



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 AUGUST 2009

RUN DATE: 09/11/2009

TAX OR OTHER REVENUE	AUGUST-2008	AUGUST-2009
ALCOHOLIC BEVERAGES	5,924,965	5,669,029
BANKS: FINANCIAL INSTITUTIONS	4,153,788	7,699,149
CIGARETTE	46,748,029	48,863,424
CORPORATIONS	27,698,868	56,809,218
DEEDS	9,153,319	8,546,500
ESTATE & INHERITANCE	15,545,398	14,288,752
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,424,447	31,486,511
TAX WITHHELD, NET	750,677,341	720,592,797
RETURNS & BILLS, GROSS	33,187,300	29,841,367
<i>LESS REFUNDS & ABATEMENTS</i>	39,354,093	40,919,145
SUB-TOTAL INCOME	782,934,995	741,001,530
INSURANCE	1,047,899	745,117
MOTOR FUELS:		
GASOLINE	50,527,903	49,932,161
SP FUEL, MOT CARR & IFTA	6,790,495	6,338,013
SUB-TOTAL MOTOR FUELS	57,318,398	56,270,173
PUBLIC UTILITIES	(1,627,305)	2,476,867
ROOM OCCUPANCY	19,206,382	17,113,401
SALES & USE:		
REGULAR	223,871,069	208,707,997 *
SERVICES	19,984,158	19,232,396 *
MEALS	59,887,053	59,287,453
MOTOR VEHICLE	40,848,119	55,477,198 *
SUB-TOTAL SALES & USE	344,590,400	342,705,044 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,722	2,473
MOTOR VEHICLE EXCISE	1,711	3,793
CONTROLLED SUBSTANCES	70	35
SURCHARGES:		
CONVENTION CENTER	282,769	126,901
COMMUNITY PRESERVATION TRUST	2,194,860	2,805,845
SUB-TOTAL TAXES	1,315,189,268	1,305,127,250 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,236,079	1,533,516
LOCAL OPTION ROOMS	11,126,675	9,822,914
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	111,293	84,494
DEPT. NON-TAX REVENUE	615,978	873,152
DEEDS COUNTY CORRECTION FUND	540,365	513,160
COUNTY RECORDING FEES	2,309,134	3,004,913
ABANDONED DEPOSITS (BOTTLE)	1,133,900	1,207,049
LOCAL RENTAL VEH (CONV CTR)	82	11
VEHICLE RENTAL SURCHARGE	13,040	(335)
EMBARKATION FEES	8,865	1,430
TOTAL REVENUE	1,334,284,679	1,322,167,555 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2009

RUN DATE: 09/11/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,937,235	13,583,922
BANKS: FINANCIAL INSTITUTIONS	8,902,155	35,305,567
CIGARETTE	113,022,382	105,134,471
CORPORATIONS	142,866,022	112,876,031
DEEDS	9,153,319	8,544,753
ESTATE & INHERITANCE	30,736,264	23,846,713
INCOME:		
ESTIMATED PAYMENTS, GROSS	76,474,047	57,298,692
TAX WITHHELD, NET	1,467,024,212	1,403,886,852
RETURNS & BILLS, GROSS	70,865,830	52,744,898
<i>LESS REFUNDS & ABATEMENTS</i>	67,597,337	71,742,782
SUB-TOTAL INCOME	1,546,766,752	1,442,187,660
INSURANCE	1,142,239	1,352,217
MOTOR FUELS:		
GASOLINE	99,789,045	98,506,845
SP FUEL, MOT CARR & IFTA	10,611,999	10,277,824
SUB-TOTAL MOTOR FUELS	110,401,045	108,784,669
PUBLIC UTILITIES	(1,627,225)	2,307,962
ROOM OCCUPANCY	37,015,702	31,378,456
SALES & USE:		
REGULAR	464,266,049	428,761,672 *
SERVICES	39,429,804	38,842,515 *
MEALS	119,620,954	117,052,305
MOTOR VEHICLE	84,760,306	103,740,885 *
SUB-TOTAL SALES & USE	708,077,113	688,397,377 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,959	18,168
MOTOR VEHICLE EXCISE	1,923	6,477
CONTROLLED SUBSTANCES	70	35
SURCHARGES:		
CONVENTION CENTER	3,484,397	3,286,007
COMMUNITY PRESERVATION TRUST	2,194,860	2,805,845
SUB-TOTAL TAXES	2,726,104,212	2,579,816,331 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,966,686	3,357,437
LOCAL OPTION ROOMS	21,051,614	17,721,872
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	222,191	168,997
DEPT. NON-TAX REVENUE	4,485,017	4,644,445
DEEDS COUNTY CORRECTION FUND	540,365	513,160
COUNTY RECORDING FEES	2,309,134	3,004,913
ABANDONED DEPOSITS (BOTTLE)	3,627,622	2,636,612
LOCAL RENTAL VEH (CONV CTR)	311,459	277,724
VEHICLE RENTAL SURCHARGE	191,010	148,685
EMBARKATION FEES	292,528	266,669
TOTAL REVENUE	2,765,101,838	2,612,556,846

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 09/11/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	13,937,235	13,583,922
BANKS: FINANCIAL INSTITUTIONS	8,902,155	35,305,567
CIGARETTE	89,302,810	84,169,058
CORPORATIONS	142,866,022	112,876,031
DEEDS	9,153,319	8,544,753
ESTATE & INHERITANCE	30,736,264	23,846,713
INCOME	1,544,107,348	1,439,433,458
INSURANCE	1,142,239	1,352,217
MOTOR FUELS	16,399,680	0
PUBLIC UTILITIES	(1,627,225)	2,307,962
ROOM OCCUPANCY	26,093,281	21,888,674
SALES & USE: REGULAR	287,617,624	261,223,468
SERVICES	24,430,258	23,684,793
MEALS	118,076,470	115,435,530
MOTOR VEHICLE	52,551,389	67,609,162
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,959	18,168
MOTOR VEHICLE EXCISE	1,923	6,477
CONTROLLED SUBSTANCES	70	35
TOTAL GENERAL FUND	2,363,720,823	2,211,285,988
HIGHWAY FUND:		
MOTOR FUELS: STATE	45,142,297	60,540,041
CITIES & TOWNS	16,183,380	15,963,662
INFRASTRUCTURE	32,526,333	32,133,417
TOTAL HIGHWAY FUND	93,852,010	108,637,119
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	10,783,302	9,369,663
CONVENTION CTR SURCHARGES	3,484,397	3,286,007
SALES, MEALS, SALES SERVICES	1,913,713	2,136,394
TOTAL CONVENTION CENTER FUND:	16,181,411	14,792,064
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	139,120	120,119
SALES, MEALS, SALES SERVICES	22,572	20,667
TOTAL WORCESTER CONVENTION CENTER FUND:	161,691	140,786
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,406,470	2,450,156
CIGARETTE INVENTORY	19,712,128	2,535
HEALTH CARE CIGARETTE	4,007,444	20,962,879
TOTAL COMMONWEALTH CARE TRUST FUND:	26,126,042	23,415,570
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	149,354	147,550
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	0	0
MBTA CONTRIBUTION	117,613,306	111,942,324
SCHOOL MODERNIZATION FUND	105,851,781	106,345,039
COMMONWEALTH STABILIZATION FUND	252,933	304,047
COMMUNITY PRESERVATION TRUST	2,194,860	2,805,845
TOTAL MISCELLANEOUS FUNDS:	226,062,235	221,544,805
TOTAL NET TAXES - ALL FUNDS	2,726,104,212	2,579,816,331

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF AUGUST 2009

RUN DATE: 09/11/2009

NET TAXES/FUND	AUGUST-2008	AUGUST-2009
GASOLINE:		
HIGHWAY	18,110,493	26,017,888
HIGHWAY INFRA. PLEDGED \$.0486	11,666,256	11,540,848
HIGHWAY INFRA. PLEDGED \$.02	4,798,149	4,746,571
HIGHWAY CITIES & TOWNS	7,560,109	7,478,840
GENERAL FUND	8,190,118	0
INLAND FISHERIES AND GAME	75,601	74,788
TOTAL ALL FUNDS	50,400,728	49,858,936
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	35,778,269	51,330,642
HIGHWAY INFRA. PLEDGED \$.0486	23,047,327	22,768,917
HIGHWAY INFRA. PLEDGED \$.02	9,479,006	9,364,500
HIGHWAY CITIES & TOWNS	14,935,409	14,754,990
GENERAL FUND	16,180,026	0
INLAND FISHERIES AND GAME	149,354	147,550
TOTAL ALL FUNDS	99,569,391	98,366,598
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,845,008	7,765,506
SALES REGULAR	40,713,666	83,453,981
SALES MOTOR VEHICLE	8,876,352	18,529,089
BOAT/RV INDIVIDUAL	142,895	334,388
BOAT/RV BUSINESS	1,524	3,405
USE TAX	195,668	776,929
PERSONAL USE TAX	62,837	98,201
MATERIALMAN SALES	547,404	980,371
SALES SERVICE DCU	7	19
SALES/USE DCU	125	435
TOTAL	54,385,485	111,942,324
		FISCAL 2009
SCHOOL MODERNIZATION FUND	AUGUST-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,652,758	7,377,231
SALES REGULAR	38,677,900	79,281,113
SALES MOTOR VEHICLE	8,432,534	17,602,635
BOAT/RV INDIVIDUAL	135,750	317,669
BOAT/RV BUSINESS	1,448	3,235
USE TAX	185,885	738,083
PERSONAL USE TAX	59,695	93,291
MATERIALMAN SALES	520,034	931,352
SALES SERVICE DCU	7	18
SALES/USE DCU	118	414
TOTAL	51,666,129	106,345,039

FISCAL 2010
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF AUGUST 2009

RUN DATE: 09/11/2009

FUND	ACCT	DESCRIPTION	FY2010 AUG YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	6,250	116,975	5%
010	4826	CARE & CUSTODY OF DEPOSITS	253	380,743	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	38,443	81,607	47%
010	6938	MISCELLANEOUS INCOME	2,700	94,269	3%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	375	38,100	1%
101	3037	LICENSES-GASOLINE	200	22,186	1%
108	7203	NATURAL HERITAGE FUND	18,857	213,318	9%
151	5000	ABANDONED DEPOSITS	2,636,612	32,025,803	8%
010	6933	NATURAL HERITAGE ADM.	2,095	23,702	9%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	56,154	187,199	30%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	3,696	242,368	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	10,230	492,271	2%
350	0630	IRS INTERCEPT FEES	4,050	122,560	3%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	217,524	1,639,681	13%
DOR 1 SUBTOTAL			2,997,939	35,932,297	8%
010	0522	CERTIFICATION CITY/TOWN NOTES	2,270	16,300	14%
DOR 2 SUBTOTAL			2,270	16,300	14%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	6,805,544	45,288,409	15%
142	5273	ADVANCED PLANNING CHILD SUPP.	202,509	2,793,543	7%
DOR 3 SUBTOTAL			7,008,053	48,081,952	15%
300	7200	EDUCATION LOAN ADMIN. COST	12,080	36,360	33%
300	7201	ORGAN TRANSPLANT	10,639	136,359	8%
153	7206	AIDS FUND	10,578	124,359	9%
300	2043	MA US OLYMPIC FUND	5,403	57,332	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	28,347	281,703	10%
143	7204	MILITARY FAMILY RELIEF FUND	23,555	290,793	8%
NON-DOR COLLECTIONS			90,602	926,906	10%
DEPARTMENT TOTALS			10,098,864	84,957,455	12%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF AUGUST 2009

RUN DATE: 09/11/2009

TAX OR OTHER REVENUE	AUGUST-2008	AUGUST-2009
ALCOHOLIC BEVERAGES	5,926,094	5,670,100
BANKS: FINANCIAL INSTITUTIONS	7,369,143	9,228,469
CIGARETTE	47,549,661	48,995,985
CORPORATIONS	44,718,302	78,333,805
DEEDS	9,153,973	8,546,500
ESTATE & INHERITANCE	15,801,576	15,688,093
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,424,447	31,486,511
TAX WITHHELD, NET	752,532,953	723,802,923
RETURNS & BILLS, GROSS	33,187,300	29,841,367
SUB-TOTAL INCOME	824,144,700	785,130,801
INSURANCE	1,079,810	953,090
MOTOR FUELS:		
GASOLINE	50,616,926	50,098,982
SP FUEL, MOTOR CARR & IFTA	6,933,370	6,548,446
SUB-TOTAL MOTOR FUELS	57,550,297	56,647,427
PUBLIC UTILITIES	(692,392)	3,525,164
ROOM OCCUPANCY	19,217,377	17,155,051
SALES & USE:		
REGULAR	224,982,668	210,641,148 *
SERVICES	19,986,939	19,258,865 *
MEALS	60,073,766	59,437,248
MOTOR VEHICLE	40,926,571	55,526,482 *
SUB-TOTAL SALES & USE	345,969,943	344,863,742 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,722	12,190
MOTOR VEHICLE EXCISE	4,157	3,808
CONTROLLED SUBSTANCES	70	35
SURCHARGES:	0	0
CONVENTION CENTER	282,769	126,901
COMMUNITY PRESERVATION TRUST	2,194,860	2,805,845
SUB-TOTAL TAXES	1,380,285,062	1,377,687,004 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,236,277	1,533,516
LOCAL OPTION ROOMS	11,127,747	9,827,300
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	111,293	84,494
DEPT. NON-TAX REVENUE	616,088	873,152
DEEDS COUNTY CORRECTION FUND	540,365	513,160
COUNTY RECORDING FEES	2,309,134	3,004,913
ABANDONED DEPOSITS (BOTTLE)	1,133,900	1,207,049
LOCAL RENTAL VEH (CONV CTR)	82	11
VEHICLE RENTAL SURCHARGE	13,040	0
EMBARKATION FEES	8,865	1,430
TOTAL REVENUE	1,399,381,853	1,394,732,031 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF AUGUST 2009

RUN DATE: 09/11/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,938,365	13,584,993
BANKS: FINANCIAL INSTITUTIONS	13,273,953	38,049,248
CIGARETTE	113,867,141	105,454,090
CORPORATIONS	177,492,893	148,191,934
DEEDS	9,153,973	8,546,500
ESTATE & INHERITANCE	31,810,471	26,888,055
INCOME:		
ESTIMATED PAYMENTS, GROSS	76,474,047	57,298,692
TAX WITHHELD, NET	1,469,568,426	1,408,109,277
RETURNS & BILLS, GROSS	70,865,830	52,744,898
SUB-TOTAL INCOME	1,616,908,302	1,518,152,867
INSURANCE	1,219,001	2,921,572
MOTOR FUELS:		
GASOLINE	100,102,183	98,729,828
SP FUEL, MOT CARR & IFTA	10,806,583	10,727,372
SUB-TOTAL MOTOR FUELS	110,908,766	109,457,200
PUBLIC UTILITIES	(690,164)	3,796,138
ROOM OCCUPANCY	37,029,998	31,431,313
SALES & USE:		
REGULAR	472,459,300	431,629,156 *
SERVICES	39,435,449	38,869,978 *
MEALS	119,928,629	117,326,517
MOTOR VEHICLE	84,875,818	103,846,948 *
SUB-TOTAL SALES & USE	716,699,197	691,672,599 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,020	27,947
MOTOR VEHICLE EXCISE	4,369	6,721
CONTROLLED SUBSTANCES	70	35
SURCHARGES:		
CONVENTION CENTER	3,484,397	3,286,007
COMMUNITY PRESERVATION TRUST	2,194,860	2,805,845
SUB-TOTAL TAXES	2,847,325,612	2,704,273,063 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,966,884	3,357,437
LOCAL OPTION ROOMS	21,053,289	17,769,411
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	222,443	169,013
DEPT. NON-TAX REVENUE	4,485,147	4,644,518
DEEDS COUNTY CORRECTION FUND	540,365	513,160
COUNTY RECORDING FEES	2,309,134	3,004,913
ABANDONED DEPOSITS (BOTTLE)	3,627,622	2,636,612
LOCAL RENTAL VEH (CONV CTR)	311,459	277,724
VEHICLE RENTAL SURCHARGE	191,010	149,020
EMBARKATION FEES	292,528	266,669
TOTAL REVENUE	2,886,325,492	2,737,061,540 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF AUGUST 2009

RUN DATE: 09/11/2009

TAX OR OTHER REVENUE	AUGUST-2008	AUGUST-2009
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: -FININANCIAL INSTITUTIONS	3,215,355	1,529,320
CIGARETTE	801,631	132,561
CORPORATIONS	17,019,434	21,524,588
DEEDS	654	0
ESTATE & INHERITANCE	256,178	1,399,341
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,855,612	3,210,126
RETURNS & BILLS, GROSS	39,354,093	40,919,145
SUB-TOTAL INCOME	41,209,705	44,129,271
INSURANCE	31,910	207,973
MOTOR FUELS:		
GASOLINE	89,023	166,821
SP FUEL, MOT CARR & IFTA	142,876	210,433
SUB-TOTAL MOTOR FUELS	231,899	377,254
PUBLIC UTILITIES	934,913	1,048,297
ROOM OCCUPANCY	10,995	41,650
SALES & USE:		
REGULAR	1,111,598	1,933,151 *
SERVICES	2,781	26,469 *
MEALS	186,713	149,795
MOTOR VEHICLE	78,452	49,283 *
SUB-TOTAL SALES & USE	1,379,544	2,158,698 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	9,717
MOTOR VEHICLE EXCISE	2,446	15
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	65,095,794	72,559,754 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	1,072	4,386
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	110	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	335
EMBARKATION FEES	0	0
TOTAL REFUNDS	65,097,174	72,564,475 *

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

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

RUN DATE: 09/11/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FININANCIAL INSTITUTIONS	4,371,798	2,743,681
CIGARETTE	844,759	319,619
CORPORATIONS	34,626,870	35,315,902
DEEDS	654	1,746
ESTATE & INHERITANCE	1,074,208	3,041,342
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,544,214	4,222,425
RETURNS & BILLS, GROSS	67,597,337	71,742,782
SUB-TOTAL INCOME:	70,141,550	75,965,207
INSURANCE	76,761	1,569,355
MOTOR FUELS:		
GASOLINE	313,138	222,983
SP FUEL, MOT CARR & IFTA	194,584	449,548
SUB-TOTAL MOTOR FUELS	507,721	672,531
PUBLIC UTILITIES	937,061	1,488,176
ROOM OCCUPANCY	14,296	52,857
SALES & USE:		
REGULAR	8,193,252	2,867,484 *
SERVICES	5,645	27,463 *
MEALS	307,675	274,212
MOTOR VEHICLE	115,513	106,063 *
SUB-TOTAL SALES & USE	8,622,085	3,275,222 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	61	9,779
MOTOR VEHICLE EXCISE	2,446	244
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	121,221,401	124,456,732 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	1,674	47,539
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	252	15
DEPT. NON-TAX REVENUE	130	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	121,223,655	124,504,694 *

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