3,183,501	1,813,623 *
SERVICES	1,122,448	842 *
MEALS	185,633	193,183
MOTOR VEHICLE	133,488	185,782 *
SUB-TOTAL SALES & USE	4,625,070	2,193,430 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24	1,108
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	73,530,927	94,442,788 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	11,902	6,785
LOCAL OPTION MEALS	27,809	58,249
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	471,850	2
DEPT. NON-TAX REVENUE	0	25
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	6,034	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	74,048,522	94,507,850 *

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

FISCAL 2015
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF AUGUST 2014

RUN DATE: 09/10/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	4,704
BANKS: FINANCIAL INSTITUTIONS	1,093,832	548,423
CIGARETTE	147,609	168,641
CORPORATIONS	63,485,404	88,501,276
DEEDS	6,318	433
ESTATE & INHERITANCE	2,303,029	2,607,985
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,407,196	2,892,745
RETURNS & BILLS, GROSS	68,906,659	66,303,896
SUB-TOTAL INCOME:	72,313,855	69,196,641
INSURANCE	20,813	327,240
MOTOR FUELS:		
GASOLINE	42,708	186,275
SP FUEL, MOT CARR & IFTA	81,736	171,152
SUB-TOTAL MOTOR FUELS	124,443	357,427
PUBLIC UTILITIES	14,323	112,777
ROOM OCCUPANCY	30,242	53,276
SALES & USE:		
REGULAR	3,671,797	3,881,376 *
SERVICES	1,127,992	878 *
MEALS	339,782	372,139
MOTOR VEHICLE	195,120	271,194 *
SUB-TOTAL SALES & USE	5,334,692	4,525,587 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,597	3,299
MOTOR VEHICLE EXCISE	32	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	54,308	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	144,934,496	166,407,708 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	16,313	47,487
LOCAL OPTION MEALS	48,612	89,220
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	471,850	1,349
DEPT. NON-TAX REVENUE	0	75
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	6,034	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	145,482,759	166,545,839 *

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