



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 OCTOBER 2009

RUN DATE: 11/17/2009

TAX OR OTHER REVENUE	OCTOBER-2008	OCTOBER-2009
ALCOHOLIC BEVERAGES	5,500,369	5,995,266
BANKS: FINANCIAL INSTITUTIONS	(109,093,820)	33,862,906
CIGARETTE	54,074,053	51,241,167
CORPORATIONS	577,564	(20,652,935)
DEEDS	8,534,461	6,743,243
ESTATE & INHERITANCE	20,454,813	31,530,410
INCOME:		
ESTIMATED PAYMENTS, GROSS	336,559,668	183,619,500
TAX WITHHELD, NET	724,480,422	671,768,584
RETURNS & BILLS, GROSS	94,382,896	70,032,337
<i>LESS REFUNDS & ABATEMENTS</i>	373,228,404	273,875,645
SUB-TOTAL INCOME	782,194,582	651,544,776
INSURANCE	1,940,850	24,289
MOTOR FUELS:		
GASOLINE	47,669,629	48,846,361
SP FUEL, MOT CARR & IFTA	6,783,274	6,745,678
SUB-TOTAL MOTOR FUELS	54,452,902	55,592,040
PUBLIC UTILITIES	(13,279,006)	936,775
ROOM OCCUPANCY	17,315,617	15,659,389
SALES & USE:		
REGULAR	233,008,653	268,202,291 *
SERVICES	19,670,102	25,127,678 *
MEALS	56,410,608	68,160,746
MOTOR VEHICLE	35,644,899	43,167,309 *
SUB-TOTAL SALES & USE	344,734,261	404,658,024 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,557	30,641
MOTOR VEHICLE EXCISE	3,249	1,558
CONTROLLED SUBSTANCES	0	35
SATELLITE	0	778,057
SURCHARGES:		
CONVENTION CENTER	3,924,194	3,403,755
COMMUNITY PRESERVATION TRUST	1,878,860	2,132,440
SUB-TOTAL TAXES	1,173,231,506	1,243,481,836 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,555,517	1,102,443
LOCAL OPTION ROOMS	9,686,067	8,719,625
LOCAL OPTION MEALS	0	9,773
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,556	9,857
DEPT. NON-TAX REVENUE	980,536	1,049,782
DEEDS COUNTY CORRECTION FUND	655,293	439,932
COUNTY RECORDING FEES	1,954,046	2,244,103
ABANDONED DEPOSITS (BOTTLE)	3,731,179	3,941,157
LOCAL RENTAL VEH (CONV CTR)	354,736	309,408
VEHICLE RENTAL SURCHARGE	221,480	194,980
EMBARKATION FEES	686,189	197,199
TOTAL REVENUE	1,194,141,104	1,261,700,095 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2009

RUN DATE: 11/17/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	25,135,696	24,902,631
BANKS: FINANCIAL INSTITUTIONS	(54,755,130)	84,641,589
CIGARETTE	219,940,234	203,854,775
CORPORATIONS	405,573,975	284,588,516
DEEDS	27,160,846	22,786,656
ESTATE & INHERITANCE	68,833,771	71,492,861
INCOME:		
ESTIMATED PAYMENTS, GROSS	956,404,952	618,272,750
TAX WITHHELD, NET	2,884,731,289	2,735,855,044
RETURNS & BILLS, GROSS	200,286,548	149,232,812
<i>LESS REFUNDS & ABATEMENTS</i>	486,818,349	442,792,075
SUB-TOTAL INCOME	3,554,604,439	3,060,568,531
INSURANCE	91,179,898	77,249,357
MOTOR FUELS:		
GASOLINE	198,447,484	198,993,383
SP FUEL, MOT CARR & IFTA	24,785,811	23,583,589
SUB-TOTAL MOTOR FUELS	223,233,295	222,576,972
PUBLIC UTILITIES	(19,915,586)	(5,385,794)
ROOM OCCUPANCY	74,123,305	64,031,030
SALES & USE:		
REGULAR	909,766,445	935,853,923 *
SERVICES	76,334,165	86,277,987 *
MEALS	239,571,937	259,402,068
MOTOR VEHICLE	164,682,040	195,389,200 *
SUB-TOTAL SALES & USE	1,390,354,587	1,476,923,178 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,240	78,302
MOTOR VEHICLE EXCISE	8,859	8,570
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	1,672,672
SURCHARGES:		
CONVENTION CENTER	7,528,959	6,922,347
COMMUNITY PRESERVATION TRUST	6,065,600	7,225,620
SUB-TOTAL TAXES	6,019,131,059	5,604,137,882 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,596,966	6,182,052
LOCAL OPTION ROOMS	42,280,140	36,367,480
LOCAL OPTION MEALS	0	9,773
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	345,077	187,393
DEPT. NON-TAX REVENUE	6,185,567	6,383,552
DEEDS COUNTY CORRECTION FUND	1,751,434	1,409,315
COUNTY RECORDING FEES	6,307,348	7,607,714
ABANDONED DEPOSITS (BOTTLE)	10,471,529	9,530,102
LOCAL RENTAL VEH (CONV CTR)	666,250	610,894
VEHICLE RENTAL SURCHARGE	412,772	343,665
EMBARKATION FEES	982,648	466,098
TOTAL REVENUE	6,100,130,790	5,673,235,918

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/17/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	25,135,696	24,902,631
BANKS: FINANCIAL INSTITUTIONS	(54,755,130)	84,641,589
CIGARETTE	167,394,439	164,308,555
CORPORATIONS	405,573,975	284,588,516
DEEDS	27,160,846	22,786,656
ESTATE & INHERITANCE	68,833,771	71,492,861
INCOME	3,549,561,519	3,056,097,799
INSURANCE	91,179,898	77,249,357
MOTOR FUELS	32,604,061	0
PUBLIC UTILITIES	(19,915,586)	(5,385,794)
ROOM OCCUPANCY	33,997,372	45,086,316
SALES & USE: REGULAR	563,532,538	609,559,926
SERVICES	47,294,839	56,308,435
MEALS	236,452,666	255,855,988
MOTOR VEHICLE	102,102,864	130,663,202
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,240	78,302
MOTOR VEHICLE EXCISE	8,859	8,570
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	1,672,672
TOTAL GENERAL FUND	5,276,220,938	4,879,915,650
HIGHWAY FUND:		
MOTOR FUELS: STATE	93,026,244	124,781,722
CITIES & TOWNS	32,618,111	32,581,392
INFRASTRUCTURE	64,687,846	64,915,779
TOTAL HIGHWAY FUND	190,332,201	222,278,892
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,550,393	18,706,427
CONVENTION CTR SURCHARGES	7,528,959	6,922,347
SALES, MEALS, SALES SERVICES	3,948,615	4,461,349
TOTAL CONVENTION CENTER FUND:	33,027,967	30,090,123
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	269,262	238,287
SALES, MEALS, SALES SERVICES	61,289	45,978
TOTAL WORCESTER CONVENTION CENTER FUND:	330,551	284,266
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,063,345	3,870,024
CIGARETTE INVENTORY	20,141,666	8,396
HEALTH CARE CIGARETTE	32,404,130	39,537,824
TOTAL COMMONWEALTH CARE TRUST FUND:	56,609,140	43,416,243
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	297,033	298,080
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,306,278	0
MBTA CONTRIBUTION	229,980,170	215,399,310
SCHOOL MODERNIZATION FUND	206,981,605	204,628,989
COMMONWEALTH STABILIZATION FUND	979,575	600,708
COMMUNITY PRESERVATION TRUST	6,065,600	7,225,620
TOTAL MISCELLANEOUS FUNDS:	462,610,261	428,152,707
TOTAL NET TAXES - ALL FUNDS	6,019,131,059	5,604,137,882

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF OCTOBER 2009

RUN DATE: 11/17/2009

NET TAXES/FUND	OCTOBER-2008	OCTOBER-2009
GASOLINE:		
HIGHWAY	17,098,069	25,449,475
HIGHWAY INFRA. PLEDGED \$.0486	11,014,082	11,288,715
HIGHWAY INFRA. PLEDGED \$.02	4,529,920	4,642,872
HIGHWAY CITIES & TOWNS	7,137,479	7,315,450
GENERAL FUND	7,732,269	0
INLAND FISHERIES AND GAME	71,375	73,155
TOTAL ALL FUNDS	47,583,195	48,769,666
	LAST YEAR	FISCAL 2009
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	71,155,244	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	45,836,152	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	18,851,694	18,918,120
HIGHWAY CITIES & TOWNS	29,703,300	29,807,962
GENERAL FUND	32,178,575	0
INLAND FISHERIES AND GAME	297,033	298,080
TOTAL ALL FUNDS	198,021,998	198,719,744
		FISCAL 2009
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,018,641	15,352,399
SALES REGULAR	42,207,988	163,009,412
SALES MOTOR VEHICLE	6,906,769	33,192,819
BOAT/RV INDIVIDUAL	47,153	457,020
BOAT/RV BUSINESS	(415)	7,308
USE TAX	120,180	1,103,254
PERSONAL USE TAX	81,828	190,461
MATERIALMAN SALES	427,505	2,085,535
SALES SERVICE DCU	19	56
SALES/USE DCU	548	1,046
TOTAL	53,810,216	215,399,310
		FISCAL 2009
SCHOOL MODERNIZATION FUND	OCTOBER-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,817,709	14,584,779
SALES REGULAR	40,097,492	154,858,585
SALES MOTOR VEHICLE	6,561,431	31,533,178
BOAT/RV INDIVIDUAL	44,796	434,169
BOAT/RV BUSINESS	-394	6,943
USE TAX	114,171	1,048,091
PERSONAL USE TAX	77,737	180,938
MATERIALMAN SALES	406,130	1,981,259
SALES SERVICE DCU	18	53
SALES/USE DCU	520	994
TOTAL	51,119,610	204,628,989

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

RUN DATE: 11/17/2009

FUND	ACCT	DESCRIPTION	FY2010 OCT YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	11,550	116,975	10%
010	4826	CARE & CUSTODY OF DEPOSITS	87,714	380,743	23%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	49,566	81,607	61%
010	6938	MISCELLANEOUS INCOME	29,501	95,019	31%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	38,100	2%
101	3037	LICENSES-GASOLINE	600	22,186	3%
108	7203	NATURAL HERITAGE FUND	27,243	213,318	13%
151	5000	ABANDONED DEPOSITS	9,530,102	30,876,522	31%
010	6933	NATURAL HERITAGE ADM.	3,027	23,702	13%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	68,495	187,199	37%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	7,660	242,368	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	16,640	492,271	3%
350	0630	IRS INTERCEPT FEES	9,980	122,560	8%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	431,654	1,639,681	26%
DOR 1 SUBTOTAL			10,274,807	34,783,766	30%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,730	25,029	19%
DOR 2 SUBTOTAL			4,730	25,029	19%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,215,089	39,566,739	28%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,097,925	2,744,371	40%
DOR 3 SUBTOTAL			12,313,014	42,311,110	29%
300	7200	EDUCATION LOAN ADMIN. COST	15,290	36,360	42%
300	7201	ORGAN TRANSPLANT	16,351	136,359	12%
153	7206	AIDS FUND	15,155	124,359	12%
300	2043	MA US OLYMPIC FUND	8,076	57,332	14%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	37,961	281,703	13%
143	7204	MILITARY FAMILY RELIEF FUND	34,879	290,793	12%
NON-DOR COLLECTIONS			127,712	926,906	14%
DEPARTMENT TOTALS			22,720,263	78,046,811	29%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF OCTOBER 2009

RUN DATE: 11/17/2009

TAX OR OTHER REVENUE	OCTOBER-2008	OCTOBER-2009
ALCOHOLIC BEVERAGES	5,500,369	5,995,266
BANKS: FINANCIAL INSTITUTIONS	115,407,617	182,829,404
CIGARETTE	54,101,396	51,608,864
CORPORATIONS	178,599,384	99,896,859
DEEDS	8,536,613	6,743,243
ESTATE & INHERITANCE	21,655,152	32,527,499
INCOME:		
ESTIMATED PAYMENTS, GROSS	336,559,668	183,619,500
TAX WITHHELD, NET	725,758,962	672,560,207
RETURNS & BILLS, GROSS	94,382,896	70,032,337
SUB-TOTAL INCOME	1,156,701,527	926,212,045
INSURANCE	2,066,107	334,157
MOTOR FUELS:		
GASOLINE	47,819,146	48,846,361
SP FUEL, MOTOR CARR & IFTA	7,071,405	6,802,089
SUB-TOTAL MOTOR FUELS	54,890,552	55,648,450
PUBLIC UTILITIES	12,843,650	20,993,484
ROOM OCCUPANCY	17,364,628	15,673,365
SALES & USE:		
REGULAR	236,353,260	269,786,613 *
SERVICES	20,391,302	25,275,288 *
MEALS	56,976,253	68,383,589
MOTOR VEHICLE	35,710,449	43,258,241 *
SUB-TOTAL SALES & USE	349,431,264	406,703,732 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,578	31,349
MOTOR VEHICLE EXCISE	3,290	1,591
CONTROLLED SUBSTANCES	0	35
SATELLITE	0	778,057
SURCHARGES:		
CONVENTION CENTER	3,924,194	3,403,855
COMMUNITY PRESERVATION TRUST	1,878,860	2,132,440
SUB-TOTAL TAXES	1,982,923,179	1,811,513,695 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,555,517	1,102,443
LOCAL OPTION ROOMS	9,703,454	8,721,613
LOCAL OPTION MEALS	0	9,773
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	127,565	11,661
DEPT. NON-TAX REVENUE	980,696	1,049,782
DEEDS COUNTY CORRECTION FUND	655,293	439,932
COUNTY RECORDING FEES	1,954,046	2,244,103
ABANDONED DEPOSITS (BOTTLE)	3,731,179	3,941,157
LOCAL RENTAL VEH (CONV CTR)	354,736	309,408
VEHICLE RENTAL SURCHARGE	221,480	194,980
EMBARKATION FEES	686,189	197,199
TOTAL REVENUE	2,003,893,334	1,829,735,746 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF OCTOBER 2009

RUN DATE: 11/17/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	25,136,825	24,903,701
BANKS: FINANCIAL INSTITUTIONS	211,325,169	268,944,637
CIGARETTE	220,852,893	204,674,361
CORPORATIONS	775,822,307	621,407,831
DEEDS	27,163,652	22,788,403
ESTATE & INHERITANCE	74,169,320	76,943,404
INCOME:		
ESTIMATED PAYMENTS, GROSS	956,404,952	618,272,750
TAX WITHHELD, NET	2,889,659,908	2,741,476,609
RETURNS & BILLS, GROSS	200,286,548	149,232,812
SUB-TOTAL INCOME	4,046,351,407	3,508,982,171
INSURANCE	91,467,349	79,959,645
MOTOR FUELS:		
GASOLINE	198,910,139	199,289,068
SP FUEL, MOT CARR & IFTA	25,294,904	24,338,274
SUB-TOTAL MOTOR FUELS	224,205,043	223,627,342
PUBLIC UTILITIES	11,180,816	29,683,611
ROOM OCCUPANCY	74,250,174	64,134,528
SALES & USE:		
REGULAR	923,287,237	942,910,788 *
SERVICES	77,324,743	86,454,546 *
MEALS	240,626,541	260,136,608
MOTOR VEHICLE	164,942,507	195,691,846 *
SUB-TOTAL SALES & USE	1,406,181,028	1,485,193,788 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,394	100,124
MOTOR VEHICLE EXCISE	11,346	8,867
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	1,672,672
SURCHARGES:		
CONVENTION CENTER	7,528,959	6,922,447
COMMUNITY PRESERVATION TRUST	6,065,600	7,225,620
SUB-TOTAL TAXES	7,201,770,352	6,627,173,222 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,597,164	6,182,052
LOCAL OPTION ROOMS	42,313,926	36,420,908
LOCAL OPTION MEALS	0	9,773
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	389,231	212,363
DEPT. NON-TAX REVENUE	6,185,867	6,383,625
DEEDS COUNTY CORRECTION FUND	1,751,434	1,409,315
COUNTY RECORDING FEES	6,307,348	7,607,714
ABANDONED DEPOSITS (BOTTLE)	10,471,529	9,530,102
LOCAL RENTAL VEH (CONV CTR)	666,250	610,894
VEHICLE RENTAL SURCHARGE	412,772	344,000
EMBARKATION FEES	982,648	466,098
TOTAL REVENUE	7,282,848,522	6,696,350,064 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF OCTOBER 2009

RUN DATE: 11/17/2009

TAX OR OTHER REVENUE	OCTOBER-2008	OCTOBER-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	224,501,437	148,966,498
CIGARETTE	27,343	367,697
CORPORATIONS	178,021,820	120,549,794
DEEDS	2,152	0
ESTATE & INHERITANCE	1,200,339	997,089
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,278,541	791,624
RETURNS & BILLS, GROSS	373,228,404	273,875,645
SUB-TOTAL INCOME	374,506,944	274,667,269
INSURANCE	125,257	309,868
MOTOR FUELS:		
GASOLINE	149,518	0
SP FUEL, MOT CARR & IFTA	288,131	56,410
SUB-TOTAL MOTOR FUELS	437,649	56,410
PUBLIC UTILITIES	26,122,656	20,056,709
ROOM OCCUPANCY	49,011	13,976
SALES & USE:		
REGULAR	3,344,607	1,584,322 *
SERVICES	721,200	147,611 *
MEALS	565,646	222,843
MOTOR VEHICLE	65,550	90,932 *
SUB-TOTAL SALES & USE	4,697,004	2,045,707 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21	708
MOTOR VEHICLE EXCISE	40	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	809,691,674	568,031,859 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	17,387	1,988
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,009	1,804
DEPT. NON-TAX REVENUE	160	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	809,752,230	568,035,651 *

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

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

RUN DATE: 11/17/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FINANCIAL INSTITUTIONS	266,080,298	184,303,048
CIGARETTE	912,660	819,586
CORPORATIONS	370,248,332	336,819,315
DEEDS	2,807	1,746
ESTATE & INHERITANCE	5,335,549	5,450,543
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,928,619	5,621,565
RETURNS & BILLS, GROSS	486,818,349	442,792,075
SUB-TOTAL INCOME:	491,746,968	448,413,640
INSURANCE	287,451	2,710,288
MOTOR FUELS:		
GASOLINE	462,655	295,685
SP FUEL, MOT CARR & IFTA	509,092	754,685
SUB-TOTAL MOTOR FUELS	971,748	1,050,370
PUBLIC UTILITIES	31,096,402	35,069,405
ROOM OCCUPANCY	126,869	103,498
SALES & USE:		
REGULAR	13,520,792	7,056,866 *
SERVICES	990,578	176,559 *
MEALS	1,054,604	734,540
MOTOR VEHICLE	260,467	302,646 *
SUB-TOTAL SALES & USE	15,826,441	8,270,611 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	154	21,822
MOTOR VEHICLE EXCISE	2,486	298
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,182,639,294	1,023,035,341 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	33,785	53,428
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,154	24,969
DEPT. NON-TAX REVENUE	300	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	1,182,717,731	1,023,114,146 *

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