



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 JANUARY 2009

RUN DATE: 02/07/2009

TAX OR OTHER REVENUE	JANUARY-2008	JANUARY-2009
ALCOHOLIC BEVERAGES	7,867,035	7,709,333
BANKS: FINANCIAL INSTITUTIONS	12,470,203	3,454,194
CIGARETTE	33,942,012	46,140,914
CORPORATIONS	(6,893,578)	20,762,645
DEEDS	8,803,200	6,221,735
ESTATE & INHERITANCE	22,100,141	21,423,489
INCOME:		
ESTIMATED PAYMENTS, GROSS	867,837,171	563,802,929
TAX WITHHELD, NET	835,724,958	768,033,837
RETURNS & BILLS, GROSS	26,184,509	22,261,851
<i>LESS REFUNDS & ABATEMENTS</i>	70,826,197	84,881,334
SUB-TOTAL INCOME	1,658,920,442	1,269,217,282
INSURANCE	204,653	647,680
MOTOR FUELS:		
GASOLINE	50,902,571	49,407,799
SP FUEL, MOT CARR & IFTA	6,796,160	7,006,967
SUB-TOTAL MOTOR FUELS	57,698,730	56,414,767
PUBLIC UTILITIES	(452,308)	(16,935)
ROOM OCCUPANCY	9,217,625	8,806,147
SALES & USE:		
REGULAR	286,912,180	262,258,875 *
SERVICES	18,986,796	20,358,417 *
MEALS	52,889,744	49,381,014
MOTOR VEHICLE	37,110,304	29,826,713 *
SUB-TOTAL SALES & USE	395,899,024	361,825,019 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,048	23,419
MOTOR VEHICLE EXCISE	7,125	7,921
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,907,333	2,532,129
COMMUNITY PRESERVATION TRUST	2,010,120	1,740,730
SUB-TOTAL TAXES	2,204,730,807	1,806,910,467 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,303,474	3,085,996
LOCAL OPTION ROOMS	5,222,477	4,925,611
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,204	27,883
DEPT. NON-TAX REVENUE	1,716,902	972,647
DEEDS COUNTY CORRECTION FUND	657,066	397,696
COUNTY RECORDING FEES	2,302,920	1,924,802
ABANDONED DEPOSITS (BOTTLE)	2,983,684	3,220,271
LOCAL RENTAL VEH (CONV CTR)	299,183	258,711
VEHICLE RENTAL SURCHARGE	30,348	176,610
EMBARKATION FEES	173,727	41,370
TOTAL REVENUE	2,220,446,791	1,821,942,064 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2009

RUN DATE: 02/07/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	44,739,378	44,880,864
BANKS: FINANCIAL INSTITUTIONS	108,944,364	104,337,710
CIGARETTE	263,833,625	364,140,233
CORPORATIONS	608,707,242	696,688,632
DEEDS	65,038,347	45,800,145
ESTATE & INHERITANCE	147,256,760	174,096,084
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,966,136,162	1,711,680,252
TAX WITHHELD, NET	5,292,671,871	5,268,098,542
RETURNS & BILLS, GROSS	246,168,443	278,227,683
<i>LESS REFUNDS & ABATEMENTS</i>	597,367,211	703,076,754
SUB-TOTAL INCOME	6,907,609,264	6,554,929,724
INSURANCE	135,938,901	121,879,858
MOTOR FUELS:		
GASOLINE	357,587,618	345,888,509
SP FUEL, MOT CARR & IFTA	45,347,743	42,896,533
SUB-TOTAL MOTOR FUELS	402,935,362	388,785,042
PUBLIC UTILITIES	51,466,982	(24,537,024)
ROOM OCCUPANCY	115,668,165	112,898,234
SALES & USE:		
REGULAR	1,663,620,688	1,591,420,745 *
SERVICES	138,074,338	134,967,587 *
MEALS	390,401,485	391,946,942
MOTOR VEHICLE	290,601,321	253,553,151 *
SUB-TOTAL SALES & USE	2,482,697,832	2,371,888,426 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	138,302	98,263
MOTOR VEHICLE EXCISE	25,480	19,807
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,792,492	10,102,858
COMMUNITY PRESERVATION TRUST	13,651,289	11,301,530
SUB-TOTAL TAXES	11,359,443,890	10,977,310,455 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,152,098	22,132,899
LOCAL OPTION ROOMS	65,007,071	63,614,219
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	599,164	462,525
DEPT. NON-TAX REVENUE	12,579,935	12,034,758
DEEDS COUNTY CORRECTION FUND	4,356,862	2,966,757
COUNTY RECORDING FEES	15,310,767	11,929,169
ABANDONED DEPOSITS (BOTTLE)	23,845,885	21,472,984
LOCAL RENTAL VEH (CONV CTR)	996,287	925,005
VEHICLE RENTAL SURCHARGE	429,141	589,646
EMBARKATION FEES	1,203,878	1,027,131
TOTAL REVENUE	11,498,924,977	11,114,465,547

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/07/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	44,739,378	44,880,864
BANKS: FINANCIAL INSTITUTIONS	108,944,364	104,337,710
CIGARETTE	263,833,625	277,123,471
CORPORATIONS	608,707,242	696,688,632
DEEDS	65,038,347	45,800,145
ESTATE & INHERITANCE	147,256,760	174,096,084
INCOME	6,906,444,209	6,548,462,605
INSURANCE	135,938,901	121,879,858
MOTOR FUELS	58,538,334	56,774,084
PUBLIC UTILITIES	51,466,982	(24,537,024)
ROOM OCCUPANCY	52,696,047	50,770,859
SALES & USE: REGULAR	1,047,243,554	985,563,731
SERVICES	86,953,838	83,627,262
MEALS	385,027,023	386,260,604
MOTOR VEHICLE	183,078,832	157,202,953
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	138,302	98,263
MOTOR VEHICLE EXCISE	25,480	19,807
CONTROLLED SUBSTANCES	105	70
TOTAL GENERAL FUND	10,146,071,321	9,709,049,978
HIGHWAY FUND:		
MOTOR FUELS: STATE	168,322,168	161,896,660
CITIES & TOWNS	58,893,961	56,826,320
INFRASTRUCTURE	116,645,289	112,770,160
TOTAL HIGHWAY FUND	343,861,418	331,493,141
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	34,423,369	34,327,409
CONVENTION CTR SURCHARGES	10,792,492	10,102,858
SALES, MEALS, SALES SERVICES	6,654,550	7,409,279
TOTAL CONVENTION CENTER FUND:	51,870,411	51,839,546
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	173,954	461,810
SALES, MEALS, SALES SERVICES	94,160	154,897
TOTAL WORCESTER CONVENTION CENTER FUND:	268,114	616,706
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	0	5,110,003
CIGARETTE INVENTORY	0	20,156,270
HEALTH CARE CIGARETTE	0	66,860,492
TOTAL COMMONWEALTH CARE TRUST FUND:	0	92,126,765
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	535,611	517,817
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,374,795	27,338,156
MBTA CONTRIBUTION	418,187,314	395,616,032
SCHOOL MODERNIZATION FUND	355,458,562	356,053,668
COMMONWEALTH STABILIZATION FUND	1,165,055	1,357,116
COMMUNITY PRESERVATION TRUST	13,651,289	11,301,530
TOTAL MISCELLANEOUS FUNDS:	817,372,626	792,184,319
TOTAL NET TAXES - ALL FUNDS	11,359,443,890	10,977,310,455

FISCAL 2008
 MISCELLANEOUS FUNDS- TABLE E
 MONTH OF JANUARY 2009

RUN DATE: 02/07/2009

NET TAXES/FUND	JANUARY-2008	JANUARY-2009
GASOLINE:		
HIGHWAY	18,268,445	17,731,947
HIGHWAY INFRA. PLEDGED \$.0486	11,768,004	11,422,408
HIGHWAY INFRA. PLEDGED \$.02	4,839,997	4,697,858
HIGHWAY CITIES & TOWNS	7,626,045	7,402,088
GENERAL FUND	8,261,549	8,018,928
INLAND FISHERIES AND GAME	76,260	74,021
TOTAL ALL FUNDS	50,840,299	49,347,250

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	128,307,319	124,044,760
HIGHWAY INFRA. PLEDGED \$.0486	82,651,866	79,906,049
HIGHWAY INFRA. PLEDGED \$.02	33,993,423	32,864,111
HIGHWAY CITIES & TOWNS	53,561,066	51,781,688
GENERAL FUND	58,024,488	56,096,829
INLAND FISHERIES AND GAME	535,611	517,817
TOTAL ALL FUNDS	357,073,773	345,211,254

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,070,168	26,976,536
SALES REGULAR	51,308,963	310,909,175
SALES MOTOR VEHICLE	5,965,343	50,710,630
BOAT/RV INDIVIDUAL	28,311	488,751
BOAT/RV BUSINESS	3,031	15,188
USE TAX	497,513	1,345,647
PERSONAL USE TAX	20,991	393,126
MATERIALMAN SALES	554,088	4,773,022
SALES SERVICE DCU	15	159
SALES/USE DCU	573	3,797
TOTAL	62,448,995	395,616,032

SCHOOL MODERNIZATION FUND	JANUARY-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,663,151	24,278,883
SALES REGULAR	46,177,888	279,817,496
SALES MOTOR VEHICLE	5,368,808	45,639,567
BOAT/RV INDIVIDUAL	25,480	439,876
BOAT/RV BUSINESS	2,728	13,670
USE TAX	447,761	1,211,083
PERSONAL USE TAX	18,892	353,814
MATERIALMAN SALES	498,679	4,295,720
SALES SERVICE DCU	14	143
SALES/USE DCU	516	3,417
TOTAL	56,203,917	356,053,668

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

FUND	ACCT	DESCRIPTION	FY2009 JAN YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	70,200	313,230	22%
010	4826	CARE & CUSTODY OF DEPOSITS	365,561	1,200,000	30%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	50,082	85,081	59%
010	6938	MISCELLANEOUS INCOME	47,704	35,000	136%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,850	37,802	95%
101	3037	LICENSES-GASOLINE	17,300	18,744	92%
108	7203	NATURAL HERITAGE FUND	35,044	240,812	15%
151	5000	ABANDONED DEPOSITS	21,472,984	35,740,540	60%
010	6933	NATURAL HERITAGE ADM.	3,894	25,730	15%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	69,093	75,195	92%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	213,156	367,861	58%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	51,561	367,820	14%
350	0630	IRS INTERCEPT FEES	10,610	92,460	11%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	892,510	1,500,000	60%
DOR 1 SUBTOTAL			23,585,549	40,908,498	58%
010	0522	CERTIFICATION CITY/TOWN NOTES	9,125	19,935	46%
DOR 2 SUBTOTAL			9,125	19,935	46%
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	17,420	25,000	70%
300	7201	ORGAN TRANSPLANT	25,202	199,903	13%
153	7206	AIDS FUND	21,497	193,197	11%
300	2043	MA US OLYMPIC FUND	10,985	72,261	15%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	48,445	400,000	12%
143	7204	MILITARY FAMILY RELIEF FUND	48,398	0	NA%
NON-DOR COLLECTIONS			171,947	980,361	18%
DEPARTMENT TOTALS			49,874,605	95,650,646	52%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF JANUARY 2009

RUN DATE: 02/07/2009

TAX OR OTHER REVENUE	JANUARY-2008	JANUARY-2009
ALCOHOLIC BEVERAGES	7,867,127	7,709,333
BANKS: FINANCIAL INSTITUTIONS	16,118,533	6,479,390
CIGARETTE	34,065,690	46,147,203
CORPORATIONS	55,768,686	66,343,385
DEEDS	8,893,948	6,221,735
ESTATE & INHERITANCE	23,721,480	23,068,148
INCOME:		
ESTIMATED PAYMENTS, GROSS	867,837,171	563,802,929
TAX WITHHELD, NET	837,331,540	769,589,942
RETURNS & BILLS, GROSS	26,184,509	22,261,851
SUB-TOTAL INCOME	1,731,353,221	1,355,654,722
INSURANCE	205,136	667,143
MOTOR FUELS:		
GASOLINE	50,913,000	49,564,174
SP FUEL, MOTOR CARR & IFTA	6,926,514	7,072,978
SUB-TOTAL MOTOR FUELS	57,839,514	56,637,152
PUBLIC UTILITIES	464,922	90,357
ROOM OCCUPANCY	9,240,979	8,809,875
SALES & USE:		
REGULAR	289,583,218	263,853,725 *
SERVICES	18,988,167	20,397,367 *
MEALS	53,438,021	49,558,043
MOTOR VEHICLE	37,250,566	29,918,156 *
SUB-TOTAL SALES & USE	399,259,973	363,727,292 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,521	23,669
MOTOR VEHICLE EXCISE	7,684	7,921
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,907,333	2,532,129
COMMUNITY PRESERVATION TRUST	2,010,120	1,740,730
SUB-TOTAL TAXES	2,349,753,867	1,945,860,183 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,303,474	3,085,996
LOCAL OPTION ROOMS	5,226,632	4,927,989
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,794	27,911
DEPT. NON-TAX REVENUE	1,716,902	985,047
DEEDS COUNTY CORRECTION FUND	657,066	397,696
COUNTY RECORDING FEES	2,302,920	1,924,802
ABANDONED DEPOSITS (BOTTLE)	2,983,711	3,220,271
LOCAL RENTAL VEH (CONV CTR)	299,183	258,711
VEHICLE RENTAL SURCHARGE	30,348	176,610
EMBARKATION FEES	173,727	41,370
TOTAL REVENUE	2,365,474,624	1,960,906,585 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JANUARY 2009

RUN DATE: 02/07/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	44,740,687	44,881,993
BANKS: FINANCIAL INSTITUTIONS	311,875,454	378,370,304
CIGARETTE	264,326,115	365,076,247
CORPORATIONS	1,175,536,192	1,275,751,521
DEEDS	65,145,944	45,802,951
ESTATE & INHERITANCE	152,641,889	182,357,805
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,949,806,162	1,711,680,252
TAX WITHHELD, NET	5,318,110,923	5,280,866,191
RETURNS & BILLS, GROSS	246,168,443	278,227,683
SUB-TOTAL INCOME	7,514,085,528	7,270,774,127
INSURANCE	138,746,396	122,309,166
MOTOR FUELS:		
GASOLINE	358,317,723	346,649,551
SP FUEL, MOT CARR & IFTA	46,147,885	43,647,009
SUB-TOTAL MOTOR FUELS	404,465,608	390,296,560
PUBLIC UTILITIES	101,003,200	16,591,724
ROOM OCCUPANCY	115,888,117	113,082,391
SALES & USE:		
REGULAR	1,675,223,764	1,609,268,265 *
SERVICES	139,007,511	137,353,097 *
MEALS	391,910,279	393,381,932
MOTOR VEHICLE	291,157,034	254,098,957 *
SUB-TOTAL SALES & USE	2,497,298,588	2,394,102,251 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	140,037	98,674
MOTOR VEHICLE EXCISE	26,690	22,293
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,792,509	10,102,858
COMMUNITY PRESERVATION TRUST	13,651,289	11,301,530
SUB-TOTAL TAXES	12,810,364,349	12,620,922,464 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,152,098	22,133,097
LOCAL OPTION ROOMS	65,182,663	63,659,007
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	692,243	506,707
DEPT. NON-TAX REVENUE	12,579,995	12,047,478
DEEDS COUNTY CORRECTION FUND	4,356,862	2,966,757
COUNTY RECORDING FEES	15,310,767	11,929,169
ABANDONED DEPOSITS (BOTTLE)	23,845,912	21,472,984
LOCAL RENTAL VEH (CONV CTR)	996,287	925,005
VEHICLE RENTAL SURCHARGE	429,141	589,646
EMBARKATION FEES	1,203,878	1,027,131
TOTAL REVENUE	12,950,114,194	12,758,179,444 *

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

FISCAL 2009
REPORT OF REFUNDS
MONTH OF JANUARY 2009

RUN DATE: 02/07/2009

TAX OR OTHER REVENUE	JANUARY-2008	JANUARY-2009
ALCOHOLIC BEVERAGES	92	0
BANKS: -FININANCIAL INSTITUTIONS	3,648,330	3,025,196
CIGARETTE	123,678	6,289
CORPORATIONS	62,662,264	45,580,740
DEEDS	90,749	0
ESTATE & INHERITANCE	1,621,338	1,644,659
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,606,582	1,556,106
RETURNS & BILLS, GROSS	70,826,197	84,881,334
SUB-TOTAL INCOME	72,432,779	86,437,440
INSURANCE	483	19,462
MOTOR FUELS:		
GASOLINE	10,429	156,375
SP FUEL, MOT CARR & IFTA	130,355	66,010
SUB-TOTAL MOTOR FUELS	140,784	222,385
PUBLIC UTILITIES	917,230	107,293
ROOM OCCUPANCY	23,354	3,728
SALES & USE:		
REGULAR	2,671,038	1,594,850 *
SERVICES	1,371	38,950 *
MEALS	548,277	177,029
MOTOR VEHICLE	140,263	91,444 *
SUB-TOTAL SALES & USE	3,360,948	1,902,273 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	473	251
MOTOR VEHICLE EXCISE	558	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	145,023,060	138,949,715 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	4,156	2,378
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	590	28
DEPT. NON-TAX REVENUE	0	12,400
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	27	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	145,027,833	138,964,521 *

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

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

RUN DATE: 02/07/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,310	1,129
BANKS: FININANCIAL INSTITUTIONS	202,931,090	274,032,594
CIGARETTE	492,490	936,013
CORPORATIONS	566,828,950	579,062,889
DEEDS	107,598	2,807
ESTATE & INHERITANCE	5,385,129	8,261,721
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,109,053	12,767,649
RETURNS & BILLS, GROSS	597,367,211	703,076,754
SUB-TOTAL INCOME:	606,476,264	715,844,403
INSURANCE	2,807,495	429,308
MOTOR FUELS:		
GASOLINE	730,105	761,042
SP FUEL, MOT CARR & IFTA	800,141	750,476
SUB-TOTAL MOTOR FUELS	1,530,246	1,511,517
PUBLIC UTILITIES	49,536,218	41,128,748
ROOM OCCUPANCY	219,952	184,157
SALES & USE:		
REGULAR	11,603,075	17,847,520 *
SERVICES	933,173	2,385,510 *
MEALS	1,508,794	1,434,990
MOTOR VEHICLE	555,713	545,806 *
SUB-TOTAL SALES & USE	14,600,756	22,213,825 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,735	411
MOTOR VEHICLE EXCISE	1,210	2,486
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,450,920,460	1,643,612,009 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	175,592	44,787
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	1,451,189,217	1,643,713,896 *

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