



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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.

Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2008
NET COLLECTIONS - TABLE A
MONTH OF MAY 2008

RUN DATE: 06/10/2008

TAX OR OTHER REVENUE	MAY-2007	MAY-2008
ALCOHOLIC BEVERAGES	5,772,295	6,128,844
BANKS: FINANCIAL INSTITUTIONS	902,471	(3,072,141)
CIGARETTE	39,167,468	38,694,854
CORPORATIONS	36,345,409	25,555,850
DEEDS	11,021,069	7,792,562
ESTATE & INHERITANCE	9,553,522	27,176,925
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,449,404	42,241,132
TAX WITHHELD, NET	661,426,402	723,803,505
RETURNS & BILLS, GROSS	413,547,367	334,495,169
<i>LESS REFUNDS & ABATEMENTS</i>	103,942,707	133,063,757
SUB-TOTAL INCOME	1,019,480,465	967,476,049
INSURANCE	1,895,869	4,855,436
MOTOR FUELS:		
GASOLINE	47,667,689	47,482,632
SP FUEL, MOT CARR & IFTA	5,419,993	5,141,060
SUB-TOTAL MOTOR FUELS	53,087,681	52,623,692
PUBLIC UTILITIES	65,055	14,716,994
ROOM OCCUPANCY	12,621,064	14,260,639
SALES & USE:		
REGULAR	219,162,428	213,290,191 *
SERVICES	16,473,216	19,247,572 *
MEALS	49,461,852	52,594,899
MOTOR VEHICLE	50,232,378	44,507,210 *
SUB-TOTAL SALES & USE	335,329,875	329,639,872 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	157,246	72,604
MOTOR VEHICLE EXCISE	913	1,559
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,312,288	1,189,856
COMMUNITY PRESERVATION TRUST	2,647,790	2,385,875
SUB-TOTAL TAXES	1,529,360,480	1,489,499,471 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,829,601	3,013,788
LOCAL OPTION ROOMS	6,925,409	7,694,458
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	114,272	525,761
DEPT. NON-TAX REVENUE	2,871,942	2,930,697
DEEDS COUNTY CORRECTION FUND	601,767	501,519
COUNTY RECORDING FEES	3,016,762	2,664,006
ABANDONED DEPOSITS (BOTTLE)	2,331,919	1,886,667
LOCAL RENTAL VEH (CONV CTR)	142,914	130,612
VEHICLE RENTAL SURCHARGE	98,218	84,146
EMBARKATION FEES	67,176	-
TOTAL REVENUE	1,547,360,459	1,508,931,127 *

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

FISCAL 2008
NET COLLECTIONS - TABLE B
PERIOD ENDING:
MAY 31, 2008

RUN DATE: 06/10/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	64,065,655	65,060,618
BANKS: FINANCIAL INSTITUTIONS	245,439,656	466,791,105
CIGARETTE	400,773,373	401,181,290
CORPORATIONS	1,279,576,497	1,184,686,386
DEEDS	113,973,312	91,381,000
ESTATE & INHERITANCE	213,348,466	227,853,506
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,994,993,142	2,413,441,065
TAX WITHHELD, NET	7,884,323,420	8,319,696,964
RETURNS & BILLS, GROSS	1,917,350,512	2,234,171,894
<i>LESS REFUNDS & ABATEMENTS</i>	1,616,808,872	1,709,477,208
SUB-TOTAL INCOME	10,179,858,202	11,257,832,715
INSURANCE	266,462,023	274,700,024
MOTOR FUELS:		
GASOLINE	544,922,669	546,669,788
SP FUEL, MOT CARR & IFTA	71,223,679	67,853,768
SUB-TOTAL MOTOR FUELS	616,146,349	614,523,556
PUBLIC UTILITIES	151,726,630	108,798,416
ROOM OCCUPANCY	142,152,435	158,425,363
SALES & USE:		
REGULAR	2,466,917,962	2,492,258,328 *
SERVICES	210,855,206	213,922,616 *
MEALS	559,582,454	583,422,852
MOTOR VEHICLE	484,823,006	458,593,786 *
SUB-TOTAL SALES & USE	3,722,178,628	3,748,197,582 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	712,410	731,962
MOTOR VEHICLE EXCISE	66,276	84,488
CONTROLLED SUBSTANCES	333	175
SURCHARGES:		
CONVENTION CENTER	11,806,779	13,014,735
COMMUNITY PRESERVATION TRUST	26,497,820	22,412,799
SUB-TOTAL TAXES	17,434,784,843	18,635,675,719 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	24,405,784	25,150,790
LOCAL OPTION ROOMS	79,880,250	88,175,690
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,499,525	53,560,771
DEPT. NON-TAX REVENUE	18,167,283	21,983,196
DEEDS COUNTY CORRECTION FUND	7,927,659	6,021,025
COUNTY RECORDING FEES	30,857,544	25,081,793
ABANDONED DEPOSITS (BOTTLE)	37,739,090	37,525,409
LOCAL RENTAL VEH (CONV CTR)	1,152,018	1,206,272
VEHICLE RENTAL SURCHARGE	643,522	641,457
EMBARKATION FEES	1,321,086	1,282,124
TOTAL REVENUE	17,690,378,603	18,896,304,246

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

NET COLLECTIONS BY FUND- TABLE D

PERIOD ENDING:

MAY 31, 2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	64,065,655	65,060,618
BANKS: FINANCIAL INSTITUTIONS	245,439,656	466,791,105
CIGARETTE	400,773,373	401,181,290
CORPORATIONS	1,279,576,497	1,184,686,386
DEEDS	113,973,312	91,381,000
ESTATE & INHERITANCE	213,348,466	227,853,506
INCOME	10,177,409,855	11,244,504,009
INSURANCE	266,462,023	274,700,024
MOTOR FUELS	89,152,264	89,450,689
PUBLIC UTILITIES	151,726,630	108,798,416
ROOM OCCUPANCY	65,468,561	70,670,573
SALES & USE: REGULAR	1,587,984,761	1,568,665,993
SERVICES	135,732,935	134,689,525
MEALS	553,968,737	575,484,624
MOTOR VEHICLE	312,226,016	288,914,085
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	712,410	731,962
MOTOR VEHICLE EXCISE	66,276	84,488
CONTROLLED SUBSTANCES	333	175
TOTAL GENERAL FUND	15,658,087,759	16,793,648,466
HIGHWAY FUND:		
MOTOR FUELS: STATE	258,396,407	256,044,361
CITIES & TOWNS	90,006,425	89,869,591
INFRASTRUCTURE	177,774,947	178,340,016
TOTAL HIGHWAY FUND	526,177,780	524,253,967
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	41,431,570	49,285,252
CONVENTION CTR SURCHARGES	11,806,779	13,014,735
SALES, MEALS, SALES SERVICES	6,804,802	10,119,055
TOTAL CONVENTION CENTER FUND:	60,043,151	72,419,042
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	416,152
SALES, MEALS, SALES SERVICES	0	246,177
TOTAL WORCESTER CONVENTION CENTER FUND:	0	662,329
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	816,305	818,900
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	35,252,303	38,053,386
MBTA CONTRIBUTION	632,282,183	632,475,287
SCHOOL MODERNIZATION FUND	493,179,195	537,602,836
COMMONWEALTH STABILIZATION FUND	2,448,348	2,164,918
COMMUNITY PRESERVATION TRUST	26,497,820	22,412,799
COMMONWEALTH CARE TRUST FUND	0	11,163,788
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,190,476,153	1,244,691,915
TOTAL NET TAXES - ALL FUNDS	17,434,784,843	18,635,675,719

FISCAL 2008
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 MAY 31, 2008

RUN DATE: 06/10/2008

NET TAXES/FUND	May-2007	May-2008
GASOLINE:		
HIGHWAY	17,108,239	17,035,875
HIGHWAY INFRA. PLEDGED \$.0486	11,020,633	10,974,018
HIGHWAY INFRA. PLEDGED \$.02	4,532,615	4,513,442
HIGHWAY CITIES & TOWNS	7,141,725	7,111,517
GENERAL FUND	7,736,868	7,704,143
INLAND FISHERIES AND GAME	71,417	71,115
TOTAL ALL FUNDS	47,611,497	47,410,110

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	195,548,632	196,170,196
HIGHWAY INFRA. PLEDGED \$.0486	125,966,777	126,367,170
HIGHWAY INFRA. PLEDGED \$.02	51,808,170	51,972,846
HIGHWAY CITIES & TOWNS	81,630,520	81,889,988
GENERAL FUND	88,433,064	88,714,153
INLAND FISHERIES AND GAME	816,305	818,900
TOTAL ALL FUNDS	544,203,469	545,933,253

MBTA STATE AND LOCAL CONTRIBUTION	MAY-2008	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,847,163	42,758,579
SALES REGULAR	41,163,106	487,590,403
SALES MOTOR VEHICLE	8,901,442	91,718,757
BOAT/RV INDIVIDUAL	195,649	1,062,634
BOAT/RV BUSINESS	17,874	42,229
USE TAX	714,174	2,910,890
PERSONAL USE TAX	54,154	732,960
MATERIALMAN SALES	476,619	5,651,887
SALES SERVICE DCU	22	152
SALES/USE DCU	510	6,795
TOTAL	55,370,711	632,475,287

SCHOOL MODERNIZATION FUND	MAY-2008	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,270,088	36,344,792
SALES REGULAR	34,988,535	414,450,684
SALES MOTOR VEHICLE	7,566,226	77,960,944
BOAT/RV INDIVIDUAL	166,301	903,239
BOAT/RV BUSINESS	15,193	35,895
USE TAX	607,048	2,474,257
PERSONAL USE TAX	46,031	623,016
MATERIALMAN SALES	405,126	4,804,104
SALES SERVICE DCU	19	129
SALES/USE DCU	433	5,776
TOTAL	47,065,000	537,602,836

FISCAL 2008
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING:
MAY 31, 2008

RUN DATE: 06/10/2008

FUND	ACCT	DESCRIPTION	FY2008 MAY YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	86,850	313,230	28%
010	4826	CARE & CUSTODY OF DEPOSITS	678,176	1,200,000	57%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	102,003	200,000	51%
010	6938	MISCELLANEOUS INCOME	44,290	35,000	127%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,300	37,802	96%
101	3037	LICENSES-GASOLINE	20,220	18,744	108%
108	7203	NATURAL HERITAGE FUND	186,022	240,812	77%
151	5000	ABANDONED DEPOSITS	37,525,409	35,740,540	105%
010	6933	NATURAL HERITAGE ADM.	20,669	25,730	80%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	129,232	75,195	172%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	965	1,345	72%
101	3163	IFTA FEE	283,504	367,861	77%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	427,165	367,820	116%
350	0630	IRS INTERCEPT FEES	123,040	92,460	133%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,489,465	1,500,000	99%
DOR 1 SUBTOTAL			41,403,310	41,023,417	101%
010	0522	CERTIFICATION CITY/TOWN NOTES	14,225	19,935	71%
DOR 2 SUBTOTAL			14,225	19,935	71%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	43,225,308	41,053,650	105%
142	5273	ADVANCED PLANNING CHILD SUPP.	3,686,671	6,603,470	56%
DOR 3 SUBTOTAL			46,911,979	47,657,120	98%
300	7200	EDUCATION LOAN ADMIN. COST	34,360	25,000	137%
300	7201	ORGAN TRANSPLANT	128,286	199,903	64%
153	7206	AIDS FUND	129,346	193,197	67%
300	2043	MA US OLYMPIC FUND	48,575	72,261	67%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	272,401	400,000	68%
143	7204	MILITARY FAMILY RELIEF FUND	274,542	0	NA%
NON-DOR COLLECTIONS			887,510	980,361	91%
DEPARTMENT TOTALS			89,217,024	89,680,833	99%

FISCAL 2008
GROSS COLLECTIONS
MONTH OF MAY 2008

RUN DATE: 06/10/2008

TAX OR OTHER REVENUE	MAY-2007	MAY-2008
ALCOHOLIC BEVERAGES	5,773,069	6,128,993
BANKS: FINANCIAL INSTITUTIONS	2,304,758	(1,650,364)
CIGARETTE	39,261,944	38,754,444
CORPORATIONS	55,399,346	35,368,457
DEEDS	11,021,069	7,798,490
ESTATE & INHERITANCE	10,668,322	29,252,470
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,449,404	42,241,132
TAX WITHHELD, NET	663,503,658	725,907,196
RETURNS & BILLS, GROSS	413,547,367	334,495,169
SUB-TOTAL INCOME	1,125,500,429	1,102,643,497
INSURANCE	3,683,393	10,152,966
MOTOR FUELS:		
GASOLINE	47,964,647	47,608,245
SP FUEL, MOTOR CARR & IFTA	5,668,077	5,374,573
SUB-TOTAL MOTOR FUELS	53,632,724	52,982,818
PUBLIC UTILITIES	65,055	14,741,547
ROOM OCCUPANCY	12,636,110	14,298,206
SALES & USE:		
REGULAR	222,243,787	220,407,669 *
SERVICES	16,513,315	19,337,897 *
MEALS	49,756,611	52,782,469
MOTOR VEHICLE	50,336,563	44,608,460 *
SUB-TOTAL SALES & USE	338,850,276	337,136,495 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	162,782	75,138
MOTOR VEHICLE EXCISE	913	1,732
CONTROLLED SUBSTANCES		
SURCHARGES:		
CONVENTION CENTER	1,312,288	1,189,856
COMMUNITY PRESERVATION TRUST	2,647,790	2,385,875
SUB-TOTAL TAXES	1,662,920,267	1,651,260,622 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,829,601	3,013,788
LOCAL OPTION ROOMS	6,926,094	7,719,020
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	117,509	533,003
DEPT. NON-TAX REVENUE	2,871,982	2,930,747
DEEDS COUNTY CORRECTION FUND	601,767	501,519
COUNTY RECORDING FEES	3,016,762	2,664,006
ABANDONED DEPOSITS (BOTTLE)	2,331,919	1,886,667
LOCAL RENTAL VEH (CONV CTR)	142,914	130,612
VEHICLE RENTAL SURCHARGE	98,218	84,146
EMBARKATION FEES	67,176	0
TOTAL REVENUE	1,680,924,208	1,670,724,132 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008
GROSS COLLECTIONS
PERIOD ENDING:
MAY 31, 2008

RUN DATE: 06/10/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	64,075,771	65,073,280
BANKS: FINANCIAL INSTITUTIONS	422,037,269	684,529,091
CIGARETTE	402,400,241	402,135,651
CORPORATIONS	1,842,128,454	1,848,559,642
DEEDS	113,990,812	91,498,424
ESTATE & INHERITANCE	232,027,254	238,674,083
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,985,353,142	2,397,111,065
TAX WITHHELD, NET	7,911,872,616	8,353,373,566
RETURNS & BILLS, GROSS	1,917,350,512	2,234,171,894
SUB-TOTAL INCOME	11,814,576,270	12,984,656,525
INSURANCE	306,406,963	309,743,445
MOTOR FUELS:		
GASOLINE	546,032,092	547,815,817
SP FUEL, MOT CARR & IFTA	72,602,283	69,374,597
SUB-TOTAL MOTOR FUELS	618,634,375	617,190,414
PUBLIC UTILITIES	197,986,159	159,120,277
ROOM OCCUPANCY	142,811,780	158,712,856
SALES & USE:		
REGULAR	2,488,123,279	2,517,920,109 *
SERVICES	213,458,914	214,981,530 *
MEALS	562,601,642	586,004,942
MOTOR VEHICLE	485,841,343	459,550,449 *
SUB-TOTAL SALES & USE	3,750,025,178	3,778,457,029 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	721,238	741,818
MOTOR VEHICLE EXCISE	67,699	88,041
CONTROLLED SUBSTANCES	333	175
SURCHARGES:		
CONVENTION CENTER	11,806,790	13,014,983
COMMUNITY PRESERVATION TRUST	26,497,820	22,412,799
SUB-TOTAL TAXES	19,946,194,405	21,374,608,533 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	24,425,544	25,150,790
LOCAL OPTION ROOMS	80,254,336	88,419,335
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,543,644	53,669,788
DEPT. NON-TAX REVENUE	18,168,063	21,983,306
DEEDS COUNTY CORRECTION FUND	7,927,659	6,021,025
COUNTY RECORDING FEES	30,857,544	25,081,793
ABANDONED DEPOSITS (BOTTLE)	37,741,659	37,525,436
LOCAL RENTAL VEH (CONV CTR)	1,152,018	1,206,272
VEHICLE RENTAL SURCHARGE	643,522	641,457
EMBARKATION FEES	1,321,086	1,282,124
TOTAL REVENUE	20,202,229,479	21,635,589,859 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008
 REPORT OF REFUNDS
 MONTH OF MAY 2008

RUN DATE: 06/10/2008

TAX OR OTHER REVENUE	MAY-2007	MAY-2008
ALCOHOLIC BEVERAGES	774	149
BANKS: -FININANCIAL INSTITUTIONS	1,402,287	1,421,778
CIGARETTE	94,475	59,590
CORPORATIONS	19,053,938	9,812,607
DEEDS	0	5,928
ESTATE & INHERITANCE	1,114,800	2,075,546
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,077,257	2,103,691
RETURNS & BILLS, GROSS	103,942,707	133,063,757
SUB-TOTAL INCOME	106,019,964	135,167,448
INSURANCE	1,787,524	5,297,530
MOTOR FUELS:		
GASOLINE	296,958	125,613
SP FUEL, MOT CARR & IFTA	248,084	233,513
SUB-TOTAL MOTOR FUELS	545,043	359,126
PUBLIC UTILITIES	0	24,553
ROOM OCCUPANCY	15,047	37,567
SALES & USE:		
REGULAR	3,081,359	7,117,478 *
SERVICES	40,099	90,325 *
MEALS	294,759	187,570
MOTOR VEHICLE	104,185	101,250 *
SUB-TOTAL SALES & USE	3,520,401	7,496,623 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,535	2,534
MOTOR VEHICLE EXCISE	0	173
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	133,559,787	161,761,151 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	685	24,562
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,237	7,242
DEPT. NON-TAX REVENUE	40	50
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	133,563,749	161,793,005 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008
 REPORT OF REFUNDS
 PERIOD ENDING:
 MAY 31, 2008

RUN DATE: 06/10/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,116	12,662
BANKS: FININANCIAL INSTITUTIONS	176,597,613	217,737,986
CIGARETTE	1,626,869	954,361
CORPORATIONS	562,551,957	663,873,256
DEEDS	17,500	117,425
ESTATE & INHERITANCE	18,678,788	10,820,577
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	17,909,196	17,346,602
RETURNS & BILLS, GROSS	1,616,808,872	1,709,477,208
SUB-TOTAL INCOME:	1,634,718,068	1,726,823,810
INSURANCE	39,944,940	35,043,421
MOTOR FUELS:		
GASOLINE	1,109,422	1,146,029
SP FUEL, MOT CARR & IFTA	1,378,604	1,520,829
SUB-TOTAL MOTOR FUELS	2,488,026	2,666,858
PUBLIC UTILITIES	46,259,529	50,321,861
ROOM OCCUPANCY	659,345	287,493
SALES & USE:		
REGULAR	21,205,317	25,661,780 *
SERVICES	2,603,708	1,058,914 *
MEALS	3,019,188	2,582,090
MOTOR VEHICLE	1,018,336	956,663 *
SUB-TOTAL SALES & USE	27,846,549	30,259,447 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,828	9,856
MOTOR VEHICLE EXCISE	1,423	3,553
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	11	248
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,511,409,562	2,738,932,814 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	374,086	243,645
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,119	109,017
DEPT. NON-TAX REVENUE	780	110
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,569	27
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,511,850,876	2,739,285,613 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING