



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 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 ($\frac{3}{5}$ ths), 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 FEBRUARY 2007

RUN DATE:03/07/2007

TAX OR OTHER REVENUE	FEBRUARY-2006	FEBRUARY-2007
ALCOHOLIC BEVERAGES	3,780,516	4,807,356
BANKS: FINANCIAL INSTITUTIONS	1,212,277	4,218,217
CIGARETTE	29,062,604	30,253,536
CORPORATIONS	32,686,785	39,784,380
DEEDS	9,531,989	11,999,687
ESTATE & INHERITANCE	13,117,787	16,038,128
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,252,143	22,737,029
TAX WITHHELD, NET	668,412,190	747,028,697
RETURNS & BILLS, GROSS	19,879,293	26,072,253
<i>LESS REFUNDS & ABATEMENTS</i>	336,202,289	318,629,456
SUB-TOTAL INCOME	379,341,337	477,208,523
INSURANCE	4,574,327	(4,335,488)
MOTOR FUELS:		
GASOLINE	46,493,318	48,821,465
SP FUEL, MOT CARR & IFTA	3,390,615	6,597,368
SUB-TOTAL MOTOR FUELS	49,883,934	55,418,833
PUBLIC UTILITIES	(969,230)	1,729,333
ROOM OCCUPANCY	6,990,492	7,022,620
SALES & USE:		
REGULAR	196,957,595	215,311,625 *
SERVICES	16,870,508	17,886,087 *
MEALS	42,271,820	42,037,012
MOTOR VEHICLE	38,448,862	38,176,426 *
SUB-TOTAL SALES & USE	294,548,785	313,411,150 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	113,860	119,021
MOTOR VEHICLE EXCISE	21,054	36,346
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	10,324	5,736
COMMUNITY PRESERVATION TRUST	2,655,845	2,669,850
SUB-TOTAL TAXES	826,562,685	960,387,229 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,921,497	2,322,178
LOCAL OPTION ROOMS	4,109,771	3,931,391
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	71,106	20,137
DEPT. NON-TAX REVENUE	4,102,682	1,500,204
DEEDS COUNTY CORRECTION FUND	684,988	1,069,414
COUNTY RECORDING FEES	3,032,720	3,022,991
ABANDONED DEPOSITS (BOTTLE)	2,849,077	2,250,239
LOCAL RENTAL VEH (CONV CTR)	125	455
VEHICLE RENTAL SURCHARGE	0	350
EMBARKATION FEES	0	0
TOTAL REVENUE	843,334,651	974,504,587 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007
NET COLLECTIONS - TABLE B
PERIOD ENDING:
FEBRUARY 28, 2007

RUN DATE: 03/07/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	45,975,323	48,643,658
BANKS: FINANCIAL INSTITUTIONS	201,343,256	116,358,956
CIGARETTE	289,953,202	294,377,930
CORPORATIONS	563,226,556	682,018,446
DEEDS	91,916,081	82,251,913
ESTATE & INHERITANCE	129,416,360	173,932,440
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,488,149,557	1,610,121,228
TAX WITHHELD, NET	5,455,854,612	5,770,966,541
RETURNS & BILLS, GROSS	218,825,214	254,403,812
<i>LESS REFUNDS & ABATEMENTS</i>	766,984,219	850,095,446
SUB-TOTAL INCOME	6,395,845,164	6,785,396,135
INSURANCE	143,369,899	137,845,366
MOTOR FUELS:		
GASOLINE	399,841,202	402,829,156
SP FUEL, MOT CARR & IFTA	52,278,843	52,098,862
SUB-TOTAL MOTOR FUELS	452,120,045	454,928,018
PUBLIC UTILITIES	62,085,387	114,410,534
ROOM OCCUPANCY	101,407,996	111,271,674
SALES & USE:		
REGULAR	1,795,449,006	1,844,146,826 *
SERVICES	151,033,386	157,883,812 *
MEALS	398,944,702	417,264,167
MOTOR VEHICLE	364,799,425	347,976,813 *
SUB-TOTAL SALES & USE	2,710,226,519	2,767,271,619 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	204,890	281,250
MOTOR VEHICLE EXCISE	32,499	47,032
CONTROLLED SUBSTANCES	0	210
SURCHARGES:		
CONVENTION CENTER	9,067,228	9,771,934
COMMUNITY PRESERVATION TRUST	21,968,470	18,959,530
SUB-TOTAL TAXES	11,218,158,875	11,797,766,646 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,773,140	17,626,629
LOCAL OPTION ROOMS	57,689,933	62,861,586
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,700,150	1,324,857
DEPT. NON-TAX REVENUE	13,823,339	13,381,031
DEEDS COUNTY CORRECTION FUND	5,791,799	5,821,297
COUNTY RECORDING FEES	26,147,203	22,195,231
ABANDONED DEPOSITS (BOTTLE)	28,301,872	27,122,587
LOCAL RENTAL VEH (CONV CTR)	875,298	929,157
VEHICLE RENTAL SURCHARGE	32,190	531,144
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	11,367,505,673	11,950,805,073

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING:
FEBRUARY 28, 2007

RUN DATE: 03/07/07

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	45,975,323	48,643,658
BANKS: FINANCIAL INSTITUTIONS	201,343,256	116,358,956
CIGARETTE	239,968,347	294,377,930
CORPORATIONS	563,226,556	682,018,446
DEEDS	91,916,081	82,251,913
ESTATE & INHERITANCE	129,416,360	173,932,440
INCOME	6,393,125,844	6,783,481,089
INSURANCE	143,369,899	137,845,366
MOTOR FUELS	65,295,552	65,941,032
PUBLIC UTILITIES	62,085,387	114,410,534
ROOM OCCUPANCY	48,923,815	51,938,527
SALES & USE: REGULAR	1,184,617,558	1,187,149,221
SERVICES	99,638,668	101,629,476
MEALS	396,232,469	413,053,793
MOTOR VEHICLE	240,767,621	224,097,068
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	204,890	281,250
MOTOR VEHICLE EXCISE	32,499	47,032
CONTROLLED SUBSTANCES	0	210
TOTAL GENERAL FUND	9,906,140,124	10,477,457,940
HIGHWAY FUND:		
MOTOR FUELS: STATE	189,667,912	190,514,137
CITIES & TOWNS	66,066,616	66,464,997
INFRASTRUCTURE	130,490,779	131,404,470
TOTAL HIGHWAY FUND	386,225,307	388,383,604
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	26,140,587	31,366,248
CONVENTION CTR SURCHARGES	9,067,228	9,771,934
SALES, MEALS, SALES SERVICES	3,351,855	5,030,479
TOTAL CONVENTION CENTER FUND:	38,559,670	46,168,661
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	599,186	603,382
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,343,594	27,966,899
MBTA CONTRIBUTION	462,128,438	469,838,356
SCHOOL MODERNIZATION FUND	323,489,910	366,473,227
COMMONWEALTH STABILIZATION FUND	2,719,320	1,915,046
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	49,984,855	0
COMMUNITY PRESERVATION TRUST	21,968,470	18,959,530
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	887,233,774	885,756,440
TOTAL NET TAXES - ALL FUNDS	11,218,158,875	11,797,766,646

FISCAL 2007
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 FEBRUARY 28, 2007

RUN DATE: 03/07/07

NET TAXES/FUND	FEBRUARY-2006	FEBRUARY-2007
GASOLINE:		
HIGHWAY	16,702,860	17,528,090
HIGHWAY INFRA. PLEDGED \$.0486	10,759,499	11,291,089
HIGHWAY INFRA. PLEDGED \$.02	4,425,214	4,643,849
HIGHWAY CITIES & TOWNS	6,972,502	7,316,989
GENERAL FUND	7,553,543	7,926,738
INLAND FISHERIES AND GAME	69,725	73,170
TOTAL ALL FUNDS	46,483,343	48,779,925

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	143,537,061	144,542,101
HIGHWAY INFRA. PLEDGED \$.0486	92,462,426	93,109,844
HIGHWAY INFRA. PLEDGED \$.02	38,028,353	38,294,626
HIGHWAY CITIES & TOWNS	59,918,624	60,338,171
GENERAL FUND	64,911,843	65,366,352
INLAND FISHERIES AND GAME	599,186	603,382
TOTAL ALL FUNDS	399,457,492	402,254,476

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF FEBRUARY-2007	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,575,742	31,561,949
SALES REGULAR	42,746,581	366,263,505
SALES MOTOR VEHICLE	7,635,285	69,595,363
BOAT/RV INDIVIDUAL	41,576	660,984
BOAT/RV BUSINESS	1,056	29,168
USE TAX	185,093	1,414,104
PERSONAL USE TAX	70,259	313,284
TOTAL	54,255,592	469,838,356

SCHOOL MODERNIZATION FUND	MONTH OF FEBRUARY-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,789,079	24,618,320
SALES REGULAR	33,342,253	285,684,843
SALES MOTOR VEHICLE	5,955,522	54,284,383
BOAT/RV INDIVIDUAL	32,429	515,567
BOAT/RV BUSINESS	824	22,751
USE TAX	144,373	1,103,001
PERSONAL USE TAX	54,802	244,362
TOTAL	42,319,282	366,473,227

FISCAL 2007
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING:
FEBRUARY 28, 2007

RUN DATE: 03/07/07

FUND	ACCT	DESCRIPTION	FY2007 FEB YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	83,300	313,230	27%
010	4826	CARE & CUSTODY OF DEPOSITS	774,532	1,200,000	65%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	101,435	200,000	51%
010	6938	MISCELLANEOUS INCOME	3,577	35,000	10%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,139	37,802	90%
101	3037	LICENSES-GASOLINE	18,400	18,744	98%
108	7203	NATURAL HERITAGE FUND	50,562	240,812	21%
151	5000	ABANDONED DEPOSITS	27,122,587	35,740,540	76%
010	6933	NATURAL HERITAGE ADM.	5,618	25,730	22%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	68,066	75,195	91%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	677	1,345	50%
101	3163	IFTA FEE	252,032	367,861	69%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	180,400	367,820	49%
350	0630	IRS INTERCEPT FEES	23,480	92,460	25%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,067,423	1,500,000	71%
DOR 1 SUBTOTAL			30,036,228	41,023,417	73%
010	0522	CERTIFICATION CITY/TOWN NOTES	15,380	19,935	77%
DOR 2 SUBTOTAL			15,380	19,935	77%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	26,628,739	41,053,650	65%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,228,535	6,603,470	34%
DOR 3 SUBTOTAL			28,857,274	47,657,120	61%
300	7200	EDUCATION LOAN ADMIN. COST	17,270	25,000	69%
300	7201	ORGAN TRANSPLANT	37,072	199,903	19%
153	7206	AIDS FUND	41,731	193,197	22%
300	2043	MA US OLYMPIC FUND	12,395	72,261	17%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	96,080	400,000	24%
143	7204	MILITARY FAMILY RELIEF FUND	61,834	0	NA%
NON-DOR COLLECTIONS			266,382	980,361	27%
DEPARTMENT TOTALS			59,175,264	89,680,833	66%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF FEBRUARY 2007

RUN DATE: 03/07/07

TAX OR OTHER REVENUE	FEBRUARY-2006	FEBRUARY-2007
ALCOHOLIC BEVERAGES	3,785,134	4,808,910
BANKS: FINANCIAL INSTITUTIONS	2,535,400	4,708,680
CIGARETTE	29,100,719	30,320,755
CORPORATIONS	46,147,554	64,628,749
DEEDS	9,534,269	12,000,052
ESTATE & INHERITANCE	13,446,196	17,416,779
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,252,143	22,737,029
TAX WITHHELD, NET	670,157,206	749,152,228
RETURNS & BILLS, GROSS	19,879,293	26,072,253
SUB-TOTAL INCOME	717,288,641	797,961,511
INSURANCE	5,126,572	1,998,066
MOTOR FUELS:		
GASOLINE	46,843,291	48,966,534
SP FUEL, MOTOR CARR & IFTA	3,559,228	6,736,292
SUB-TOTAL MOTOR FUELS	50,402,520	55,702,826
PUBLIC UTILITIES	1,317,792	1,729,333
ROOM OCCUPANCY	7,083,284	7,102,895
SALES & USE:		
REGULAR	198,353,049	217,081,496 *
SERVICES	16,872,947	17,895,743 *
MEALS	42,519,400	42,257,100
MOTOR VEHICLE	38,555,937	38,309,803 *
SUB-TOTAL SALES & USE	296,301,333	315,544,141 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	114,908	119,379
MOTOR VEHICLE EXCISE	21,054	36,720
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	10,324	5,736
COMMUNITY PRESERVATION TRUST	2,655,845	2,669,850
SUB-TOTAL TAXES	1,184,871,546	1,316,754,381 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,921,497	2,322,178
LOCAL OPTION ROOMS	4,143,667	3,986,112
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	71,106	20,243
DEPT. NON-TAX REVENUE	4,102,932	1,500,314
DEEDS COUNTY CORRECTION FUND	684,988	1,069,414
COUNTY RECORDING FEES	3,032,720	3,022,991
ABANDONED DEPOSITS (BOTTLE)	2,849,077	2,252,808
LOCAL RENTAL VEH (CONV CTR)	125	455
VEHICLE RENTAL SURCHARGE	0	350
EMBARKATION FEES	0	0
TOTAL REVENUE	1,201,677,657	1,330,929,246 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
FEBRUARY 28, 2007

RUN DATE: 03/07/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	45,980,876	48,652,999
BANKS: FINANCIAL INSTITUTIONS	329,562,530	282,654,328
CIGARETTE	291,617,758	295,740,657
CORPORATIONS	994,382,564	1,178,601,860
DEEDS	92,037,951	82,269,413
ESTATE & INHERITANCE	135,164,576	188,873,849
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,478,509,557	1,600,481,228
TAX WITHHELD, NET	5,476,319,944	5,793,868,843
RETURNS & BILLS, GROSS	218,825,214	254,403,812
SUB-TOTAL INCOME	7,173,654,716	7,648,753,883
INSURANCE	146,072,133	146,111,533
MOTOR FUELS:		
GASOLINE	401,760,332	403,479,575
SP FUEL, MOT CARR & IFTA	53,283,258	52,978,990
SUB-TOTAL MOTOR FUELS	455,043,590	456,458,565
PUBLIC UTILITIES	100,587,087	160,654,173
ROOM OCCUPANCY	101,601,033	111,840,903
SALES & USE:		
REGULAR	1,813,509,963	1,858,113,836 *
SERVICES	153,635,844	160,431,155 *
MEALS	400,159,761	419,480,952
MOTOR VEHICLE	365,457,867	348,674,451 *
SUB-TOTAL SALES & USE	2,732,763,435	2,786,700,394 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	207,088	284,124
MOTOR VEHICLE EXCISE	33,975	47,845
CONTROLLED SUBSTANCES	0	210
SURCHARGES:		
CONVENTION CENTER	9,067,228	9,771,945
COMMUNITY PRESERVATION TRUST	21,968,470	18,959,530
SUB-TOTAL TAXES	12,629,745,010	13,416,376,213 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,896,537	17,646,388
LOCAL OPTION ROOMS	57,802,260	63,186,925
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,938,637	1,362,168
DEPT. NON-TAX REVENUE	13,827,566	13,381,401
DEEDS COUNTY CORRECTION FUND	5,791,799	5,821,297
COUNTY RECORDING FEES	26,147,203	22,195,231
ABANDONED DEPOSITS (BOTTLE)	28,373,504	27,125,157
LOCAL RENTAL VEH (CONV CTR)	875,298	929,157
VEHICLE RENTAL SURCHARGE	32,190	531,144
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	12,779,641,880	13,569,799,990 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF FEBRUARY 2007

RUN DATE: 03/07/07

TAX OR OTHER REVENUE	FEBRUARY-2006	FEBRUARY-2007
ALCOHOLIC BEVERAGES	4,618	1,554
BANKS: -FINANCIAL INSTITUTIONS	1,323,123	490,463
CIGARETTE	38,115	67,219
CORPORATIONS	13,460,769	24,844,368
DEEDS	2,280	364
ESTATE & INHERITANCE	328,409	1,378,650
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,745,016	2,123,531
RETURNS & BILLS, GROSS	336,202,289	318,629,456
SUB-TOTAL INCOME	337,947,305	320,752,987
INSURANCE	552,246	6,333,554
MOTOR FUELS:		
GASOLINE	349,973	145,069
SP FUEL, MOT CARR & IFTA	168,613	138,924
SUB-TOTAL MOTOR FUELS	518,586	283,993
PUBLIC UTILITIES	2,287,023	0
ROOM OCCUPANCY	92,792	80,275
SALES & USE:		
REGULAR	1,395,454	1,769,871 *
SERVICES	2,439	9,655 *
MEALS	247,580	220,088
MOTOR VEHICLE	107,075	133,376 *
SUB-TOTAL SALES & USE	1,752,548	2,132,991 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,048	358
MOTOR VEHICLE EXCISE	0	374
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	358,308,861	356,367,152 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	33,895	54,721
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	106
DEPT. NON-TAX REVENUE	250	110
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,569
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	358,343,007	356,424,659 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING:
 FEBRUARY 28, 2007

RUN DATE: 03/07/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	5,553	9,342
BANKS: FININANCIAL INSTITUTIONS	128,219,274	166,295,372
CIGARETTE	1,664,556	1,362,727
CORPORATIONS	431,156,008	496,583,413
DEEDS	121,871	17,500
ESTATE & INHERITANCE	5,748,216	14,941,410
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	10,825,332	13,262,302
RETURNS & BILLS, GROSS	766,984,219	850,095,446
SUB-TOTAL INCOME:	777,809,551	863,357,749
INSURANCE	2,702,234	8,266,167
MOTOR FUELS:		
GASOLINE	1,919,130	650,419
SP FUEL, MOT CARR & IFTA	1,004,415	880,128
SUB-TOTAL MOTOR FUELS	2,923,545	1,530,547
PUBLIC UTILITIES	38,501,700	46,243,640
ROOM OCCUPANCY	193,037	569,229
SALES & USE:		
REGULAR	18,060,957	13,967,009 *
SERVICES	2,602,458	2,547,343 *
MEALS	1,215,059	2,216,785
MOTOR VEHICLE	658,442	697,638 *
SUB-TOTAL SALES & USE	22,536,917	19,428,775 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,198	2,874
MOTOR VEHICLE EXCISE	1,475	813
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,411,586,135	1,618,609,568 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	123,397	19,760
LOCAL OPTION ROOMS	112,327	325,339
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	238,488	37,311
DEPT. NON-TAX REVENUE	4,227	370
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	71,633	2,569
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,412,136,207	1,618,994,917 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING