



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 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 2010
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

TAX OR OTHER REVENUE	SEPTEMBER-2008	SEPTEMBER-2009
ALCOHOLIC BEVERAGES	5,698,092	5,323,442
BANKS: FINANCIAL INSTITUTIONS	45,436,535	15,473,116
CIGARETTE	52,843,799	47,479,136
CORPORATIONS	262,130,389	192,365,419
DEEDS	9,473,066	7,498,660
ESTATE & INHERITANCE	17,642,695	16,115,739
INCOME:		
ESTIMATED PAYMENTS, GROSS	543,371,237	377,354,558
TAX WITHHELD, NET	693,226,655	660,199,608
RETURNS & BILLS, GROSS	35,037,822	26,455,576
<i>LESS REFUNDS & ABATEMENTS</i>	45,992,609	97,173,647
SUB-TOTAL INCOME	1,225,643,105	966,836,094
INSURANCE	88,096,809	75,872,851
MOTOR FUELS:		
GASOLINE	50,988,810	51,640,176
SP FUEL, MOT CARR & IFTA	7,390,538	6,560,087
SUB-TOTAL MOTOR FUELS	58,379,348	58,200,263
PUBLIC UTILITIES	(5,009,355)	(8,630,531)
ROOM OCCUPANCY	19,791,987	16,993,185
SALES & USE:		
REGULAR	212,491,744	238,889,960 *
SERVICES	17,234,259	22,307,795 *
MEALS	63,540,375	74,189,018
MOTOR VEHICLE	44,276,835	48,481,005 *
SUB-TOTAL SALES & USE	337,543,214	383,867,777 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,723	29,493
MOTOR VEHICLE EXCISE	3,687	535
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	894,615
SURCHARGES:		
CONVENTION CENTER	120,368	232,585
COMMUNITY PRESERVATION TRUST	1,991,880	2,287,335
SUB-TOTAL TAXES	2,119,795,341	1,780,839,714 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,074,763	1,722,172
LOCAL OPTION ROOMS	11,542,460	9,925,983
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	38,331	8,539
DEPT. NON-TAX REVENUE	720,014	689,325
DEEDS COUNTY CORRECTION FUND	555,777	456,222
COUNTY RECORDING FEES	2,044,168	2,358,698
ABANDONED DEPOSITS (BOTTLE)	3,112,728	2,952,333
LOCAL RENTAL VEH (CONV CTR)	55	23,762
VEHICLE RENTAL SURCHARGE	282	0
EMBARKATION FEES	3,931	2,230
TOTAL REVENUE	2,140,887,849	1,798,978,977 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,635,327	18,907,365
BANKS: FINANCIAL INSTITUTIONS	54,338,691	50,778,683
CIGARETTE	165,866,181	152,613,607
CORPORATIONS	404,996,411	305,241,451
DEEDS	18,626,385	16,043,413
ESTATE & INHERITANCE	48,378,958	39,962,451
INCOME:		
ESTIMATED PAYMENTS, GROSS	619,845,284	434,653,250
TAX WITHHELD, NET	2,160,250,867	2,064,086,460
RETURNS & BILLS, GROSS	105,903,652	79,200,475
<i>LESS REFUNDS & ABATEMENTS</i>	113,589,946	168,916,430
SUB-TOTAL INCOME	2,772,409,857	2,409,023,755
INSURANCE	89,239,048	77,225,068
MOTOR FUELS:		
GASOLINE	150,777,855	150,147,022
SP FUEL, MOT CARR & IFTA	18,002,538	16,837,910
SUB-TOTAL MOTOR FUELS	168,780,393	166,984,932
PUBLIC UTILITIES	(6,636,580)	(6,322,569)
ROOM OCCUPANCY	56,807,689	48,371,641
SALES & USE:		
REGULAR	676,757,793	667,651,631 *
SERVICES	56,664,063	61,150,310 *
MEALS	183,161,330	191,241,322
MOTOR VEHICLE	129,037,141	152,221,890 *
SUB-TOTAL SALES & USE	1,045,620,326	1,072,265,153 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39,682	47,661
MOTOR VEHICLE EXCISE	5,610	7,012
CONTROLLED SUBSTANCES	70	35
SATELLITE	0	894,615
SURCHARGES:		
CONVENTION CENTER	3,604,764	3,518,592
COMMUNITY PRESERVATION TRUST	4,186,740	5,093,180
SUB-TOTAL TAXES	4,845,899,553	4,360,656,045 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,041,450	5,079,609
LOCAL OPTION ROOMS	32,594,074	27,647,855
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	260,521	177,536
DEPT. NON-TAX REVENUE	5,205,031	5,333,770
DEEDS COUNTY CORRECTION FUND	1,096,142	969,382
COUNTY RECORDING FEES	4,353,302	5,363,611
ABANDONED DEPOSITS (BOTTLE)	6,740,350	5,588,945
LOCAL RENTAL VEH (CONV CTR)	311,514	301,486
VEHICLE RENTAL SURCHARGE	191,292	148,685
EMBARKATION FEES	296,459	268,899
TOTAL REVENUE	4,905,989,687	4,411,535,822

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2010
NET COLLECTIONS BY FUND- TABLE D
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	19,635,327	18,907,365
BANKS: FINANCIAL INSTITUTIONS	54,338,691	50,778,683
CIGARETTE	125,918,671	122,079,592
CORPORATIONS	404,996,411	305,241,451
DEEDS	18,626,385	16,043,413
ESTATE & INHERITANCE	48,378,958	39,962,451
INCOME	2,768,768,923	2,405,537,930
INSURANCE	89,239,048	77,225,068
MOTOR FUELS	24,785,358	0
PUBLIC UTILITIES	(6,636,580)	(6,322,569)
ROOM OCCUPANCY	26,445,127	34,375,076
SALES & USE: REGULAR	419,237,120	425,158,231
SERVICES	35,108,405	39,028,279
MEALS	180,907,293	188,667,774
MOTOR VEHICLE	80,003,027	100,964,093
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39,682	47,661
MOTOR VEHICLE EXCISE	5,610	7,012
CONTROLLED SUBSTANCES	70	35
SATELLITE	0	894,615
TOTAL GENERAL FUND	4,289,797,526	3,818,596,159
HIGHWAY FUND:		
MOTOR FUELS: STATE	69,942,614	93,303,165
CITIES & TOWNS	24,682,919	24,472,650
INFRASTRUCTURE	49,143,844	48,984,192
TOTAL HIGHWAY FUND	143,769,377	166,760,007
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	15,916,784	13,820,750
CONVENTION CTR SURCHARGES	3,604,764	3,518,592
SALES, MEALS, SALES SERVICES	2,824,094	3,320,027
TOTAL CONVENTION CENTER FUND:	22,345,642	20,659,369
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	206,094	175,815
SALES, MEALS, SALES SERVICES	34,161	28,276
TOTAL WORCESTER CONVENTION CENTER FUND:	240,254	204,091
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,877,415	3,062,587
CIGARETTE INVENTORY	20,097,605	4,517
HEALTH CARE CIGARETTE	19,849,906	30,529,499
TOTAL COMMONWEALTH CARE TRUST FUND:	42,824,926	33,596,603
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	225,658	224,925
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	14,239,684	0
MBTA CONTRIBUTION	172,371,895	161,589,094
SCHOOL MODERNIZATION FUND	155,134,332	153,509,379
COMMONWEALTH STABILIZATION FUND	763,519	423,238
COMMUNITY PRESERVATION TRUST	4,186,740	5,093,180
TOTAL MISCELLANEOUS FUNDS:	346,921,829	320,839,816
TOTAL NET TAXES - ALL FUNDS	4,845,899,553	4,360,656,045

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

NET TAXES/FUND	SEPTEMBER-2008	SEPTEMBER-2009
GASOLINE:		
HIGHWAY	18,278,906	26,917,807
HIGHWAY INFRA. PLEDGED \$.0486	11,774,743	11,940,028
HIGHWAY INFRA. PLEDGED \$.02	4,842,768	4,910,747
HIGHWAY CITIES & TOWNS	7,630,412	7,737,522
GENERAL FUND	8,266,279	0
INLAND FISHERIES AND GAME	76,304	77,375
TOTAL ALL FUNDS	50,869,412	51,583,479

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	54,057,175	78,248,449
HIGHWAY INFRA. PLEDGED \$.0486	34,822,070	34,708,944
HIGHWAY INFRA. PLEDGED \$.02	14,321,774	14,275,247
HIGHWAY CITIES & TOWNS	22,565,820	22,492,512
GENERAL FUND	24,446,305	0
INLAND FISHERIES AND GAME	225,658	224,925
TOTAL ALL FUNDS	150,438,803	149,950,077

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,568,252	11,333,758
SALES REGULAR	37,347,443	120,801,424
SALES MOTOR VEHICLE	7,756,961	26,286,050
BOAT/RV INDIVIDUAL	75,479	409,867
BOAT/RV BUSINESS	4,318	7,723
USE TAX	206,144	983,073
PERSONAL USE TAX	10,432	108,632
MATERIALMAN SALES	677,659	1,658,030
SALES SERVICE DCU	19	38
SALES/USE DCU	63	498
TOTAL	49,646,770	161,589,094

SCHOOL MODERNIZATION FUND	SEPTEMBER-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,389,840	10,767,070
SALES REGULAR	35,479,980	114,761,093
SALES MOTOR VEHICLE	7,369,113	24,971,747
BOAT/RV INDIVIDUAL	71,705	389,373
BOAT/RV BUSINESS	4,102	7,337
USE TAX	195,837	933,920
PERSONAL USE TAX	9,910	103,201
MATERIALMAN SALES	643,776	1,575,129
SALES SERVICE DCU	18	36
SALES/USE DCU	60	473
TOTAL	47,164,341	153,509,379

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

FUND	ACCT	DESCRIPTION	FY2010 SEP YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	9,750	116,975	8%
010	4826	CARE & CUSTODY OF DEPOSITS	253	380,743	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	42,347	81,607	52%
010	6938	MISCELLANEOUS INCOME	11,029	95,019	12%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	425	38,100	1%
101	3037	LICENSES-GASOLINE	300	22,186	1%
108	7203	NATURAL HERITAGE FUND	21,243	213,318	10%
151	5000	ABANDONED DEPOSITS	5,588,945	32,025,803	17%
010	6933	NATURAL HERITAGE ADM.	2,360	23,702	10%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	64,825	187,199	35%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	4,952	242,368	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	13,770	492,271	3%
350	0630	IRS INTERCEPT FEES	6,850	122,560	6%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	315,975	1,639,681	19%
DOR 1 SUBTOTAL			6,083,524	35,933,047	17%
010	0522	CERTIFICATION CITY/TOWN NOTES	3,705	27,332	14%
DOR 2 SUBTOTAL			3,705	27,332	14%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,215,089	39,552,271	28%
142	5273	ADVANCED PLANNING CHILD SUPP.	502,774	2,744,371	18%
DOR 3 SUBTOTAL			11,717,863	42,296,642	28%
300	7200	EDUCATION LOAN ADMIN. COST	14,390	36,360	40%
300	7201	ORGAN TRANSPLANT	12,188	136,359	9%
153	7206	AIDS FUND	12,340	124,359	10%
300	2043	MA US OLYMPIC FUND	6,323	57,332	11%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	32,895	281,703	12%
143	7204	MILITARY FAMILY RELIEF FUND	26,694	290,793	9%
NON-DOR COLLECTIONS			104,830	926,906	11%
DEPARTMENT TOTALS			17,909,922	79,183,927	23%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

TAX OR OTHER REVENUE	SEPTEMBER-2008	SEPTEMBER-2009
ALCOHOLIC BEVERAGES	5,698,092	5,323,442
BANKS: FINANCIAL INSTITUTIONS	82,643,598	48,065,985
CIGARETTE	52,884,356	47,611,406
CORPORATIONS	419,730,031	373,319,038
DEEDS	9,473,066	7,498,660
ESTATE & INHERITANCE	20,703,697	17,527,850
INCOME:		
ESTIMATED PAYMENTS, GROSS	543,371,237	377,354,558
TAX WITHHELD, NET	694,332,520	660,807,125
RETURNS & BILLS, GROSS	35,037,822	26,455,576
SUB-TOTAL INCOME	1,272,741,579	1,064,617,259
INSURANCE	88,182,241	76,703,916
MOTOR FUELS:		
GASOLINE	50,988,810	51,712,879
SP FUEL, MOTOR CARR & IFTA	7,416,915	6,808,813
SUB-TOTAL MOTOR FUELS	58,405,725	58,521,692
PUBLIC UTILITIES	(972,670)	4,893,989
ROOM OCCUPANCY	19,855,548	17,029,850
SALES & USE:		
REGULAR	214,474,677	241,495,019 *
SERVICES	17,497,991	22,309,280 *
MEALS	63,721,659	74,426,503
MOTOR VEHICLE	44,356,239	48,586,656 *
SUB-TOTAL SALES & USE	340,050,566	386,817,457 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,795	40,828
MOTOR VEHICLE EXCISE	3,687	555
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	894,615
SURCHARGES:		
CONVENTION CENTER	120,368	232,585
COMMUNITY PRESERVATION TRUST	1,991,880	2,287,335
SUB-TOTAL TAXES	2,371,521,561	2,111,386,464 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,074,763	1,722,172
LOCAL OPTION ROOMS	11,557,183	9,929,884
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	39,224	31,689
DEPT. NON-TAX REVENUE	720,024	689,325
DEEDS COUNTY CORRECTION FUND	555,777	456,222
COUNTY RECORDING FEES	2,044,168	2,358,698
ABANDONED DEPOSITS (BOTTLE)	3,112,728	2,952,333
LOCAL RENTAL VEH (CONV CTR)	55	23,762
VEHICLE RENTAL SURCHARGE	282	0
EMBARKATION FEES	3,931	2,230
TOTAL REVENUE	2,392,629,695	2,129,552,778 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,636,456	18,908,435
BANKS: FINANCIAL INSTITUTIONS	95,917,552	86,115,233
CIGARETTE	166,751,498	153,065,496
CORPORATIONS	597,222,924	521,510,972
DEEDS	18,627,039	16,045,160
ESTATE & INHERITANCE	52,514,169	44,415,905
INCOME:		
ESTIMATED PAYMENTS, GROSS	619,845,284	434,653,250
TAX WITHHELD, NET	2,163,900,945	2,068,916,402
RETURNS & BILLS, GROSS	105,903,652	79,200,475
SUB-TOTAL INCOME	2,889,649,881	2,582,770,126
INSURANCE	89,401,242	79,625,488
MOTOR FUELS:		
GASOLINE	151,090,993	150,442,707
SP FUEL, MOT CARR & IFTA	18,223,498	17,536,185
SUB-TOTAL MOTOR FUELS	169,314,491	167,978,892
PUBLIC UTILITIES	(1,662,834)	8,690,127
ROOM OCCUPANCY	56,885,547	48,461,163
SALES & USE:		
REGULAR	686,933,977	673,124,175 *
SERVICES	56,933,441	61,179,258 *
MEALS	183,650,288	191,753,020
MOTOR VEHICLE	129,232,058	152,433,604 *
SUB-TOTAL SALES & USE	1,056,749,763	1,078,490,057 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39,816	68,775
MOTOR VEHICLE EXCISE	8,056	7,277
CONTROLLED SUBSTANCES	70	35
SATELLITE	0	894,615
SURCHARGES:		
CONVENTION CENTER	3,604,764	3,518,592
COMMUNITY PRESERVATION TRUST	4,186,740	5,093,180
SUB-TOTAL TAXES	5,218,847,173	4,815,659,527 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,041,648	5,079,609
LOCAL OPTION ROOMS	32,610,472	27,699,295
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	261,666	200,701
DEPT. NON-TAX REVENUE	5,205,171	5,333,843
DEEDS COUNTY CORRECTION FUND	1,096,142	969,382
COUNTY RECORDING FEES	4,353,302	5,363,611
ABANDONED DEPOSITS (BOTTLE)	6,740,350	5,588,945
LOCAL RENTAL VEH (CONV CTR)	311,514	301,486
VEHICLE RENTAL SURCHARGE	191,292	149,020
EMBARKATION FEES	296,459	268,899
TOTAL REVENUE	5,278,955,188	4,866,614,318 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

TAX OR OTHER REVENUE	SEPTEMBER-2008	SEPTEMBER-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	37,207,063	32,592,869
CIGARETTE	40,557	132,270
CORPORATIONS	157,599,643	180,953,619
DEEDS	0	0
ESTATE & INHERITANCE	3,061,003	1,412,112
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,105,864	607,517
RETURNS & BILLS, GROSS	45,992,609	97,173,647
SUB-TOTAL INCOME	47,098,474	97,781,164
INSURANCE	85,432	831,065
MOTOR FUELS:		
GASOLINE	0	72,702
SP FUEL, MOT CARR & IFTA	26,377	248,727
SUB-TOTAL MOTOR FUELS	26,377	321,429
PUBLIC UTILITIES	4,036,685	13,524,520
ROOM OCCUPANCY	63,562	36,666
SALES & USE:		
REGULAR	1,982,933	2,605,059 *
SERVICES	263,732	1,485 *
MEALS	181,283	237,486
MOTOR VEHICLE	79,404	105,651 *
SUB-TOTAL SALES & USE	2,507,352	2,949,681 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	72	11,335
MOTOR VEHICLE EXCISE	0	20
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	251,726,220	330,546,750 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	14,724	3,901
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	893	23,150
DEPT. NON-TAX REVENUE	10	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	251,741,846	330,573,801 *

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

FISCAL 2010
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF SEPTEMBER 2009

RUN DATE: 10/26/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FINANCIAL INSTITUTIONS	41,578,861	35,336,550
CIGARETTE	885,316	451,889
CORPORATIONS	192,226,513	216,269,521
DEEDS	654	1,746
ESTATE & INHERITANCE	4,135,210	4,453,454
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,650,078	4,829,942
RETURNS & BILLS, GROSS	113,589,946	168,916,430
SUB-TOTAL INCOME:	117,240,024	173,746,371
INSURANCE	162,194	2,400,420
MOTOR FUELS:		
GASOLINE	313,138	295,685
SP FUEL, MOT CARR & IFTA	220,961	698,275
SUB-TOTAL MOTOR FUELS	534,099	993,960
PUBLIC UTILITIES	4,973,746	15,012,696
ROOM OCCUPANCY	77,858	89,523
SALES & USE:		
REGULAR	10,176,185	5,472,544 *
SERVICES	269,377	28,948 *
MEALS	488,958	511,698
MOTOR VEHICLE	194,917	211,714 *
SUB-TOTAL SALES & USE	11,129,437	6,224,903 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	133	21,114
MOTOR VEHICLE EXCISE	2,446	264
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	372,947,620	455,003,482 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	16,398	51,440
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,145	23,165
DEPT. NON-TAX REVENUE	140	73
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	335
EMBARKATION FEES	0	0
TOTAL REFUNDS	372,965,501	455,078,495 *

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