



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 JULY 2014

RUN DATE: 08/11/14

TAX OR OTHER REVENUE	JULY-2013	JULY-2014
ALCOHOLIC BEVERAGES	9,275,283	9,641,004
BANKS: FINANCIAL INSTITUTIONS	2,101,587	702,749
CIGARETTE	57,216,666	60,134,368
CORPORATIONS	66,566,755	70,336,875
DEEDS	(3,399)	1,124
ESTATE & INHERITANCE	30,001,570	13,520,392
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,974,641	47,578,859
TAX WITHHELD, NET	777,510,469	813,791,357
RETURNS & BILLS, GROSS	87,205,739	31,677,110
<i>LESS REFUNDS & ABATEMENTS</i>	30,079,728	33,154,716
SUB-TOTAL INCOME	872,611,120	859,892,610
INSURANCE	20,652	512,389
MOTOR FUELS:		
GASOLINE	49,844,387	56,397,281
SP FUEL, MOT CARR & IFTA	6,837,449	7,863,922
SUB-TOTAL MOTOR FUELS	56,681,837	64,261,203
PUBLIC UTILITIES	46	(51,456)
ROOM OCCUPANCY	21,079,390	22,566,137
SALES & USE:		
REGULAR	308,689,726	332,178,134 *
SERVICES	25,337,876	25,322,688 *
MEALS	88,726,822	91,090,773
MOTOR VEHICLE	67,669,547	69,360,336 *
SUB-TOTAL SALES & USE	490,423,971	517,951,931 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,120	41,382
MOTOR VEHICLE EXCISE	1,333	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:		
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,611,150,717	1,624,457,815 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,219,214	3,656,410
LOCAL OPTION ROOMS	16,938,563	18,247,813
LOCAL OPTION MEALS	8,681,452	9,347,500
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	6,964
DEPT. NON-TAX REVENUE	835,494	1,022,550
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
LOCAL RENTAL VEH (CONV CTR)	361,052	387,892
VEHICLE RENTAL SURCHARGE	135,480	30,510
EMBARKATION FEES	274,895	306,443
UST DELIVERY FEES	7,258,792	5,654,067
TOTAL REVENUE	1,651,163,836	1,664,962,999 *

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

FISCAL 2015
NET COLLECTIONS - TABLE B
MONTH OF JULY 2014

RUN DATE: 08/11/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,275,283	9,641,004
BANKS: FINANCIAL INSTITUTIONS	2,101,587	702,749
CIGARETTE	57,216,666	60,134,368
CORPORATIONS	66,566,755	70,336,875
DEEDS	(3,399)	1,124
ESTATE & INHERITANCE	30,001,570	13,520,392
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,974,641	47,578,859
TAX WITHHELD, NET	777,510,469	813,791,357
RETURNS & BILLS, GROSS	87,205,739	31,677,110
<i>LESS REFUNDS & ABATEMENTS</i>	30,079,728	33,154,716
SUB-TOTAL INCOME	872,611,120	859,892,610
INSURANCE	20,652	512,389
MOTOR FUELS:		
GASOLINE	49,844,387	56,397,281
SP FUEL, MOT CARR & IFTA	6,837,449	7,863,922
SUB-TOTAL MOTOR FUELS	56,681,837	64,261,203
PUBLIC UTILITIES	46	(51,456)
ROOM OCCUPANCY	21,079,390	22,566,137
SALES & USE:		
REGULAR	308,689,726	332,178,134 *
SERVICES	25,337,876	25,322,688 *
MEALS	88,726,822	91,090,773
MOTOR VEHICLE	67,669,547	69,360,336 *
SUB-TOTAL SALES & USE	490,423,971	517,951,931 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,120	41,382
MOTOR VEHICLE EXCISE	1,333	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:		
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,611,150,717	1,624,457,815 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,219,214	3,656,410
LOCAL OPTION ROOMS	16,938,563	18,247,813
LOCAL OPTION MEALS	8,681,452	9,347,500
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	6,964
DEPT. NON-TAX REVENUE	835,494	1,022,550
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
LOCAL RENTAL VEH (CONV CTR)	361,052	387,892
VEHICLE RENTAL SURCHARGE	135,480	30,510
EMBARKATION FEES	274,895	306,443
UST DELIVERY FEES	7,258,792	5,654,067
TOTAL REVENUE	1,651,163,836	1,664,962,999 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/11/14

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	9,275,283	9,641,004
BANKS: FINANCIAL INSTITUTIONS	2,101,587	702,749
TOBACCO	45,408,550	47,800,837
CORPORATIONS	66,566,755	70,336,875
DEEDS	(3,399)	1,124
ESTATE & INHERITANCE	30,001,570	13,520,392
INCOME	870,597,923	857,990,202
INSURANCE	20,652	512,389
MOTOR FUELS	0	0
PUBLIC UTILITIES	46	(51,456)
ROOM OCCUPANCY	9,126,245	9,820,674
SALES & USE: REGULAR	190,740,700	225,527,804
SERVICES	15,664,716	17,212,077
MEALS	81,441,427	88,938,631
MOTOR VEHICLE	41,846,848	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,120	41,382
MOTOR VEHICLE EXCISE	1,333	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE GROSS RECEIPTS	1,369,784	699,177
TOTAL GENERAL FUND	1,364,177,283	1,342,695,392
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	45,651	90,827
MOTOR FUELS: FY14 Trans Bill	0	8,008,369
MOTOR FUELS: INFRA - 1994 Bonds	16,267,753	16,094,074
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,713,684	23,461,210
MOTOR FUELS: INFRA - 2010 Bonds	16,580,051	16,522,264
CTF PORTION OF SALES TAXES	30,074,999	47,165,028
TOTAL TRANSPORTATION FUND	86,682,137	111,341,771
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	6,927,155	7,342,553
CONVENTION CTR SURCHARGES	3,786,858	4,246,398
SALES, MEALS, SALES SERVICES	2,170,342	2,619,879
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	12,884,355	14,208,830
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	111,860	114,856
SALES, MEALS, SALES SERVICES	21,977	60,176
TOTAL WORCESTER CONVENTION CENTER FUND:	133,836	175,032
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,925,752	1,900,408
CIGARETTE INVENTORY	0	445
HEALTH CARE CIGARETTE	11,808,116	12,333,085
TOTAL COMMONWEALTH CARE TRUST FUND:	13,733,868	14,233,938
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	74,698	84,460
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	4,914,132	5,288,055
MBTA CONTRIBUTION	64,231,512	68,214,195
SCHOOL MODERNIZATION FUND	64,231,450	68,214,142
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	87,446	2,000
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	133,539,238	141,802,851
TOTAL NET TAXES - ALL FUNDS	1,611,150,717	1,624,457,815

FISCAL 2015
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2014

RUN DATE: 08/11/14

NET TAXES/FUND	JULY-2013	JULY-2014
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,526,913	11,402,057
CTF Infra. Pledge \$.02	4,740,840	4,692,017
CTF Infra. \$.10 Fed GAN	23,713,684	26,812,598
CTF INFRA. 2010 PLEDGED	9,742,601	6,287,715
INLAND FISHERIES AND GAME	71,415	82,413
TOTAL ALL FUNDS	49,795,452	49,276,799

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2015 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,526,913	11,402,057
CTF Infra. Pledge \$.02	4,740,840	4,692,017
CTF Infra. \$.10 Fed GAN	23,713,684	26,812,598
CTF INFRA. 2010 PLEDGED	9,742,601	6,287,715
INLAND FISHERIES AND GAME	74,698	84,460
TOTAL ALL FUNDS	49,798,736	49,278,846

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,049,900	4,049,900
SALES REGULAR	51,689,085	51,689,085
SALES MOTOR VEHICLE	11,097,654	11,097,654
BOAT/RV INDIVIDUAL	186,067	186,067
BOAT/RV BUSINESS	10,836	10,836
USE TAX	334,977	334,977
PERSONAL USE TAX	29,716	29,716
MATERIALMAN SALES	814,750	814,750
SALES SERVICE DCU	10	10
SALES / USE DCU	1,199	1,199
TOTAL	68,214,195	68,214,195

SCHOOL MODERNIZATION FUND	JULY-2014	FISCAL 2015 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,049,900	4,049,900
SALES REGULAR	51,689,032	51,689,032
SALES MOTOR VEHICLE	11,097,654	11,097,654
BOAT/RV INDIVIDUAL	186,067	186,067
BOAT/RV BUSINESS	10,836	10,836
USE TAX	334,977	334,977
PERSONAL USE TAX	29,716	29,716
MATERIALMAN SALES	814,750	814,750
SALES SERVICE DCU	10	10
SALES / USE DCU	1,199	1,199
TOTAL	68,214,142	68,214,142

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

RUN DATE: 08/11/14

FUND	ACCT	DESCRIPTION	FY2015 JUL YTD	FY2015 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	3,200	63,255	5%
010	4826	CARE & CUSTODY OF DEPOSITS	69	285,068	0%
010	6900	MISCELLANEOUS	8,860	973,590	0%
010	6938	MISCELLANEOUS INCOME	205	94,645	0%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	75	31,375	0%
103	3037	LICENSES-GASOLINE	100	22,200	0%
108	7203	NATURAL HERITAGE FUND	39,108	171,060	23%
151	5000	ABANDONED DEPOSITS	1,845,035	37,359,720	5%
010	6933	NATURAL HERITAGE ADM.	4,345	19,007	23%
010	6965	STUDENT LOAN INTERCEPTS	5,590	49,913	11%
103	3163	IFTA FEE	1,832	250,465	1%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	4,300	179,890	2%
350	0630	IRS INTERCEPT FEES	5,520	422,250	1%
010	2713	CIGARETTE EXCISE PENALTY	0	500	0%
300	0647	OIL SPILL FEES	379,269	3,680,066	10%
DOR 1 SUBTOTAL			2,297,508	43,603,004	5%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	25,918	80,740	32%
300	7201	ORGAN TRANSPLANT	23,940	114,301	21%
153	7206	AIDS FUND	21,242	103,106	21%
300	2043	MA US OLYMPIC FUND	11,398	52,263	22%
051	7202	STATE ELECTION CAMPAIGN	11,848	247,016	5%
143	7204	MILITARY FAMILY RELIEF FUND	48,656	263,965	18%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	44,109	247,410	18%
NON-DOR COLLECTIONS			187,111	1,108,801	17%
DEPARTMENT TOTALS			2,484,619	44,711,805	6%

FISCAL 2015
GROSS COLLECTIONS
MONTH OF JULY 2014

RUN DATE: 08/11/14

TAX OR OTHER REVENUE	JULY-2013	JULY-2014
ALCOHOLIC BEVERAGES	9,275,283	9,645,707
BANKS: FINANCIAL INSTITUTIONS	2,629,047	1,068,999
CIGARETTE	57,294,490	60,247,990
CORPORATIONS	105,792,601	105,093,909
DEEDS	0	1,557
ESTATE & INHERITANCE	30,179,693	13,959,668
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,974,641	19,639,906
TAX WITHHELD, NET	778,008,607	842,211,539
RETURNS & BILLS, GROSS	87,205,739	31,677,110
SUB-TOTAL INCOME	903,188,987	893,528,555
INSURANCE	32,429	657,105
MOTOR FUELS:		
GASOLINE	49,883,119	56,397,281
SP FUEL, MOTOR CARR & IFTA	6,870,133	7,900,182
SUB-TOTAL MOTOR FUELS	56,753,252	64,297,463
PUBLIC UTILITIES	8,465	42,537
ROOM OCCUPANCY	21,085,602	22,604,477
SALES & USE:		
REGULAR	309,178,022	334,245,886 *
SERVICES	25,343,421	25,322,724 *
MEALS	88,880,970	91,269,730
MOTOR VEHICLE	67,731,179	69,445,748 *
SUB-TOTAL SALES & USE	491,133,593	520,284,088 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,694	43,574
MOTOR VEHICLE EXCISE	1,366	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:		
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,682,554,287	1,696,422,735 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,224,668	3,656,410
LOCAL OPTION ROOMS	16,942,974	18,288,514
LOCAL OPTION MEALS	8,702,254	9,378,472
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	8,311
DEPT. NON-TAX REVENUE	835,494	1,022,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
LOCAL RENTAL VEH (CONV CTR)	361,052	387,892
VEHICLE RENTAL SURCHARGE	135,480	30,510
EMBARKATION FEES	274,895	306,443
UST DELIVERY FEES	7,258,792	5,654,067
TOTAL REVENUE	1,722,598,073	1,737,000,989 *

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

FISCAL 2015
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2014

RUN DATE: 08/11/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,275,283	9,645,707
BANKS: FINANCIAL INSTITUTIONS	2,629,047	1,068,999
CIGARETTE	57,294,490	60,247,990
CORPORATIONS	105,792,601	105,093,909
DEEDS	0	1,557
ESTATE & INHERITANCE	30,179,693	13,959,668
INCOME:		0
ESTIMATED PAYMENTS, GROSS	37,974,641	19,639,906
TAX WITHHELD, NET	778,008,607	842,211,539
RETURNS & BILLS, GROSS	87,205,739	31,677,110
SUB-TOTAL INCOME	903,188,987	893,528,555
INSURANCE	32,429	657,105
MOTOR FUELS:		
GASOLINE	49,883,119	56,397,281
SP FUEL, MOT CARR & IFTA	6,870,133	7,900,182
SUB-TOTAL MOTOR FUELS	56,753,252	64,297,463
PUBLIC UTILITIES	8,465	42,537
ROOM OCCUPANCY	21,085,602	22,604,477
SALES & USE:		
REGULAR	309,178,022	334,245,886 *
SERVICES	25,343,421	25,322,724 *
MEALS	88,880,970	91,269,730
MOTOR VEHICLE	67,731,179	69,445,748 *
SUB-TOTAL SALES & USE	491,133,593	520,284,088 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,694	43,574
MOTOR VEHICLE EXCISE	1,366	1,532
CONTROLLED SUBSTANCES	144	0
SATELLITE	1,369,784	699,177
SURCHARGES:		0
CONVENTION CENTER	3,786,858	4,246,398
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,682,554,287	1,696,422,735 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,224,668	3,656,410
LOCAL OPTION ROOMS	16,942,974	18,288,514
LOCAL OPTION MEALS	8,702,254	9,378,472
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,116	8,311
DEPT. NON-TAX REVENUE	835,494	1,022,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,263,061	1,845,035
LOCAL RENTAL VEH (CONV CTR)	361,052	387,892
VEHICLE RENTAL SURCHARGE	135,480	30,510
EMBARKATION FEES	274,895	306,443
UST DELIVERY FEES	7,258,792	5,654,067
TOTAL REVENUE	1,722,598,073	1,737,000,989 *

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

FISCAL 2015
 REPORT OF REFUNDS
 MONTH OF JULY 2014

RUN DATE: 08/11/14

TAX OR OTHER REVENUE	JULY-2013	JULY-2014
ALCOHOLIC BEVERAGES	0	4,704
BANKS: FINANCIAL INSTITUTIONS	527,460	366,250
CIGARETTE	77,824	113,622
CORPORATIONS	39,225,846	34,757,034
DEEDS	3,399	433
ESTATE & INHERITANCE	178,123	439,275
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	498,138	481,229
RETURNS & BILLS, GROSS	30,079,728	33,154,716
SUB-TOTAL INCOME	30,577,866	33,635,945
INSURANCE	11,777	144,716
MOTOR FUELS:		
GASOLINE	38,731	0
SP FUEL, MOT CARR & IFTA	32,684	36,260
SUB-TOTAL MOTOR FUELS	71,415	36,260
PUBLIC UTILITIES	8,419	93,993
ROOM OCCUPANCY	6,212	38,340
SALES & USE:		
REGULAR	488,296	2,067,753 *
SERVICES	5,545	36 *
MEALS	154,149	178,956
MOTOR VEHICLE	61,632	85,412 *
SUB-TOTAL SALES & USE	709,622	2,332,157 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,573	2,191
MOTOR VEHICLE EXCISE	32	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,403,569	71,964,920 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	4,412	40,701
LOCAL OPTION MEALS	20,803	30,971
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1,347
DEPT. NON-TAX REVENUE	0	50
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	71,434,237	72,037,990 *

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

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

RUN DATE: 08/11/14

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	4,704
BANKS: FINANCIAL INSTITUTIONS	527,460	366,250
CIGARETTE	77,824	113,622
CORPORATIONS	39,225,846	34,757,034
DEEDS	3,399	433
ESTATE & INHERITANCE	178,123	439,275
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	498,138	481,229
RETURNS & BILLS, GROSS	30,079,728	33,154,716
SUB-TOTAL INCOME:	30,577,866	33,635,945
INSURANCE	11,777	144,716
MOTOR FUELS:		
GASOLINE	38,731	0
SP FUEL, MOT CARR & IFTA	32,684	36,260
SUB-TOTAL MOTOR FUELS	71,415	36,260
PUBLIC UTILITIES	8,419	93,993
ROOM OCCUPANCY	6,212	38,340
SALES & USE:		
REGULAR	488,296	2,067,753 *
SERVICES	5,545	36 *
MEALS	154,149	178,956
MOTOR VEHICLE	61,632	85,412 *
SUB-TOTAL SALES & USE	709,622	2,332,157 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,573	2,191
MOTOR VEHICLE EXCISE	32	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,403,569	71,964,920 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,453	0
LOCAL OPTION ROOMS	4,412	40,701
LOCAL OPTION MEALS	20,803	30,971
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1,347
DEPT. NON-TAX REVENUE	0	50
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
TOTAL REFUNDS	71,434,237	72,037,990 *

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