



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2015

Mark E. Nunnelly
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 2016
NET COLLECTIONS - TABLE A
MONTH OF JULY 2015

RUN DATE: 8/11/15

TAX OR OTHER REVENUE	JULY-2014	JULY-2015
ALCOHOLIC BEVERAGES	9,641,004	9,646,906
BANKS: FINANCIAL INSTITUTIONS	702,749	2,059,389
CIGARETTE	60,134,368	61,485,788
CORPORATIONS	70,336,875	44,473,692
DEEDS	1,124	0
ESTATE & INHERITANCE	13,520,392	19,484,073
INCOME:		
ESTIMATED PAYMENTS, GROSS	47,578,859	44,097,678
TAX WITHHELD, NET	813,791,357	883,125,613
RETURNS & BILLS, GROSS	31,677,110	32,894,988
<i>LESS REFUNDS & ABATEMENTS</i>	33,154,716	44,585,481
SUB-TOTAL INCOME	859,892,610	915,532,799
INSURANCE	512,389	612,698
MOTOR FUELS:		
GASOLINE	56,397,281	56,706,721
SP FUEL, MOT CARR & IFTA	7,863,922	8,687,090
SUB-TOTAL MOTOR FUELS	64,261,203	65,393,811
PUBLIC UTILITIES	(51,456)	(3,884)
ROOM OCCUPANCY	22,566,137	25,614,842
SALES & USE:		
REGULAR	332,178,134	355,509,226 *
SERVICES	25,322,688	22,537,217 *
MEALS	91,090,773	98,364,286
MOTOR VEHICLE	69,360,336	75,661,667 *
SUB-TOTAL SALES & USE	517,951,931	552,072,395 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,382	12,054
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:		
CONVENTION CENTER	4,246,605	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,624,458,022	1,699,703,063 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,247,813	20,879,750
LOCAL OPTION MEALS	9,347,500	10,599,771
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,964	1,291
DEPT. NON-TAX REVENUE	1,022,550	394,707
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,664,962,999	1,744,800,378 *

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

FISCAL 2016
NET COLLECTIONS - TABLE B
MONTH OF JULY 2015

RUN DATE: 8/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,641,004	9,646,906
BANKS: FINANCIAL INSTITUTIONS	702,749	2,059,389
CIGARETTE	60,134,368	61,485,788
CORPORATIONS	70,336,875	44,473,692
DEEDS	1,124	0
ESTATE & INHERITANCE	13,520,392	19,484,073
INCOME:	0	
ESTIMATED PAYMENTS, GROSS	47,578,859	44,097,678
TAX WITHHELD, NET	813,791,357	883,125,613
RETURNS & BILLS, GROSS	31,677,110	32,894,988
<i>LESS REFUNDS & ABATEMENTS</i>	33,154,716	44,585,481
SUB-TOTAL INCOME	859,892,610	915,532,799
INSURANCE	512,389	612,698
MOTOR FUELS:		
GASOLINE	56,397,281	56,706,721
SP FUEL, MOT CARR & IFTA	7,863,922	8,687,090
SUB-TOTAL MOTOR FUELS	64,261,203	65,393,811
PUBLIC UTILITIES	(51,456)	(3,884)
ROOM OCCUPANCY	22,566,137	25,614,842
SALES & USE:	0	
REGULAR	332,178,134	355,509,226 *
SERVICES	25,322,688	22,537,217 *
MEALS	91,090,773	98,364,286
MOTOR VEHICLE	69,360,336	75,661,667 *
SUB-TOTAL SALES & USE	517,951,931	552,072,395 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,382	12,054
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:	0	
CONVENTION CENTER	4,246,398	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,624,457,815	1,699,703,063 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,247,813	20,879,750
LOCAL OPTION MEALS	9,347,500	10,599,771
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,964	1,291
DEPT. NON-TAX REVENUE	1,022,550	394,707
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,664,962,792	1,744,800,378 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2016
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JULY 2015

RUN DATE: 8/11/15

NET TAXES	LAST YEAR SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	9,641,004	9,646,906
BANKS: FINANCIAL INSTITUTIONS	702,749	2,059,389
TOBACCO	47,800,837	48,542,947
CORPORATIONS	70,336,875	44,473,692
DEEDS	1,124	0
ESTATE & INHERITANCE	13,520,392	19,484,073
INCOME	857,990,202	914,802,295
INSURANCE	512,389	612,698
MOTOR FUELS	0	0
PUBLIC UTILITIES	(51,456)	(3,884)
ROOM OCCUPANCY	9,820,674	10,959,171
SALES & USE: REGULAR	225,527,804	230,799,853
SERVICES	17,212,077	14,653,410
MEALS	88,938,631	95,933,094
MOTOR VEHICLE	0	0
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	41,382	12,054
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE GROSS RECEIPTS	699,177	40
TOTAL GENERAL FUND	1,342,695,392	1,391,977,251
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	90,827	98,682
MOTOR FUELS: FY14 Trans Bill	8,008,369	8,151,136
MOTOR FUELS: INFRA - 1994 Bonds	16,094,074	16,180,276
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,461,210	23,586,871
MOTOR FUELS: INFRA - 2010 Bonds	16,522,264	17,291,934
CTF PORTION OF SALES TAXES	47,165,028	49,222,731
TOTAL TRANSPORTATION FUND	111,341,771	114,531,630
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	7,342,553	8,653,226
CONVENTION CTR SURCHARGES	4,246,398	3,316,948
SALES, MEALS, SALES SERVICES	2,619,879	3,132,901
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	14,208,830	15,103,075
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	114,856	101,353
SALES, MEALS, SALES SERVICES	60,176	50,694
TOTAL WORCESTER CONVENTION CENTER FUND:	175,032	152,047
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,900,408	662,751
CIGARETTE INVENTORY	445	0
HEALTH CARE CIGARETTE	12,333,085	12,942,841
TOTAL COMMONWEALTH CARE TRUST FUND:	14,233,938	13,605,592
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	84,460	84,912
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	5,288,055	5,901,092
MBTA CONTRIBUTION	68,214,195	85,806,546
SCHOOL MODERNIZATION FUND	68,214,142	72,473,166
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	2,000	67,752
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	141,802,851	164,333,468
TOTAL NET TAXES - ALL FUNDS	1,624,457,815	1,699,703,063

FISCAL 2016
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2015

RUN DATE: 8/11/15

NET TAXES/FUND	JULY-2014	JULY-2015
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,027,609	7,123,591
CTF INFRA. 1994 PLEDGED \$.0486	11,402,057	11,463,128
CTF Infra. Pledge \$.02	4,692,017	4,717,148
CTF Infra. \$.10 Fed GAN	26,812,598	26,983,991
CTF INFRA. 2010 PLEDGED	6,287,715	6,293,611
INLAND FISHERIES AND GAME	84,460	84,912
TOTAL ALL FUNDS	56,306,454	56,666,380

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2016 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	7,027,609	7,123,591
CTF INFRA. 1994 PLEDGED \$.0486	11,402,057	11,463,128
CTF Infra. Pledge \$.02	4,692,017	4,717,148
CTF Infra. \$.10 Fed GAN	26,812,598	26,983,991
CTF INFRA. 2010 PLEDGED	6,287,715	6,293,611
INLAND FISHERIES AND GAME	84,460	84,912
TOTAL ALL FUNDS	56,306,454	56,666,380

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,266,897	4,266,897
SALES REGULAR	65,907,942	65,907,942
SALES MOTOR VEHICLE	14,333,069	14,333,069
BOAT/RV INDIVIDUAL	208,013	208,013
BOAT/RV BUSINESS	8,643	8,643
USE TAX	45,386	45,386
PERSONAL USE TAX	12,563	12,563
MATERIALMAN SALES	1,023,662	1,023,662
SALES SERVICE DCU	7	7
SALES / USE DCU	365	365
TOTAL	85,806,546	85,806,546

SCHOOL MODERNIZATION FUND	JULY-2015	FISCAL 2016 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,603,868	3,603,868
SALES REGULAR	55,666,529	55,666,529
SALES MOTOR VEHICLE	12,105,867	12,105,867
BOAT/RV INDIVIDUAL	175,690	175,690
BOAT/RV BUSINESS	7,300	7,300
USE TAX	38,334	38,334
PERSONAL USE TAX	10,611	10,611
MATERIALMAN SALES	864,596	864,596
SALES SERVICE DCU	7	7
SALES / USE DCU	365	365
TOTAL	72,473,166	72,473,166

FISCAL 2016
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2015

RUN DATE: 8/11/15

FUND	ACCT	DESCRIPTION	FY2016 JUL YTD	FY2016 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	8,700	425,000	2%
010	4826	CARE & CUSTODY OF DEPOSITS	0	285,068	0%
010	6900	MISCELLANEOUS	0	50,000	0%
010	6938	MISCELLANEOUS INCOME	31,283	94,645	33%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	31,375	0%
103	3037	LICENSES-GASOLINE	100	25,200	0%
108	7203	NATURAL HERITAGE FUND	3,933	180,900	2%
151	5000	ABANDONED DEPOSITS	2,486,491	39,500,000	6%
010	6933	NATURAL HERITAGE ADM.	437	20,000	2%
010	6965	STUDENT LOAN INTERCEPTS	4,250	25,000	17%
103	3163	IFTA FEE	2,600	268,500	1%
103	0784	UST DELIVERY FEES	7,035,654	74,886,748	9%
010	0710	FOXBORO STADIUM FEE	0	0	NA%
350	0500	INTERCEPT FEES	4,920	214,000	2%
010	0630	IRS INTERCEPT FEES	7,130	516,500	1%
010	2713	CIGARETTE EXCISE PENALTY	500	500	100%
300	0647	OIL SPILL FEES	147,646	3,680,066	4%
DOR 1 SUBTOTAL			9,733,744	120,203,502	8%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	21,000	86,500	24%
300	7201	ORGAN TRANSPLANT	1,607	116,501	1%
153	7206	AIDS FUND	3,075	103,106	3%
300	2043	MA US OLYMPIC FUND	723	53,363	1%
051	7202	STATE ELECTION CAMPAIGN	4,959	247,016	2%
143	7204	MILITARY FAMILY RELIEF FUND	8,550	263,965	3%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	4,391	247,410	2%
NON-DOR COLLECTIONS			44,305	1,117,861	4%
DEPARTMENT TOTALS			9,778,049	121,321,363	8%

FISCAL 2016
GROSS COLLECTIONS
MONTH OF JULY 2015

RUN DATE: 8/11/15

TAX OR OTHER REVENUE	JULY-2014	JULY-2015
ALCOHOLIC BEVERAGES	9,645,707	9,654,268
BANKS: FINANCIAL INSTITUTIONS	1,068,999	2,460,559
CIGARETTE	60,247,990	61,563,993
CORPORATIONS	105,093,909	79,699,645
DEEDS	1,557	0
ESTATE & INHERITANCE	13,959,668	19,869,038
INCOME:		
ESTIMATED PAYMENTS, GROSS	19,639,906	44,097,678
TAX WITHHELD, NET	842,211,539	883,474,831
RETURNS & BILLS, GROSS	31,677,110	32,894,988
SUB-TOTAL INCOME	893,528,555	960,467,498
INSURANCE	657,105	1,839,297
MOTOR FUELS:		
GASOLINE	56,397,281	56,926,076
SP FUEL, MOTOR CARR & IFTA	7,900,182	8,746,415
SUB-TOTAL MOTOR FUELS	64,297,463	65,672,492
PUBLIC UTILITIES	42,537	(3,884)
ROOM OCCUPANCY	22,604,477	25,619,000
SALES & USE:		
REGULAR	334,245,886	357,632,478 *
SERVICES	25,322,724	22,544,344 *
MEALS	91,269,730	98,474,183
MOTOR VEHICLE	69,445,748	75,693,123 *
SUB-TOTAL SALES & USE	520,284,088	554,344,129 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,574	12,755
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:		
CONVENTION CENTER	4,246,605	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,696,422,942	1,784,517,290 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,288,514	20,879,928
LOCAL OPTION MEALS	9,378,472	10,618,079
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,311	1,291
DEPT. NON-TAX REVENUE	1,022,600	394,931
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,737,000,989	1,829,633,315 *

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

FISCAL 2016
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2015

RUN DATE: 8/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,645,707	9,654,268
BANKS: FINANCIAL INSTITUTIONS	1,068,999	2,460,559
CIGARETTE	60,247,990	61,563,993
CORPORATIONS	105,093,909	79,699,645
DEEDS	1,557	0
ESTATE & INHERITANCE	13,959,668	19,869,038
INCOME:		0
ESTIMATED PAYMENTS, GROSS	19,639,906	44,097,678
TAX WITHHELD, NET	842,211,539	883,474,831
RETURNS & BILLS, GROSS	31,677,110	32,894,988
SUB-TOTAL INCOME	893,528,555	960,467,498
INSURANCE	657,105	1,839,297
MOTOR FUELS:		
GASOLINE	56,397,281	56,926,076
SP FUEL, MOT CARR & IFTA	7,900,182	8,746,415
SUB-TOTAL MOTOR FUELS	64,297,463	65,672,492
PUBLIC UTILITIES	42,537	(3,884)
ROOM OCCUPANCY	22,604,477	25,619,000
SALES & USE:		
REGULAR	334,245,886	357,632,478 *
SERVICES	25,322,724	22,544,344 *
MEALS	91,269,730	98,474,183
MOTOR VEHICLE	69,445,748	75,693,123 *
SUB-TOTAL SALES & USE	520,284,088	554,344,129 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,574	12,755
MOTOR VEHICLE EXCISE	1,532	1,512
CONTROLLED SUBSTANCES	0	0
SATELLITE	699,177	40
SURCHARGES:		0
CONVENTION CENTER	4,246,398	3,316,948
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,696,422,735	1,784,517,290 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,656,410	2,946,597
LOCAL OPTION ROOMS	18,288,514	20,879,928
LOCAL OPTION MEALS	9,378,472	10,618,079
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,311	1,291
DEPT. NON-TAX REVENUE	1,022,600	394,931
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,845,035	2,486,491
LOCAL RENTAL VEH (CONV CTR)	387,915	298,599
VEHICLE RENTAL SURCHARGE	30,280	111,500
EMBARKATION FEES	306,443	342,955
UST DELIVERY FEES	5,654,067	7,035,654
TOTAL REVENUE	1,737,000,782	1,829,633,315 *

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

FISCAL 2016
REPORT OF REFUNDS
MONTH OF JULY 2015

RUN DATE: 8/11/15

TAX OR OTHER REVENUE	JULY-2014	JULY-2015
ALCOHOLIC BEVERAGES	4,704	7,362
BANKS: FINANCIAL INSTITUTIONS	366,250	401,171
CIGARETTE	113,622	78,205
CORPORATIONS	34,757,034	35,225,953
DEEDS	433	0
ESTATE & INHERITANCE	439,275	384,965
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	481,229	349,218
RETURNS & BILLS, GROSS	33,154,716	44,585,481
SUB-TOTAL INCOME	33,635,945	44,934,699
INSURANCE	144,716	1,226,599
MOTOR FUELS:		
GASOLINE	0	219,355
SP FUEL, MOT CARR & IFTA	36,260	59,326
SUB-TOTAL MOTOR FUELS	36,260	278,681
PUBLIC UTILITIES	93,993	0
ROOM OCCUPANCY	38,340	4,158
SALES & USE:		
REGULAR	2,067,753	2,123,253 *
SERVICES	36	7,127 *
MEALS	178,956	109,898
MOTOR VEHICLE	85,412	31,456 *
SUB-TOTAL SALES & USE	2,332,157	2,271,733 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,191	701
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,964,920	84,814,226 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	40,701	178
LOCAL OPTION MEALS	30,971	18,308
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,347	0
DEPT. NON-TAX REVENUE	50	224
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	72,037,990	84,832,936 *

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

FISCAL 2016
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JULY 2015

RUN DATE: 8/11/15

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	4,704	7,362
BANKS: FINANCIAL INSTITUTIONS	366,250	401,171
CIGARETTE	113,622	78,205
CORPORATIONS	34,757,034	35,225,953
DEEDS	433	0
ESTATE & INHERITANCE	439,275	384,965
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	481,229	349,218
RETURNS & BILLS, GROSS	33,154,716	44,585,481
SUB-TOTAL INCOME:	33,635,945	44,934,699
INSURANCE	144,716	1,226,599
MOTOR FUELS:		
GASOLINE	0	219,355
SP FUEL, MOT CARR & IFTA	36,260	59,326
SUB-TOTAL MOTOR FUELS	36,260	278,681
PUBLIC UTILITIES	93,993	0
ROOM OCCUPANCY	38,340	4,158
SALES & USE:		
REGULAR	2,067,753	2,123,253 *
SERVICES	36	7,127 *
MEALS	178,956	109,898
MOTOR VEHICLE	85,412	31,456 *
SUB-TOTAL SALES & USE	2,332,157	2,271,733 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,191	701
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	71,964,920	84,814,226 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	40,701	178
LOCAL OPTION MEALS	30,971	18,308
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,347	0
DEPT. NON-TAX REVENUE	50	224
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	72,037,990	84,832,936 *

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