



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 OCTOBER 2008

RUN DATE: 11/10/2008

TAX OR OTHER REVENUE	OCTOBER-2007	OCTOBER-2008
ALCOHOLIC BEVERAGES	5,074,338	5,500,369
BANKS: FINANCIAL INSTITUTIONS	(14,684,343)	(109,093,820)
CIGARETTE	40,083,751	54,074,053
CORPORATIONS	(34,296,544)	577,564
DEEDS	9,222,103	8,534,461
ESTATE & INHERITANCE	16,671,883	20,454,813
INCOME:		
ESTIMATED PAYMENTS, GROSS	304,190,535	336,559,668
TAX WITHHELD, NET	705,711,215	724,480,422
RETURNS & BILLS, GROSS	89,867,556	94,382,896
<i>LESS REFUNDS & ABATEMENTS</i>	347,166,411	373,228,404
SUB-TOTAL INCOME	752,602,894	782,194,582
INSURANCE	669,858	1,940,850
MOTOR FUELS:		
GASOLINE	49,281,392	47,669,629
SP FUEL, MOT CARR & IFTA	6,876,186	6,783,274
SUB-TOTAL MOTOR FUELS	56,157,578	54,452,902
PUBLIC UTILITIES	2,818,240	(13,279,006)
ROOM OCCUPANCY	17,795,074	17,315,617
SALES & USE:		
REGULAR	235,502,199	233,008,653 *
SERVICES	19,161,599	19,670,102 *
MEALS	58,378,038	56,410,608
MOTOR VEHICLE	44,712,671	35,644,899 *
SUB-TOTAL SALES & USE	357,754,506	344,734,261 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,879	18,557
MOTOR VEHICLE EXCISE	2,662	3,249
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	4,083,803	3,924,194
COMMUNITY PRESERVATION TRUST	2,027,400	1,878,860
SUB-TOTAL TAXES	1,216,003,084	1,173,231,506 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,160,759	2,555,517
LOCAL OPTION ROOMS	9,956,484	9,686,067
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,112	84,556
DEPT. NON-TAX REVENUE	847,697	980,536
DEEDS COUNTY CORRECTION FUND	603,713	655,293
COUNTY RECORDING FEES	2,256,787	1,954,046
ABANDONED DEPOSITS (BOTTLE)	5,424,927	3,731,179
LOCAL RENTAL VEH (CONV CTR)	371,295	354,736
VEHICLE RENTAL SURCHARGE	213,710	221,480
EMBARKATION FEES	694,014	686,189
TOTAL REVENUE	1,238,628,581	1,194,141,104 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2008

RUN DATE: 11/10/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	24,216,833	25,135,696
BANKS: FINANCIAL INSTITUTIONS	28,415,058	(54,755,130)
CIGARETTE	157,984,622	219,940,234
CORPORATIONS	338,740,053	405,573,975
DEEDS	38,014,047	27,160,846
ESTATE & INHERITANCE	80,256,019	68,833,771
INCOME:		
ESTIMATED PAYMENTS, GROSS	911,493,505	956,404,952
TAX WITHHELD, NET	2,815,628,469	2,884,731,289
RETURNS & BILLS, GROSS	167,393,721	200,286,548
<i>LESS REFUNDS & ABATEMENTS</i>	455,203,077	486,818,349
SUB-TOTAL INCOME	3,439,312,618	3,554,604,439
INSURANCE	96,418,260	91,179,898
MOTOR FUELS:		
GASOLINE	206,270,274	198,447,484
SP FUEL, MOT CARR & IFTA	25,969,054	24,785,811
SUB-TOTAL MOTOR FUELS	232,239,328	223,233,295
PUBLIC UTILITIES	35,409,135	(19,915,586)
ROOM OCCUPANCY	72,601,519	74,123,305
SALES & USE:		
REGULAR	927,243,212	909,766,445 *
SERVICES	81,701,874	76,334,165 *
MEALS	234,324,615	239,571,937
MOTOR VEHICLE	184,173,492	164,682,040 *
SUB-TOTAL SALES & USE	1,427,443,193	1,390,354,587 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	76,800	58,240
MOTOR VEHICLE EXCISE	12,042	8,859
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	7,782,566	7,528,959
COMMUNITY PRESERVATION TRUST	7,292,115	6,065,600
SUB-TOTAL TAXES	5,986,214,208	6,019,131,059 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,413,145	11,596,966
LOCAL OPTION ROOMS	41,465,316	42,280,140
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	557,195	345,077
DEPT. NON-TAX REVENUE	6,174,140	6,185,567
DEEDS COUNTY CORRECTION FUND	2,438,293	1,751,434
COUNTY RECORDING FEES	8,147,351	6,307,348
ABANDONED DEPOSITS (BOTTLE)	12,474,890	10,471,529
LOCAL RENTAL VEH (CONV CTR)	697,104	666,250
VEHICLE RENTAL SURCHARGE	394,260	412,772
EMBARKATION FEES	992,437	982,648
TOTAL REVENUE	6,067,968,339	6,100,130,790

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/10/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	24,216,833	25,135,696
BANKS: FINANCIAL INSTITUTIONS	28,415,058	(54,755,130)
CIGARETTE	157,984,622	167,394,439
CORPORATIONS	338,740,053	405,573,975
DEEDS	38,014,047	27,160,846
ESTATE & INHERITANCE	80,256,019	68,833,771
INCOME	3,438,546,161	3,549,561,519
INSURANCE	96,418,260	91,179,898
MOTOR FUELS	33,764,892	32,604,061
PUBLIC UTILITIES	35,409,135	(19,915,586)
ROOM OCCUPANCY	33,960,948	33,997,372
SALES & USE: REGULAR	583,708,441	563,532,734
SERVICES	51,454,159	47,294,839
MEALS	231,380,260	236,452,666
MOTOR VEHICLE	116,029,300	102,102,864
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	76,800	58,240
MOTOR VEHICLE EXCISE	12,042	8,859
CONTROLLED SUBSTANCES	0	70
TOTAL GENERAL FUND	5,288,387,030	5,276,221,134
HIGHWAY FUND:		
MOTOR FUELS: STATE	96,928,656	93,026,244
CITIES & TOWNS	33,950,447	32,618,111
INFRASTRUCTURE	67,286,368	64,687,846
TOTAL HIGHWAY FUND	198,165,471	190,332,201
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	20,353,906	21,550,393
CONVENTION CTR SURCHARGES	7,782,566	7,528,959
SALES, MEALS, SALES SERVICES	3,694,239	3,948,615
TOTAL CONVENTION CENTER FUND:	31,830,710	33,027,967
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	269,262
SALES, MEALS, SALES SERVICES	0	61,289
TOTAL WORCESTER CONVENTION CENTER FUND:	0	330,551
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	0	4,063,345
CIGARETTE INVENTORY	0	20,141,666
HEALTH CARE CIGARETTE	0	32,404,130
TOTAL COMMONWEALTH CARE TRUST FUND:	0	56,609,140
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	308,965	297,033
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,286,665	18,306,278
MBTA CONTRIBUTION	238,474,114	229,979,974
SCHOOL MODERNIZATION FUND	202,702,680	206,981,605
COMMONWEALTH STABILIZATION FUND	766,458	979,575
COMMUNITY PRESERVATION TRUST	7,292,115	6,065,600
TOTAL MISCELLANEOUS FUNDS:	467,830,996	462,610,064
TOTAL NET TAXES - ALL FUNDS	5,986,214,208	6,019,131,059

FISCAL 2009
MISCELLANEOUS FUNDS- TABLE E
MONTH OF OCTOBER 2008

RUN DATE: 11/10/2008

NET TAXES/FUND	OCTOBER-2007	OCTOBER-2008
GASOLINE:		
HIGHWAY	17,686,642	17,098,069
HIGHWAY INFRA. PLEDGED \$.0486	11,393,224	11,014,082
HIGHWAY INFRA. PLEDGED \$.02	4,685,855	4,529,920
HIGHWAY CITIES & TOWNS	7,383,175	7,137,479
GENERAL FUND	7,998,440	7,732,269
INLAND FISHERIES AND GAME	73,832	71,375
TOTAL ALL FUNDS	49,221,167	47,583,195
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	74,013,563	71,155,244
HIGHWAY INFRA. PLEDGED \$.0486	47,677,398	45,836,152
HIGHWAY INFRA. PLEDGED \$.02	19,608,970	18,851,694
HIGHWAY CITIES & TOWNS	30,896,486	29,703,300
GENERAL FUND	33,471,193	32,178,575
INLAND FISHERIES AND GAME	308,965	297,033
TOTAL ALL FUNDS	205,976,575	198,021,998
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2008	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,931,108	15,256,400
SALES REGULAR	45,488,922	177,552,320
SALES MOTOR VEHICLE	7,128,980	32,936,408
BOAT/RV INDIVIDUAL	45,201	379,020
BOAT/RV BUSINESS	323	11,430
USE TAX	132,121	621,047
PERSONAL USE TAX	228,327	344,608
MATERIALMAN SALES	652,173	2,876,880
SALES SERVICE DCU	23	111
SALES/USE DCU	997	1,750
TOTAL	57,608,174	229,979,974
		FISCAL 2009
SCHOOL MODERNIZATION FUND	OCTOBER-2008	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,537,997	13,730,760
SALES REGULAR	40,939,945	159,796,715
SALES MOTOR VEHICLE	6,416,082	29,642,767
BOAT/RV INDIVIDUAL	40,681	341,118
BOAT/RV BUSINESS	291	10,287
USE TAX	118,909	558,943
PERSONAL USE TAX	205,494	310,147
MATERIALMAN SALES	586,956	2,589,192
SALES SERVICE DCU	21	100
SALES/USE DCU	898	1,575
TOTAL	51,847,273	206,981,605

FISCAL 2009
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF OCTOBER 2008

RUN DATE: 11/10/2008

FUND	ACCT	DESCRIPTION	FY2009 OCT YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	48,575	313,230	16%
010	4826	CARE & CUSTODY OF DEPOSITS	63	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	132,717	85,081	156%
010	6938	MISCELLANEOUS INCOME	18,620	35,000	53%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,100	37,802	3%
101	3037	LICENSES-GASOLINE	700	18,744	4%
108	7203	NATURAL HERITAGE FUND	26,392	240,812	11%
151	5000	ABANDONED DEPOSITS	10,471,529	35,740,540	29%
010	6933	NATURAL HERITAGE ADM.	2,932	25,730	11%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	65,597	75,195	87%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,345	1%
101	3163	IFTA FEE	13,860	367,861	4%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	16,000	367,820	4%
350	0630	IRS INTERCEPT FEES	8,260	92,460	9%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	465,602	1,500,000	31%
DOR 1 SUBTOTAL			11,271,962	40,908,498	28%
010	0522	CERTIFICATION CITY/TOWN NOTES	5,190	19,935	26%
DOR 2 SUBTOTAL			5,190	19,935	26%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,481,282	45,564,819	25%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,139,446	8,177,033	14%
DOR 3 SUBTOTAL			12,620,728	53,741,852	23%
300	7200	EDUCATION LOAN ADMIN. COST	16,470	25,000	66%
300	7201	ORGAN TRANSPLANT	18,761	199,903	9%
153	7206	AIDS FUND	15,507	193,197	8%
300	2043	MA US OLYMPIC FUND	8,915	72,261	12%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	37,921	400,000	9%
143	7204	MILITARY FAMILY RELIEF FUND	35,806	0	NA%
NON-DOR COLLECTIONS			133,380	980,361	14%
DEPARTMENT TOTALS			24,031,260	95,650,646	25%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF OCTOBER 2008

RUN DATE: 11/10/2008

TAX OR OTHER REVENUE	OCTOBER-2007	OCTOBER-2008
ALCOHOLIC BEVERAGES	5,075,087	5,500,369
BANKS: FINANCIAL INSTITUTIONS	123,923,087	115,407,617
CIGARETTE	40,159,139	54,101,396
CORPORATIONS	118,598,887	178,599,384
DEEDS	9,223,471	8,536,613
ESTATE & INHERITANCE	17,223,595	21,655,152
INCOME:		
ESTIMATED PAYMENTS, GROSS	287,860,535	336,559,668
TAX WITHHELD, NET	723,080,255	725,758,962
RETURNS & BILLS, GROSS	89,867,556	94,382,896
SUB-TOTAL INCOME	1,100,808,345	1,156,701,527
INSURANCE	1,207,750	2,066,107
MOTOR FUELS:		
GASOLINE	49,385,937	47,819,146
SP FUEL, MOTOR CARR & IFTA	6,949,176	7,071,405
SUB-TOTAL MOTOR FUELS	56,335,113	54,890,552
PUBLIC UTILITIES	14,981,638	12,843,650
ROOM OCCUPANCY	17,913,385	17,364,628
SALES & USE:		
REGULAR	238,637,632	236,353,260 *
SERVICES	19,358,831	20,391,302 *
MEALS	58,611,203	56,976,253
MOTOR VEHICLE	44,799,324	35,710,449 *
SUB-TOTAL SALES & USE	361,406,990	349,431,264 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	20,886	18,578
MOTOR VEHICLE EXCISE	2,850	3,290
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	4,083,803	3,924,194
COMMUNITY PRESERVATION TRUST	2,027,400	1,878,860
SUB-TOTAL TAXES	1,872,991,426	1,982,923,179 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,160,759	2,555,517
LOCAL OPTION ROOMS	10,030,652	9,703,454
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	157,508	127,565
DEPT. NON-TAX REVENUE	847,697	980,696
DEEDS COUNTY CORRECTION FUND	603,713	655,293
COUNTY RECORDING FEES	2,256,787	1,954,046
ABANDONED DEPOSITS (BOTTLE)	5,424,927	3,731,179
LOCAL RENTAL VEH (CONV CTR)	371,295	354,736
VEHICLE RENTAL SURCHARGE	213,710	221,480
EMBARKATION FEES	694,014	686,189
TOTAL REVENUE	1,895,752,488	2,003,893,334 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF OCTOBER 2008

RUN DATE: 11/10/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	24,218,051	25,136,825
BANKS: FINANCIAL INSTITUTIONS	212,432,938	211,325,169
CIGARETTE	158,226,637	220,852,893
CORPORATIONS	745,576,485	775,822,307
DEEDS	38,030,897	27,163,652
ESTATE & INHERITANCE	83,593,143	74,169,320
INCOME:		
ESTIMATED PAYMENTS, GROSS	895,163,505	956,404,952
TAX WITHHELD, NET	2,836,320,599	2,889,659,908
RETURNS & BILLS, GROSS	167,393,721	200,286,548
SUB-TOTAL INCOME	3,898,877,825	4,046,351,407
INSURANCE	99,212,802	91,467,349
MOTOR FUELS:		
GASOLINE	206,682,015	198,910,139
SP FUEL, MOT CARR & IFTA	26,523,891	25,294,904
SUB-TOTAL MOTOR FUELS	233,205,906	224,205,043
PUBLIC UTILITIES	69,777,414	11,180,816
ROOM OCCUPANCY	72,763,782	74,250,174
SALES & USE:		
REGULAR	933,278,515	923,287,237 *
SERVICES	81,926,136	77,324,743 *
MEALS	235,034,566	240,626,541
MOTOR VEHICLE	184,464,347	164,942,507 *
SUB-TOTAL SALES & USE	1,434,703,565	1,406,181,028 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	78,055	58,394
MOTOR VEHICLE EXCISE	12,694	11,346
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	7,782,566	7,528,959
COMMUNITY PRESERVATION TRUST	7,292,115	6,065,600
SUB-TOTAL TAXES	7,085,784,874	7,201,770,352 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,413,145	11,597,164
LOCAL OPTION ROOMS	41,590,505	42,313,926
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	649,082	389,231
DEPT. NON-TAX REVENUE	6,174,190	6,185,867
DEEDS COUNTY CORRECTION FUND	2,438,293	1,751,434
COUNTY RECORDING FEES	8,147,351	6,307,348
ABANDONED DEPOSITS (BOTTLE)	12,474,890	10,471,529
LOCAL RENTAL VEH (CONV CTR)	697,104	666,250
VEHICLE RENTAL SURCHARGE	394,260	412,772
EMBARKATION FEES	992,437	982,648
TOTAL REVENUE	7,167,756,130	7,282,848,522 *

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

FISCAL 2009
REPORT OF REFUNDS
MONTH OF OCTOBER 2008

RUN DATE: 11/10/2008

TAX OR OTHER REVENUE	OCTOBER-2007	OCTOBER-2008
ALCOHOLIC BEVERAGES	749	0
BANKS: -FININANCIAL INSTITUTIONS	138,607,429	224,501,437
CIGARETTE	75,388	27,343
CORPORATIONS	152,895,431	178,021,820
DEEDS	1,368	2,152
ESTATE & INHERITANCE	551,712	1,200,339
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,039,040	1,260,521
RETURNS & BILLS, GROSS	347,166,411	373,228,404
SUB-TOTAL INCOME	348,205,451	374,488,924
INSURANCE	537,893	125,257
MOTOR FUELS:		
GASOLINE	104,545	149,518
SP FUEL, MOT CARR & IFTA	72,989	288,131
SUB-TOTAL MOTOR FUELS	177,534	437,649
PUBLIC UTILITIES	12,163,398	26,122,656
ROOM OCCUPANCY	118,312	49,011
SALES & USE:		
REGULAR	3,135,433	3,344,607 *
SERVICES	197,232	721,200 *
MEALS	233,166	565,646
MOTOR VEHICLE	86,652	65,550 *
SUB-TOTAL SALES & USE	3,652,483	4,697,004 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,007	21
MOTOR VEHICLE EXCISE	187	40
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	656,988,343	809,673,654 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	74,169	17,387
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	61,396	43,009
DEPT. NON-TAX REVENUE	0	160
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	657,123,907	809,734,210 *

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

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

RUN DATE: 11/10/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,218	1,129
BANKS: FININANCIAL INSTITUTIONS	184,017,879	266,080,298
CIGARETTE	242,015	912,660
CORPORATIONS	406,836,432	370,248,332
DEEDS	16,849	2,807
ESTATE & INHERITANCE	3,337,125	5,335,549
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,362,130	4,910,599
RETURNS & BILLS, GROSS	455,203,077	486,818,349
SUB-TOTAL INCOME:	459,565,207	491,728,948
INSURANCE	2,794,542	287,451
MOTOR FUELS:		
GASOLINE	411,741	462,655
SP FUEL, MOT CARR & IFTA	554,837	509,092
SUB-TOTAL MOTOR FUELS	966,578	971,748
PUBLIC UTILITIES	34,368,279	31,096,402
ROOM OCCUPANCY	162,263	126,869
SALES & USE:		
REGULAR	6,035,303	13,520,792 *
SERVICES	224,262	990,578 *
MEALS	709,951	1,054,604
MOTOR VEHICLE	290,855	260,467 *
SUB-TOTAL SALES & USE	7,260,372	15,826,441 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,256	154
MOTOR VEHICLE EXCISE	652	2,486
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,099,570,666	1,182,621,274 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	125,188	33,785
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	91,887	44,154
DEPT. NON-TAX REVENUE	50	300
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	1,099,787,792	1,182,699,711 *

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