



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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 2008
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2008

RUN DATE: 05/14/2008

TAX OR OTHER REVENUE	APRIL-2007	APRIL-2008
ALCOHOLIC BEVERAGES	5,083,359	5,352,632
BANKS: FINANCIAL INSTITUTIONS	4,295,988	2,491,212
CIGARETTE	32,267,134	33,832,654
CORPORATIONS	56,204,671	46,295,714
DEEDS	12,259,192	6,366,766
ESTATE & INHERITANCE	13,674,996	16,573,888
INCOME:		
ESTIMATED PAYMENTS, GROSS	304,797,057	343,288,252
TAX WITHHELD, NET	691,251,295	685,768,387
RETURNS & BILLS, GROSS	1,190,595,461	1,545,308,207
<i>LESS REFUNDS & ABATEMENTS</i>	364,761,657	349,840,599
SUB-TOTAL INCOME	1,821,882,156	2,224,524,247
INSURANCE	(5,494,799)	(169,663)
MOTOR FUELS:		
GASOLINE	49,912,034	48,849,036
SP FUEL, MOT CARR & IFTA	6,733,571	6,401,272
SUB-TOTAL MOTOR FUELS	56,645,605	55,250,308
PUBLIC UTILITIES	11,018	567,986
ROOM OCCUPANCY	10,007,109	10,867,392
SALES & USE:		
REGULAR	215,281,920	220,775,129 *
SERVICES	19,277,439	19,963,193 *
MEALS	49,181,691	50,981,619
MOTOR VEHICLE	44,573,204	45,396,487 *
SUB-TOTAL SALES & USE	328,314,254	337,116,429 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	187,584	304,964
MOTOR VEHICLE EXCISE	7,848	7,453
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	722,557	828,413
COMMUNITY PRESERVATION TRUST	2,656,140	2,346,865
SUB-TOTAL TAXES	2,338,724,812	2,742,557,329 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,894,711	2,278,353
LOCAL OPTION ROOMS	5,500,096	5,909,642
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	649,903	1,374,416
DEPT. NON-TAX REVENUE	957,885	1,283,644
DEEDS COUNTY CORRECTION FUND	926,431	394,680
COUNTY RECORDING FEES	3,101,292	2,673,127
ABANDONED DEPOSITS (BOTTLE)	3,801,121	4,334,409
LOCAL RENTAL VEH (CONV CTR)	79,948	89,547
VEHICLE RENTAL SURCHARGE	13,940	24,980
EMBARKATION FEES	9,002	77,596
TOTAL REVENUE	2,356,659,141	2,760,997,722 *

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

FISCAL 2008
NET COLLECTIONS - TABLE B
PERIOD ENDING:
APRIL 30, 2008

RUN DATE: 05/14/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,293,360	58,931,774
BANKS: FINANCIAL INSTITUTIONS	244,537,185	469,863,246
CIGARETTE	361,605,904	362,486,435
CORPORATIONS	1,243,231,089	1,159,130,536
DEEDS	102,952,243	83,588,438
ESTATE & INHERITANCE	203,794,944	200,676,582
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,946,543,738	2,371,199,932
TAX WITHHELD, NET	7,222,897,018	7,595,893,459
RETURNS & BILLS, GROSS	1,503,803,146	1,899,676,726
<i>LESS REFUNDS & ABATEMENTS</i>	1,512,866,165	1,576,413,451
SUB-TOTAL INCOME	9,160,377,737	10,290,356,666
INSURANCE	264,566,154	269,844,588
MOTOR FUELS:		
GASOLINE	497,254,981	499,187,156
SP FUEL, MOT CARR & IFTA	65,803,687	62,712,708
SUB-TOTAL MOTOR FUELS	563,058,667	561,899,864
PUBLIC UTILITIES	151,661,576	94,081,422
ROOM OCCUPANCY	129,531,371	144,164,724
SALES & USE:		
REGULAR	2,247,755,534	2,278,968,137 *
SERVICES	194,381,990	194,675,044 *
MEALS	510,120,602	530,827,953
MOTOR VEHICLE	434,590,628	414,086,576 *
SUB-TOTAL SALES & USE	3,386,848,753	3,418,557,710 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	555,164	659,358
MOTOR VEHICLE EXCISE	65,363	82,929
CONTROLLED SUBSTANCES	333	175
SURCHARGES:		
CONVENTION CENTER	10,494,491	11,824,879
COMMUNITY PRESERVATION TRUST	23,850,030	20,026,924
SUB-TOTAL TAXES	15,905,424,364	17,146,176,247 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,576,183	22,137,002
LOCAL OPTION ROOMS	72,954,841	80,481,232
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,385,252	53,035,010
DEPT. NON-TAX REVENUE	15,295,341	19,052,499
DEEDS COUNTY CORRECTION FUND	7,325,891	5,519,506
COUNTY RECORDING FEES	27,840,782	22,417,787
ABANDONED DEPOSITS (BOTTLE)	35,407,171	35,638,742
LOCAL RENTAL VEH (CONV CTR)	1,009,105	1,075,660
VEHICLE RENTAL SURCHARGE	545,304	557,311
EMBARKATION FEES	1,253,911	1,282,124
TOTAL REVENUE	16,143,018,144	17,387,373,120

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

NET COLLECTIONS BY FUND- TABLE D

PERIOD ENDING:

APRIL 30, 2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	58,293,360	58,931,774
BANKS: FINANCIAL INSTITUTIONS	244,537,185	469,863,246
CIGARETTE	361,605,904	362,486,435
CORPORATIONS	1,243,231,089	1,159,130,536
DEEDS	102,952,243	83,588,438
ESTATE & INHERITANCE	203,794,944	200,676,582
INCOME	9,158,130,339	10,278,609,872
INSURANCE	264,566,154	269,844,588
MOTOR FUELS	81,359,204	81,674,024
PUBLIC UTILITIES	151,661,576	94,081,422
ROOM OCCUPANCY	59,994,357	64,783,546
SALES & USE: REGULAR	1,446,917,443	1,434,408,545
SERVICES	125,126,845	122,570,962
MEALS	505,009,804	523,606,453
MOTOR VEHICLE	279,876,364	260,874,542
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	555,164	659,358
MOTOR VEHICLE EXCISE	65,363	82,929
CONTROLLED SUBSTANCES	333	175
TOTAL GENERAL FUND	14,287,677,670	15,465,873,425
HIGHWAY FUND:		
MOTOR FUELS: STATE	236,505,566	234,472,014
CITIES & TOWNS	82,227,309	82,153,486
INFRASTRUCTURE	162,221,700	162,852,555
TOTAL HIGHWAY FUND	480,954,575	479,478,055
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	37,232,361	44,151,839
CONVENTION CTR SURCHARGES	10,494,491	11,824,879
SALES, MEALS, SALES SERVICES	6,184,087	9,236,916
TOTAL CONVENTION CENTER FUND:	53,910,939	65,213,633
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	345,891
SALES, MEALS, SALES SERVICES	0	217,879
TOTAL WORCESTER CONVENTION CENTER FUND:	0	563,770
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	744,888	747,785
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,304,654	34,883,448
MBTA CONTRIBUTION	575,132,050	577,104,576
SCHOOL MODERNIZATION FUND	448,602,160	490,537,837
COMMONWEALTH STABILIZATION FUND	2,247,398	2,037,392
COMMUNITY PRESERVATION TRUST	23,850,030	20,026,924
COMMONWEALTH CARE TRUST FUND	0	9,709,402
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,082,881,180	1,135,047,363
TOTAL NET TAXES - ALL FUNDS	15,905,424,364	17,146,176,247

FISCAL 2008
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 APRIL 30, 2008

RUN DATE: 05/14/2008

NET TAXES/FUND	April-2007	April-2008
GASOLINE:		
HIGHWAY	17,918,238	17,536,332
HIGHWAY INFRA. PLEDGED \$.0486	11,542,411	11,296,398
HIGHWAY INFRA. PLEDGED \$.02	4,747,214	4,646,032
HIGHWAY CITIES & TOWNS	7,479,853	7,320,429
GENERAL FUND	8,103,174	7,930,465
INLAND FISHERIES AND GAME	74,799	73,204
TOTAL ALL FUNDS	49,865,688	48,802,862

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	178,440,393	179,134,321
HIGHWAY INFRA. PLEDGED \$.0486	114,946,144	115,393,152
HIGHWAY INFRA. PLEDGED \$.02	47,275,556	47,459,403
HIGHWAY CITIES & TOWNS	74,488,796	74,778,471
GENERAL FUND	80,696,195	81,010,011
INLAND FISHERIES AND GAME	744,888	747,785
TOTAL ALL FUNDS	496,591,972	498,523,142

MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2008	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,990,190	38,911,417
SALES REGULAR	42,746,824	446,427,297
SALES MOTOR VEHICLE	9,079,297	82,817,315
BOAT/RV INDIVIDUAL	101,684	866,985
BOAT/RV BUSINESS	3,809	24,355
USE TAX	419,644	2,196,716
PERSONAL USE TAX	243,006	678,806
MATERIALMAN SALES	585,012	5,175,268
SALES SERVICE DCU	20	130
SALES/USE DCU	790	6,286
TOTAL	57,170,276	577,104,576

SCHOOL MODERNIZATION FUND	APRIL-2008	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,391,661	33,074,704
SALES REGULAR	36,334,681	379,462,149
SALES MOTOR VEHICLE	7,717,403	70,394,718
BOAT/RV INDIVIDUAL	86,431	736,938
BOAT/RV BUSINESS	3,238	20,702
USE TAX	356,698	1,867,209
PERSONAL USE TAX	206,555	576,985
MATERIALMAN SALES	497,260	4,398,978
SALES SERVICE DCU	17	111
SALES/USE DCU	672	5,343
TOTAL	48,594,616	490,537,837

FISCAL 2008
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING:
APRIL 30, 2008

RUN DATE: 05/14/2008

FUND	ACCT	DESCRIPTION	FY2008 APR YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	55,025	313,230	18%
010	4826	CARE & CUSTODY OF DEPOSITS	675,349	1,200,000	56%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	373,494	200,000	187%
010	6938	MISCELLANEOUS INCOME	39,344	35,000	112%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,925	37,802	95%
101	3037	LICENSES-GASOLINE	19,820	18,744	106%
108	7203	NATURAL HERITAGE FUND	137,477	240,812	57%
151	5000	ABANDONED DEPOSITS	35,638,742	35,740,540	100%
010	6933	NATURAL HERITAGE ADM.	15,275	25,730	59%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	69,523	75,195	92%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	929	1,345	69%
101	3163	IFTA FEE	272,298	367,861	74%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	388,780	367,820	106%
350	0630	IRS INTERCEPT FEES	104,870	92,460	113%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,359,958	1,500,000	91%
DOR 1 SUBTOTAL			39,436,809	41,023,417	96%
010	0522	CERTIFICATION CITY/TOWN NOTES	12,735	19,935	64%
DOR 2 SUBTOTAL			12,735	19,935	64%
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.	2,748,036	6,603,470	42%
DOR 3 SUBTOTAL			45,973,344	47,657,120	96%
300	7200	EDUCATION LOAN ADMIN. COST	25,310	25,000	101%
300	7201	ORGAN TRANSPLANT	94,037	199,903	47%
153	7206	AIDS FUND	98,887	193,197	51%
300	2043	MA US OLYMPIC FUND	36,204	72,261	50%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	244,540	400,000	61%
143	7204	MILITARY FAMILY RELIEF FUND	196,239	0	NA%
NON-DOR COLLECTIONS			695,217	980,361	71%
DEPARTMENT TOTALS			86,118,105	89,680,833	96%

FISCAL 2008
GROSS COLLECTIONS
MONTH OF APRIL 2008

RUN DATE: 05/14/2008

TAX OR OTHER REVENUE	APRIL-2007	APRIL-2008
ALCOHOLIC BEVERAGES	5,083,359	5,352,632
BANKS: FINANCIAL INSTITUTIONS	4,558,384	13,370,032
CIGARETTE	32,356,411	34,017,331
CORPORATIONS	74,564,910	88,996,118
DEEDS	12,259,192	6,366,766
ESTATE & INHERITANCE	15,577,391	17,654,910
INCOME:		
ESTIMATED PAYMENTS, GROSS	304,797,057	343,288,252
TAX WITHHELD, NET	692,100,527	687,392,675
RETURNS & BILLS, GROSS	1,190,595,461	1,545,308,207
SUB-TOTAL INCOME	2,187,493,045	2,575,989,133
INSURANCE	12,374,047	20,215,026
MOTOR FUELS:		
GASOLINE	49,961,623	48,856,876
SP FUEL, MOTOR CARR & IFTA	6,882,291	6,486,975
SUB-TOTAL MOTOR FUELS	56,843,914	55,343,850
PUBLIC UTILITIES	26,837	357,677
ROOM OCCUPANCY	10,058,041	10,877,091
SALES & USE:		
REGULAR	216,983,544	223,488,428 *
SERVICES	19,286,469	19,979,060 *
MEALS	49,394,300	51,501,386
MOTOR VEHICLE	44,635,581	45,523,988 *
SUB-TOTAL SALES & USE	330,299,893	340,492,861 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	187,748	309,147
MOTOR VEHICLE EXCISE	8,458	7,453
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	722,557	828,413
COMMUNITY PRESERVATION TRUST	2,656,140	2,346,865
SUB-TOTAL TAXES	2,745,070,328	3,172,525,375 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,894,711	2,278,353
LOCAL OPTION ROOMS	5,509,425	5,912,356
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	653,474	1,381,598
DEPT. NON-TAX REVENUE	957,925	1,283,644
DEEDS COUNTY CORRECTION FUND	926,431	394,680
COUNTY RECORDING FEES	3,101,292	2,673,127
ABANDONED DEPOSITS (BOTTLE)	3,801,121	4,334,409
LOCAL RENTAL VEH (CONV CTR)	79,948	89,547
VEHICLE RENTAL SURCHARGE	13,940	24,980
EMBARKATION FEES	9,002	77,596
TOTAL REVENUE	2,763,017,597	3,190,975,663 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008
GROSS COLLECTIONS
PERIOD ENDING:
APRIL 30, 2008

RUN DATE: 05/14/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,302,702	58,944,286
BANKS: FINANCIAL INSTITUTIONS	419,732,511	686,179,455
CIGARETTE	363,138,298	363,381,206
CORPORATIONS	1,786,729,107	1,813,191,184
DEEDS	102,969,743	83,699,935
ESTATE & INHERITANCE	221,358,933	209,421,613
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,936,903,738	2,354,869,932
TAX WITHHELD, NET	7,248,368,957	7,627,466,370
RETURNS & BILLS, GROSS	1,503,803,146	1,899,676,726
SUB-TOTAL INCOME	10,689,075,841	11,882,013,028
INSURANCE	302,723,570	299,590,479
MOTOR FUELS:		
GASOLINE	498,067,445	500,207,572
SP FUEL, MOT CARR & IFTA	66,934,206	64,000,024
SUB-TOTAL MOTOR FUELS	565,001,651	564,207,596
PUBLIC UTILITIES	197,921,104	144,378,730
ROOM OCCUPANCY	130,175,669	144,414,650
SALES & USE:		
REGULAR	2,265,879,492	2,297,512,439 *
SERVICES	196,945,600	195,643,632 *
MEALS	512,845,031	533,222,473
MOTOR VEHICLE	435,504,780	414,941,989 *
SUB-TOTAL SALES & USE	3,411,174,902	3,441,320,534 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	558,456	666,680
MOTOR VEHICLE EXCISE	66,786	86,308
CONTROLLED SUBSTANCES	333	175
SURCHARGES:		
CONVENTION CENTER	10,494,502	11,825,127
COMMUNITY PRESERVATION TRUST	23,850,030	20,026,924
SUB-TOTAL TAXES	18,283,274,138	19,723,347,910 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,595,943	22,137,002
LOCAL OPTION ROOMS	73,328,242	80,700,315
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,426,135	53,136,785
DEPT. NON-TAX REVENUE	15,296,081	19,052,559
DEEDS COUNTY CORRECTION FUND	7,325,891	5,519,506
COUNTY RECORDING FEES	27,840,782	22,417,787
ABANDONED DEPOSITS (BOTTLE)	35,409,740	35,638,769
LOCAL RENTAL VEH (CONV CTR)	1,009,105	1,075,660
VEHICLE RENTAL SURCHARGE	545,304	557,311
EMBARKATION FEES	1,253,911	1,282,124
TOTAL REVENUE	18,521,305,272	19,964,865,727 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008
REPORT OF REFUND
MONTH OF APRIL 2008

RUN DATE: 05/14/2008

TAX OR OTHER REVENUE	APRIL-2007	APRIL-2008
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	262,396	10,878,820
CIGARETTE	89,276	184,676
CORPORATIONS	18,360,239	42,700,404
DEEDS	0	0
ESTATE & INHERITANCE	1,902,395	1,081,022
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	849,232	1,624,288
RETURNS & BILLS, GROSS	364,761,657	349,840,599
SUB-TOTAL INCOME	365,610,889	351,464,887
INSURANCE	17,868,846	20,384,689
MOTOR FUELS:		
GASOLINE	49,589	7,840
SP FUEL, MOT CARR & IFTA	148,719	85,703
SUB-TOTAL MOTOR FUELS	198,309	93,543
PUBLIC UTILITIES	15,819	(210,309)
ROOM OCCUPANCY	50,932	9,699
SALES & USE:		
REGULAR	1,701,624	2,713,299 *
SERVICES	9,030	15,867 *
MEALS	212,609	519,767
MOTOR VEHICLE	62,376	127,501 *
SUB-TOTAL SALES & USE	1,985,639	3,376,433 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	164	4,183
MOTOR VEHICLE EXCISE	610	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	406,345,516	429,968,046 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	9,329	2,714
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,571	7,182
DEPT. NON-TAX REVENUE	40	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	406,358,455	429,977,941 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008
 REPORT OF REFUNDS
 PERIOD ENDING:
 APRIL 30, 2008

RUN DATE: 05/14/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,342	12,513
BANKS: FININANCIAL INSTITUTIONS	175,195,326	216,316,208
CIGARETTE	1,532,393	894,771
CORPORATIONS	543,498,019	654,060,649
DEEDS	17,500	111,497
ESTATE & INHERITANCE	17,563,989	8,745,031
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,831,939	15,242,911
RETURNS & BILLS, GROSS	1,512,866,165	1,576,413,451
SUB-TOTAL INCOME:	1,528,698,104	1,591,656,362
INSURANCE	38,157,416	29,745,891
MOTOR FUELS:		
GASOLINE	812,464	1,020,416
SP FUEL, MOT CARR & IFTA	1,130,520	1,287,316
SUB-TOTAL MOTOR FUELS	1,942,984	2,307,732
PUBLIC UTILITIES	46,259,529	50,297,308
ROOM OCCUPANCY	644,298	249,926
SALES & USE:		
REGULAR	18,123,958	18,544,302 *
SERVICES	2,563,610	968,589 *
MEALS	2,724,429	2,394,520
MOTOR VEHICLE	914,152	855,414 *
SUB-TOTAL SALES & USE	24,326,149	22,762,825 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,293	7,322
MOTOR VEHICLE EXCISE	1,423	3,380
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	11	248
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,377,849,775	2,577,171,663 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	373,401	219,083
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,882	101,775
DEPT. NON-TAX REVENUE	740	60
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	2,378,287,127	2,577,492,608 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING