



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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 APRIL 2009

RUN DATE: 05/12/2009

TAX OR OTHER REVENUE	APRIL-2008	APRIL-2009
ALCOHOLIC BEVERAGES	5,352,632	4,899,674
BANKS: FINANCIAL INSTITUTIONS	2,491,212	(3,036,079)
CIGARETTE	33,832,654	42,844,446
CORPORATIONS	46,295,714	48,331,734
DEEDS	6,366,766	4,161,981
ESTATE & INHERITANCE	16,573,888	24,253,020
INCOME:		
ESTIMATED PAYMENTS, GROSS	343,288,252	244,974,790
TAX WITHHELD, NET	685,768,387	665,456,179
RETURNS & BILLS, GROSS	1,545,308,207	862,383,529
<i>LESS REFUNDS & ABATEMENTS</i>	349,840,599	455,327,968
SUB-TOTAL INCOME	2,224,524,247	1,317,486,530
INSURANCE	(169,663)	(19,020,804)
MOTOR FUELS:		
GASOLINE	48,849,036	46,958,479
SP FUEL, MOT CARR & IFTA	6,401,272	5,919,840
SUB-TOTAL MOTOR FUELS	55,250,308	52,878,318
PUBLIC UTILITIES	567,986	827,169
ROOM OCCUPANCY	10,867,392	8,927,047
SALES & USE:		
REGULAR	220,775,129	203,606,928 *
SERVICES	19,963,193	19,059,645 *
MEALS	50,981,619	50,377,495
MOTOR VEHICLE	45,396,487	36,743,888 *
SUB-TOTAL SALES & USE	337,116,429	309,787,956 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	304,964	314,492
MOTOR VEHICLE EXCISE	7,453	3,977
CONTROLLED SUBSTANCES	70	0
SURCHARGES:		
CONVENTION CENTER	828,413	1,320,136
COMMUNITY PRESERVATION TRUST	2,346,865	2,451,890
SUB-TOTAL TAXES	2,742,557,329	1,796,431,488 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,278,353	3,251,614
LOCAL OPTION ROOMS	5,909,642	4,841,085
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,374,416	83,565
DEPT. NON-TAX REVENUE	1,283,644	1,290,859
DEEDS COUNTY CORRECTION FUND	394,680	256,731
COUNTY RECORDING FEES	2,673,127	2,796,053
ABANDONED DEPOSITS (BOTTLE)	4,334,409	3,180,677
LOCAL RENTAL VEH (CONV CTR)	89,547	144,109
VEHICLE RENTAL SURCHARGE	24,980	96,400
EMBARKATION FEES	77,596	69,690
TOTAL REVENUE	2,760,997,722	1,812,442,269 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2009

RUN DATE: 05/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,931,774	58,538,147
BANKS: FINANCIAL INSTITUTIONS	469,863,246	217,327,333
CIGARETTE	362,486,435	492,560,319
CORPORATIONS	1,159,130,536	1,224,541,930
DEEDS	83,588,438	57,531,334
ESTATE & INHERITANCE	200,676,582	224,986,426
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,371,199,932	2,018,070,359
TAX WITHHELD, NET	7,595,893,459	7,502,645,927
RETURNS & BILLS, GROSS	1,899,676,726	1,240,603,947
<i>LESS REFUNDS & ABATEMENTS</i>	1,576,413,451	1,866,850,168
SUB-TOTAL INCOME	10,290,356,666	8,894,470,065
INSURANCE	269,844,588	219,137,482
MOTOR FUELS:		
GASOLINE	499,187,156	483,297,812
SP FUEL, MOT CARR & IFTA	62,712,708	61,478,251
SUB-TOTAL MOTOR FUELS	561,899,864	544,776,063
PUBLIC UTILITIES	94,081,422	(2,764,197)
ROOM OCCUPANCY	144,164,724	135,786,076
SALES & USE:		
REGULAR	2,278,968,137	2,154,021,816 *
SERVICES	194,675,044	191,111,025 *
MEALS	530,827,953	531,119,690
MOTOR VEHICLE	414,086,576	358,882,601 *
SUB-TOTAL SALES & USE	3,418,557,710	3,235,135,133 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	659,358	649,009
MOTOR VEHICLE EXCISE	82,929	72,351
CONTROLLED SUBSTANCES	175	70
SURCHARGES:		
CONVENTION CENTER	11,824,879	11,445,597
COMMUNITY PRESERVATION TRUST	20,026,924	17,539,700
SUB-TOTAL TAXES	17,146,176,247	15,331,732,838 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,137,002	31,677,231
LOCAL OPTION ROOMS	80,481,232	76,147,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,035,010	53,811,660
DEPT. NON-TAX REVENUE	19,052,499	15,919,316
DEEDS COUNTY CORRECTION FUND	5,519,506	3,730,759
COUNTY RECORDING FEES	22,417,787	19,137,151
ABANDONED DEPOSITS (BOTTLE)	35,638,742	30,079,672
LOCAL RENTAL VEH (CONV CTR)	1,075,660	1,069,175
VEHICLE RENTAL SURCHARGE	557,311	686,046
EMBARKATION FEES	1,282,124	1,233,101
TOTAL REVENUE	17,387,373,120	15,565,224,350

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

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

RUN DATE: 05/12/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	58,931,774	58,538,147
BANKS: FINANCIAL INSTITUTIONS	469,863,246	217,327,333
CIGARETTE	362,486,435	379,647,995
CORPORATIONS	1,159,130,536	1,224,541,930
DEEDS	83,588,438	57,531,334
ESTATE & INHERITANCE	200,676,582	224,986,426
INCOME	10,278,609,872	8,879,538,747
INSURANCE	269,844,588	219,137,482
MOTOR FUELS	81,674,024	79,271,061
PUBLIC UTILITIES	94,081,422	(2,764,197)
ROOM OCCUPANCY	64,783,546	62,685,904
SALES & USE: REGULAR	1,434,408,545	1,334,099,524
SERVICES	122,570,962	118,425,078
MEALS	523,606,453	523,562,527
MOTOR VEHICLE	260,874,542	222,507,212
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	659,358	649,009
MOTOR VEHICLE EXCISE	82,929	72,351
CONTROLLED SUBSTANCES	175	70
TOTAL GENERAL FUND	15,465,873,425	13,599,757,933
HIGHWAY FUND:		
MOTOR FUELS: STATE	234,472,014	227,596,388
CITIES & TOWNS	82,153,486	79,592,843
INFRASTRUCTURE	162,852,555	157,592,142
TOTAL HIGHWAY FUND	479,478,055	464,781,372
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	44,151,839	41,804,139
CONVENTION CTR SURCHARGES	11,824,879	11,445,597
SALES, MEALS, SALES SERVICES	9,236,916	9,631,668
TOTAL CONVENTION CENTER FUND:	65,213,633	62,881,404
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	345,891	635,932
SALES, MEALS, SALES SERVICES	217,879	260,732
TOTAL WORCESTER CONVENTION CENTER FUND:	563,770	896,663
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	9,709,402	12,904,952
CIGARETTE INVENTORY	0	20,244,802
HEALTH CARE CIGARETTE	0	92,667,523
TOTAL COMMONWEALTH CARE TRUST FUND:	9,709,402	125,817,277
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	747,785	723,630
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,883,448	30,660,102
MBTA CONTRIBUTION	577,104,576	540,341,867
SCHOOL MODERNIZATION FUND	490,537,837	486,306,525
COMMONWEALTH STABILIZATION FUND	2,037,392	2,026,366
COMMUNITY PRESERVATION TRUST	20,026,924	17,539,700
TOTAL MISCELLANEOUS FUNDS:	1,125,337,961	1,077,598,189
TOTAL NET TAXES - ALL FUNDS	17,146,176,247	15,331,732,838

FISCAL 2008
MISCELLANEOUS FUNDS- TABLE E
MONTH OF APRIL 2009

RUN DATE: 05/12/2009

NET TAXES/FUND	APRIL-2008	APRIL-2009
GASOLINE:		
HIGHWAY	17,536,332	16,847,253
HIGHWAY INFRA. PLEDGED \$.0486	11,296,398	10,852,513
HIGHWAY INFRA. PLEDGED \$.02	4,646,032	4,463,469
HIGHWAY CITIES & TOWNS	7,320,429	7,032,777
GENERAL FUND	7,930,465	7,618,842
INLAND FISHERIES AND GAME	73,204	70,328
TOTAL ALL FUNDS	48,802,862	46,885,183
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	179,134,321	173,347,979
HIGHWAY INFRA. PLEDGED \$.0486	115,393,152	111,665,758
HIGHWAY INFRA. PLEDGED \$.02	47,459,403	45,926,384
HIGHWAY CITIES & TOWNS	74,778,471	72,363,000
GENERAL FUND	81,010,011	78,393,250
INLAND FISHERIES AND GAME	747,785	723,630
TOTAL ALL FUNDS	498,523,142	482,420,001
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,810,557	38,201,638
SALES REGULAR	38,828,529	419,592,220
SALES MOTOR VEHICLE	7,348,778	71,776,520
BOAT/RV INDIVIDUAL	101,961	691,264
BOAT/RV BUSINESS	3,669	20,859
USE TAX	1,199,124	3,270,421
PERSONAL USE TAX	185,304	756,117
MATERIALMAN SALES	372,117	6,025,512
SALES SERVICE DCU	9	188
SALES/USE DCU	842	7,127
TOTAL	51,850,889	540,341,867
		FISCAL 2009
SCHOOL MODERNIZATION FUND	APRIL-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,429,501	34,381,475
SALES REGULAR	34,945,546	377,631,841
SALES MOTOR VEHICLE	6,613,900	64,598,868
BOAT/RV INDIVIDUAL	91,765	622,138
BOAT/RV BUSINESS	3,302	18,773
USE TAX	1,079,212	2,943,379
PERSONAL USE TAX	166,774	680,505
MATERIALMAN SALES	334,905	5,422,961
SALES SERVICE DCU	8	170
SALES/USE DCU	757	6,414
TOTAL	46,665,670	486,306,525

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

FUND	ACCT	DESCRIPTION	FY2009 APR YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	86,725	272,988	32%
010	4826	CARE & CUSTODY OF DEPOSITS	378,499	678,342	56%
010	5223	PUBLIC WELFARE WAGE MATCH	0	167,763	0%
010	6900	MISCELLANEOUS INCOME	65,034	85,000	77%
010	6938	MISCELLANEOUS INCOME	60,734	62,786	97%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,600	37,225	101%
101	3037	LICENSES-GASOLINE	21,200	20,839	102%
108	7203	NATURAL HERITAGE FUND	157,072	76,135	206%
151	5000	ABANDONED DEPOSITS	30,079,672	38,997,811	77%
010	6933	NATURAL HERITAGE ADM.	17,452	23,243	75%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	76,992	173,408	44%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,274	1%
101	3163	IFTA FEE	234,392	287,569	82%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	446,421	367,820	121%
350	0630	IRS INTERCEPT FEES	96,380	92,460	104%
010	2713	CIGARETTE EXCISE PENALTY	1,000	0	NA%
300	0647	OIL SPILL FEES	1,316,845	1,500,000	88%
DOR 1 SUBTOTAL			33,326,033	43,094,663	77%
010	0522	CERTIFICATION CITY/TOWN NOTES	10,970	27,332	40%
DOR 2 SUBTOTAL			10,970	27,332	40%
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	18,970	25,000	76%
300	7201	ORGAN TRANSPLANT	98,700	199,903	49%
153	7206	AIDS FUND	92,944	61,885	150%
300	2043	MA US OLYMPIC FUND	41,960	72,261	58%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	239,634	400,000	60%
143	7204	MILITARY FAMILY RELIEF FUND	213,838	246,000	87%
NON-DOR COLLECTIONS			706,046	1,005,049	70%
DEPARTMENT TOTALS			69,884,960	92,648,406	75%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF APRIL 2009

RUN DATE: 05/12/2009

TAX OR OTHER REVENUE	APRIL-2008	APRIL-2009
ALCOHOLIC BEVERAGES	5,352,632	4,900,660
BANKS: FINANCIAL INSTITUTIONS	13,370,032	4,459,867
CIGARETTE	34,017,331	42,941,110
CORPORATIONS	88,996,118	76,923,672
DEEDS	6,366,766	4,163,258
ESTATE & INHERITANCE	17,654,910	26,672,954
INCOME:		
ESTIMATED PAYMENTS, GROSS	343,288,252	244,974,790
TAX WITHHELD, NET	687,392,675	666,717,928
RETURNS & BILLS, GROSS	1,545,308,207	862,383,529
SUB-TOTAL INCOME	2,575,989,133	1,774,076,248
INSURANCE	20,215,026	25,535,161
MOTOR FUELS:		
GASOLINE	48,856,876	47,037,429
SP FUEL, MOTOR CARR & IFTA	6,486,975	6,056,157
SUB-TOTAL MOTOR FUELS	55,343,850	53,093,586
PUBLIC UTILITIES	357,677	843,490
ROOM OCCUPANCY	10,877,091	8,952,570
SALES & USE:		
REGULAR	223,488,428	206,047,270 *
SERVICES	19,979,060	19,071,408 *
MEALS	51,501,386	50,591,003
MOTOR VEHICLE	45,523,988	36,819,617 *
SUB-TOTAL SALES & USE	340,492,861	312,529,297 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	309,147	314,882
MOTOR VEHICLE EXCISE	7,453	4,387
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	828,413	1,320,136
COMMUNITY PRESERVATION TRUST	2,346,865	2,451,890
SUB-TOTAL TAXES	3,172,525,305	2,339,183,170 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,278,353	3,251,614
LOCAL OPTION ROOMS	5,912,356	4,852,659
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,381,598	84,987
DEPT. NON-TAX REVENUE	1,283,644	1,291,437
DEEDS COUNTY CORRECTION FUND	394,680	256,731
COUNTY RECORDING FEES	2,673,127	2,796,053
ABANDONED DEPOSITS (BOTTLE)	4,334,409	3,180,677
LOCAL RENTAL VEH (CONV CTR)	89,547	144,109
VEHICLE RENTAL SURCHARGE	24,980	96,400
EMBARKATION FEES	77,596	69,690
TOTAL REVENUE	3,190,975,593	2,355,207,526 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF APRIL 2009

RUN DATE: 05/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,944,286	58,541,292
BANKS: FINANCIAL INSTITUTIONS	686,179,455	506,042,847
CIGARETTE	363,381,206	494,291,646
CORPORATIONS	1,813,191,184	1,928,256,543
DEEDS	83,699,935	57,539,569
ESTATE & INHERITANCE	209,421,613	238,631,942
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,354,869,932	2,018,070,359
TAX WITHHELD, NET	7,627,466,370	7,520,663,719
RETURNS & BILLS, GROSS	1,899,676,726	1,240,603,947
SUB-TOTAL INCOME	11,882,013,028	10,779,338,025
INSURANCE	299,590,479	265,642,855
MOTOR FUELS:		
GASOLINE	500,207,572	484,496,585
SP FUEL, MOT CARR & IFTA	64,000,024	62,582,442
SUB-TOTAL MOTOR FUELS	564,207,596	547,079,027
PUBLIC UTILITIES	144,378,730	38,600,133
ROOM OCCUPANCY	144,414,650	136,060,401
SALES & USE:		
REGULAR	2,297,512,439	2,178,106,835 *
SERVICES	195,643,632	193,525,034 *
MEALS	533,222,473	533,147,978
MOTOR VEHICLE	414,941,989	359,749,307 *
SUB-TOTAL SALES & USE	3,441,320,534	3,264,529,154 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	666,680	649,844
MOTOR VEHICLE EXCISE	86,308	75,646
CONTROLLED SUBSTANCES	175	70
SURCHARGES:		
CONVENTION CENTER	11,825,127	11,445,597
COMMUNITY PRESERVATION TRUST	20,026,924	17,539,700
SUB-TOTAL TAXES	19,723,347,910	18,344,264,290 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,137,002	31,680,874
LOCAL OPTION ROOMS	80,700,315	76,217,073
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,136,785	53,857,264
DEPT. NON-TAX REVENUE	19,052,559	15,933,191
DEEDS COUNTY CORRECTION FUND	5,519,506	3,730,759
COUNTY RECORDING FEES	22,417,787	19,137,151
ABANDONED DEPOSITS (BOTTLE)	35,638,769	30,112,992
LOCAL RENTAL VEH (CONV CTR)	1,075,660	1,069,175
VEHICLE RENTAL SURCHARGE	557,311	686,046
EMBARKATION FEES	1,282,124	1,233,101
TOTAL REVENUE	19,964,865,727	18,577,921,914 *

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

FISCAL 2009
REPORT OF REFUNDS
MONTH OF APRIL 2009

RUN DATE: 05/12/2009

TAX OR OTHER REVENUE	APRIL-2008	APRIL-2009
ALCOHOLIC BEVERAGES	0	986
BANKS: -FININANCIAL INSTITUTIONS	10,878,820	7,495,946
CIGARETTE	184,676	96,664
CORPORATIONS	42,700,404	28,591,938
DEEDS	0	1,277
ESTATE & INHERITANCE	1,081,022	2,419,935
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,624,288	1,261,750
RETURNS & BILLS, GROSS	349,840,599	455,327,968
SUB-TOTAL INCOME	351,464,887	456,589,718
INSURANCE	20,384,689	44,555,965
MOTOR FUELS:		
GASOLINE	7,840	78,950
SP FUEL, MOT CARR & IFTA	85,703	136,318
SUB-TOTAL MOTOR FUELS	93,543	215,268
PUBLIC UTILITIES	(210,309)	16,321
ROOM OCCUPANCY	9,699	25,523
SALES & USE:		
REGULAR	2,713,299	2,440,341 *
SERVICES	15,867	11,763 *
MEALS	519,767	213,508
MOTOR VEHICLE	127,501	75,729 *
SUB-TOTAL SALES & USE	3,376,433	2,741,342 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,183	390
MOTOR VEHICLE EXCISE	0	410
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	429,968,046	542,751,682 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,714	11,575
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,182	1,422
DEPT. NON-TAX REVENUE	0	578
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	429,977,941	542,765,257 *

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

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

RUN DATE: 05/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,513	3,145
BANKS: FININANCIAL INSTITUTIONS	216,316,208	288,715,514
CIGARETTE	894,771	1,731,327
CORPORATIONS	654,060,649	703,714,613
DEEDS	111,497	8,235
ESTATE & INHERITANCE	8,745,031	13,645,515
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,242,911	18,017,792
RETURNS & BILLS, GROSS	1,576,413,451	1,866,850,168
SUB-TOTAL INCOME:	1,591,656,362	1,884,867,960
INSURANCE	29,745,891	46,505,373
MOTOR FUELS:		
GASOLINE	1,020,416	1,198,773
SP FUEL, MOT CARR & IFTA	1,287,316	1,104,191
SUB-TOTAL MOTOR FUELS	2,307,732	2,302,964
PUBLIC UTILITIES	50,297,308	41,364,330
ROOM OCCUPANCY	249,926	274,325
SALES & USE:		
REGULAR	18,544,302	24,085,018 *
SERVICES	968,589	2,414,009 *
MEALS	2,394,520	2,028,288
MOTOR VEHICLE	855,414	866,706 *
SUB-TOTAL SALES & USE	22,762,825	29,394,021 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,322	835
MOTOR VEHICLE EXCISE	3,380	3,295
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	248	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,577,171,663	3,012,531,452 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,643
LOCAL OPTION ROOMS	219,083	69,671
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	101,775	45,604
DEPT. NON-TAX REVENUE	60	13,875
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	2,577,492,608	3,012,697,564 *

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