



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
July 2005

**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 2006  
NET COLLECTIONS - TABLE A  
MONTH OF JULY 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
BANKS: FINANCIAL INSTITUTIONS	(4,013,051)	1,923,140
CIGARETTE	42,309,574	39,126,154
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	0
ESTATE & INHERITANCE	21,076,964	11,629,170
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,581,659	618,899,202
RETURNS & BILLS, GROSS	17,090,310	18,623,878
<i>LESS REFUNDS &amp; ABATEMENTS</i>	32,595,174	20,013,109
<b>SUB-TOTAL INCOME</b>	<b>617,033,168</b>	<b>644,950,208</b>
INSURANCE		
<b>MOTOR FUELS:</b>	521,515	414,980
GASOLINE	51,529,774	51,700,323
SP FUEL, MOT CARR & IFTA	6,782,346	7,803,723
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,312,120</b>	<b>59,504,046</b>
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	12,833,562	14,060,999
<b>SALES &amp; USE:</b>		
REGULAR	233,135,785	243,349,597 *
SERVICES	14,137,612	18,742,931 *
MEALS	50,398,816	51,003,175
MOTOR VEHICLE	48,576,520	56,535,256 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>346,248,732</b>	<b>369,630,958 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,132,844,319</b>	<b>1,195,024,001 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,124,901	1,722,171
LOCAL OPTION ROOMS	7,336,141	8,004,069
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	949	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
<b>TOTAL REVENUE</b>	<b>1,144,636,671</b>	<b>1,208,155,699 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006  
NET COLLECTIONS - TABLE B  
PERIOD ENDING JULY 31, 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(4,013,051)	1,923,140
CIGARETTE	42,309,574	39,126,154
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	0
ESTATE & INHERITANCE	21,076,964	11,629,170
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,581,659	618,899,202
RETURNS & BILLS, GROSS	17,090,310	18,623,878
<i>LESS REFUNDS &amp; ABATEMENTS</i>	32,595,174	20,013,109
<b>SUB-TOTAL INCOME</b>	<b>617,033,168</b>	<b>644,950,208</b>
INSURANCE	521,515	414,980
<b>MOTOR FUELS:</b>		
GASOLINE	51,529,774	51,700,323
SP FUEL, MOT CARR & IFTA	6,782,346	7,803,723
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,312,120</b>	<b>59,504,046</b>
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	12,833,562	14,060,999
<b>SALES &amp; USE:</b>		
REGULAR	233,135,785	243,349,597 *
SERVICES	14,137,612	18,742,931 *
MEALS	50,398,816	51,003,175
MOTOR VEHICLE	48,576,520	56,535,256 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>346,248,732</b>	<b>369,630,958 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,132,844,319</b>	<b>1,195,024,001 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,124,901	1,722,171
LOCAL OPTION ROOMS	7,336,141	8,004,069
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	949	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
<b>TOTAL REVENUE</b>	<b>1,144,636,671</b>	<b>1,208,155,699</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
NET COLLECTIONS BY FUND - TABLE D  
PERIOD ENDING : JULY 31, 2005

RUN DATE: 8/10/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
<b>BANKS: COMMERCIAL</b>	(4,013,051)	1,923,140
CIGARETTE	34,867,721	32,221,615
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	0
ESTATE & INHERITANCE	21,076,964	11,629,170
INCOME	617,033,168	644,254,230
INSURANCE	521,515	414,980
MOTOR FUELS	8,415,999	8,448,286
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	6,266,339	6,766,460
<b>SALES &amp; USE: REGULAR</b>	186,449,245	160,556,345
SERVICES	11,299,490	12,362,718
MEALS	50,232,259	50,638,067
MOTOR VEHICLE	38,861,216	37,313,269
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>1,006,706,601</b>	<b>1,017,433,357</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	24,482,739	25,443,324
CITIES & TOWNS	8,519,474	8,664,351
INFRASTRUCTURE	16,816,689	16,870,619
<b>TOTAL HIGHWAY FUND</b>	<b>49,818,902</b>	<b>50,978,294</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	3,193,041	3,651,060
CONVENTION CTR SURCHARGES	2,825,998	2,879,267
SALES, MEALS, SALES SERVICES	254,035	459,056
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>6,273,074</b>	<b>6,989,384</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	77,219	77,466
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,374,182	3,643,479
MBTA CONTRIBUTION	59,152,488	63,706,767
SCHOOL MODERNIZATION FUND	0	44,594,737
COMMONWEALTH STABILIZATION FUND	0	695,977
CHILDREN/SENIORS HCA FUND - CIGARETTE	7,441,854	6,904,539
COMMUNITY PRESERVATION TRUST	0	0
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>70,045,742</b>	<b>119,622,966</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>1,132,844,319</b>	<b>1,195,024,001</b>

FISCAL 2006  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH AND PERIOD: JULY 31, 2005

RUN DATE: 8/10/2005

NET TAXES/FUND	JULY-2004	JULY-2005
GASOLINE:		
HIGHWAY	18,497,997	18,557,319
HIGHWAY INFRA. PLEDGED \$.0486	11,915,875	11,954,088
HIGHWAY INFRA. PLEDGED \$.02	4,900,814	4,916,530
HIGHWAY CITIES & TOWNS	7,721,870	7,746,634
GENERAL FUND	8,365,359	8,392,186
INLAND FISHERIES AND GAME	77,219	77,466
<b>TOTAL ALL FUNDS</b>	<b>51,479,134</b>	<b>51,644,224</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	18,497,997	18,557,319
HIGHWAY INFRA. PLEDGED \$.0486	11,915,875	11,954,088
HIGHWAY INFRA. PLEDGED \$.02	4,900,814	4,916,530
HIGHWAY CITIES & TOWNS	7,721,870	7,746,634
GENERAL FUND	8,365,359	8,392,186
INLAND FISHERIES AND GAME	77,219	77,466
<b>TOTAL ALL FUNDS</b>	<b>51,479,134</b>	<b>51,644,224</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JULY-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,746,278	3,746,278
SALES REGULAR	48,322,236	48,322,236
SALES MOTOR VEHICLE	11,307,051	11,307,051
SALES AIRCRAFT/MOTORBOAT	174,508	174,508
USE TAX	111,115	111,115
PERSONAL USE TAX	45,578	45,578
<b>TOTAL</b>	<b>63,706,767</b>	<b>63,706,767</b>

FISCAL 2006  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING: JULY 31, 2005

RUN DATE: 8/10/2005

FUND	ACCT	DESCRIPTION	FY2006 JUL YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	7,150	313,230	2%
010	4826	CARE & CUSTODY OF DEPOSITS	1,225	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	0	200,000	0%
010	6938	MISCELLANEOUS INCOME	0	35,000	0%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	37,802	0%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	15,315	240,812	6%
151	5000	ABANDONED DEPOSITS	2,221,975	35,740,540	6%
010	6933	NATURAL HERITAGE ADM.	1,702	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	8,974	75,195	12%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	1,744	367,861	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	1,890	367,820	1%
350	0630	IRS INTERCEPT FEES	980	92,460	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	104,385	1,500,000	7%
<b>DOR 1 SUBTOTAL</b>			<b>2,365,665</b>	<b>41,023,417</b>	<b>6%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	1,230	19,935	6%
<b>DOR 2 SUBTOTAL</b>			<b>1,230</b>	<b>19,935</b>	<b>6%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	6,603,470	0%
<b>DOR 3 SUBTOTAL</b>			<b>0</b>	<b>47,657,120</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	5,920	25,000	24%
300	7201	ORGAN TRANSPLANT	10,554	199,903	5%
153	7206	AIDS FUND	10,426	193,197	5%
300	2043	MA US OLYMPIC FUND	3,465	72,261	5%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	26,545	400,000	7%
<b>NON-DOR COLLECTIONS</b>			<b>56,910</b>	<b>980,361</b>	<b>6%</b>
<b>DEPARTMENT TOTALS</b>			<b>2,423,805</b>	<b>89,680,833</b>	<b>3%</b>



FISCAL 2006  
GROSS COLLECTIONS  
MONTH OF JULY 2005

RUN DATE : 8/10/2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(2,744,770)	3,385,973
CIGARETTE	42,330,802	39,134,375
CORPORATIONS	52,246,891	56,425,815
DEEDS	261,845	0
ESTATE & INHERITANCE	21,738,370	11,717,179
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,953,683	619,339,410
RETURNS & BILLS, GROSS	17,090,310	18,623,878
<b>SUB-TOTAL INCOME</b>	<b>650,000,366</b>	<b>665,403,525</b>
INSURANCE	1,171,604	507,831
<b>MOTOR FUELS:</b>		
GASOLINE	51,606,025	52,014,553
SP FUEL, MOTOR CARR & IFTA	6,859,093	7,869,699
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,465,118</b>	<b>59,884,252</b>
PUBLIC UTILITIES	498,128	205,017
ROOM OCCUPANCY	12,859,324	14,061,448
<b>SALES &amp; USE:</b>		
REGULAR	234,715,163	244,203,267 *
SERVICES	17,382,083	18,742,940 *
MEALS	50,541,715	51,089,754
MOTOR VEHICLE	48,594,464	56,640,414 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>351,233,425</b>	<b>370,676,374 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,209	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,198,151,823</b>	<b>1,232,074,605 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,125,901	1,722,171
LOCAL OPTION ROOMS	7,356,996	8,004,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,198	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
<b>TOTAL REVENUE</b>	<b>1,209,966,280</b>	<b>1,245,206,309 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
GROSS COLLECTIONS  
PERIOD ENDING: JULY 31, 2005

RUN DATE : 8/10/2005

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(2,744,770)	3,385,973
CIGARETTE	42,330,802	39,134,375
CORPORATIONS	52,246,891	56,425,815
DEEDS	261,845	0
ESTATE & INHERITANCE	21,738,370	11,717,179
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,953,683	619,339,410
RETURNS & BILLS, GROSS	17,090,310	18,623,878
<b>SUB-TOTAL INCOME</b>	<b>650,000,366</b>	<b>665,403,525</b>
INSURANCE	1,171,604	507,831
<b>MOTOR FUELS:</b>		
GASOLINE	51,606,025	52,014,553
SP FUEL, MOT CARR & IFTA	6,859,093	7,869,699
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,465,118</b>	<b>59,884,252</b>
PUBLIC UTILITIES	498,128	205,017
ROOM OCCUPANCY	12,859,324	14,061,448
<b>SALES &amp; USE:</b>		
REGULAR	234,715,163	244,203,267 *
SERVICES	17,382,083	18,742,940 *
MEALS	50,541,715	51,089,754
MOTOR VEHICLE	48,594,464	56,640,414 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>351,233,425</b>	<b>370,676,374 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,209	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,198,151,823</b>	<b>1,232,074,605 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,125,901	1,722,171
LOCAL OPTION ROOMS	7,356,996	8,004,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,198	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
<b>TOTAL REVENUE</b>	<b>1,209,966,280</b>	<b>1,245,206,309 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 MONTH OF JULY 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: COMMERCIAL-FIN INST</b>	1,268,280	1,462,834
CIGARETTE	21,228	8,221
CORPORATIONS	24,563,995	13,519,301
DEEDS	0	0
ESTATE & INHERITANCE	661,406	88,009
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	372,024	440,209
RETURNS & BILLS, GROSS	32,595,174	20,013,109
<b>SUB-TOTAL INCOME</b>	<b>32,967,198</b>	<b>20,453,317</b>
INSURANCE	650,089	92,851
<b>MOTOR FUELS:</b>		
GASOLINE	76,251	314,230
SP FUEL, MOT CARR & IFTA	76,747	65,976
<b>SUB-TOTAL MOTOR FUELS</b>	<b>152,998</b>	<b>380,206</b>
PUBLIC UTILITIES	9,650	0
ROOM OCCUPANCY	25,762	449
<b>SALES &amp; USE:</b>		
REGULAR	1,579,378	853,670 *
SERVICES	3,244,471	9 *
MEALS	142,900	86,579
MOTOR VEHICLE	17,944	105,158 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,984,693</b>	<b>1,045,416 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,206	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>65,307,504</b>	<b>37,050,604 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,000	0
LOCAL OPTION ROOMS	20,855	6
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	249	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
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>65,329,609</b>	<b>37,050,610 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 PERIOD ENDING : JULY 31, 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: COMMERCIAL, FIN. INST</b>	1,268,280	1,462,834
CIGARETTE	21,228	8,221
CORPORATIONS	24,563,995	13,519,301
DEEDS	0	0
ESTATE & INHERITANCE	661,406	88,009
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	372,024	440,209
RETURNS & BILLS, GROSS	32,595,174	20,013,109
<b>SUB-TOTAL INCOME:</b>	<b>32,967,198</b>	<b>20,453,317</b>
INSURANCE	650,089	92,851
<b>MOTOR FUELS:</b>		
GASOLINE	76,251	314,230
SP FUEL, MOT CARR & IFTA	76,747	65,976
<b>SUB-TOTAL MOTOR FUELS</b>	<b>152,998</b>	<b>380,206</b>
PUBLIC UTILITIES	9,650	0
ROOM OCCUPANCY	25,762	449
<b>SALES &amp; USE:</b>		
REGULAR	1,579,378	853,670 *
SERVICES	3,244,471	9 *
MEALS	142,900	86,579
MOTOR VEHICLE	17,944	105,158 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,984,693</b>	<b>1,045,416 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,206	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>65,307,504</b>	<b>37,050,604 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,000	0
LOCAL OPTION ROOMS	20,855	6
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	249	0
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>65,329,609</b>	<b>37,050,610 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING