



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2007

Alan LeBovidge
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 2007
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2007

RUN DATE:05/08/2007

TAX OR OTHER REVENUE	APRIL-2006	APRIL-2007
ALCOHOLIC BEVERAGES	3,583,611	5,083,359
BANKS: FINANCIAL INSTITUTIONS	7,131,594	4,295,988
CIGARETTE	33,795,735	32,267,134
CORPORATIONS	39,849,021	56,204,671
DEEDS	11,289,707	12,259,192
ESTATE & INHERITANCE	14,991,984	13,674,996
INCOME:		
ESTIMATED PAYMENTS, GROSS	285,364,254	304,797,057
TAX WITHHELD, NET	637,357,927	691,251,295
RETURNS & BILLS, GROSS	1,070,428,430	1,190,595,461
<i>LESS REFUNDS & ABATEMENTS</i>	298,360,962	364,761,657
SUB-TOTAL INCOME	1,694,789,648	1,821,882,156
INSURANCE	2,887,740	(5,494,799)
MOTOR FUELS:		
GASOLINE	49,304,260	49,912,034
SP FUEL, MOT CARR & IFTA	6,895,122	6,733,571
SUB-TOTAL MOTOR FUELS	56,199,381	56,645,605
PUBLIC UTILITIES	1,949,416	11,018
ROOM OCCUPANCY	9,304,201	10,007,109
SALES & USE:		
REGULAR	226,163,962	215,281,920 *
SERVICES	18,522,268	19,277,439 *
MEALS	46,312,096	49,181,691
MOTOR VEHICLE	42,895,705	44,573,204 *
SUB-TOTAL SALES & USE	333,894,032	328,314,254 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	265,228	187,584
MOTOR VEHICLE EXCISE	14,417	7,848
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	748,459	722,557
COMMUNITY PRESERVATION TRUST	2,918,870	2,656,140
SUB-TOTAL TAXES	2,213,613,045	2,338,724,812 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,845,762	2,894,711
LOCAL OPTION ROOMS	5,087,118	5,500,096
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,875,177	649,903
DEPT. NON-TAX REVENUE	2,121,854	957,885
DEEDS COUNTY CORRECTION FUND	684,091	926,431
COUNTY RECORDING FEES	3,516,576	3,101,292
ABANDONED DEPOSITS (BOTTLE)	3,822,905	3,801,121
LOCAL RENTAL VEH (CONV CTR)	80,906	79,948
VEHICLE RENTAL SURCHARGE	3,499	13,940
EMBARKATION FEES	66,669	9,002
TOTAL REVENUE	2,232,717,602	2,356,659,141 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007
NET COLLECTIONS - TABLE B
PERIOD ENDING:
APRIL 30, 2007

RUN DATE: 05/08/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,144,574	58,293,360
BANKS: FINANCIAL INSTITUTIONS	276,125,173	244,537,185
CIGARETTE	360,419,754	361,605,904
CORPORATIONS	1,073,920,307	1,243,231,089
DEEDS	110,165,084	102,952,243
ESTATE & INHERITANCE	158,895,067	203,794,944
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,807,935,771	1,946,543,738
TAX WITHHELD, NET	6,799,849,648	7,222,897,018
RETURNS & BILLS, GROSS	1,366,546,320	1,503,803,146
<i>LESS REFUNDS & ABATEMENTS</i>	1,382,786,112	1,512,866,165
SUB-TOTAL INCOME	8,591,545,627	9,160,377,737
INSURANCE	287,087,940	264,566,154
MOTOR FUELS:		
GASOLINE	492,905,990	497,254,981
SP FUEL, MOT CARR & IFTA	65,869,613	65,803,687
SUB-TOTAL MOTOR FUELS	558,775,603	563,058,667
PUBLIC UTILITIES	95,594,559	151,661,576
ROOM OCCUPANCY	118,186,922	129,531,371
SALES & USE:		
REGULAR	2,207,869,318	2,247,755,534 *
SERVICES	186,890,167	194,381,990 *
MEALS	486,757,846	510,120,602
MOTOR VEHICLE	455,965,823	434,590,628 *
SUB-TOTAL SALES & USE	3,337,483,155	3,386,848,753 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	599,209	555,164
MOTOR VEHICLE EXCISE	75,468	65,363
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	9,824,365	10,494,491
COMMUNITY PRESERVATION TRUST	27,207,930	23,850,030
SUB-TOTAL TAXES	15,060,050,738	15,905,424,364 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,969,379	22,576,183
LOCAL OPTION ROOMS	66,900,568	72,954,841
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,950,183	53,385,252
DEPT. NON-TAX REVENUE	17,413,141	15,295,341
DEEDS COUNTY CORRECTION FUND	6,942,361	7,325,891
COUNTY RECORDING FEES	32,442,510	27,840,782
ABANDONED DEPOSITS (BOTTLE)	35,330,126	35,407,171
LOCAL RENTAL VEH (CONV CTR)	956,293	1,009,105
VEHICLE RENTAL SURCHARGE	158,459	545,304
EMBARKATION FEES	1,278,542	1,253,911
TOTAL REVENUE	15,286,392,299	16,143,018,144

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING:
APRIL 30, 2007

RUN DATE: 05/08/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	54,144,574	58,293,360
BANKS: FINANCIAL INSTITUTIONS	276,125,173	244,537,185
CIGARETTE	298,415,545	361,605,904
CORPORATIONS	1,073,920,307	1,243,231,089
DEEDS	110,165,084	102,952,243
ESTATE & INHERITANCE	158,895,067	203,794,944
INCOME	8,588,089,988	9,158,130,339
INSURANCE	287,087,940	264,566,154
MOTOR FUELS	80,508,833	81,359,204
PUBLIC UTILITIES	95,594,559	151,661,576
ROOM OCCUPANCY	56,555,767	59,994,357
SALES & USE: REGULAR	1,456,728,371	1,446,917,443
SERVICES	123,294,620	125,126,845
MEALS	483,425,553	505,009,804
MOTOR VEHICLE	300,937,443	279,876,364
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	599,209	555,164
MOTOR VEHICLE EXCISE	75,468	65,363
CONTROLLED SUBSTANCES	0	333
TOTAL GENERAL FUND	13,444,563,503	14,287,677,670
HIGHWAY FUND:		
MOTOR FUELS: STATE	235,062,654	236,505,566
CITIES & TOWNS	81,608,444	82,227,309
INFRASTRUCTURE	160,857,050	162,221,700
TOTAL HIGHWAY FUND	477,528,148	480,954,575
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,178,049	37,232,361
CONVENTION CTR SURCHARGES	9,824,365	10,494,491
SALES, MEALS, SALES SERVICES	4,117,544	6,184,087
TOTAL CONVENTION CENTER FUND:	45,119,958	53,910,939
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	738,622	744,888
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,453,106	32,304,654
MBTA CONTRIBUTION	569,988,011	575,132,050
SCHOOL MODERNIZATION FUND	398,991,613	448,602,160
COMMONWEALTH STABILIZATION FUND	3,455,639	2,247,398
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	62,004,209	0
COMMUNITY PRESERVATION TRUST	27,207,930	23,850,030
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,092,839,129	1,082,881,180
TOTAL NET TAXES - ALL FUNDS	15,060,050,738	15,905,424,364

FISCAL 2007
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 APRIL 30, 2007

RUN DATE: 05/08/2007

NET TAXES/FUND	APRIL-2006	APRIL-2007
GASOLINE:		
HIGHWAY	17,699,094	17,918,238
HIGHWAY INFRA. PLEDGED \$.0486	11,401,245	11,542,411
HIGHWAY INFRA. PLEDGED \$.02	4,689,154	4,747,214
HIGHWAY CITIES & TOWNS	7,388,373	7,479,853
GENERAL FUND	8,004,071	8,103,174
INLAND FISHERIES AND GAME	73,884	74,799
TOTAL ALL FUNDS	49,255,820	49,865,688

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	176,939,308	178,440,393
HIGHWAY INFRA. PLEDGED \$.0486	113,979,188	114,946,144
HIGHWAY INFRA. PLEDGED \$.02	46,877,862	47,275,556
HIGHWAY CITIES & TOWNS	73,862,178	74,488,796
GENERAL FUND	80,017,359	80,696,195
INLAND FISHERIES AND GAME	738,622	744,888
TOTAL ALL FUNDS	492,414,516	496,591,972

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF APRIL-2007	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,854,679	38,859,269
SALES REGULAR	42,371,096	445,776,899
SALES MOTOR VEHICLE	8,914,641	86,918,126
BOAT/RV INDIVIDUAL	139,692	858,001
BOAT/RV BUSINESS	3,662	34,577
USE TAX	377,336	2,110,260
PERSONAL USE TAX	143,919	574,919
TOTAL	55,805,024	575,132,050

SCHOOL MODERNIZATION FUND	MONTH OF APRIL-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,006,650	30,310,230
SALES REGULAR	33,049,374	347,705,142
SALES MOTOR VEHICLE	6,953,420	67,796,138
BOAT/RV INDIVIDUAL	108,960	669,240
BOAT/RV BUSINESS	2,856	26,970
USE TAX	294,322	1,646,003
PERSONAL USE TAX	112,257	448,437
TOTAL	43,527,839	448,602,160

FISCAL 2007
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING:
APRIL 30, 2007

RUN DATE: 05/08/2007

FUND	ACCT	DESCRIPTION	FY2007 APR YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	91,675	313,230	29%
010	4826	CARE & CUSTODY OF DEPOSITS	846,003	1,200,000	71%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	108,249	200,000	54%
010	6938	MISCELLANEOUS INCOME	40,575	35,000	116%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,739	37,802	92%
101	3037	LICENSES-GASOLINE	19,300	18,744	103%
108	7203	NATURAL HERITAGE FUND	137,733	240,812	57%
151	5000	ABANDONED DEPOSITS	35,407,171	35,740,540	99%
010	6933	NATURAL HERITAGE ADM.	15,304	25,730	59%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	71,966	75,195	96%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	773	1,345	57%
101	3163	IFTA FEE	263,068	367,861	72%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	341,300	367,820	93%
350	0630	IRS INTERCEPT FEES	68,920	92,460	75%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,353,692	1,500,000	90%
DOR 1 SUBTOTAL			39,050,468	41,023,417	95%
010	0522	CERTIFICATION CITY/TOWN NOTES	19,340	19,935	97%
DOR 2 SUBTOTAL			19,340	19,935	97%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	32,726,298	41,053,650	80%
142	5273	ADVANCED PLANNING CHILD SUPP.	3,340,566	6,603,470	51%
DOR 3 SUBTOTAL			36,066,864	47,657,120	76%
300	7200	EDUCATION LOAN ADMIN. COST	17,940	25,000	72%
300	7201	ORGAN TRANSPLANT	95,307	199,903	48%
153	7206	AIDS FUND	97,518	193,197	50%
300	2043	MA US OLYMPIC FUND	32,452	72,261	45%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	246,188	400,000	62%
143	7204	MILITARY FAMILY RELIEF FUND	180,358	0	NA%
NON-DOR COLLECTIONS			669,763	980,361	68%
DEPARTMENT TOTALS			75,806,435	89,680,833	85%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF APRIL 2007

RUN DATE: 05/08/2007

TAX OR OTHER REVENUE	APRIL-2006	APRIL-2007
ALCOHOLIC BEVERAGES	3,583,611	5,083,359
BANKS: FINANCIAL INSTITUTIONS	9,613,241	4,558,384
CIGARETTE	33,856,719	32,356,411
CORPORATIONS	58,819,267	74,564,910
DEEDS	11,289,931	12,259,192
ESTATE & INHERITANCE	16,026,450	15,577,391
INCOME:		
ESTIMATED PAYMENTS, GROSS	285,364,254	304,797,057
TAX WITHHELD, NET	638,106,501	692,100,527
RETURNS & BILLS, GROSS	1,070,428,430	1,190,595,461
SUB-TOTAL INCOME	1,993,899,184	2,187,493,045
INSURANCE	11,204,179	12,374,047
MOTOR FUELS:		
GASOLINE	49,562,535	49,961,623
SP FUEL, MOTOR CARR & IFTA	6,969,935	6,882,291
SUB-TOTAL MOTOR FUELS	56,532,470	56,843,914
PUBLIC UTILITIES	1,949,997	26,837
ROOM OCCUPANCY	9,321,681	10,058,041
SALES & USE:		
REGULAR	227,888,340	216,983,544 *
SERVICES	18,523,434	19,286,469 *
MEALS	46,536,336	49,394,300
MOTOR VEHICLE	42,974,051	44,635,581 *
SUB-TOTAL SALES & USE	335,922,160	330,299,893 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	265,228	187,748
MOTOR VEHICLE EXCISE	15,158	8,458
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	748,459	722,557
COMMUNITY PRESERVATION TRUST	2,918,870	2,656,140
SUB-TOTAL TAXES	2,545,966,605	2,745,070,328 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,845,762	2,894,711
LOCAL OPTION ROOMS	5,090,078	5,509,425
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,876,363	653,474
DEPT. NON-TAX REVENUE	2,122,064	957,925
DEEDS COUNTY CORRECTION FUND	684,091	926,431
COUNTY RECORDING FEES	3,516,576	3,101,292
ABANDONED DEPOSITS (BOTTLE)	3,958,375	3,801,121
LOCAL RENTAL VEH (CONV CTR)	80,906	79,948
VEHICLE RENTAL SURCHARGE	3,499	13,940
EMBARKATION FEES	66,669	9,002
TOTAL REVENUE	2,565,210,989	2,763,017,597 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
APRIL 30, 2007

RUN DATE: 05/08/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,150,763	58,302,702
BANKS: FINANCIAL INSTITUTIONS	414,482,081	419,732,511
CIGARETTE	362,204,274	363,138,298
CORPORATIONS	1,554,868,082	1,786,729,107
DEEDS	110,290,558	102,969,743
ESTATE & INHERITANCE	167,299,177	221,358,933
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,798,295,771	1,936,903,738
TAX WITHHELD, NET	6,822,531,188	7,248,368,957
RETURNS & BILLS, GROSS	1,366,546,320	1,503,803,146
SUB-TOTAL INCOME	9,987,373,279	10,689,075,841
INSURANCE	308,766,150	302,723,570
MOTOR FUELS:		
GASOLINE	495,180,445	498,067,445
SP FUEL, MOT CARR & IFTA	67,197,972	66,934,206
SUB-TOTAL MOTOR FUELS	562,378,416	565,001,651
PUBLIC UTILITIES	134,097,044	197,921,104
ROOM OCCUPANCY	118,403,790	130,175,669
SALES & USE:		
REGULAR	2,229,672,525	2,265,879,492 *
SERVICES	189,496,504	196,945,600 *
MEALS	488,824,762	512,845,031
MOTOR VEHICLE	456,791,576	435,504,780 *
SUB-TOTAL SALES & USE	3,364,785,368	3,411,174,902 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	604,189	558,456
MOTOR VEHICLE EXCISE	77,851	66,786
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	9,824,365	10,494,502
COMMUNITY PRESERVATION TRUST	27,207,930	23,850,030
SUB-TOTAL TAXES	17,176,813,317	18,283,274,138 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	17,170,848	22,595,943
LOCAL OPTION ROOMS	67,054,950	73,328,242
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,193,253	53,426,135
DEPT. NON-TAX REVENUE	17,417,867	15,296,081
DEEDS COUNTY CORRECTION FUND	6,942,361	7,325,891
COUNTY RECORDING FEES	32,442,510	27,840,782
ABANDONED DEPOSITS (BOTTLE)	35,537,229	35,409,740
LOCAL RENTAL VEH (CONV CTR)	956,293	1,009,105
VEHICLE RENTAL SURCHARGE	158,459	545,304
EMBARKATION FEES	1,278,542	1,253,911
TOTAL REVENUE	17,403,965,629	18,521,305,272 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
REPORT OF REFUND
MONTH OF APRIL 2007

RUN DATE: 05/08/2007

TAX OR OTHER REVENUE	APRIL-2006	APRIL-2007
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	2,481,647	262,396
CIGARETTE	60,983	89,276
CORPORATIONS	18,970,246	18,360,239
DEEDS	225	0
ESTATE & INHERITANCE	1,034,466	1,902,395
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	748,574	849,232
RETURNS & BILLS, GROSS	298,360,962	364,761,657
SUB-TOTAL INCOME	299,109,536	365,610,889
INSURANCE	8,316,439	17,868,846
MOTOR FUELS:		
GASOLINE	258,276	49,589
SP FUEL, MOT CARR & IFTA	74,813	148,719
SUB-TOTAL MOTOR FUELS	333,089	198,309
PUBLIC UTILITIES	581	15,819
ROOM OCCUPANCY	17,479	50,932
SALES & USE:		
REGULAR	1,724,377	1,701,624 *
SERVICES	1,166	9,030 *
MEALS	224,240	212,609
MOTOR VEHICLE	78,346	62,376 *
SUB-TOTAL SALES & USE	2,028,129	1,985,639 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	164
MOTOR VEHICLE EXCISE	741	610
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	332,353,560	406,345,516 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,960	9,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,186	3,571
DEPT. NON-TAX REVENUE	210	40
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	135,470	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	332,493,387	406,358,455 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING:
 APRIL 30, 2007

RUN DATE: 05/08/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,189	9,342
BANKS: FININANCIAL INSTITUTIONS	138,356,908	175,195,326
CIGARETTE	1,784,520	1,532,393
CORPORATIONS	480,947,775	543,498,019
DEEDS	125,474	17,500
ESTATE & INHERITANCE	8,404,110	17,563,989
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,041,540	15,831,939
RETURNS & BILLS, GROSS	1,382,786,112	1,512,866,165
SUB-TOTAL INCOME:	1,395,827,652	1,528,698,104
INSURANCE	21,678,210	38,157,416
MOTOR FUELS:		
GASOLINE	2,274,454	812,464
SP FUEL, MOT CARR & IFTA	1,328,359	1,130,520
SUB-TOTAL MOTOR FUELS	3,602,814	1,942,984
PUBLIC UTILITIES	38,502,485	46,259,529
ROOM OCCUPANCY	216,868	644,298
SALES & USE:		
REGULAR	21,803,206	18,123,958 *
SERVICES	2,606,337	2,563,610 *
MEALS	2,066,917	2,724,429
MOTOR VEHICLE	825,753	914,152 *
SUB-TOTAL SALES & USE	27,302,213	24,326,149 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,980	3,293
MOTOR VEHICLE EXCISE	2,383	1,423
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,116,762,580	2,377,849,775 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	201,469	19,760
LOCAL OPTION ROOMS	154,382	373,401
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	243,070	40,882
DEPT. NON-TAX REVENUE	4,727	740
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	207,103	2,569
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,117,573,329	2,378,287,127 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING