



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 JUNE 2009

RUN DATE: 08/29/2009

TAX OR OTHER REVENUE	JUNE-2008	JUNE-2009
ALCOHOLIC BEVERAGES	6,108,600	6,318,221
BANKS: FINANCIAL INSTITUTIONS	81,017,436	28,536,096
CIGARETTE	35,760,470	45,849,799
CORPORATIONS	327,287,081	309,078,153
DEEDS	19,063,001	13,172,505
ESTATE & INHERITANCE	26,112,558	20,998,335
INCOME:		
ESTIMATED PAYMENTS, GROSS	539,046,022	306,442,665
TAX WITHHELD, NET	735,954,263	681,183,253
RETURNS & BILLS, GROSS	31,294,375	36,114,949
<i>LESS REFUNDS & ABATEMENTS</i>	67,986,141	132,413,988
SUB-TOTAL INCOME	1,238,308,519	891,326,879
INSURANCE	93,904,964	80,781,688
MOTOR FUELS:		
GASOLINE	50,424,224	49,890,828
SP FUEL, MOT CARR & IFTA	7,706,606	6,578,055
SUB-TOTAL MOTOR FUELS	58,130,829	56,468,883
PUBLIC UTILITIES	11,374,276	1,069,808
ROOM OCCUPANCY	15,731,294	13,972,355
SALES & USE:		
REGULAR	227,918,598	207,410,560 *
SERVICES	20,999,473	26,277,208 *
MEALS	58,276,397	57,070,038
MOTOR VEHICLE	42,968,838	42,697,283 *
SUB-TOTAL SALES & USE	350,163,306	333,455,088 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34,450	43,818
MOTOR VEHICLE EXCISE	11,638	215
CONTROLLED SUBSTANCES	175	0
SURCHARGES:		
CONVENTION CENTER	2,871	12,853
COMMUNITY PRESERVATION TRUST	4,618,430	5,307,950
SUB-TOTAL TAXES	2,267,629,897	1,806,392,644 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,826,858	2,609,938
LOCAL OPTION ROOMS	8,678,402	7,632,173
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,404,008	397,857
DEPT. NON-TAX REVENUE	1,199,893	1,008,346
DEEDS COUNTY CORRECTION FUND	1,205,016	794,203
COUNTY RECORDING FEES	4,997,619	6,175,520
ABANDONED DEPOSITS (BOTTLE)	1,248,339	879,808
LOCAL RENTAL VEH (CONV CTR)	319	1,420
VEHICLE RENTAL SURCHARGE	380	667
EMBARKATION FEES	1,528	-
TOTAL REVENUE	2,289,192,259	1,825,892,575 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2009

RUN DATE: 08/29/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,169,217	71,849,619
BANKS: FINANCIAL INSTITUTIONS	547,808,540	242,618,969
CIGARETTE	436,941,760	587,331,366
CORPORATIONS	1,511,973,466	1,548,618,793
DEEDS	110,444,000	75,259,969
ESTATE & INHERITANCE	253,966,065	259,734,006
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,952,487,086	2,362,885,822
TAX WITHHELD, NET	9,055,651,227	8,908,070,022
RETURNS & BILLS, GROSS	2,265,466,270	1,440,285,725
<i>LESS REFUNDS & ABATEMENTS</i>	1,777,463,349	2,112,155,866
SUB-TOTAL INCOME	12,496,141,234	10,599,085,703
INSURANCE	368,604,988	309,448,369
MOTOR FUELS:		
GASOLINE	597,094,012	580,319,784
SP FUEL, MOT CARR & IFTA	75,560,374	73,702,132
SUB-TOTAL MOTOR FUELS	672,654,386	654,021,916
PUBLIC UTILITIES	120,172,692	(1,684,739)
ROOM OCCUPANCY	174,156,657	160,932,974
SALES & USE:		
REGULAR	2,720,176,926	2,563,993,726 *
SERVICES	234,922,089	238,472,283 *
MEALS	641,699,248	638,696,108
MOTOR VEHICLE	501,562,624	439,253,595 *
SUB-TOTAL SALES & USE	4,098,360,887	3,880,415,713 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	766,412	747,699
MOTOR VEHICLE EXCISE	96,127	74,688
CONTROLLED SUBSTANCES	350	70
SURCHARGES:		
CONVENTION CENTER	13,017,606	11,795,050
COMMUNITY PRESERVATION TRUST	27,031,229	25,241,250
SUB-TOTAL TAXES	20,903,305,616	18,425,491,417 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	27,977,648	36,503,902
LOCAL OPTION ROOMS	96,854,091	89,815,243
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	54,964,779	55,059,855
DEPT. NON-TAX REVENUE	23,183,089	17,945,287
DEEDS COUNTY CORRECTION FUND	7,226,041	4,807,454
COUNTY RECORDING FEES	30,079,412	28,063,153
ABANDONED DEPOSITS (BOTTLE)	38,773,748	32,025,803
LOCAL RENTAL VEH (CONV CTR)	1,206,591	1,106,859
VEHICLE RENTAL SURCHARGE	641,837	700,872
EMBARKATION FEES	1,283,652	1,233,101
TOTAL REVENUE	21,185,496,505	18,692,752,946

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/29/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	71,169,217	71,849,619
BANKS: FINANCIAL INSTITUTIONS	547,808,540	242,618,969
CIGARETTE	436,941,760	456,847,371
CORPORATIONS	1,511,973,466	1,548,618,793
DEEDS	110,444,000	75,259,969
ESTATE & INHERITANCE	253,966,065	259,734,006
INCOME	12,481,533,564	10,581,283,834
INSURANCE	368,604,988	309,448,369
MOTOR FUELS	97,714,637	32,611,572
PUBLIC UTILITIES	120,172,692	(1,684,739)
ROOM OCCUPANCY	77,439,368	109,457,767
SALES & USE: REGULAR	1,711,954,527	1,588,067,615
SERVICES	147,910,151	147,780,859
MEALS	632,907,180	629,628,861
MOTOR VEHICLE	315,984,453	272,337,229
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	766,412	747,699
MOTOR VEHICLE EXCISE	96,127	74,688
CONTROLLED SUBSTANCES	350	70
TOTAL GENERAL FUND	18,887,387,497	16,324,682,553
HIGHWAY FUND:		
MOTOR FUELS: STATE	280,933,567	335,729,545
CITIES & TOWNS	98,326,982	95,565,366
INFRASTRUCTURE	194,784,788	189,246,454
TOTAL HIGHWAY FUND	574,045,338	620,541,364
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	54,528,782	50,693,330
CONVENTION CTR SURCHARGES	13,017,606	11,795,050
SALES, MEALS, SALES SERVICES	11,436,971	11,429,154
TOTAL CONVENTION CENTER FUND:	78,983,358	73,917,534
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	490,386	781,877
SALES, MEALS, SALES SERVICES	271,483	328,593
TOTAL WORCESTER CONVENTION CENTER FUND:	761,869	1,110,470
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	12,364,465	15,365,409
CIGARETTE INVENTORY	0	20,276,534
HEALTH CARE CIGARETTE	0	110,207,462
TOTAL COMMONWEALTH CARE TRUST FUND:	12,364,465	145,849,404
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	894,411	868,980
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	41,698,122	0
MBTA CONTRIBUTION	690,755,341	647,813,015
SCHOOL MODERNIZATION FUND	587,140,782	583,030,386
COMMONWEALTH STABILIZATION FUND	2,243,205	2,436,460
COMMUNITY PRESERVATION TRUST	27,031,229	25,241,250
TOTAL MISCELLANEOUS FUNDS:	1,349,763,090	1,259,390,091
TOTAL NET TAXES - ALL FUNDS	20,903,305,616	18,425,491,417

FISCAL 2008
MISCELLANEOUS FUNDS- TABLE E
MONTH OF JUNE 2009

RUN DATE: 08/29/2009

NET TAXES/FUND	JUNE-2008	JUNE-2009
GASOLINE:		
HIGHWAY	18,088,898	25,998,715
HIGHWAY INFRA. PLEDGED \$.0486	11,652,345	11,532,343
HIGHWAY INFRA. PLEDGED \$.02	4,792,428	4,743,073
HIGHWAY CITIES & TOWNS	7,551,094	7,473,329
GENERAL FUND	8,180,352	0
INLAND FISHERIES AND GAME	75,511	74,733
TOTAL ALL FUNDS	50,340,627	49,822,192

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	214,259,093	270,120,453
HIGHWAY INFRA. PLEDGED \$.0486	138,019,515	134,095,193
HIGHWAY INFRA. PLEDGED \$.02	56,765,273	55,151,261
HIGHWAY CITIES & TOWNS	89,441,082	86,897,995
GENERAL FUND	96,894,505	32,186,085
INLAND FISHERIES AND GAME	894,411	868,980
TOTAL ALL FUNDS	596,273,880	579,319,967

MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	5,253,936	47,671,245
SALES REGULAR	40,374,628	499,322,827
SALES MOTOR VEHICLE	8,539,457	87,850,719
BOAT/RV INDIVIDUAL	166,183	1,017,765
BOAT/RV BUSINESS	3,512	43,992
USE TAX	261,533	3,985,341
PERSONAL USE TAX	51,108	888,666
MATERIALMAN SALES	586,934	7,023,248
SALES SERVICE DCU	28	231
SALES/USE DCU	897	8,981
TOTAL	55,238,217	647,813,015

SCHOOL MODERNIZATION FUND	JUNE-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,728,542	42,904,121
SALES REGULAR	36,337,082	449,389,215
SALES MOTOR VEHICLE	7,685,511	79,065,648
BOAT/RV INDIVIDUAL	149,565	915,989
BOAT/RV BUSINESS	3,161	39,593
USE TAX	235,380	3,586,808
PERSONAL USE TAX	45,998	799,799
MATERIALMAN SALES	528,240	6,320,923
SALES SERVICE DCU	25	208
SALES/USE DCU	807	8,083
TOTAL	49,714,312	583,030,386

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

RUN DATE: 08/29/2009

FUND	ACCT	DESCRIPTION	FY2009 JUN YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	116,975	272,988	43%
010	4826	CARE & CUSTODY OF DEPOSITS	380,743	678,342	56%
010	5223	PUBLIC WELFARE WAGE MATCH	0	180,427	0%
010	6900	MISCELLANEOUS INCOME	82,607	86,419	96%
010	6938	MISCELLANEOUS INCOME	95,019	79,052	120%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	38,100	37,600	101%
101	3037	LICENSES-GASOLINE	22,186	21,500	103%
108	7203	NATURAL HERITAGE FUND	213,318	173,923	123%
151	5000	ABANDONED DEPOSITS	32,025,803	37,019,762	87%
010	6933	NATURAL HERITAGE ADM.	23,702	23,243	102%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	187,199	173,408	108%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,274	1%
101	3163	IFTA FEE	242,368	287,569	84%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	492,271	465,901	106%
350	0630	IRS INTERCEPT FEES	122,560	110,540	111%
010	2713	CIGARETTE EXCISE PENALTY	1,500	0	NA%
300	0647	OIL SPILL FEES	1,639,681	1,500,000	109%
DOR 1 SUBTOTAL			35,934,047	41,361,948	87%
010	0522	CERTIFICATION CITY/TOWN NOTES	16,300	27,332	60%
DOR 2 SUBTOTAL			16,300	27,332	60%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	42,177,938	42,177,938	100%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,196,038	6,640,015	63%
DOR 3 SUBTOTAL			46,373,976	48,817,953	95%
300	7200	EDUCATION LOAN ADMIN. COST	36,360	28,900	126%
300	7201	ORGAN TRANSPLANT	136,359	199,903	68%
153	7206	AIDS FUND	124,359	103,004	121%
300	2043	MA US OLYMPIC FUND	57,332	72,261	79%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	280,503	400,000	70%
143	7204	MILITARY FAMILY RELIEF FUND	290,793	246,000	118%
NON-DOR COLLECTIONS			925,706	1,050,068	88%
DEPARTMENT TOTALS			83,250,029	91,257,301	91%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF JUNE 2009

RUN DATE: 08/29/2009

TAX OR OTHER REVENUE	JUNE-2008	JUNE-2009
ALCOHOLIC BEVERAGES	6,115,677	6,358,406
BANKS: FINANCIAL INSTITUTIONS	83,006,145	30,372,547
CIGARETTE	35,903,506	46,506,984
CORPORATIONS	367,566,827	344,330,136
DEEDS	19,063,001	13,172,505
ESTATE & INHERITANCE	27,155,330	22,581,225
INCOME:		
ESTIMATED PAYMENTS, GROSS	539,046,022	306,442,665
TAX WITHHELD, NET	737,157,366	682,824,190
RETURNS & BILLS, GROSS	31,294,375	36,114,949
SUB-TOTAL INCOME	1,307,497,763	1,025,381,804
INSURANCE	95,524,297	89,587,474
MOTOR FUELS:		
GASOLINE	50,442,405	50,142,948
SP FUEL, MOTOR CARR & IFTA	7,938,392	6,900,572
SUB-TOTAL MOTOR FUELS	58,380,797	57,043,519
PUBLIC UTILITIES	11,392,042	23,201,736
ROOM OCCUPANCY	15,780,543	14,077,441
SALES & USE:		
REGULAR	232,362,470	208,873,757 *
SERVICES	20,999,901	26,293,061 *
MEALS	58,437,755	57,229,135
MOTOR VEHICLE	43,058,506	42,786,600 *
SUB-TOTAL SALES & USE	354,858,632	335,182,553 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	35,870	44,471
MOTOR VEHICLE EXCISE	11,829	376
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	175	
CONVENTION CENTER	2,871	12,853
COMMUNITY PRESERVATION TRUST	4,618,430	5,307,950
SUB-TOTAL TAXES	2,386,913,735	2,013,161,979 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,826,858	2,609,938
LOCAL OPTION ROOMS	8,691,478	7,645,187
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,433,297	400,773
DEPT. NON-TAX REVENUE	1,200,113	1,008,392
DEEDS COUNTY CORRECTION FUND	1,205,016	794,203
COUNTY RECORDING FEES	4,997,619	6,175,520
ABANDONED DEPOSITS (BOTTLE)	1,435,941	879,808
LOCAL RENTAL VEH (CONV CTR)	319	1,420
VEHICLE RENTAL SURCHARGE	397	667
EMBARKATION FEES	1,528	0
TOTAL REVENUE	2,408,706,300	2,032,677,886 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JUNE 2009

RUN DATE: 08/29/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,188,957	71,892,949
BANKS: FINANCIAL INSTITUTIONS	767,535,236	538,406,900
CIGARETTE	438,039,157	589,834,015
CORPORATIONS	2,216,126,468	2,302,486,500
DEEDS	110,561,425	75,268,745
ESTATE & INHERITANCE	265,829,414	275,784,827
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,936,157,086	2,362,885,822
TAX WITHHELD, NET	9,090,530,932	8,930,216,173
RETURNS & BILLS, GROSS	2,265,466,270	1,440,285,725
SUB-TOTAL INCOME	14,292,154,288	12,733,387,719
INSURANCE	405,267,742	374,235,450
MOTOR FUELS:		
GASOLINE	598,258,222	581,816,892
SP FUEL, MOT CARR & IFTA	77,312,989	76,332,182
SUB-TOTAL MOTOR FUELS	675,571,211	658,149,074
PUBLIC UTILITIES	170,512,319	61,811,901
ROOM OCCUPANCY	174,493,399	161,348,198
SALES & USE:		
REGULAR	2,750,282,579	2,592,195,475 *
SERVICES	235,981,431	240,907,067 *
MEALS	644,442,697	641,076,549
MOTOR VEHICLE	502,608,955	440,285,142 *
SUB-TOTAL SALES & USE	4,133,315,661	3,914,464,233 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	777,688	763,403
MOTOR VEHICLE EXCISE	99,869	78,363
CONTROLLED SUBSTANCES	350	70
SURCHARGES:		
CONVENTION CENTER	13,017,854	11,795,050
COMMUNITY PRESERVATION TRUST	27,031,229	25,241,250
SUB-TOTAL TAXES	23,761,522,267	21,794,948,647 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	27,977,648	36,507,545
LOCAL OPTION ROOMS	97,110,813	89,916,771
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,103,085	55,110,323
DEPT. NON-TAX REVENUE	23,183,419	17,959,274
DEEDS COUNTY CORRECTION FUND	7,226,041	4,807,454
COUNTY RECORDING FEES	30,079,412	28,063,153
ABANDONED DEPOSITS (BOTTLE)	38,961,377	32,059,123
LOCAL RENTAL VEH (CONV CTR)	1,206,591	1,106,859
VEHICLE RENTAL SURCHARGE	641,854	700,872
EMBARKATION FEES	1,283,652	1,233,101
TOTAL REVENUE	24,044,296,159	22,062,413,123 *

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

FISCAL 2009
REPORT OF REFUNDS
MONTH OF JUNE 2009

RUN DATE: 08/29/2009

TAX OR OTHER REVENUE	JUNE-2008	JUNE-2009
ALCOHOLIC BEVERAGES	7,077	40,185
BANKS: -FINANCIAL INSTITUTIONS	1,988,709	1,836,451
CIGARETTE	143,036	657,185
CORPORATIONS	40,279,746	35,251,983
DEEDS	0	0
ESTATE & INHERITANCE	1,042,772	1,582,890
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,203,103	1,640,937
RETURNS & BILLS, GROSS	67,986,141	132,413,988
SUB-TOTAL INCOME	69,189,244	134,054,925
INSURANCE	1,619,334	8,805,786
MOTOR FUELS:		
GASOLINE	18,181	252,119
SP FUEL, MOT CARR & IFTA	231,786	322,517
SUB-TOTAL MOTOR FUELS	249,968	574,636
PUBLIC UTILITIES	17,766	22,131,928
ROOM OCCUPANCY	49,249	105,086
SALES & USE:		
REGULAR	4,443,872	1,463,197 *
SERVICES	428	15,854 *
MEALS	161,359	159,097
MOTOR VEHICLE	89,668	89,317 *
SUB-TOTAL SALES & USE	4,695,326	1,727,465 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,421	653
MOTOR VEHICLE EXCISE	190	161
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	119,283,838	206,769,335 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	13,077	13,013
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	29,288	2,916
DEPT. NON-TAX REVENUE	220	46
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	187,602	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	17	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	119,514,042	206,785,311 *

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

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

RUN DATE: 08/29/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,739	43,330
BANKS: FININANCIAL INSTITUTIONS	219,726,695	295,787,930
CIGARETTE	1,097,397	2,502,648
CORPORATIONS	704,153,002	753,867,708
DEEDS	117,425	8,776
ESTATE & INHERITANCE	11,863,349	16,050,821
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,549,705	22,146,150
RETURNS & BILLS, GROSS	1,777,463,349	2,112,155,866
SUB-TOTAL INCOME:	1,796,013,054	2,134,302,016
INSURANCE	36,662,754	64,787,080
MOTOR FUELS:		
GASOLINE	1,164,211	1,497,108
SP FUEL, MOT CARR & IFTA	1,752,615	2,630,050
SUB-TOTAL MOTOR FUELS	2,916,826	4,127,158
PUBLIC UTILITIES	50,339,627	63,496,640
ROOM OCCUPANCY	336,742	415,224
SALES & USE:		
REGULAR	30,105,653	28,201,749 *
SERVICES	1,059,342	2,434,783 *
MEALS	2,743,449	2,380,441
MOTOR VEHICLE	1,046,331	1,031,547 *
SUB-TOTAL SALES & USE	34,954,774	34,048,520 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,276	15,704
MOTOR VEHICLE EXCISE	3,743	3,674
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	248	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,858,216,651	3,369,457,230 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,643
LOCAL OPTION ROOMS	256,721	101,528
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	138,305	50,468
DEPT. NON-TAX REVENUE	330	13,987
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	187,629	33,320
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	17	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,858,799,654	3,369,660,177 *

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