



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2008

Navjeet Bal
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 2009
NET COLLECTIONS - TABLE A
MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

TAX OR OTHER REVENUE	DECEMBER-2007	DECEMBER-2008
ALCOHOLIC BEVERAGES	5,675,954	5,348,691
BANKS: FINANCIAL INSTITUTIONS	49,677,441	149,802,211
CIGARETTE	33,418,018	52,009,339
CORPORATIONS	240,819,888	258,601,708
DEEDS	8,844,255	4,782,637
ESTATE & INHERITANCE	16,116,538	14,731,531
INCOME:		
ESTIMATED PAYMENTS, GROSS	144,667,411	133,053,644
TAX WITHHELD, NET	888,614,245	840,856,581
RETURNS & BILLS, GROSS	22,068,049	30,685,023
<i>LESS REFUNDS & ABATEMENTS</i>	12,877,538	16,238,674
SUB-TOTAL INCOME	1,042,472,166	988,356,574
INSURANCE	37,339,875	29,769,349
MOTOR FUELS:		
GASOLINE	48,469,637	48,316,237
SP FUEL, MOT CARR & IFTA	7,648,889	6,715,259
SUB-TOTAL MOTOR FUELS	56,118,526	55,031,496
PUBLIC UTILITIES	16,459,893	5,833,421
ROOM OCCUPANCY	14,039,437	12,330,804
SALES & USE:		
REGULAR	226,211,718	206,737,174 *
SERVICES	19,506,182	18,497,630 *
MEALS	48,314,647	50,244,372
MOTOR VEHICLE	32,011,382	30,866,911 *
SUB-TOTAL SALES & USE	326,043,929	306,346,087 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,809	4,684
MOTOR VEHICLE EXCISE	5,726	1,561
CONTROLLED SUBSTANCES	105	0
SURCHARGES:		
CONVENTION CENTER	9,511	1,588
COMMUNITY PRESERVATION TRUST	2,082,739	1,534,600
SUB-TOTAL TAXES	1,849,140,812	1,884,486,282 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,228,943	3,685,974
LOCAL OPTION ROOMS	7,510,482	6,693,855
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,698	80,401
DEPT. NON-TAX REVENUE	731,825	1,114,689
DEEDS COUNTY CORRECTION FUND	628,015	301,603
COUNTY RECORDING FEES	2,307,704	1,593,982
ABANDONED DEPOSITS (BOTTLE)	5,100,082	3,653,156
LOCAL RENTAL VEH (CONV CTR)	0	43
VEHICLE RENTAL SURCHARGE	433	159
EMBARKATION FEES	37,714	3,114
TOTAL REVENUE	1,867,700,707	1,901,613,256 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,872,342	37,171,531
BANKS: FINANCIAL INSTITUTIONS	96,474,161	100,883,516
CIGARETTE	229,891,613	317,999,319
CORPORATIONS	615,600,820	675,925,987
DEEDS	56,235,147	39,578,410
ESTATE & INHERITANCE	125,156,619	152,672,595
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,098,298,991	1,147,877,323
TAX WITHHELD, NET	4,456,946,913	4,500,064,706
RETURNS & BILLS, GROSS	219,983,933	255,965,832
<i>LESS REFUNDS & ABATEMENTS</i>	526,541,014	618,195,420
SUB-TOTAL INCOME	5,248,688,822	5,285,712,442
INSURANCE	135,734,248	121,232,178
MOTOR FUELS:		
GASOLINE	306,685,048	296,480,710
SP FUEL, MOT CARR & IFTA	38,551,584	35,889,566
SUB-TOTAL MOTOR FUELS	345,236,632	332,370,275
PUBLIC UTILITIES	51,919,289	(24,520,089)
ROOM OCCUPANCY	106,450,540	104,092,087
SALES & USE:		
REGULAR	1,376,708,508	1,329,161,870 *
SERVICES	119,087,542	114,609,170 *
MEALS	337,511,741	342,565,928
MOTOR VEHICLE	253,491,017	223,726,438 *
SUB-TOTAL SALES & USE	2,086,798,808	2,010,063,407 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	109,254	74,844
MOTOR VEHICLE EXCISE	18,355	11,886
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	7,885,159	7,570,729
COMMUNITY PRESERVATION TRUST	11,641,169	9,560,800
SUB-TOTAL TAXES	9,154,713,083	9,170,399,988 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,848,624	19,046,903
LOCAL OPTION ROOMS	59,784,594	58,688,608
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	572,960	434,642
DEPT. NON-TAX REVENUE	10,863,034	11,062,111
DEEDS COUNTY CORRECTION FUND	3,699,796	2,569,061
COUNTY RECORDING FEES	13,007,847	10,004,368
ABANDONED DEPOSITS (BOTTLE)	20,862,201	18,252,713
LOCAL RENTAL VEH (CONV CTR)	697,104	666,294
VEHICLE RENTAL SURCHARGE	398,793	413,036
EMBARKATION FEES	1,030,151	985,761
TOTAL REVENUE	9,278,478,186	9,292,523,483

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
NET COLLECTIONS BY FUND- TABLE D
MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	36,872,342	37,171,531
BANKS: FINANCIAL INSTITUTIONS	96,474,161	100,883,516
CIGARETTE	229,891,613	241,253,090
CORPORATIONS	615,600,820	675,925,987
DEEDS	56,235,147	39,578,410
ESTATE & INHERITANCE	125,156,619	152,672,595
INCOME	5,247,641,859	5,280,035,468
INSURANCE	135,734,248	121,232,178
MOTOR FUELS	50,214,513	48,694,607
PUBLIC UTILITIES	51,919,289	(24,520,089)
ROOM OCCUPANCY	48,419,070	46,790,723
SALES & USE: REGULAR	866,587,571	823,084,569
SERVICES	74,995,614	71,009,741
MEALS	332,846,789	337,782,647
MOTOR VEHICLE	159,699,340	138,710,392
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	109,254	74,844
MOTOR VEHICLE EXCISE	18,355	11,886
CONTROLLED SUBSTANCES	105	70
TOTAL GENERAL FUND	8,128,416,709	8,090,392,165
HIGHWAY FUND:		
MOTOR FUELS: STATE	144,056,792	137,981,765
CITIES & TOWNS	50,468,687	48,600,214
INFRASTRUCTURE	100,037,289	96,649,894
TOTAL HIGHWAY FUND	294,562,768	283,231,872
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,832,127	31,701,937
CONVENTION CTR SURCHARGES	7,885,159	7,570,729
SALES, MEALS, SALES SERVICES	5,818,143	6,331,960
TOTAL CONVENTION CENTER FUND:	45,535,430	45,604,626
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	127,535	404,421
SALES, MEALS, SALES SERVICES	63,159	127,311
TOTAL WORCESTER CONVENTION CENTER FUND:	190,693	531,732
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	0	4,493,593
CIGARETTE INVENTORY	0	20,152,021
HEALTH CARE CIGARETTE	0	56,594,208
TOTAL COMMONWEALTH CARE TRUST FUND:	0	81,239,822
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	459,350	443,796
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,071,808	25,195,006
MBTA CONTRIBUTION	349,615,511	333,167,037
SCHOOL MODERNIZATION FUND	297,172,682	299,849,750
COMMONWEALTH STABILIZATION FUND	1,046,964	1,183,381
COMMUNITY PRESERVATION TRUST	11,641,169	9,560,800
TOTAL MISCELLANEOUS FUNDS:	686,007,483	669,399,770
TOTAL NET TAXES - ALL FUNDS	9,154,713,083	9,170,399,988

FISCAL 2008
MISCELLANEOUS FUNDS- TABLE E
MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

NET TAXES/FUND	DECEMBER-2007	DECEMBER-2008
GASOLINE:		
HIGHWAY	17,394,799	17,334,110
HIGHWAY INFRA. PLEDGED \$.0486	11,205,227	11,166,132
HIGHWAY INFRA. PLEDGED \$.02	4,608,535	4,592,456
HIGHWAY CITIES & TOWNS	7,261,347	7,236,013
GENERAL FUND	7,866,459	7,839,014
INLAND FISHERIES AND GAME	72,613	72,360
TOTAL ALL FUNDS	48,408,981	48,240,084
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	110,038,874	106,312,812
HIGHWAY INFRA. PLEDGED \$.0486	70,883,862	68,483,641
HIGHWAY INFRA. PLEDGED \$.02	29,153,427	28,166,253
HIGHWAY CITIES & TOWNS	45,935,021	44,379,601
GENERAL FUND	49,762,939	48,077,901
INLAND FISHERIES AND GAME	459,350	443,796
TOTAL ALL FUNDS	306,233,474	295,864,003
	DECEMBER-2008	FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION		YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,696,441	22,906,368
SALES REGULAR	40,540,959	259,600,212
SALES MOTOR VEHICLE	6,173,382	44,745,288
BOAT/RV INDIVIDUAL	31,877	460,440
BOAT/RV BUSINESS	267	12,157
USE TAX	86,992	848,135
PERSONAL USE TAX	4,345	372,136
MATERIALMAN SALES	641,403	4,218,934
SALES SERVICE DCU	12	143
SALES/USE DCU	873	3,224
TOTAL	51,176,551	333,167,037
	DECEMBER-2008	FISCAL 2009
SCHOOL MODERNIZATION FUND		YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,326,797	20,615,731
SALES REGULAR	36,486,747	233,639,607
SALES MOTOR VEHICLE	5,556,044	40,270,759
BOAT/RV INDIVIDUAL	28,690	414,396
BOAT/RV BUSINESS	240	10,942
USE TAX	78,293	763,322
PERSONAL USE TAX	3,911	334,922
MATERIALMAN SALES	577,263	3,797,041
SALES SERVICE DCU	11	129
SALES/USE DCU	786	2,902
TOTAL	46,058,780	299,849,750

NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF DECEMBER 2008

FUND	ACCT	DESCRIPTION	FY2009 DEC YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	58,225	313,230	19%
010	4826	CARE & CUSTODY OF DEPOSITS	211,302	1,200,000	18%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	50,082	85,081	59%
010	6938	MISCELLANEOUS INCOME	42,275	35,000	121%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,750	37,802	89%
101	3037	LICENSES-GASOLINE	13,100	18,744	70%
108	7203	NATURAL HERITAGE FUND	29,301	240,812	12%
151	5000	ABANDONED DEPOSITS	18,252,713	35,740,540	51%
010	6933	NATURAL HERITAGE ADM.	3,256	25,730	13%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	68,348	75,195	91%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	187,044	367,861	51%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	20,370	367,820	6%
350	0630	IRS INTERCEPT FEES	10,610	92,460	11%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	744,274	1,500,000	50%
DOR 1 SUBTOTAL			19,974,650	40,908,498	49%
010	0522	CERTIFICATION CITY/TOWN NOTES	6,475	19,935	32%
DOR 2 SUBTOTAL			6,475	19,935	32%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	24,208,952	45,564,819	53%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,899,032	8,177,033	23%
DOR 3 SUBTOTAL			26,107,984	53,741,852	49%
300	7200	EDUCATION LOAN ADMIN. COST	17,140	25,000	69%
300	7201	ORGAN TRANSPLANT	21,064	199,903	11%
153	7206	AIDS FUND	16,508	193,197	9%
300	2043	MA US OLYMPIC FUND	9,421	72,261	13%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	40,026	400,000	10%
143	7204	MILITARY FAMILY RELIEF FUND	38,691	0	NA%
NON-DOR COLLECTIONS			142,850	980,361	15%
DEPARTMENT TOTALS			46,231,959	95,650,646	48%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

TAX OR OTHER REVENUE	DECEMBER-2007	DECEMBER-2008
ALCOHOLIC BEVERAGES	5,675,954	5,348,691
BANKS: FINANCIAL INSTITUTIONS	57,789,907	150,754,917
CIGARETTE	33,421,613	52,016,650
CORPORATIONS	288,390,625	327,201,440
DEEDS	8,844,255	4,782,637
ESTATE & INHERITANCE	16,178,923	15,700,977
INCOME:		
ESTIMATED PAYMENTS, GROSS	144,667,411	133,053,644
TAX WITHHELD, NET	888,920,967	841,114,602
RETURNS & BILLS, GROSS	22,068,049	30,685,023
SUB-TOTAL INCOME	1,055,656,427	1,004,853,269
INSURANCE	37,341,090	29,854,302
MOTOR FUELS:		
GASOLINE	48,777,573	48,316,237
SP FUEL, MOTOR CARR & IFTA	7,741,881	6,750,591
SUB-TOTAL MOTOR FUELS	56,519,454	55,066,829
PUBLIC UTILITIES	24,758,694	12,598,696
ROOM OCCUPANCY	14,043,804	12,365,425
SALES & USE:		
REGULAR	226,665,452	207,416,764 *
SERVICES	19,506,215	18,498,464 *
MEALS	48,342,319	50,307,438
MOTOR VEHICLE	32,045,348	30,909,079 *
SUB-TOTAL SALES & USE	326,559,334	307,131,745 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,815	4,690
MOTOR VEHICLE EXCISE	5,726	1,561
CONTROLLED SUBSTANCES	105	0
SURCHARGES:		
CONVENTION CENTER	9,511	1,588
COMMUNITY PRESERVATION TRUST	2,082,739	1,534,600
SUB-TOTAL TAXES	1,927,294,977	1,979,218,015 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,228,943	3,685,974
LOCAL OPTION ROOMS	7,512,593	6,698,404
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,913	80,401
DEPT. NON-TAX REVENUE	731,825	1,114,689
DEEDS COUNTY CORRECTION FUND	628,015	301,603
COUNTY RECORDING FEES	2,307,704	1,593,982
ABANDONED DEPOSITS (BOTTLE)	5,100,082	3,653,156
LOCAL RENTAL VEH (CONV CTR)	0	43
VEHICLE RENTAL SURCHARGE	433	159
EMBARKATION FEES	37,714	3,114
TOTAL REVENUE	1,945,857,198	1,996,349,539 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,873,560	37,172,660
BANKS: FINANCIAL INSTITUTIONS	295,756,921	371,890,914
CIGARETTE	230,260,425	318,929,044
CORPORATIONS	1,119,767,506	1,209,408,135
DEEDS	56,251,996	39,581,217
ESTATE & INHERITANCE	128,920,409	159,289,657
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,081,968,991	1,147,877,323
TAX WITHHELD, NET	4,480,779,384	4,511,276,249
RETURNS & BILLS, GROSS	219,983,933	255,965,832
SUB-TOTAL INCOME	5,782,732,307	5,915,119,405
INSURANCE	138,541,260	121,642,024
MOTOR FUELS:		
GASOLINE	307,404,724	297,085,377
SP FUEL, MOT CARR & IFTA	39,221,370	36,574,031
SUB-TOTAL MOTOR FUELS	346,626,094	333,659,408
PUBLIC UTILITIES	100,538,278	16,501,366
ROOM OCCUPANCY	106,647,138	104,272,516
SALES & USE:		
REGULAR	1,385,640,546	1,345,414,540 *
SERVICES	120,019,344	116,955,730 *
MEALS	338,472,258	343,823,889
MOTOR VEHICLE	253,906,467	224,180,800 *
SUB-TOTAL SALES & USE	2,098,038,615	2,030,374,959 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	110,516	75,004
MOTOR VEHICLE EXCISE	19,007	14,372
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	7,885,176	7,570,729
COMMUNITY PRESERVATION TRUST	11,641,169	9,560,800
SUB-TOTAL TAXES	10,460,610,483	10,675,062,282 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,848,624	19,047,101
LOCAL OPTION ROOMS	59,956,031	58,731,018
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	665,448	478,796
DEPT. NON-TAX REVENUE	10,863,094	11,062,431
DEEDS COUNTY CORRECTION FUND	3,699,796	2,569,061
COUNTY RECORDING FEES	13,007,847	10,004,368
ABANDONED DEPOSITS (BOTTLE)	20,862,201	18,252,713
LOCAL RENTAL VEH (CONV CTR)	697,104	666,294
VEHICLE RENTAL SURCHARGE	398,793	413,036
EMBARKATION FEES	1,030,151	985,761
TOTAL REVENUE	10,584,639,571	10,797,272,859 *

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

FISCAL 2009
 REPORT OF REFUNDS
 MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

TAX OR OTHER REVENUE	DECEMBER-2007	DECEMBER-2008
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	8,112,466	952,705
CIGARETTE	3,595	7,311
CORPORATIONS	47,570,737	68,599,732
DEEDS	0	0
ESTATE & INHERITANCE	62,385	969,445
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	306,722	258,021
RETURNS & BILLS, GROSS	12,877,538	16,238,674
SUB-TOTAL INCOME	13,184,260	16,496,695
INSURANCE	1,215	84,953
MOTOR FUELS:		
GASOLINE	307,935	0
SP FUEL, MOT CARR & IFTA	92,992	35,332
SUB-TOTAL MOTOR FUELS	400,928	35,332
PUBLIC UTILITIES	8,298,801	6,765,275
ROOM OCCUPANCY	4,367	34,621
SALES & USE:		
REGULAR	453,734	679,590 *
SERVICES	33	835 *
MEALS	27,672	63,065
MOTOR VEHICLE	33,966	42,169 *
SUB-TOTAL SALES & USE	515,405	785,659 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7	6
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	78,154,165	94,731,734 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,111	4,549
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	215	0
DEPT. NON-TAX REVENUE	0	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	78,156,491	94,736,283 *

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

FISCAL 2009
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF DECEMBER 2008

RUN DATE: 01/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,218	1,129
BANKS: FININANCIAL INSTITUTIONS	199,282,760	271,007,398
CIGARETTE	368,812	929,724
CORPORATIONS	504,166,686	533,482,148
DEEDS	16,849	2,807
ESTATE & INHERITANCE	3,763,791	6,617,062
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,502,471	11,211,544
RETURNS & BILLS, GROSS	526,541,014	618,195,420
SUB-TOTAL INCOME:	534,043,485	629,406,963
INSURANCE	2,807,012	409,846
MOTOR FUELS:		
GASOLINE	719,676	604,667
SP FUEL, MOT CARR & IFTA	669,786	684,466
SUB-TOTAL MOTOR FUELS	1,389,462	1,289,133
PUBLIC UTILITIES	48,618,988	41,021,455
ROOM OCCUPANCY	196,597	180,429
SALES & USE:		
REGULAR	8,932,038	16,252,670 *
SERVICES	931,802	2,346,560 *
MEALS	960,517	1,257,961
MOTOR VEHICLE	415,450	454,362 *
SUB-TOTAL SALES & USE	11,239,807	20,311,552 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,262	160
MOTOR VEHICLE EXCISE	652	2,486
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,305,897,400	1,504,662,294 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	171,436	42,410
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	92,489	44,154
DEPT. NON-TAX REVENUE	60	320
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	1,306,161,384	1,504,749,376 *

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