



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2009

RUN DATE: 4/8/2009

TAX OR OTHER REVENUE	MARCH-2008	MARCH-2009
ALCOHOLIC BEVERAGES	4,596,649	4,907,977
BANKS: FINANCIAL INSTITUTIONS	250,778,881	114,960,282
CIGARETTE	32,615,634	47,029,383
CORPORATIONS	458,658,578	441,084,660
DEEDS	5,604,285	3,651,367
ESTATE & INHERITANCE	14,425,480	16,830,563
INCOME:		
ESTIMATED PAYMENTS, GROSS	35,960,868	37,212,788
TAX WITHHELD, NET	786,852,060	760,970,261
RETURNS & BILLS, GROSS	78,436,517	68,706,725
<i>LESS REFUNDS & ABATEMENTS</i>	278,271,258	342,530,144
SUB-TOTAL INCOME	622,978,187	524,359,631
INSURANCE	129,470,345	114,682,794
MOTOR FUELS:		
GASOLINE	44,865,301	43,201,757
SP FUEL, MOT CARR & IFTA	6,930,545	6,117,554
SUB-TOTAL MOTOR FUELS	51,795,847	49,319,311
PUBLIC UTILITIES	39,538,546	19,839,919
ROOM OCCUPANCY	9,392,747	7,293,103
SALES & USE:		
REGULAR	194,741,900	176,457,943 *
SERVICES	17,893,125	18,205,798 *
MEALS	44,233,683	44,351,819
MOTOR VEHICLE	39,766,251	35,920,072 *
SUB-TOTAL SALES & USE	296,634,958	274,935,632 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	145,804	109,791
MOTOR VEHICLE EXCISE	2,624	13,367
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	294,440	1,523
COMMUNITY PRESERVATION TRUST	2,041,810	2,068,860
SUB-TOTAL TAXES	1,918,974,814	1,621,088,161 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,335,117	3,066,722
LOCAL OPTION ROOMS	5,001,637	3,984,503
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,667,857	53,024,094
DEPT. NON-TAX REVENUE	936,488	1,170,263
DEEDS COUNTY CORRECTION FUND	350,073	255,552
COUNTY RECORDING FEES	2,291,772	2,422,077
ABANDONED DEPOSITS (BOTTLE)	3,119,909	2,454,552
LOCAL RENTAL VEH (CONV CTR)	46	51
VEHICLE RENTAL SURCHARGE	80	0
EMBARKATION FEES	-	-
TOTAL REVENUE	1,983,677,794	1,687,465,977 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2009

RUN DATE: 04/08/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,579,142	53,638,473
BANKS: FINANCIAL INSTITUTIONS	467,372,034	220,363,411
CIGARETTE	328,653,781	449,715,873
CORPORATIONS	1,112,834,821	1,176,210,196
DEEDS	77,221,672	53,369,353
ESTATE & INHERITANCE	184,102,694	200,733,407
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,027,911,681	1,773,095,569
TAX WITHHELD, NET	6,910,125,072	6,837,189,749
RETURNS & BILLS, GROSS	354,368,519	378,220,417
<i>LESS REFUNDS & ABATEMENTS</i>	1,226,572,852	1,411,522,200
SUB-TOTAL INCOME	8,065,832,420	7,576,983,535
INSURANCE	270,014,251	238,158,286
MOTOR FUELS:		
GASOLINE	450,338,120	436,339,333
SP FUEL, MOT CARR & IFTA	56,311,437	55,558,412
SUB-TOTAL MOTOR FUELS	506,649,556	491,897,745
PUBLIC UTILITIES	93,513,436	(3,591,366)
ROOM OCCUPANCY	133,297,332	126,859,030
SALES & USE:		
REGULAR	2,058,193,008	1,950,414,888 *
SERVICES	174,711,850	172,051,381 *
MEALS	479,846,334	480,742,196
MOTOR VEHICLE	368,690,088	322,138,713 *
SUB-TOTAL SALES & USE	3,081,441,281	2,925,347,177 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	354,394	334,517
MOTOR VEHICLE EXCISE	75,476	68,375
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,996,466	10,125,461
COMMUNITY PRESERVATION TRUST	17,680,059	15,087,810
SUB-TOTAL TAXES	14,403,618,919	13,535,301,351 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,858,649	28,425,617
LOCAL OPTION ROOMS	74,571,589	71,306,318
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,660,594	53,728,095
DEPT. NON-TAX REVENUE	17,768,855	14,628,457
DEEDS COUNTY CORRECTION FUND	5,124,826	3,474,028
COUNTY RECORDING FEES	19,744,660	16,341,098
ABANDONED DEPOSITS (BOTTLE)	31,304,333	26,898,995
LOCAL RENTAL VEH (CONV CTR)	986,113	925,066
VEHICLE RENTAL SURCHARGE	532,331	589,646
EMBARKATION FEES	1,204,529	1,163,411
TOTAL REVENUE	14,626,375,398	13,752,782,081

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 04/08/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	53,579,142	53,638,473
BANKS: FINANCIAL INSTITUTIONS	467,372,034	220,363,411
CIGARETTE	328,653,781	344,653,976
CORPORATIONS	1,112,834,821	1,176,210,196
DEEDS	77,221,672	53,369,353
ESTATE & INHERITANCE	184,102,694	200,733,407
INCOME	8,058,188,603	7,566,006,153
INSURANCE	270,014,251	238,158,286
MOTOR FUELS	73,697,385	71,578,923
PUBLIC UTILITIES	93,513,436	(3,591,366)
ROOM OCCUPANCY	60,157,707	56,940,188
SALES & USE: REGULAR	1,295,494,190	1,207,958,936
SERVICES	110,001,864	106,612,351
MEALS	473,325,827	473,871,359
MOTOR VEHICLE	232,274,755	199,726,002
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	354,394	334,517
MOTOR VEHICLE EXCISE	75,476	68,375
CONTROLLED SUBSTANCES	105	70
TOTAL GENERAL FUND	12,890,862,137	11,966,632,609
HIGHWAY FUND:		
MOTOR FUELS: STATE	211,287,200	205,525,468
CITIES & TOWNS	74,080,267	71,863,892
INFRASTRUCTURE	146,910,124	142,276,159
TOTAL HIGHWAY FUND	432,277,591	419,665,519
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	40,459,537	38,687,841
CONVENTION CTR SURCHARGES	10,996,466	10,125,461
SALES, MEALS, SALES SERVICES	8,286,948	8,821,028
TOTAL CONVENTION CENTER FUND:	59,742,950	57,634,330
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	287,476	570,899
SALES, MEALS, SALES SERVICES	180,177	225,669
TOTAL WORCESTER CONVENTION CENTER FUND:	467,653	796,567
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,782,651	9,056,480
CIGARETTE INVENTORY	0	20,197,922
HEALTH CARE CIGARETTE	0	84,863,975
TOTAL COMMONWEALTH CARE TRUST FUND:	5,782,651	114,118,377
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	674,580	653,302
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,392,612	30,660,102
MBTA CONTRIBUTION	519,934,299	488,490,978
SCHOOL MODERNIZATION FUND	441,943,220	439,640,855
COMMONWEALTH STABILIZATION FUND	1,861,166	1,920,902
COMMUNITY PRESERVATION TRUST	17,680,059	15,087,810
TOTAL MISCELLANEOUS FUNDS:	1,014,485,937	976,453,948
TOTAL NET TAXES - ALL FUNDS	14,403,618,919	13,535,301,351

FISCAL 2008
MISCELLANEOUS FUNDS- TABLE E
MONTH OF MARCH 2009

RUN DATE: 04/08/2009

NET TAXES/FUND	MARCH-2008	MARCH-2009
GASOLINE:		
HIGHWAY	16,104,326	15,501,209
HIGHWAY INFRA. PLEDGED \$.0486	10,373,941	9,985,431
HIGHWAY INFRA. PLEDGED \$.02	4,266,640	4,106,852
HIGHWAY CITIES & TOWNS	6,722,647	6,470,880
GENERAL FUND	7,282,868	7,010,120
INLAND FISHERIES AND GAME	67,226	64,709
TOTAL ALL FUNDS	44,817,649	43,139,199

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	161,597,988	156,500,726
HIGHWAY INFRA. PLEDGED \$.0486	104,096,753	100,813,244
HIGHWAY INFRA. PLEDGED \$.02	42,813,371	41,462,915
HIGHWAY CITIES & TOWNS	67,458,042	65,330,223
GENERAL FUND	73,079,546	70,774,408
INLAND FISHERIES AND GAME	674,580	653,302
TOTAL ALL FUNDS	449,720,281	435,534,818

MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,639,942	34,391,081
SALES REGULAR	34,244,432	380,763,691
SALES MOTOR VEHICLE	7,184,014	64,427,743
BOAT/RV INDIVIDUAL	69,053	589,304
BOAT/RV BUSINESS	1,807	17,190
USE TAX	473,126	2,071,297
PERSONAL USE TAX	80,118	570,813
MATERIALMAN SALES	389,930	5,653,395
SALES SERVICE DCU	8	179
SALES/USE DCU	1,616	6,285
TOTAL	46,084,047	488,490,978

SCHOOL MODERNIZATION FUND	MARCH-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,275,948	30,951,973
SALES REGULAR	30,819,846	342,686,296
SALES MOTOR VEHICLE	6,465,613	57,984,969
BOAT/RV INDIVIDUAL	62,148	530,374
BOAT/RV BUSINESS	1,626	15,471
USE TAX	425,813	1,864,167
PERSONAL USE TAX	72,106	513,731
MATERIALMAN SALES	350,937	5,088,056
SALES SERVICE DCU	8	161
SALES/USE DCU	1,454	5,657
TOTAL	41,475,500	439,640,855

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

RUN DATE: 04/08/2009

FUND	ACCT	DESCRIPTION	FY2009 MAR YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	79,975	272,988	29%
010	4826	CARE & CUSTODY OF DEPOSITS	374,812	678,342	55%
010	5223	PUBLIC WELFARE WAGE MATCH	0	167,763	0%
010	6900	MISCELLANEOUS INCOME	65,034	85,081	76%
010	6938	MISCELLANEOUS INCOME	49,048	62,786	78%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,225	36,405	102%
101	3037	LICENSES-GASOLINE	20,400	20,839	98%
108	7203	NATURAL HERITAGE FUND	100,904	76,135	133%
151	5000	ABANDONED DEPOSITS	26,898,995	38,997,811	69%
010	6933	NATURAL HERITAGE ADM.	11,212	23,243	48%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	72,480	173,408	42%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,274	1%
101	3163	IFTA FEE	231,024	287,569	80%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	325,741	367,820	89%
350	0630	IRS INTERCEPT FEES	71,710	92,460	78%
010	2713	CIGARETTE EXCISE PENALTY	0	0	NA%
300	0647	OIL SPILL FEES	1,204,000	1,500,000	80%
DOR 1 SUBTOTAL			29,792,575	43,093,924	69%
010	0522	CERTIFICATION CITY/TOWN NOTES	10,500	27,332	38%
DOR 2 SUBTOTAL			10,500	27,332	38%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	32,883,331	41,881,347	79%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,958,580	6,640,015	45%
DOR 3 SUBTOTAL			35,841,911	48,521,362	74%
300	7200	EDUCATION LOAN ADMIN. COST	18,030	25,000	72%
300	7201	ORGAN TRANSPLANT	64,756	199,903	32%
153	7206	AIDS FUND	61,885	54,676	113%
300	2043	MA US OLYMPIC FUND	26,927	72,261	37%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	164,610	400,000	41%
143	7204	MILITARY FAMILY RELIEF FUND	137,798	246,000	56%
NON-DOR COLLECTIONS			474,006	997,840	48%
DEPARTMENT TOTALS			66,118,992	92,640,458	71%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF MARCH 2009

RUN DATE: 04/08/2009

TAX OR OTHER REVENUE	MARCH-2008	MARCH-2009
ALCOHOLIC BEVERAGES	4,607,852	4,909,007
BANKS: FINANCIAL INSTITUTIONS	252,019,346	115,421,029
CIGARETTE	32,746,373	47,304,269
CORPORATIONS	481,688,154	500,232,021
DEEDS	5,608,184	3,655,518
ESTATE & INHERITANCE	15,425,627	17,603,937
INCOME:		
ESTIMATED PAYMENTS, GROSS	35,960,868	37,212,788
TAX WITHHELD, NET	787,667,899	762,375,707
RETURNS & BILLS, GROSS	78,436,517	68,706,725
SUB-TOTAL INCOME	902,065,284	868,295,220
INSURANCE	134,562,615	115,033,186
MOTOR FUELS:		
GASOLINE	44,972,622	43,535,180
SP FUEL, MOTOR CARR & IFTA	7,175,618	6,287,553
SUB-TOTAL MOTOR FUELS	52,148,240	49,822,732
PUBLIC UTILITIES	40,368,022	19,839,919
ROOM OCCUPANCY	9,404,152	7,339,720
SALES & USE:		
REGULAR	197,039,385	178,495,131 *
SERVICES	17,911,841	18,207,542 *
MEALS	44,451,629	44,575,319
MOTOR VEHICLE	39,863,103	36,109,598 *
SUB-TOTAL SALES & USE	299,265,959	277,387,589 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	145,804	109,791
MOTOR VEHICLE EXCISE	4,793	13,765
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	294,440	1,523
COMMUNITY PRESERVATION TRUST	2,041,810	2,068,860
SUB-TOTAL TAXES	2,232,396,655	2,029,038,088 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,335,117	3,070,167
LOCAL OPTION ROOMS	5,038,801	3,990,106
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,669,372	53,024,094
DEPT. NON-TAX REVENUE	936,488	1,170,840
DEEDS COUNTY CORRECTION FUND	350,073	255,552
COUNTY RECORDING FEES	2,291,772	2,422,077
ABANDONED DEPOSITS (BOTTLE)	3,119,909	2,487,872
LOCAL RENTAL VEH (CONV CTR)	46	51
VEHICLE RENTAL SURCHARGE	80	0
EMBARKATION FEES	0	0
TOTAL REVENUE	2,297,138,313	2,095,458,848 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MARCH 2009

RUN DATE: 04/08/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,591,655	53,640,632
BANKS: FINANCIAL INSTITUTIONS	672,809,422	501,582,979
CIGARETTE	329,363,876	451,350,536
CORPORATIONS	1,724,195,066	1,851,332,871
DEEDS	77,333,169	53,376,312
ESTATE & INHERITANCE	191,766,703	211,958,987
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,011,581,681	1,773,095,569
TAX WITHHELD, NET	6,940,073,695	6,853,945,791
RETURNS & BILLS, GROSS	354,368,519	378,220,417
SUB-TOTAL INCOME	9,306,023,894	9,005,261,777
INSURANCE	279,375,453	240,107,694
MOTOR FUELS:		
GASOLINE	451,350,696	437,459,156
SP FUEL, MOT CARR & IFTA	57,513,049	56,526,285
SUB-TOTAL MOTOR FUELS	508,863,746	493,985,441
PUBLIC UTILITIES	144,021,053	37,756,643
ROOM OCCUPANCY	133,537,559	127,107,832
SALES & USE:		
REGULAR	2,074,024,012	1,972,059,565 *
SERVICES	175,664,572	174,453,626 *
MEALS	481,721,087	482,556,976
MOTOR VEHICLE	369,418,002	322,929,690 *
SUB-TOTAL SALES & USE	3,100,827,673	2,951,999,856 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	357,533	334,962
MOTOR VEHICLE EXCISE	78,856	71,259
CONTROLLED SUBSTANCES	105	70
SURCHARGES:		
CONVENTION CENTER	10,996,714	10,125,461
COMMUNITY PRESERVATION TRUST	17,680,059	15,087,810
SUB-TOTAL TAXES	16,550,822,535	16,005,081,120 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,858,649	28,429,260
LOCAL OPTION ROOMS	74,787,959	71,364,414
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,755,188	53,772,277
DEPT. NON-TAX REVENUE	17,768,915	14,641,754
DEEDS COUNTY CORRECTION FUND	5,124,826	3,474,028
COUNTY RECORDING FEES	19,744,660	16,341,098
ABANDONED DEPOSITS (BOTTLE)	31,304,360	26,932,314
LOCAL RENTAL VEH (CONV CTR)	986,113	925,066
VEHICLE RENTAL SURCHARGE	532,331	589,646
EMBARKATION FEES	1,204,529	1,163,411
TOTAL REVENUE	16,773,890,064	16,222,714,388 *

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

FISCAL 2009
REPORT OF REFUNDS
MONTH OF MARCH 2009

RUN DATE: 04/08/2009

TAX OR OTHER REVENUE	MARCH-2008	MARCH-2009
ALCOHOLIC BEVERAGES	11,203	1,030
BANKS: -FININANCIAL INSTITUTIONS	1,240,465	460,747
CIGARETTE	130,739	274,886
CORPORATIONS	23,029,576	59,147,362
DEEDS	3,899	4,152
ESTATE & INHERITANCE	1,000,148	773,374
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	815,839	1,405,446
RETURNS & BILLS, GROSS	278,271,258	342,530,144
SUB-TOTAL INCOME	279,087,098	343,935,590
INSURANCE	5,092,270	350,392
MOTOR FUELS:		
GASOLINE	107,321	333,423
SP FUEL, MOT CARR & IFTA	245,073	169,999
SUB-TOTAL MOTOR FUELS	352,394	503,422
PUBLIC UTILITIES	829,475	0
ROOM OCCUPANCY	11,405	46,617
SALES & USE:		
REGULAR	2,297,485	2,037,187 *
SERVICES	18,716	1,744 *
MEALS	217,947	223,500
MOTOR VEHICLE	96,853	189,526 *
SUB-TOTAL SALES & USE	2,631,001	2,451,957 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	2,169	398
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	313,421,841	407,949,926 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,445
LOCAL OPTION ROOMS	37,164	5,603
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,515	0
DEPT. NON-TAX REVENUE	0	577
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	33,320
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	313,460,519	407,992,871 *

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

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

RUN DATE: 04/08/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,513	2,159
BANKS: FININANCIAL INSTITUTIONS	205,437,388	281,219,568
CIGARETTE	710,095	1,634,663
CORPORATIONS	611,360,245	675,122,675
DEEDS	111,497	6,959
ESTATE & INHERITANCE	7,664,009	11,225,581
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,618,623	16,756,042
RETURNS & BILLS, GROSS	1,226,572,852	1,411,522,200
SUB-TOTAL INCOME:	1,240,191,475	1,428,278,242
INSURANCE	9,361,202	1,949,408
MOTOR FUELS:		
GASOLINE	1,012,577	1,119,823
SP FUEL, MOT CARR & IFTA	1,201,613	967,873
SUB-TOTAL MOTOR FUELS	2,214,190	2,087,696
PUBLIC UTILITIES	50,507,617	41,348,009
ROOM OCCUPANCY	240,227	248,802
SALES & USE:		
REGULAR	15,831,003	21,644,677 *
SERVICES	952,722	2,402,246 *
MEALS	1,874,753	1,814,780
MOTOR VEHICLE	727,913	790,977 *
SUB-TOTAL SALES & USE	19,386,392	26,652,679 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,139	445
MOTOR VEHICLE EXCISE	3,380	2,884
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	248	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,147,203,616	2,469,779,769 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,643
LOCAL OPTION ROOMS	216,369	58,096
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	94,594	44,182
DEPT. NON-TAX REVENUE	60	13,297
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	27	33,320
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,147,514,666	2,469,932,307 *

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