



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2006

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.

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 2007
NET COLLECTIONS - TABLE A
MONTH OF DECEMBER 2006

RUN DATE: 01/11/07

TAX OR OTHER REVENUE	DECEMBER-2005	DECEMBER-2006
ALCOHOLIC BEVERAGES	4,563,581	6,520,155
BANKS: FINANCIAL INSTITUTIONS	78,496,783	22,293,748
CIGARETTE	37,840,342	35,371,029
CORPORATIONS	251,875,076	265,631,482
DEEDS	11,877,936	10,533,123
ESTATE & INHERITANCE	9,428,988	16,254,007
INCOME:		
ESTIMATED PAYMENTS, GROSS	168,468,046	124,913,406
TAX WITHHELD, NET	784,857,740	836,783,907
RETURNS & BILLS, GROSS	22,682,404	23,393,926
<i>LESS REFUNDS & ABATEMENTS</i>	10,251,708	7,631,015
SUB-TOTAL INCOME	965,756,482	977,460,224
INSURANCE	38,064,372	39,163,970
MOTOR FUELS:		
GASOLINE	48,171,862	48,273,932
SP FUEL, MOT CARR & IFTA	7,624,094	7,809,899
SUB-TOTAL MOTOR FUELS	55,795,956	56,083,831
PUBLIC UTILITIES	4,383,929	19,954,567
ROOM OCCUPANCY	11,281,600	11,802,860
SALES & USE:		
REGULAR	218,531,061	222,761,550 *
SERVICES	17,526,358	15,409,945 *
MEALS	46,760,475	46,613,941
MOTOR VEHICLE	37,774,416	38,752,276 *
SUB-TOTAL SALES & USE	320,592,310	323,537,712 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,842	17,573
MOTOR VEHICLE EXCISE	4,258	1,418
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	24,825	4,184
COMMUNITY PRESERVATION TRUST	3,076,650	2,648,180
SUB-TOTAL TAXES	1,793,078,931	1,787,278,062 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,064,503	2,684,422
LOCAL OPTION ROOMS	6,147,280	6,384,789
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	124	215,568
DEPT. NON-TAX REVENUE	1,131,136	689,609
DEEDS COUNTY CORRECTION FUND	765,886	744,660
COUNTY RECORDING FEES	3,632,444	3,097,724
ABANDONED DEPOSITS (BOTTLE)	6,717,460	5,340,504
LOCAL RENTAL VEH (CONV CTR)	0	58
VEHICLE RENTAL SURCHARGE	0	180
EMBARKATION FEES	31,738	16,134
TOTAL REVENUE	1,813,569,501	1,806,451,711 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007
NET COLLECTIONS - TABLE B
PERIOD ENDING: DECEMBER 31, 2006

RUN DATE: 01/11/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,035,507	36,631,432
BANKS: FINANCIAL INSTITUTIONS	194,698,325	108,665,333
CIGARETTE	225,883,216	226,596,377
CORPORATIONS	506,929,116	654,967,993
DEEDS	69,699,303	56,681,451
ESTATE & INHERITANCE	98,337,873	129,316,226
INCOME:		
ESTIMATED PAYMENTS, GROSS	864,526,708	918,743,151
TAX WITHHELD, NET	3,976,340,678	4,208,775,829
RETURNS & BILLS, GROSS	182,056,840	197,925,872
<i>LESS REFUNDS & ABATEMENTS</i>	368,881,079	446,734,324
SUB-TOTAL INCOME	4,654,043,148	4,878,710,528
INSURANCE	138,620,105	142,600,193
MOTOR FUELS:		
GASOLINE	302,634,200	303,301,058
SP FUEL, MOT CARR & IFTA	41,430,040	41,791,500
SUB-TOTAL MOTOR FUELS	344,064,240	345,092,558
PUBLIC UTILITIES	63,838,512	35,864,955
ROOM OCCUPANCY	86,504,822	95,252,593
SALES & USE:		
REGULAR	1,316,516,297	1,337,993,210 *
SERVICES	117,170,007	120,828,989 *
MEALS	307,304,998	321,242,721
MOTOR VEHICLE	287,201,763	270,282,953 *
SUB-TOTAL SALES & USE	2,028,193,064	2,050,347,873 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	69,519	97,497
MOTOR VEHICLE EXCISE	10,983	9,917
CONTROLLED SUBSTANCES	0	140
SURCHARGES:		
CONVENTION CENTER	6,504,742	7,105,302
COMMUNITY PRESERVATION TRUST	16,286,305	13,629,650
SUB-TOTAL TAXES	8,468,718,780	8,781,570,018 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,207,134	12,823,078
LOCAL OPTION ROOMS	49,366,329	53,878,212
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,568,972	1,272,303
DEPT. NON-TAX REVENUE	8,720,476	7,437,463
DEEDS COUNTY CORRECTION FUND	4,382,378	3,771,527
COUNTY RECORDING FEES	19,505,798	15,978,848
ABANDONED DEPOSITS (BOTTLE)	21,777,947	21,814,282
LOCAL RENTAL VEH (CONV CTR)	608,513	653,543
VEHICLE RENTAL SURCHARGE	0	389,524
EMBARKATION FEES	1,042,538	1,015,311
TOTAL REVENUE	8,585,898,865	8,900,604,109

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING: DECEMBER 31, 2006

RUN DATE: 01/11/07

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	35,035,507	36,631,432
BANKS: FINANCIAL INSTITUTIONS	194,698,325	108,665,333
CIGARETTE	187,116,114	226,596,377
CORPORATIONS	506,929,116	654,967,993
DEEDS	69,699,303	56,681,451
ESTATE & INHERITANCE	98,337,873	129,316,226
INCOME	4,652,112,893	4,877,686,851
INSURANCE	138,620,105	142,600,193
MOTOR FUELS	49,461,345	49,679,958
PUBLIC UTILITIES	63,838,512	35,864,955
ROOM OCCUPANCY	41,998,777	44,583,536
SALES & USE: REGULAR	868,629,013	861,318,788
SERVICES	77,296,760	77,774,762
MEALS	305,317,934	317,939,059
MOTOR VEHICLE	189,553,163	174,062,222
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	69,519	97,497
MOTOR VEHICLE EXCISE	10,983	9,917
CONTROLLED SUBSTANCES	0	140
TOTAL GENERAL FUND	7,478,725,243	7,794,476,689
HIGHWAY FUND:		
MOTOR FUELS: STATE	145,181,870	145,693,142
CITIES & TOWNS	50,216,565	50,339,355
INFRASTRUCTURE	98,751,017	98,925,856
TOTAL HIGHWAY FUND	294,149,451	294,958,353
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,891,318	26,662,538
CONVENTION CTR SURCHARGES	6,504,742	7,105,302
SALES, MEALS, SALES SERVICES	2,452,497	3,905,091
TOTAL CONVENTION CENTER FUND:	30,848,557	37,672,932
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	453,444	454,247
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	22,614,727	24,006,519
MBTA CONTRIBUTION	344,084,526	345,701,370
SCHOOL MODERNIZATION FUND	240,859,171	269,646,581
COMMONWEALTH STABILIZATION FUND	1,930,254	1,023,677
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	38,767,102	0
COMMUNITY PRESERVATION TRUST	16,286,305	13,629,650
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	664,995,529	654,462,045
TOTAL NET TAXES - ALL FUNDS	8,468,718,780	8,781,570,018

FISCAL 2007
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 DECEMBER 31, 2006

RUN DATE: 01/11/07

NET TAXES/FUND	DECEMBER-2005	DECEMBER-2006
GASOLINE:		
HIGHWAY	17,293,189	17,322,016
HIGHWAY INFRA. PLEDGED \$.0486	11,139,773	11,158,342
HIGHWAY INFRA. PLEDGED \$.02	4,581,615	4,589,252
HIGHWAY CITIES & TOWNS	7,218,931	7,230,964
GENERAL FUND	7,820,508	7,833,545
INLAND FISHERIES AND GAME	72,189	72,310
TOTAL ALL FUNDS	48,126,205	48,206,429

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	108,624,002	108,816,322
HIGHWAY INFRA. PLEDGED \$.0486	69,972,443	70,096,329
HIGHWAY INFRA. PLEDGED \$.02	28,778,574	28,829,527
HIGHWAY CITIES & TOWNS	45,344,392	45,424,675
GENERAL FUND	49,123,091	49,210,064
INLAND FISHERIES AND GAME	453,444	454,247
TOTAL ALL FUNDS	302,295,946	302,831,163

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF DECEMBER-2006	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,079,997	24,153,653
SALES REGULAR	44,247,246	265,699,929
SALES MOTOR VEHICLE	7,750,455	54,056,591
BOAT/RV INDIVIDUAL	50,964	554,021
BOAT/RV BUSINESS	5,289	17,637
USE TAX	221,856	991,473
PERSONAL USE TAX	1,582	228,067
TOTAL	55,357,390	345,701,370

SCHOOL MODERNIZATION FUND	MONTH OF DECEMBER-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,402,398	18,839,849
SALES REGULAR	34,512,767	207,245,457
SALES MOTOR VEHICLE	6,045,355	42,164,141
BOAT/RV INDIVIDUAL	39,752	432,137
BOAT/RV BUSINESS	4,126	13,757
USE TAX	173,048	773,349
PERSONAL USE TAX	1,234	177,892
TOTAL	43,178,679	269,646,581

FISCAL 2007
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: DECEMBER 31, 2006

RUN DATE: 01/11/07

FUND	ACCT	DESCRIPTION	FY2007 DEC YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	69,400	313,230	22%
010	4826	CARE & CUSTODY OF DEPOSITS	22,205	1,200,000	2%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	98,462	200,000	49%
010	6938	MISCELLANEOUS INCOME	6,599	35,000	19%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,611	37,802	81%
101	3037	LICENSES-GASOLINE	15,400	18,744	82%
108	7203	NATURAL HERITAGE FUND	16,577	240,812	7%
151	5000	ABANDONED DEPOSITS	21,814,282	35,740,540	61%
010	6933	NATURAL HERITAGE ADM.	1,842	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	66,046	75,195	88%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	460	1,345	34%
101	3163	IFTA FEE	215,531	367,861	59%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	12,050	367,820	3%
350	0630	IRS INTERCEPT FEES	7,000	92,460	8%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	869,202	1,500,000	58%
DOR 1 SUBTOTAL			23,245,667	41,023,417	57%
010	0522	CERTIFICATION CITY/TOWN NOTES	12,265	19,935	62%
DOR 2 SUBTOTAL			12,265	19,935	62%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	23,917,921	41,053,650	58%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,656,438	6,603,470	25%
DOR 3 SUBTOTAL			25,574,359	47,657,120	54%
300	7200	EDUCATION LOAN ADMIN. COST	16,700	25,000	67%
300	7201	ORGAN TRANSPLANT	13,377	199,903	7%
153	7206	AIDS FUND	12,689	193,197	7%
300	2043	MA US OLYMPIC FUND	4,105	72,261	6%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	19,660	400,000	5%
143	7204	MILITARY FAMILY RELIEF FUND	11,535	0	NA%
NON-DOR COLLECTIONS			78,066	980,361	8%
DEPARTMENT TOTALS			48,910,357	89,680,833	55%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF DECEMBER 2006

RUN DATE: 01/11/07

TAX OR OTHER REVENUE	DECEMBER-2005	DECEMBER-2006
ALCOHOLIC BEVERAGES	4,563,581	6,525,375
BANKS: FINANCIAL INSTITUTIONS	80,968,337	22,665,456
CIGARETTE	37,857,338	35,539,063
CORPORATIONS	295,098,319	318,107,164
DEEDS	11,877,936	10,543,977
ESTATE & INHERITANCE	9,610,402	17,319,803
INCOME:		
ESTIMATED PAYMENTS, GROSS	158,828,046	124,913,406
TAX WITHHELD, NET	795,265,995	837,509,332
RETURNS & BILLS, GROSS	22,682,404	23,393,926
SUB-TOTAL INCOME	976,776,445	985,816,664
INSURANCE	38,064,372	39,163,994
MOTOR FUELS:		
GASOLINE	48,216,409	48,284,692
SP FUEL, MOTOR CARR & IFTA	7,658,826	7,825,405
SUB-TOTAL MOTOR FUELS	55,875,235	56,110,097
PUBLIC UTILITIES	5,671,463	28,331,677
ROOM OCCUPANCY	11,288,720	11,825,126
SALES & USE:		
REGULAR	219,239,511	224,098,911 *
SERVICES	17,526,404	17,827,066 *
MEALS	46,801,293	47,036,407
MOTOR VEHICLE	37,797,491	38,804,599 *
SUB-TOTAL SALES & USE	321,364,698	327,766,983 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,973	17,573
MOTOR VEHICLE EXCISE	4,258	1,707
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	24,825	4,195
COMMUNITY PRESERVATION TRUST	3,076,650	2,648,180
SUB-TOTAL TAXES	1,852,138,553	1,862,387,035 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,064,553	2,684,422
LOCAL OPTION ROOMS	6,181,166	6,426,758
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	124	215,568
DEPT. NON-TAX REVENUE	1,131,136	689,609
DEEDS COUNTY CORRECTION FUND	765,886	744,660
COUNTY RECORDING FEES	3,632,444	3,097,724
ABANDONED DEPOSITS (BOTTLE)	6,717,460	5,340,504
LOCAL RENTAL VEH (CONV CTR)	0	58
VEHICLE RENTAL SURCHARGE	0	180
EMBARKATION FEES	31,738	16,134
TOTAL REVENUE	1,872,663,059	1,881,602,653 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING: DECEMBER 31, 2006

RUN DATE: 01/11/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,036,442	36,639,220
BANKS: FINANCIAL INSTITUTIONS	320,175,355	273,939,660
CIGARETTE	226,837,789	227,713,660
CORPORATIONS	876,701,788	1,074,315,076
DEEDS	69,818,894	56,698,587
ESTATE & INHERITANCE	102,833,071	141,990,365
INCOME:		
ESTIMATED PAYMENTS, GROSS	854,886,708	909,103,151
TAX WITHHELD, NET	3,993,777,488	4,228,112,573
RETURNS & BILLS, GROSS	182,056,840	197,925,872
SUB-TOTAL INCOME	5,030,721,036	5,335,141,597
INSURANCE	140,658,959	144,024,514
MOTOR FUELS:		
GASOLINE	303,979,561	303,745,863
SP FUEL, MOT CARR & IFTA	42,173,937	42,321,167
SUB-TOTAL MOTOR FUELS	346,153,498	346,067,030
PUBLIC UTILITIES	91,021,291	81,615,794
ROOM OCCUPANCY	86,584,187	95,719,005
SALES & USE:		
REGULAR	1,328,374,961	1,346,989,438 *
SERVICES	118,732,581	123,365,052 *
MEALS	307,923,098	322,688,993
MOTOR VEHICLE	287,620,475	270,774,665 *
SUB-TOTAL SALES & USE	2,042,651,114	2,063,818,148 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,669	99,892
MOTOR VEHICLE EXCISE	12,458	10,355
CONTROLLED SUBSTANCES	0	140
SURCHARGES:		
CONVENTION CENTER	6,504,742	7,105,313
COMMUNITY PRESERVATION TRUST	16,286,305	13,629,650
SUB-TOTAL TAXES	9,392,067,599	9,898,528,005 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,329,778	12,842,838
LOCAL OPTION ROOMS	49,444,184	54,137,948
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,803,828	1,309,010
DEPT. NON-TAX REVENUE	8,720,586	7,437,703
DEEDS COUNTY CORRECTION FUND	4,382,378	3,771,527
COUNTY RECORDING FEES	19,505,798	15,978,848
ABANDONED DEPOSITS (BOTTLE)	21,849,580	21,814,282
LOCAL RENTAL VEH (CONV CTR)	608,513	653,543
VEHICLE RENTAL SURCHARGE	0	389,524
EMBARKATION FEES	1,042,538	1,015,311
TOTAL REVENUE	9,509,754,782	10,017,878,538 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF DECEMBER 2006

RUN DATE: 01/11/07

TAX OR OTHER REVENUE	DECEMBER-2005	DECEMBER-2006
ALCOHOLIC BEVERAGES	0	5,220
BANKS: -FINANCIAL INSTITUTIONS	2,471,553	371,708
CIGARETTE	16,996	168,035
CORPORATIONS	43,223,243	52,475,683
DEEDS	0	10,854
ESTATE & INHERITANCE	181,414	1,065,797
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	768,255	725,425
RETURNS & BILLS, GROSS	10,251,708	7,631,015
SUB-TOTAL INCOME	11,019,963	8,356,440
INSURANCE	0	24
MOTOR FUELS:		
GASOLINE	44,547	10,760
SP FUEL, MOT CARR & IFTA	34,732	15,506
SUB-TOTAL MOTOR FUELS	79,279	26,266
PUBLIC UTILITIES	1,287,534	8,377,110
ROOM OCCUPANCY	7,120	22,266
SALES & USE:		
REGULAR	708,450	1,337,361 *
SERVICES	46	2,417,120 *
MEALS	40,818	422,466
MOTOR VEHICLE	23,075	52,323 *
SUB-TOTAL SALES & USE	772,388	4,229,270 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	131	0
MOTOR VEHICLE EXCISE	0	289
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	59,059,622	75,108,972 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	50	0
LOCAL OPTION ROOMS	33,886	41,969
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	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	59,093,558	75,150,942 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING: DECEMBER 31, 2006

RUN DATE: 01/11/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	7,788
BANKS: FININANCIAL INSTITUTIONS	125,477,030	165,274,327
CIGARETTE	954,573	1,117,283
CORPORATIONS	369,772,673	419,347,084
DEEDS	119,591	17,136
ESTATE & INHERITANCE	4,495,197	12,674,139
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,796,810	9,696,744
RETURNS & BILLS, GROSS	368,881,079	446,734,324
SUB-TOTAL INCOME:	376,677,889	456,431,068
INSURANCE	2,038,855	1,424,322
MOTOR FUELS:		
GASOLINE	1,345,361	444,806
SP FUEL, MOT CARR & IFTA	743,897	529,666
SUB-TOTAL MOTOR FUELS	2,089,258	974,472
PUBLIC UTILITIES	27,182,778	45,750,839
ROOM OCCUPANCY	79,365	466,411
SALES & USE:		
REGULAR	11,858,664	8,996,228 *
SERVICES	1,562,574	2,536,063 *
MEALS	618,099	1,446,272
MOTOR VEHICLE	418,712	491,712 *
SUB-TOTAL SALES & USE	14,458,050	13,470,274 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,150	2,394
MOTOR VEHICLE EXCISE	1,475	439
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	923,348,819	1,116,957,987 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	122,643	19,760
LOCAL OPTION ROOMS	77,855	259,736
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	234,856	36,707
DEPT. NON-TAX REVENUE	110	240
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	71,633	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	923,855,917	1,117,274,429 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING