



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 AUGUST 2017

RUN DATE: 09/29/17

TAX OR OTHER REVENUE	AUGUST-2016	AUGUST-2017
ALCOHOLIC BEVERAGES	5,977,875	5,651,147
BANKS: FINANCIAL INSTITUTIONS	83,284	97,920
CIGARETTE	53,434,873	50,718,953
CORPORATIONS	28,770,003	31,649,893
DEEDS	19,426,848	18,842,792
ESTATE & INHERITANCE	27,659,742	34,999,755
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,071,466	1,322,036
TAX WITHHELD, NET	966,052,147	912,953,857
RETURNS & BILLS, GROSS	37,509,483	74,686,025
<i>LESS REFUNDS & ABATEMENTS</i>	69,459,313	56,905,004
SUB-TOTAL INCOME	982,173,783	932,056,914
INSURANCE	9,728,806	9,668,508
MOTOR FUELS:		
GASOLINE	59,110,574	57,898,907
SP FUEL, MOT CARR & IFTA	8,056,212	7,736,026
SUB-TOTAL MOTOR FUELS	67,166,786	65,634,933
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	28,893,798	29,982,531
SALES & USE:		
REGULAR	319,210,926	338,096,889 *
SERVICES	17,799,714	15,788,210 *
MEALS	107,455,549	110,123,469
MOTOR VEHICLE	79,151,336	80,493,905 *
SUB-TOTAL SALES & USE	523,617,525	544,502,473 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,701	43,291
MOTOR VEHICLE EXCISE	7,392	5,023
CONTROLLED SUBSTANCES	4	0
SATELLITE	231,173	1,571,012
SURCHARGES:		
CONVENTION CENTER	73,196	8,965
COMMUNITY PRESERVATION TRUST	2,204,850	2,092,550
SUB-TOTAL TAXES	1,749,492,639	1,727,526,660 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,531,316	2,265,549
LOCAL OPTION ROOMS	23,722,717	24,621,294
LOCAL OPTION MEALS	11,770,888	12,251,324
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-19,377	111,053
DEPT. NON-TAX REVENUE	-710,304	136,083
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,414,246	2,285,727
ABANDONED DEPOSITS (BOTTLE)	2,395,943	2,905,641
LOCAL RENTAL VEH (CONV CTR)	7,272	0
VEHICLE RENTAL SURCHARGE	54,400	0
EMBARKATION FEES	1,301	1,073
UST DELIVERY FEES	6,701,369	5,927,962
TOTAL REVENUE	1,797,362,410	1,778,032,366 *

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

FISCAL 2018
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2017

RUN DATE: 09/29/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,184,660	16,414,363
BANKS: FINANCIAL INSTITUTIONS	758,125	566,648
CIGARETTE	108,281,350	106,979,740
CORPORATIONS	79,989,145	105,135,875
DEEDS	19,426,848	18,842,792
ESTATE & INHERITANCE	48,207,835	63,922,059
INCOME:		
ESTIMATED PAYMENTS, GROSS	96,957,713	1,963,428
TAX WITHHELD, NET	1,861,607,342	1,908,637,499
RETURNS & BILLS, GROSS	77,816,361	126,903,902
<i>LESS REFUNDS & ABATEMENTS</i>	105,241,411	96,611,227
SUB-TOTAL INCOME	1,931,140,005	1,940,893,602
INSURANCE	10,369,075	9,872,379
MOTOR FUELS:		
GASOLINE	117,589,900	116,788,013
SP FUEL, MOT CARR & IFTA	16,534,111	16,535,974
SUB-TOTAL MOTOR FUELS	134,124,011	133,323,987
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	55,373,710	56,858,692
SALES & USE:		
REGULAR	681,930,294	706,765,396 *
SERVICES	37,536,194	36,646,511 *
MEALS	207,481,818	216,373,210
MOTOR VEHICLE	143,918,813	129,870,973 *
SUB-TOTAL SALES & USE	1,070,867,119	1,089,656,090 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	71,549	69,499
MOTOR VEHICLE EXCISE	10,176	9,160
CONTROLLED SUBSTANCES	4	0
SATELLITE	1,116,094	1,599,277
SURCHARGES:		
CONVENTION CENTER	3,739,749	4,549,964
COMMUNITY PRESERVATION TRUST	2,204,850	2,092,550
SUB-TOTAL TAXES	3,481,864,305	3,550,786,677 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,289,012	4,446,244
LOCAL OPTION ROOMS	45,141,768	46,380,258
LOCAL OPTION MEALS	22,725,290	24,178,772
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,873	327,532
DEPT. NON-TAX REVENUE	-268,866	3,267,704
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,414,246	2,285,727
ABANDONED DEPOSITS (BOTTLE)	5,851,963	5,581,173
LOCAL RENTAL VEH (CONV CTR)	332,967	409,668
VEHICLE RENTAL SURCHARGE	60,710	38,540
EMBARKATION FEES	339,414	326,508
UST DELIVERY FEES	11,216,771	5,927,962
TOTAL REVENUE	3,573,013,453	3,643,956,765 *

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

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

RUN DATE: 09/29/17

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	16,184,660	16,414,363
BANKS: FINANCIAL INSTITUTIONS	758,125	566,648
CIGARETTE	85,792,232	85,005,518
CORPORATIONS	79,989,145	105,135,875
DEEDS	19,426,848	18,842,792
ESTATE & INHERITANCE	48,207,835	63,922,059
INCOME	1,929,661,464	1,938,886,678
INSURANCE	10,369,075	9,872,379
MOTOR FUELS	0	0
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	36,641,053	36,424,617
SALES & USE: REGULAR	446,993,916	458,433,017
SERVICES	24,612,963	23,796,324
MEALS	202,659,547	210,490,079
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	71,549	69,499
MOTOR VEHICLE EXCISE	10,176	9,160
CONTROLLED SUBSTANCES	4	0
SATELLITE	1,116,094	1,599,277
TOTAL GENERAL FUND	2,902,494,686	2,969,468,285
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	123,130	129,845
MOTOR FUELS: FY14 Trans Bill	16,727,660	16,627,086
MOTOR FUELS: INFRA - 1994 Bonds	33,575,527	33,344,404
MOTOR FUELS: INFRA - \$0.10 Fed GAN	48,944,879	48,607,958
MOTOR FUELS: INFRA - 2010 Bonds	34,576,614	34,439,706
CTF PORTION OF SALES TAXES	88,479,670	84,341,465
TOTAL TRANSPORTATION FUND	222,427,480	217,490,464
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	16,794,389	18,500,708
CONVENTION CTR SURCHARGES	3,739,749	4,549,964
SALES, MEALS, SALES SERVICES	5,213,440	6,623,002
TOTAL CONVENTION CENTER FUND	25,747,578	29,673,674
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	271,597	266,701
SALES, MEALS, SALES SERVICES	106,088	122,241
TOTAL WORCESTER CONVENTION CENTER	377,685	388,942
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,384,530	1,963,428
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	22,489,118	21,974,222
TOTAL COMMONWEALTH CARE TRUST FUND	23,873,648	23,937,650
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	176,200	174,988
MASS. TOURISM FUND - ROOM OCCUPANCY	1,666,666	1,666,666
MBTA CONTRIBUTION	164,734,081	166,258,402
SCHOOL MODERNIZATION FUND	138,067,414	139,591,561
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	94,012	43,495
COMMUNITY PRESERVATION TRUST	2,204,850	2,092,550
TOTAL MISCELLANEOUS FUNDS	306,943,223	309,827,662
TOTAL NET TAXES - ALL FUNDS	3,481,864,305	3,550,786,677

FISCAL 2018
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF AUGUST 2017

RUN DATE: 09/29/17

NET TAXES/FUND	AUGUST-2016	AUGUST-2017
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,370,444	7,219,313
CTF INFRA 1994 PLEDGED \$0.0486	11,958,296	11,713,090
CTF INFRA PLEDGE \$0.02	4,920,913	4,820,009
CTF INFRA \$0.10 FED GAN	24,605,744	24,101,201
CTF INFRA 2010 PLEDGED	10,109,337	9,902,044
INLAND FISHERIES AND GAME	88,580	86,764
TOTAL ALL FUNDS	59,053,314	57,842,421
	LAST YEAR	FISCAL 2018
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	14,661,028	14,560,106
CTF INFRA 1994 PLEDGED \$0.0486	23,787,021	23,623,279
CTF INFRA PLEDGE \$0.02	9,788,506	9,721,125
CTF INFRA \$0.10 FED GAN	48,944,879	48,607,958
CTF INFRA 2010 PLEDGED	20,109,137	19,970,712
INLAND FISHERIES AND GAME	176,200	174,988
TOTAL ALL FUNDS	117,466,771	116,658,168
	AUGUST-2017	FISCAL 2018
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	3,010,252	6,980,538
SALES REGULAR	60,888,848	127,391,494
SALES MOTOR VEHICLE	15,349,803	24,750,153
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	239,566	431,672
USE TAX	3,244,290	6,666,501
PERSONAL USE TAX	29,728	37,549
SALES SERVICE DCU	1	1
SALES/USE DCU	146	493
TOTAL	82,762,634	166,258,401
	AUGUST-2017	FISCAL 2018
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICES	2,525,627	5,862,258
SALES REGULAR	51,076,447	106,957,278
SALES MOTOR VEHICLE	12,879,025	20,779,356
BOAT/RV INDIVIDUAL	0	0
BOAT/RVBUSINESS	201,005	362,458
USE TAX	2,722,073	5,598,200
PERSONAL USE TAX	24,943	31,516
SALES SERVICE DCU	1	1
SALES/USE DCU	146	493
TOTAL	69,429,267	139,591,560

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

RUN DATE: 09/29/17

FUND	ACCT	DESCRIPTION	FY 2018 August YTD	FY 2018 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	733	85,000	1%
010	4826	CARE & CUSTODY OF DEPOSITS	0	230,000	0%
010	6900	MISCELLANEOUS	5,208	0	0%
010	6926	MISCELLANEOUS INCOME	2,300,243	625,000	368%
010	6938	MISCELLANEOUS INCOME	4,695	52,750	9%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	603	26,000	2%
103	3037	LICENSES-GASOLINE	200	23,500	1%
108	7203	NATURAL HERITAGE FUND	21,391	285,000	8%
010	5000	ABANDONED DEPOSITS	5,581,173	41,000,000	14%
010	6933	NATURAL HERITAGE ADM.	0	6,578	0%
010	6965	STUDENT LOAN INTERCEPTS	0	0	0%
103	3163	IFTA FEE	5,183	280,000	2%
103	0784	UST DELIVERY FEES	5,927,962	74,500,000	8%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	24,477	387,000	6%
010	0630	IRS INTERCEPT FEES	13,107	208,000	6%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	466,140	3,200,000	15%
DOR 1 SUBTOTAL			12,050,872	120,284,328	10%
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	9,769	141,000	7%
153	7206	AIDS FUND	7,657	127,000	6%
300	2043	MA US OLYMPIC FUND	4,142	48,000	9%
051	7202	STATE ELECTION CAMPAIGN	14,971	248,000	6%
143	7204	MILITARY FAMILY RELIEF FUND	20,443	278,000	7%
134	7209	HOMELESS ANIMAL PREVENTION & CARE	23,962	325,000	7%
NON-DOR COLLECTIONS			80,944	1,167,000	7%
DEPARTMENT TOTALS			12,131,816	121,451,328	10%

FISCAL 2018
GROSS COLLECTIONS
MONTH OF AUGUST 2017

RUN DATE: 09/29/17

TAX OR OTHER REVENUE	AUGUST-2016	AUGUST-2017
ALCOHOLIC BEVERAGES	5,987,545	5,651,147
BANKS: FINANCIAL INSTITUTIONS	90,787	100,448
CIGARETTE	53,435,104	50,733,551
CORPORATIONS	35,871,345	46,521,325
DEEDS	19,426,848	18,842,792
ESTATE & INHERITANCE	31,810,453	37,171,899
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,071,466	1,322,036
TAX WITHHELD, NET	967,637,707	914,777,233
RETURNS & BILLS, GROSS	37,509,483	74,686,025
SUB-TOTAL INCOME	1,053,218,656	990,785,294
INSURANCE	10,475,717	9,672,891
MOTOR FUELS:		
GASOLINE	59,190,903	57,898,907
SP FUEL, MOT CARR & IFTA	8,183,830	7,785,862
SUB-TOTAL MOTOR FUELS	67,374,733	65,684,769
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	28,916,448	29,991,839
SALES & USE:		
REGULAR	321,142,950	338,990,176 *
SERVICES	17,800,429	15,792,003 *
MEALS	107,758,236	110,197,225
MOTOR VEHICLE	79,532,443	80,635,547 *
SUB-TOTAL SALES & USE	526,234,058	545,614,951 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	46,095	43,321
MOTOR VEHICLE EXCISE	8,175	5,023
CONTROLLED SUBSTANCES	4	0
SATELLITE	231,173	1,571,012
SURCHARGES:		
CONVENTION CENTER	73,196	8,965
COMMUNITY PRESERVATION TRUST	2,204,850	2,092,550
SUB-TOTAL TAXES	1,835,405,187	1,804,491,777 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,533,376	2,265,549
LOCAL OPTION ROOMS	23,722,717	24,621,294
LOCAL OPTION MEALS	11,770,888	12,251,324
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	-14,435	73,606
DEPT. NON-TAX REVENUE	-972	137,410
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,414,246	2,285,727
ABANDONED DEPOSITS (BOTTLE)	2,395,943	2,905,641
LOCAL RENTAL VEH (CONV CTR)	7,272	0
VEHICLE RENTAL SURCHARGE	54,400	0
EMBARKATION FEES	1,301	1,073
UST DELIVERY FEES	6,701,369	5,927,962
TOTAL REVENUE	1,883,991,292	1,854,961,363 *

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

FISCAL 2018
GROSS COLLECTIONS
MONTH OF AUGUST 2017

RUN DATE: 09/29/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	16,194,805	16,414,157
BANKS: FINANCIAL INSTITUTIONS	918,834	610,667
CIGARETTE	108,281,739	106,994,338
CORPORATIONS	90,882,618	128,063,683
DEEDS	19,426,848	18,842,792
ESTATE & INHERITANCE	53,879,723	67,023,762
INCOME:		
ESTIMATED PAYMENTS, GROSS	96,957,713	1,963,428
TAX WITHHELD, NET	1,863,711,247	1,911,041,327
RETURNS & BILLS, GROSS	77,816,361	126,903,902
SUB-TOTAL INCOME	2,038,485,321	2,039,908,657
INSURANCE	11,131,039	10,069,057
MOTOR FUELS:		
GASOLINE	118,234,849	118,426,211
SP FUEL, MOT CARR & IFTA	16,698,858	16,785,093
SUB-TOTAL MOTOR FUELS	134,933,707	135,211,304
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	55,417,803	57,023,292
SALES & USE:		
REGULAR	685,610,731	710,142,553 *
SERVICES	37,533,186	36,651,256 *
MEALS	207,836,303	216,576,852
MOTOR VEHICLE	144,387,142	130,078,429 *
SUB-TOTAL SALES & USE	1,075,367,362	1,093,449,090 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	75,233	70,818
MOTOR VEHICLE EXCISE	11,188	9,160
CONTROLLED SUBSTANCES	4	0
SATELLITE	1,116,094	1,599,277
SURCHARGES:		
CONVENTION CENTER	3,739,749	4,550,623
COMMUNITY PRESERVATION TRUST	2,204,850	2,092,550
SUB-TOTAL TAXES	3,612,066,917	3,681,933,227 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,316,452	4,457,271
LOCAL OPTION ROOMS	45,141,768	46,380,258
LOCAL OPTION MEALS	22,725,290	24,178,772
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,815	167,831
DEPT. NON-TAX REVENUE	825,839	3,280,710
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,414,246	2,285,727
ABANDONED DEPOSITS (BOTTLE)	5,851,963	5,581,173
LOCAL RENTAL VEH (CONV CTR)	332,967	409,742
VEHICLE RENTAL SURCHARGE	60,710	38,540
EMBARKATION FEES	339,414	326,508
UST DELIVERY FEES	11,216,771	5,927,962
TOTAL REVENUE	3,704,343,152	3,774,967,721 *

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

FISCAL 2018
 REPORT OF REFUNDS
 MONTH OF AUGUST 2017

RUN DATE: 09/29/17

TAX OR OTHER REVENUE	AUGUST-2016	AUGUST-2017
ALCOHOLIC BEVERAGES	9,670	0
BANKS: FINANCIAL INSTITUTIONS	7,503	2,528
CIGARETTE	231	14,599
CORPORATIONS	7,101,342	14,871,432
DEEDS	0	0
ESTATE & INHERITANCE	4,150,712	2,172,144
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,585,560	1,823,376
RETURNS & BILLS, GROSS	69,459,313	56,905,004
SUB-TOTAL INCOME	71,044,873	58,728,380
INSURANCE	746,911	4,383
MOTOR FUELS:		
GASOLINE	80,329	0
SP FUEL, MOT CARR & IFTA	127,618	49,836
SUB-TOTAL MOTOR FUELS	207,947	49,836
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	22,650	9,308
SALES & USE:		
REGULAR	1,932,024	893,287 *
SERVICES	715	3,794 *
MEALS	302,687	73,756
MOTOR VEHICLE	381,106	141,643 *
SUB-TOTAL SALES & USE	2,616,532	1,112,480 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,394	29
MOTOR VEHICLE EXCISE	783	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	85,912,548	76,965,119 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,059	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,942	-37,447
DEPT. NON-TAX REVENUE	709,331	1,327
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
UST DELIVERY FEES	0	0
TOTAL REFUNDS	86,628,880	76,928,999 *

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

FISCAL 2018
 REPORT OF REFUNDS
 MONTH OF AUGUST 2017

RUN DATE: 09/29/17

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,145	-206
BANKS: FINANCIAL INSTITUTIONS	160,709	44,019
CIGARETTE	389	14,599
CORPORATIONS	10,893,473	22,927,809
DEEDS	0	0
ESTATE & INHERITANCE	5,671,890	3,101,703
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,103,905	2,403,827
RETURNS & BILLS, GROSS	105,241,411	96,611,227
SUB-TOTAL INCOME	107,345,316	99,015,054
INSURANCE	761,964	196,677
MOTOR FUELS:		
GASOLINE	644,950	1,638,198
SP FUEL, MOT CARR & IFTA	164,747	249,118
SUB-TOTAL MOTOR FUELS	809,697	1,887,316
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	44,093	164,600
SALES & USE:		
REGULAR	3,680,437	3,377,157 *
SERVICES	-3,008	4,747 *
MEALS	354,484	203,642
MOTOR VEHICLE	468,329	207,456 *
SUB-TOTAL SALES & USE	4,500,242	3,793,002 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,683	1,319
MOTOR VEHICLE EXCISE	1,012	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	659
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	130,202,613	131,146,551 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	27,439	11,027
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,942	-159,700
DEPT. NON-TAX REVENUE	1,094,703	13,006
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	131,329,697	131,010,957 *

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