



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 2009

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 FEBRUARY 2009

RUN DATE: 03/10/2009

TAX OR OTHER REVENUE	FEBRUARY-2008	FEBRUARY-2009
ALCOHOLIC BEVERAGES	4,243,116	3,849,632
BANKS: FINANCIAL INSTITUTIONS	107,648,789	1,065,420
CIGARETTE	32,204,522	38,546,257
CORPORATIONS	45,469,001	38,436,904
DEEDS	6,579,041	3,917,842
ESTATE & INHERITANCE	22,420,454	9,806,759
INCOME:		
ESTIMATED PAYMENTS, GROSS	25,814,650	24,202,528
TAX WITHHELD, NET	830,601,141	808,120,946
RETURNS & BILLS, GROSS	29,763,559	31,286,009
<i>LESS REFUNDS & ABATEMENTS</i>	350,934,382	365,915,303
SUB-TOTAL INCOME	535,244,968	497,694,180
INSURANCE	4,605,004	1,595,633
MOTOR FUELS:		
GASOLINE	47,885,200	47,249,067
SP FUEL, MOT CARR & IFTA	4,033,148	6,544,325
SUB-TOTAL MOTOR FUELS	51,918,348	53,793,392
PUBLIC UTILITIES	2,507,908	1,105,739
ROOM OCCUPANCY	8,236,420	6,667,693
SALES & USE:		
REGULAR	199,830,420	182,536,199 *
SERVICES	18,744,387	18,877,995 *
MEALS	45,211,166	44,443,435
MOTOR VEHICLE	38,322,517	32,665,491 *
SUB-TOTAL SALES & USE	302,108,491	278,523,120 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,288	126,464
MOTOR VEHICLE EXCISE	47,372	35,201
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	(90,467)	21,080
COMMUNITY PRESERVATION TRUST	1,986,960	1,717,420
SUB-TOTAL TAXES	1,125,200,215	936,902,734 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,371,434	3,225,996
LOCAL OPTION ROOMS	4,562,881	3,707,595
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	393,574	241,477
DEPT. NON-TAX REVENUE	4,252,432	1,423,436
DEEDS COUNTY CORRECTION FUND	417,891	251,719
COUNTY RECORDING FEES	2,142,121	1,989,852
ABANDONED DEPOSITS (BOTTLE)	4,338,539	2,971,458
LOCAL RENTAL VEH (CONV CTR)	(10,220)	10
VEHICLE RENTAL SURCHARGE	103,110	0
EMBARKATION FEES	651	136,280
TOTAL REVENUE	1,143,772,627	950,850,557 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,982,493	48,730,496
BANKS: FINANCIAL INSTITUTIONS	216,593,153	105,403,129
CIGARETTE	296,038,147	402,686,490
CORPORATIONS	654,176,243	735,125,536
DEEDS	71,617,387	49,717,986
ESTATE & INHERITANCE	169,677,214	183,902,843
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,991,950,812	1,735,882,781
TAX WITHHELD, NET	6,123,273,012	6,076,219,488
RETURNS & BILLS, GROSS	275,932,002	309,513,692
<i>LESS REFUNDS & ABATEMENTS</i>	948,301,594	1,068,992,057
SUB-TOTAL INCOME	7,442,854,233	7,052,623,904
INSURANCE	140,543,906	123,475,491
MOTOR FUELS:		
GASOLINE	405,472,818	393,137,576
SP FUEL, MOT CARR & IFTA	49,380,891	49,440,858
SUB-TOTAL MOTOR FUELS	454,853,710	442,578,434
PUBLIC UTILITIES	53,974,890	(23,431,285)
ROOM OCCUPANCY	123,904,585	119,565,926
SALES & USE:		
REGULAR	1,863,451,109	1,773,956,944 *
SERVICES	156,818,725	153,845,583 *
MEALS	435,612,651	436,390,377
MOTOR VEHICLE	328,923,838	286,218,642 *
SUB-TOTAL SALES & USE	2,784,806,323	2,650,411,546 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	208,590	224,726
MOTOR VEHICLE EXCISE	72,852	55,007
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,702,026	10,123,938
COMMUNITY PRESERVATION TRUST	15,638,249	13,018,950
SUB-TOTAL TAXES	12,484,644,105	11,914,213,189 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,523,532	25,358,895
LOCAL OPTION ROOMS	69,569,952	67,321,814
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	992,737	704,001
DEPT. NON-TAX REVENUE	16,832,367	13,458,194
DEEDS COUNTY CORRECTION FUND	4,774,753	3,218,476
COUNTY RECORDING FEES	17,452,888	13,919,021
ABANDONED DEPOSITS (BOTTLE)	28,184,424	24,444,442
LOCAL RENTAL VEH (CONV CTR)	986,067	925,015
VEHICLE RENTAL SURCHARGE	532,251	589,646
EMBARKATION FEES	1,204,529	1,163,411
TOTAL REVENUE	12,642,697,604	12,065,316,104

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
NET COLLECTIONS BY FUND- TABLE D
MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	48,982,493	48,730,496
BANKS: FINANCIAL INSTITUTIONS	216,593,153	105,403,129
CIGARETTE	296,038,147	310,347,286
CORPORATIONS	654,176,243	735,125,536
DEEDS	71,617,387	49,717,986
ESTATE & INHERITANCE	169,677,214	183,902,843
INCOME	7,438,085,333	7,044,058,908
INSURANCE	140,543,906	123,475,491
MOTOR FUELS	66,366,864	64,506,245
PUBLIC UTILITIES	53,974,890	(23,431,285)
ROOM OCCUPANCY	56,262,311	53,762,283
SALES & USE: REGULAR	1,172,978,675	1,098,658,343
SERVICES	98,735,656	95,328,530
MEALS	429,685,291	430,119,844
MOTOR VEHICLE	207,222,018	177,455,558
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	208,590	224,726
MOTOR VEHICLE EXCISE	72,852	55,007
CONTROLLED SUBSTANCES	105	70
TOTAL GENERAL FUND	11,121,221,126	10,497,440,999
HIGHWAY FUND:		
MOTOR FUELS: STATE	189,067,361	184,626,130
CITIES & TOWNS	66,542,588	64,673,588
INFRASTRUCTURE	132,269,543	128,183,877
TOTAL HIGHWAY FUND	387,879,492	377,483,595
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	37,117,373	36,336,792
CONVENTION CTR SURCHARGES	10,702,026	10,123,938
SALES, MEALS, SALES SERVICES	7,460,922	8,085,759
TOTAL CONVENTION CENTER FUND:	55,280,320	54,546,489
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	229,811	517,929
SALES, MEALS, SALES SERVICES	133,213	191,226
TOTAL WORCESTER CONVENTION CENTER FUND:	363,023	709,156
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,441,215	7,026,053
CIGARETTE INVENTORY	0	20,157,559
HEALTH CARE CIGARETTE	0	72,181,645
TOTAL COMMONWEALTH CARE TRUST FUND:	3,441,215	99,365,257
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	607,354	588,593
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,295,091	28,948,922
MBTA CONTRIBUTION	469,508,832	442,406,930
SCHOOL MODERNIZATION FUND	399,081,718	398,165,354
COMMONWEALTH STABILIZATION FUND	1,327,685	1,538,943
COMMUNITY PRESERVATION TRUST	15,638,249	13,018,950
TOTAL MISCELLANEOUS FUNDS:	916,458,928	884,667,693
TOTAL NET TAXES - ALL FUNDS	12,484,644,105	11,914,213,189

FISCAL 2008
MISCELLANEOUS FUNDS- TABLE E
MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

NET TAXES/FUND	FEBRUARY-2008	FEBRUARY-2009
GASOLINE:		
HIGHWAY	17,186,344	16,954,758
HIGHWAY INFRA. PLEDGED \$.0486	11,070,946	10,921,765
HIGHWAY INFRA. PLEDGED \$.02	4,553,307	4,491,952
HIGHWAY CITIES & TOWNS	7,174,329	7,077,655
GENERAL FUND	7,772,190	7,667,459
INLAND FISHERIES AND GAME	71,743	70,777
TOTAL ALL FUNDS	47,828,859	47,184,365

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	145,493,663	140,999,517
HIGHWAY INFRA. PLEDGED \$.0486	93,722,812	90,827,814
HIGHWAY INFRA. PLEDGED \$.02	38,546,731	37,356,063
HIGHWAY CITIES & TOWNS	60,735,395	58,859,343
GENERAL FUND	65,796,678	63,764,288
INLAND FISHERIES AND GAME	607,354	588,593
TOTAL ALL FUNDS	404,902,632	392,395,619

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,774,603	30,751,139
SALES REGULAR	35,610,084	346,519,259
SALES MOTOR VEHICLE	6,533,098	57,243,728
BOAT/RV INDIVIDUAL	31,500	520,250
BOAT/RV BUSINESS	195	15,383
USE TAX	252,523	1,598,171
PERSONAL USE TAX	97,568	490,695
MATERIALMAN SALES	490,443	5,263,465
SALES SERVICE DCU	12	171
SALES/USE DCU	872	4,669
TOTAL	46,790,898	442,406,930

SCHOOL MODERNIZATION FUND	FEBRUARY-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,397,142	27,676,025
SALES REGULAR	32,048,954	311,866,449
SALES MOTOR VEHICLE	5,879,788	51,519,356
BOAT/RV INDIVIDUAL	28,350	468,225
BOAT/RV BUSINESS	175	13,845
USE TAX	227,271	1,438,354
PERSONAL USE TAX	87,811	441,625
MATERIALMAN SALES	441,399	4,737,119
SALES SERVICE DCU	11	154
SALES/USE DCU	785	4,202
TOTAL	42,111,686	398,165,354

NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF FEBRUARY 2009

FUND	ACCT	DESCRIPTION	FY2009 FEB YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	71,825	272,988	26%
010	4826	CARE & CUSTODY OF DEPOSITS	372,894	678,342	55%
010	5223	PUBLIC WELFARE WAGE MATCH	115,261	167,763	69%
010	6900	MISCELLANEOUS INCOME	113,134	85,081	133%
010	6938	MISCELLANEOUS INCOME	48,691	62,786	78%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,725	36,405	101%
101	3037	LICENSES-GASOLINE	19,500	20,839	94%
108	7203	NATURAL HERITAGE FUND	63,092	76,135	83%
151	5000	ABANDONED DEPOSITS	24,444,442	38,997,811	63%
010	6933	NATURAL HERITAGE ADM.	7,010	23,243	30%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	71,816	173,408	41%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,274	1%
101	3163	IFTA FEE	224,924	287,569	78%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	218,931	367,820	60%
350	0630	IRS INTERCEPT FEES	60,860	92,460	66%
010	2713	CIGARETTE EXCISE PENALTY	0	0	NA%
300	0647	OIL SPILL FEES	1,072,641	1,500,000	72%
DOR 1 SUBTOTAL			27,191,761	43,093,924	63%
010	0522	CERTIFICATION CITY/TOWN NOTES	9,815	27,332	36%
DOR 2 SUBTOTAL			9,815	27,332	36%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	31,013,953	41,881,347	74%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,747,300	6,655,040	41%
DOR 3 SUBTOTAL			33,761,253	48,536,387	70%
300	7200	EDUCATION LOAN ADMIN. COST	17,800	25,000	71%
300	7201	ORGAN TRANSPLANT	42,740	199,903	21%
153	7206	AIDS FUND	41,679	54,676	76%
300	2043	MA US OLYMPIC FUND	18,249	72,261	25%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	105,497	400,000	26%
143	7204	MILITARY FAMILY RELIEF FUND	92,831	246,000	38%
NON-DOR COLLECTIONS			318,796	997,840	32%
DEPARTMENT TOTALS			61,281,625	92,655,483	66%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

TAX OR OTHER REVENUE	FEBRUARY-2008	FEBRUARY-2009
ALCOHOLIC BEVERAGES	4,243,116	3,849,632
BANKS: FINANCIAL INSTITUTIONS	108,914,622	7,791,646
CIGARETTE	32,291,388	38,970,020
CORPORATIONS	66,970,720	75,349,329
DEEDS	6,579,041	3,917,842
ESTATE & INHERITANCE	23,699,187	11,997,245
INCOME:		
ESTIMATED PAYMENTS, GROSS	25,814,650	24,202,528
TAX WITHHELD, NET	834,294,873	810,703,893
RETURNS & BILLS, GROSS	29,763,559	31,286,009
SUB-TOTAL INCOME	889,873,082	866,192,430
INSURANCE	6,066,441	2,765,341
MOTOR FUELS:		
GASOLINE	48,060,351	47,274,426
SP FUEL, MOTOR CARR & IFTA	4,189,547	6,591,723
SUB-TOTAL MOTOR FUELS	52,249,897	53,866,149
PUBLIC UTILITIES	2,649,831	1,325,000
ROOM OCCUPANCY	8,245,290	6,685,721
SALES & USE:		
REGULAR	201,760,863	184,296,169 *
SERVICES	18,745,220	18,892,987 *
MEALS	45,359,179	44,599,725
MOTOR VEHICLE	38,397,865	32,721,135 *
SUB-TOTAL SALES & USE	304,263,126	280,510,016 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	71,692	126,498
MOTOR VEHICLE EXCISE	47,372	35,201
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	(90,235)	21,080
COMMUNITY PRESERVATION TRUST	1,986,960	1,717,420
SUB-TOTAL TAXES	1,508,061,531	1,355,120,568 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,371,434	3,225,996
LOCAL OPTION ROOMS	4,566,494	3,715,301
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	393,574	241,477
DEPT. NON-TAX REVENUE	4,252,432	1,423,436
DEEDS COUNTY CORRECTION FUND	417,891	251,719
COUNTY RECORDING FEES	2,142,121	1,989,852
ABANDONED DEPOSITS (BOTTLE)	4,338,539	2,971,458
LOCAL RENTAL VEH (CONV CTR)	(10,220)	10
VEHICLE RENTAL SURCHARGE	103,110	0
EMBARKATION FEES	651	136,280
TOTAL REVENUE	1,526,637,557	1,369,076,097 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,983,803	48,731,625
BANKS: FINANCIAL INSTITUTIONS	420,790,076	386,161,950
CIGARETTE	296,617,503	404,046,266
CORPORATIONS	1,242,506,912	1,351,100,849
DEEDS	71,724,985	49,720,793
ESTATE & INHERITANCE	176,341,076	194,355,051
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,975,620,812	1,735,882,781
TAX WITHHELD, NET	6,152,405,796	6,091,570,084
RETURNS & BILLS, GROSS	275,932,002	309,513,692
SUB-TOTAL INCOME	8,403,958,610	8,136,966,557
INSURANCE	144,812,837	125,074,507
MOTOR FUELS:		
GASOLINE	406,378,074	393,923,976
SP FUEL, MOT CARR & IFTA	50,337,431	50,238,732
SUB-TOTAL MOTOR FUELS	456,715,505	444,162,708
PUBLIC UTILITIES	103,653,031	17,916,724
ROOM OCCUPANCY	124,133,407	119,768,112
SALES & USE:		
REGULAR	1,876,984,627	1,793,564,434 *
SERVICES	157,752,731	156,246,085 *
MEALS	437,269,458	437,981,657
MOTOR VEHICLE	329,554,898	286,820,092 *
SUB-TOTAL SALES & USE	2,801,561,714	2,674,612,267 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	211,729	225,171
MOTOR VEHICLE EXCISE	74,063	57,494
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,702,274	10,123,938
COMMUNITY PRESERVATION TRUST	15,638,249	13,018,950
SUB-TOTAL TAXES	14,318,425,880	13,976,043,032 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,523,532	25,359,093
LOCAL OPTION ROOMS	69,749,157	67,374,307
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,085,816	748,183
DEPT. NON-TAX REVENUE	16,832,427	13,470,914
DEEDS COUNTY CORRECTION FUND	4,774,753	3,218,476
COUNTY RECORDING FEES	17,452,888	13,919,021
ABANDONED DEPOSITS (BOTTLE)	28,184,451	24,444,442
LOCAL RENTAL VEH (CONV CTR)	986,067	925,015
VEHICLE RENTAL SURCHARGE	532,251	589,646
EMBARKATION FEES	1,204,529	1,163,411
TOTAL REVENUE	14,476,751,751	14,127,255,540 *

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

FISCAL 2009
 REPORT OF REFUNDS
 MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

TAX OR OTHER REVENUE	FEBRUARY-2008	FEBRUARY-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	1,265,834	6,726,226
CIGARETTE	86,866	423,763
CORPORATIONS	21,501,719	36,912,425
DEEDS	0	0
ESTATE & INHERITANCE	1,278,733	2,190,486
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,693,731	2,582,947
RETURNS & BILLS, GROSS	350,934,382	365,915,303
SUB-TOTAL INCOME	354,628,114	368,498,249
INSURANCE	1,461,437	1,169,708
MOTOR FUELS:		
GASOLINE	175,151	25,359
SP FUEL, MOT CARR & IFTA	156,399	47,398
SUB-TOTAL MOTOR FUELS	331,550	72,757
PUBLIC UTILITIES	141,923	219,261
ROOM OCCUPANCY	8,871	18,028
SALES & USE:		
REGULAR	1,930,443	1,759,970 *
SERVICES	833	14,992 *
MEALS	148,012	156,290
MOTOR VEHICLE	75,348	55,645 *
SUB-TOTAL SALES & USE	2,154,636	1,986,897 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,404	34
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	231	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	382,861,316	418,217,834 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	3,614	7,706
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	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	382,864,930	418,225,540 *

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

FISCAL 2009
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF FEBRUARY 2009

RUN DATE: 03/10/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,310	1,129
BANKS: FININANCIAL INSTITUTIONS	204,196,923	280,758,820
CIGARETTE	579,356	1,359,776
CORPORATIONS	588,330,669	615,975,313
DEEDS	107,598	2,807
ESTATE & INHERITANCE	6,663,861	10,452,207
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,802,784	15,350,596
RETURNS & BILLS, GROSS	948,301,594	1,068,992,057
SUB-TOTAL INCOME:	961,104,377	1,084,342,653
INSURANCE	4,268,932	1,599,016
MOTOR FUELS:		
GASOLINE	905,256	786,400
SP FUEL, MOT CARR & IFTA	956,540	797,874
SUB-TOTAL MOTOR FUELS	1,861,796	1,584,274
PUBLIC UTILITIES	49,678,141	41,348,009
ROOM OCCUPANCY	228,823	202,185
SALES & USE:		
REGULAR	13,533,518	19,607,490 *
SERVICES	934,006	2,400,502 *
MEALS	1,656,807	1,591,280
MOTOR VEHICLE	631,061	601,450 *
SUB-TOTAL SALES & USE	16,755,391	24,200,722 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,139	445
MOTOR VEHICLE EXCISE	1,210	2,486
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	248	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,833,781,776	2,061,829,843 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	179,206	52,493
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	93,079	44,182
DEPT. NON-TAX REVENUE	60	12,720
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	27	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,834,054,147	2,061,939,437 *

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