



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 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.

Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2009
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

TAX OR OTHER REVENUE	SEPTEMBER-2007	SEPTEMBER-2008
ALCOHOLIC BEVERAGES	6,667,794	5,698,092
BANKS: FINANCIAL INSTITUTIONS	41,030,594	45,436,535
CIGARETTE	36,422,424	52,843,799
CORPORATIONS	285,157,479	262,130,389
DEEDS	15,439,491	9,473,066
ESTATE & INHERITANCE	13,567,660	17,642,695
INCOME:		
ESTIMATED PAYMENTS, GROSS	542,958,433	543,371,237
TAX WITHHELD, NET	740,951,657	693,226,655
RETURNS & BILLS, GROSS	26,560,607	35,037,822
<i>LESS REFUNDS & ABATEMENTS</i>	50,020,435	45,992,609
SUB-TOTAL INCOME	1,260,450,261	1,225,643,105
INSURANCE	94,101,594	88,096,809
MOTOR FUELS:		
GASOLINE	52,633,569	50,988,810
SP FUEL, MOT CARR & IFTA	7,876,576	7,390,538
SUB-TOTAL MOTOR FUELS	60,510,145	58,379,348
PUBLIC UTILITIES	30,751,003	(5,009,355)
ROOM OCCUPANCY	19,029,910	19,791,987
SALES & USE:		
REGULAR	218,941,836	212,491,744 *
SERVICES	25,492,301	17,234,259 *
MEALS	59,196,671	63,540,375
MOTOR VEHICLE	40,223,689	44,276,835 *
SUB-TOTAL SALES & USE	343,854,497	337,543,214 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,035	9,723
MOTOR VEHICLE EXCISE	3,397	3,687
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	259,006	120,368
COMMUNITY PRESERVATION TRUST	2,695,955	1,991,880
SUB-TOTAL TAXES	2,209,960,246	2,119,795,341 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,134,609	3,074,763
LOCAL OPTION ROOMS	11,094,663	11,542,460
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	60,876	38,331
DEPT. NON-TAX REVENUE	712,425	720,014
DEEDS COUNTY CORRECTION FUND	987,163	555,777
COUNTY RECORDING FEES	2,994,033	2,044,168
ABANDONED DEPOSITS (BOTTLE)	3,828,088	3,112,728
LOCAL RENTAL VEH (CONV CTR)	197	55
VEHICLE RENTAL SURCHARGE	250	282
EMBARKATION FEES	1,668	3,931
TOTAL REVENUE	2,231,774,216	2,140,887,849 *

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

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,142,496	19,635,327
BANKS: FINANCIAL INSTITUTIONS	43,099,401	54,338,691
CIGARETTE	117,900,871	165,866,181
CORPORATIONS	373,036,597	404,996,411
DEEDS	28,791,945	18,626,385
ESTATE & INHERITANCE	63,584,135	48,378,958
INCOME:		
ESTIMATED PAYMENTS, GROSS	607,302,971	619,845,284
TAX WITHHELD, NET	2,109,917,254	2,160,250,867
RETURNS & BILLS, GROSS	77,526,165	105,903,652
<i>LESS REFUNDS & ABATEMENTS</i>	108,036,666	113,589,946
SUB-TOTAL INCOME	2,686,709,724	2,772,409,857
INSURANCE	95,748,402	89,239,048
MOTOR FUELS:		
GASOLINE	156,988,882	150,777,855
SP FUEL, MOT CARR & IFTA	19,092,868	18,002,538
SUB-TOTAL MOTOR FUELS	176,081,750	168,780,393
PUBLIC UTILITIES	32,590,895	(6,636,580)
ROOM OCCUPANCY	54,806,445	56,807,689
SALES & USE:		
REGULAR	691,741,013	676,757,793 *
SERVICES	62,540,276	56,664,063 *
MEALS	175,946,577	183,161,330
MOTOR VEHICLE	139,460,820	129,037,141 *
SUB-TOTAL SALES & USE	1,069,688,686	1,045,620,326 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	56,920	39,682
MOTOR VEHICLE EXCISE	9,380	5,610
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	3,698,763	3,604,764
COMMUNITY PRESERVATION TRUST	5,264,715	4,186,740
SUB-TOTAL TAXES	4,770,211,124	4,845,899,553 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,252,386	9,041,450
LOCAL OPTION ROOMS	31,508,833	32,594,074
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	461,083	260,521
DEPT. NON-TAX REVENUE	5,326,443	5,205,031
DEEDS COUNTY CORRECTION FUND	1,834,580	1,096,142
COUNTY RECORDING FEES	5,890,564	4,353,302
ABANDONED DEPOSITS (BOTTLE)	7,049,962	6,740,350
LOCAL RENTAL VEH (CONV CTR)	325,809	311,514
VEHICLE RENTAL SURCHARGE	180,550	191,292
EMBARKATION FEES	298,424	296,459
TOTAL REVENUE	4,829,339,758	4,905,989,687

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
NET COLLECTIONS BY FUND- TABLE D
MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	19,142,496	19,635,327
BANKS: FINANCIAL INSTITUTIONS	43,099,401	54,338,691
CIGARETTE	117,900,871	125,918,671
CORPORATIONS	373,036,597	404,996,411
DEEDS	28,791,945	18,626,385
ESTATE & INHERITANCE	63,584,135	48,378,958
INCOME	2,686,240,871	2,768,768,923
INSURANCE	95,748,402	89,239,048
MOTOR FUELS	25,706,228	24,785,358
PUBLIC UTILITIES	32,590,895	(6,636,580)
ROOM OCCUPANCY	26,051,443	26,445,127
SALES & USE: REGULAR	435,458,993	419,237,215
SERVICES	39,389,690	35,108,405
MEALS	173,831,813	180,907,293
MOTOR VEHICLE	87,860,317	80,003,027
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	56,920	39,682
MOTOR VEHICLE EXCISE	9,380	5,610
CONTROLLED SUBSTANCES	0	70
TOTAL GENERAL FUND	4,248,500,397	4,289,797,621
HIGHWAY FUND:		
MOTOR FUELS: STATE	73,174,467	69,942,614
CITIES & TOWNS	25,758,632	24,682,919
INFRASTRUCTURE	51,207,289	49,143,844
TOTAL HIGHWAY FUND	150,140,389	143,769,377
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	14,727,301	15,916,784
CONVENTION CTR SURCHARGES	3,698,763	3,604,764
SALES, MEALS, SALES SERVICES	2,667,526	2,824,094
TOTAL CONVENTION CENTER FUND:	21,093,590	22,345,642
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	206,094
SALES, MEALS, SALES SERVICES	0	34,161
TOTAL WORCESTER CONVENTION CENTER FUND:	0	240,254
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	0	2,877,415
CIGARETTE INVENTORY	0	20,097,605
HEALTH CARE CIGARETTE	0	19,849,906
TOTAL COMMONWEALTH CARE TRUST FUND:	0	42,824,926
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	235,133	225,658
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	14,027,701	14,239,684
MBTA CONTRIBUTION	178,638,157	172,371,799
SCHOOL MODERNIZATION FUND	151,842,190	155,134,332
COMMONWEALTH STABILIZATION FUND	468,853	763,519
COMMUNITY PRESERVATION TRUST	5,264,715	4,186,740
TOTAL MISCELLANEOUS FUNDS:	350,476,749	346,921,733
TOTAL NET TAXES - ALL FUNDS	4,770,211,124	4,845,899,553

FISCAL 2009
MISCELLANEOUS FUNDS- TABLE E
MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

NET TAXES/FUND	SEPTEMBER-2007	SEPTEMBER-2008
GASOLINE:		
HIGHWAY	18,876,947	18,278,906
HIGHWAY INFRA. PLEDGED \$.0486	12,159,984	11,774,743
HIGHWAY INFRA. PLEDGED \$.02	5,001,212	4,842,768
HIGHWAY CITIES & TOWNS	7,880,060	7,630,412
GENERAL FUND	8,536,732	8,266,279
INLAND FISHERIES AND GAME	78,801	76,304
TOTAL ALL FUNDS	52,533,736	50,869,412

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	56,326,921	54,057,175
HIGHWAY INFRA. PLEDGED \$.0486	36,284,174	34,822,070
HIGHWAY INFRA. PLEDGED \$.02	14,923,115	14,321,774
HIGHWAY CITIES & TOWNS	23,513,311	22,565,820
GENERAL FUND	25,472,754	24,446,305
INLAND FISHERIES AND GAME	235,133	225,658
TOTAL ALL FUNDS	156,755,408	150,438,803

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2008	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,444,564	11,325,292
SALES REGULAR	41,492,456	132,063,398
SALES MOTOR VEHICLE	8,855,367	25,807,428
BOAT/RV INDIVIDUAL	65,500	333,819
BOAT/RV BUSINESS	2,387	11,107
USE TAX	175,304	488,926
PERSONAL USE TAX	14,643	116,281
MATERIALMAN SALES	707,782	2,224,707
SALES SERVICE DCU	21	88
SALES/USE DCU	469	753
TOTAL	54,758,494	172,371,799

SCHOOL MODERNIZATION FUND	SEPTEMBER-2008	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,100,107	10,192,763
SALES REGULAR	37,343,117	118,856,770
SALES MOTOR VEHICLE	7,969,830	23,226,685
BOAT/RV INDIVIDUAL	58,950	300,437
BOAT/RV BUSINESS	2,149	9,996
USE TAX	157,774	440,033
PERSONAL USE TAX	13,179	104,653
MATERIALMAN SALES	637,004	2,002,236
SALES SERVICE DCU	19	79
SALES/USE DCU	422	678
TOTAL	49,282,551	155,134,332

NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF SEPTEMBER 2008

FUND	ACCT	DESCRIPTION	FY2009 SEP YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	43,150	313,230	14%
010	4826	CARE & CUSTODY OF DEPOSITS	63	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	56,373	85,081	66%
010	6938	MISCELLANEOUS INCOME	424	35,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	675	37,802	2%
101	3037	LICENSES-GASOLINE	600	18,744	3%
108	7203	NATURAL HERITAGE FUND	19,769	240,812	8%
151	5000	ABANDONED DEPOSITS	6,740,350	35,740,540	19%
010	6933	NATURAL HERITAGE ADM.	2,197	25,730	9%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	64,207	75,195	85%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	14	1,345	1%
101	3163	IFTA FEE	4,052	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,730	367,820	3%
350	0630	IRS INTERCEPT FEES	5,130	92,460	6%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	342,726	1,500,000	23%
DOR 1 SUBTOTAL			7,291,460	40,908,498	18%
010	0522	CERTIFICATION CITY/TOWN NOTES	3,250	19,935	16%
DOR 2 SUBTOTAL			3,250	19,935	16%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	9,114,576	45,564,819	20%
142	5273	ADVANCED PLANNING CHILD SUPP.	519,461	8,177,033	6%
DOR 3 SUBTOTAL			9,634,037	53,741,852	18%
300	7200	EDUCATION LOAN ADMIN. COST	16,020	25,000	64%
300	7201	ORGAN TRANSPLANT	14,191	199,903	7%
153	7206	AIDS FUND	11,592	193,197	6%
300	2043	MA US OLYMPIC FUND	6,830	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	31,399	400,000	8%
143	7204	MILITARY FAMILY RELIEF FUND	24,892	0	NA%
NON-DOR COLLECTIONS			104,924	980,361	11%
DEPARTMENT TOTALS			17,033,671	95,650,646	18%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

TAX OR OTHER REVENUE	SEPTEMBER-2007	SEPTEMBER-2008
ALCOHOLIC BEVERAGES	6,667,794	5,698,092
BANKS: FINANCIAL INSTITUTIONS	73,378,557	82,643,598
CIGARETTE	36,539,942	52,884,356
CORPORATIONS	496,928,318	419,730,031
DEEDS	15,439,491	9,473,066
ESTATE & INHERITANCE	14,904,968	20,703,697
INCOME:		
ESTIMATED PAYMENTS, GROSS	542,958,433	543,371,237
TAX WITHHELD, NET	741,735,374	694,332,520
RETURNS & BILLS, GROSS	26,560,607	35,037,822
SUB-TOTAL INCOME	1,311,254,413	1,272,741,579
INSURANCE	95,366,231	88,182,241
MOTOR FUELS:		
GASOLINE	52,881,438	50,988,810
SP FUEL, MOTOR CARR & IFTA	8,047,886	7,416,915
SUB-TOTAL MOTOR FUELS	60,929,324	58,405,725
PUBLIC UTILITIES	52,947,188	(972,670)
ROOM OCCUPANCY	19,057,934	19,855,548
SALES & USE:		
REGULAR	219,871,927	214,474,677 *
SERVICES	25,493,180	17,497,991 *
MEALS	59,358,504	63,721,659
MOTOR VEHICLE	40,292,624	44,356,239 *
SUB-TOTAL SALES & USE	345,016,235	340,050,566 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,094	9,795
MOTOR VEHICLE EXCISE	3,397	3,687
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	259,006	120,368
COMMUNITY PRESERVATION TRUST	2,695,955	1,991,880
SUB-TOTAL TAXES	2,531,407,848	2,371,521,561 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,134,609	3,074,763
LOCAL OPTION ROOMS	11,141,856	11,557,183
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	63,017	39,224
DEPT. NON-TAX REVENUE	712,425	720,024
DEEDS COUNTY CORRECTION FUND	987,163	555,777
COUNTY RECORDING FEES	2,994,033	2,044,168
ABANDONED DEPOSITS (BOTTLE)	3,828,088	3,112,728
LOCAL RENTAL VEH (CONV CTR)	197	55
VEHICLE RENTAL SURCHARGE	250	282
EMBARKATION FEES	1,668	3,931
TOTAL REVENUE	2,553,271,153	2,392,629,695 *

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

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,142,965	19,636,456
BANKS: FINANCIAL INSTITUTIONS	88,509,851	95,917,552
CIGARETTE	118,067,498	166,751,498
CORPORATIONS	626,977,597	597,222,924
DEEDS	28,807,426	18,627,039
ESTATE & INHERITANCE	66,369,548	52,514,169
INCOME:		
ESTIMATED PAYMENTS, GROSS	607,302,971	619,845,284
TAX WITHHELD, NET	2,113,240,344	2,163,900,945
RETURNS & BILLS, GROSS	77,526,165	105,903,652
SUB-TOTAL INCOME	2,798,069,480	2,889,649,881
INSURANCE	98,005,052	89,401,242
MOTOR FUELS:		
GASOLINE	157,296,078	151,090,993
SP FUEL, MOT CARR & IFTA	19,574,716	18,223,498
SUB-TOTAL MOTOR FUELS	176,870,793	169,314,491
PUBLIC UTILITIES	54,795,776	(1,662,834)
ROOM OCCUPANCY	54,850,396	56,885,547
SALES & USE:		
REGULAR	694,640,883	686,933,977 *
SERVICES	62,567,306	56,933,441 *
MEALS	176,423,362	183,650,288
MOTOR VEHICLE	139,665,023	129,232,058 *
SUB-TOTAL SALES & USE	1,073,296,575	1,056,749,763 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	57,169	39,816
MOTOR VEHICLE EXCISE	9,845	8,056
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	3,698,763	3,604,764
COMMUNITY PRESERVATION TRUST	5,264,715	4,186,740
SUB-TOTAL TAXES	5,212,793,448	5,218,847,173 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,252,386	9,041,648
LOCAL OPTION ROOMS	31,559,852	32,610,472
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	491,574	261,666
DEPT. NON-TAX REVENUE	5,326,493	5,205,171
DEEDS COUNTY CORRECTION FUND	1,834,580	1,096,142
COUNTY RECORDING FEES	5,890,564	4,353,302
ABANDONED DEPOSITS (BOTTLE)	7,049,962	6,740,350
LOCAL RENTAL VEH (CONV CTR)	325,809	311,514
VEHICLE RENTAL SURCHARGE	180,550	191,292
EMBARKATION FEES	298,424	296,459
TOTAL REVENUE	5,272,003,642	5,278,955,188 *

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

FISCAL 2009
 REPORT OF REFUNDS
 MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

TAX OR OTHER REVENUE	SEPTEMBER-2007	SEPTEMBER-2008
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	32,347,963	37,207,063
CIGARETTE	117,518	40,557
CORPORATIONS	211,770,839	157,599,643
DEEDS	0	0
ESTATE & INHERITANCE	1,337,309	3,061,003
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	783,717	1,105,864
RETURNS & BILLS, GROSS	50,020,435	45,992,609
SUB-TOTAL INCOME	50,804,152	47,098,474
INSURANCE	1,264,637	85,432
MOTOR FUELS:		
GASOLINE	247,869	0
SP FUEL, MOT CARR & IFTA	171,310	26,377
SUB-TOTAL MOTOR FUELS	419,180	26,377
PUBLIC UTILITIES	22,196,185	4,036,685
ROOM OCCUPANCY	28,024	63,562
SALES & USE:		
REGULAR	930,091	1,982,933 *
SERVICES	878	263,732 *
MEALS	161,834	181,283
MOTOR VEHICLE	68,935	79,404 *
SUB-TOTAL SALES & USE	1,161,738	2,507,352 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	59	72
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	321,447,602	251,726,220 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	47,194	14,724
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,141	893
DEPT. NON-TAX REVENUE	0	10
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	321,496,937	251,741,846 *

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

FISCAL 2009
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF SEPTEMBER 2008

RUN DATE: 10/17/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	469	1,129
BANKS: FININANCIAL INSTITUTIONS	45,410,450	41,578,861
CIGARETTE	166,627	885,316
CORPORATIONS	253,941,000	192,226,513
DEEDS	15,481	654
ESTATE & INHERITANCE	2,785,413	4,135,210
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,323,090	3,650,078
RETURNS & BILLS, GROSS	108,036,666	113,589,946
SUB-TOTAL INCOME:	111,359,756	117,240,024
INSURANCE	2,256,650	162,194
MOTOR FUELS:		
GASOLINE	307,196	313,138
SP FUEL, MOT CARR & IFTA	481,848	220,961
SUB-TOTAL MOTOR FUELS	789,043	534,099
PUBLIC UTILITIES	22,204,881	4,973,746
ROOM OCCUPANCY	43,952	77,858
SALES & USE:		
REGULAR	2,899,870	10,176,185 *
SERVICES	27,030	269,377 *
MEALS	476,785	488,958
MOTOR VEHICLE	204,203	194,917 *
SUB-TOTAL SALES & USE	3,607,888	11,129,437 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	249	133
MOTOR VEHICLE EXCISE	465	2,446
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	442,582,324	372,947,620 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	51,020	16,398
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	30,491	1,145
DEPT. NON-TAX REVENUE	50	140
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	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	442,663,884	372,965,501 *

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