



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

Henry Dormitzer
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 JUNE 2007

RUN DATE:08/23/2007

TAX OR OTHER REVENUE	JUNE-2006	JUNE-2007
ALCOHOLIC BEVERAGES	6,402,943	6,892,602
BANKS: FINANCIAL INSTITUTIONS	69,604,995	95,497,268
CIGARETTE	38,155,266	37,300,776
CORPORATIONS	268,122,819	308,059,643
DEEDS	28,761,111	26,851,470
ESTATE & INHERITANCE	19,569,678	36,248,237
INCOME:		
ESTIMATED PAYMENTS, GROSS	415,243,993	488,539,195
TAX WITHHELD, NET	667,683,309	738,641,782
RETURNS & BILLS, GROSS	42,070,886	48,598,190
<i>LESS REFUNDS & ABATEMENTS</i>	76,570,960	55,988,820
SUB-TOTAL INCOME	1,048,427,227	1,219,790,346
INSURANCE	108,710,849	102,568,273
MOTOR FUELS:		
GASOLINE	50,764,059	51,651,680
SP FUEL, MOT CARR & IFTA	7,864,301	8,321,092
SUB-TOTAL MOTOR FUELS	58,628,359	59,972,772
PUBLIC UTILITIES	23,034,548	26,597,944
ROOM OCCUPANCY	14,678,031	15,362,469
SALES & USE:		
REGULAR	224,445,482	233,471,018 *
SERVICES	16,577,490	18,241,063 *
MEALS	51,464,561	55,417,444
MOTOR VEHICLE	51,107,018	46,240,851 *
SUB-TOTAL SALES & USE	343,594,550	353,370,377 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,502	57,614
MOTOR VEHICLE EXCISE	384	7,492
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	29,215	104,271
COMMUNITY PRESERVATION TRUST	6,337,815	5,416,380
SUB-TOTAL TAXES	2,034,069,291	2,294,097,933 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,570,087	1,989,311
LOCAL OPTION ROOMS	8,163,201	8,464,636
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,638,420	100,455
DEPT. NON-TAX REVENUE	1,320,664	974,866
DEEDS COUNTY CORRECTION FUND	1,863,055	1,761,319
COUNTY RECORDING FEES	7,593,369	6,250,968
ABANDONED DEPOSITS (BOTTLE)	1,561,100	1,471,690
LOCAL RENTAL VEH (CONV CTR)	136	93
VEHICLE RENTAL SURCHARGE	13,090	2,230
EMBARKATION FEES	0	138
TOTAL REVENUE	2,058,792,414	2,315,113,638 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE:8/23/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	68,853,905	70,958,257
BANKS: FINANCIAL INSTITUTIONS	349,931,873	340,936,924
CIGARETTE	435,335,937	438,074,148
CORPORATIONS	1,390,684,147	1,587,636,140
DEEDS	149,282,565	140,824,781
ESTATE & INHERITANCE	196,260,488	249,596,703
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,273,415,457	2,483,532,337
TAX WITHHELD, NET	8,122,448,522	8,622,965,202
RETURNS & BILLS, GROSS	1,690,299,772	1,965,948,702
<i>LESS REFUNDS & ABATEMENTS</i>	1,602,726,864	1,672,797,693
SUB-TOTAL INCOME	10,483,436,886	11,399,648,548
INSURANCE	396,683,235	369,030,296
MOTOR FUELS:		
GASOLINE	591,058,909	596,574,349
SP FUEL, MOT CARR & IFTA	80,785,135	79,544,771
SUB-TOTAL MOTOR FUELS	671,844,043	676,119,121
PUBLIC UTILITIES	118,492,409	178,324,574
ROOM OCCUPANCY	144,808,387	157,514,904
SALES & USE:		
REGULAR	2,644,979,868	2,700,388,980 *
SERVICES	220,724,029	229,096,270 *
MEALS	588,204,931	614,999,898
MOTOR VEHICLE	555,461,682	531,063,857 *
SUB-TOTAL SALES & USE	4,009,370,509	4,075,549,005 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	671,642	770,024
MOTOR VEHICLE EXCISE	75,930	73,767
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	11,039,406	11,911,051
COMMUNITY PRESERVATION TRUST	36,087,985	31,914,200
SUB-TOTAL TAXES	18,462,859,348	19,728,882,777 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,228,266	26,395,094
LOCAL OPTION ROOMS	81,589,555	88,344,886
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,681,294	53,599,979
DEPT. NON-TAX REVENUE	20,020,638	19,142,149
DEEDS COUNTY CORRECTION FUND	9,412,542	9,688,978
COUNTY RECORDING FEES	43,102,570	37,108,512
ABANDONED DEPOSITS (BOTTLE)	39,008,907	39,210,779
LOCAL RENTAL VEH (CONV CTR)	1,085,948	1,152,111
VEHICLE RENTAL SURCHARGE	266,789	645,753
EMBARKATION FEES	1,290,042	1,321,224
TOTAL REVENUE	18,729,545,898	20,005,492,241

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/23/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	68,853,905	70,958,257
BANKS: FINANCIAL INSTITUTIONS	349,931,873	340,936,924
CIGARETTE	360,483,628	438,074,148
CORPORATIONS	1,390,684,147	1,587,636,140
DEEDS	149,282,565	140,824,781
ESTATE & INHERITANCE	196,260,488	249,596,703
INCOME	10,479,233,059	11,396,968,414
INSURANCE	396,683,235	369,030,296
MOTOR FUELS	96,534,132	97,603,158
PUBLIC UTILITIES	118,492,409	178,324,574
ROOM OCCUPANCY	68,774,914	72,206,738
SALES & USE: REGULAR	1,745,115,563	1,738,039,710
SERVICES	145,617,559	147,471,559
MEALS	584,149,186	608,662,364
MOTOR VEHICLE	366,679,045	342,005,124
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	671,642	770,024
MOTOR VEHICLE EXCISE	75,930	73,767
CONTROLLED SUBSTANCES	0	333
TOTAL GENERAL FUND	16,517,523,280	17,779,183,015
HIGHWAY FUND:		
MOTOR FUELS: STATE	283,461,027	284,274,268
CITIES & TOWNS	98,071,934	98,722,440
INFRASTRUCTURE	192,891,234	194,625,575
TOTAL HIGHWAY FUND	574,424,195	577,622,283
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	39,000,826	46,427,614
CONVENTION CTR SURCHARGES	11,039,406	11,911,051
SALES, MEALS, SALES SERVICES	5,012,480	8,008,318
TOTAL CONVENTION CENTER FUND:	55,052,713	66,346,983
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	885,716	893,680
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	37,032,647	38,880,552
MBTA CONTRIBUTION	684,064,293	691,776,911
SCHOOL MODERNIZATION FUND	478,845,012	539,585,020
COMMONWEALTH STABILIZATION FUND	4,203,827	2,680,134
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	74,823,620	0
COMMUNITY PRESERVATION TRUST	36,087,985	31,914,200
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,315,943,101	1,305,730,496
TOTAL NET TAXES - ALL FUNDS	18,462,943,289	19,728,882,777

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

RUN DATE: 08/23/2007

NET TAXES/FUND	JULY-2006	JULY-2007
GASOLINE:		
HIGHWAY	18,221,260	18,535,329
HIGHWAY INFRA. PLEDGED \$.0486	11,737,609	11,939,923
HIGHWAY INFRA. PLEDGED \$.02	4,827,495	4,910,704
HIGHWAY CITIES & TOWNS	7,606,348	7,737,454
GENERAL FUND	8,240,210	8,382,242
INLAND FISHERIES AND GAME	76,063	77,375
TOTAL ALL FUNDS	50,708,985	51,583,028

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	212,176,224	214,083,962
HIGHWAY INFRA. PLEDGED \$.0486	136,677,791	137,906,700
HIGHWAY INFRA. PLEDGED \$.02	56,213,443	56,718,875
HIGHWAY CITIES & TOWNS	88,571,602	89,367,975
GENERAL FUND	95,952,569	96,815,306
INLAND FISHERIES AND GAME	885,716	893,680
TOTAL ALL FUNDS	590,477,345	595,786,497

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JUNE-2007	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,645,535	45,798,621
SALES REGULAR	46,006,554	533,658,938
SALES MOTOR VEHICLE	9,248,170	106,212,772
BOAT/RV INDIVIDUAL	274,213	1,397,443
BOAT/RV BUSINESS	15,832	53,703
USE TAX	241,839	3,964,847
PERSONAL USE TAX	62,584	690,588
TOTAL	59,494,728	691,776,911

SCHOOL MODERNIZATION FUND	MONTH OF JUNE-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,843,518	35,722,924
SALES REGULAR	35,885,049	416,253,001
SALES MOTOR VEHICLE	7,213,573	82,845,962
BOAT/RV INDIVIDUAL	213,886	1,090,005
BOAT/RV BUSINESS	12,349	41,888
USE TAX	188,634	3,092,580
PERSONAL USE TAX	48,816	538,658
TOTAL	46,405,824	539,585,020

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

RUN DATE: 08/23/2007

FUND	ACCT	DESCRIPTION	FY2007 JUN YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	126,050	313,230	40%
010	4826	CARE & CUSTODY OF DEPOSITS	850,881	1,200,000	71%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	78,711	200,000	39%
010	6938	MISCELLANEOUS INCOME	57,173	35,000	163%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,739	37,802	95%
101	3037	LICENSES-GASOLINE	20,200	18,744	108%
108	7203	NATURAL HERITAGE FUND	195,839	240,812	81%
151	5000	ABANDONED DEPOSITS	39,210,779	35,740,540	110%
010	6933	NATURAL HERITAGE ADM.	21,760	25,730	85%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	155,962	75,195	207%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,307	1,345	97%
101	3163	IFTA FEE	279,316	367,861	76%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	389,520	367,820	106%
350	0630	IRS INTERCEPT FEES	91,630	92,460	99%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,789,321	1,500,000	119%
DOR 1 SUBTOTAL			43,554,188	41,023,417	106%
010	0522	CERTIFICATION CITY/TOWN NOTES	27,405	19,935	137%
DOR 2 SUBTOTAL			27,405	19,935	137%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	46,018,177	41,053,650	112%
142	5273	ADVANCED PLANNING CHILD SUPP.	3,910,039	6,603,470	59%
DOR 3 SUBTOTAL			49,928,216	47,657,120	105%
300	7200	EDUCATION LOAN ADMIN. COST	24,660	25,000	99%
300	7201	ORGAN TRANSPLANT	134,824	199,903	67%
153	7206	AIDS FUND	135,697	193,197	70%
300	2043	MA US OLYMPIC FUND	48,423	72,261	67%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	291,827	400,000	73%
143	7204	MILITARY FAMILY RELIEF FUND	263,734	0	NA%
NON-DOR COLLECTIONS			899,165	980,361	92%
DEPARTMENT TOTALS			94,408,974	89,680,833	105%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF JUNE 2007

RUN DATE: 08/23/2007

TAX OR OTHER REVENUE	JUNE-2006	JUNE-2007
ALCOHOLIC BEVERAGES	6,402,943	6,892,602
BANKS: FINANCIAL INSTITUTIONS	75,228,193	96,291,003
CIGARETTE	38,287,124	37,488,004
CORPORATIONS	300,025,278	356,416,696
DEEDS	28,761,111	26,851,470
ESTATE & INHERITANCE	22,964,088	38,404,753
INCOME:		
ESTIMATED PAYMENTS, GROSS	415,243,993	488,539,195
TAX WITHHELD, NET	668,750,582	739,682,224
RETURNS & BILLS, GROSS	42,070,886	48,598,190
SUB-TOTAL INCOME	1,126,065,461	1,276,819,609
INSURANCE	108,859,369	104,366,161
MOTOR FUELS:		
GASOLINE	50,989,026	51,826,514
SP FUEL, MOTOR CARR & IFTA	8,078,242	8,459,197
SUB-TOTAL MOTOR FUELS	59,067,269	60,285,711
PUBLIC UTILITIES	23,267,964	26,597,944
ROOM OCCUPANCY	14,738,700	15,882,473
SALES & USE:		
REGULAR	228,327,370	234,757,046 *
SERVICES	16,586,919	18,241,372 *
MEALS	51,640,395	55,548,997
MOTOR VEHICLE	51,201,216	46,353,315 *
SUB-TOTAL SALES & USE	347,755,900	354,900,730 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,584	57,714
MOTOR VEHICLE EXCISE	384	7,517
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	29,215	104,271
COMMUNITY PRESERVATION TRUST	6,337,815	5,416,380
SUB-TOTAL TAXES	2,157,802,397	2,406,783,038 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,570,087	1,989,311
LOCAL OPTION ROOMS	8,228,032	8,739,776
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,638,824	104,019
DEPT. NON-TAX REVENUE	1,320,764	974,966
DEEDS COUNTY CORRECTION FUND	1,863,055	1,761,319
COUNTY RECORDING FEES	7,593,369	6,250,968
ABANDONED DEPOSITS (BOTTLE)	1,561,100	1,471,690
LOCAL RENTAL VEH (CONV CTR)	136	93
VEHICLE RENTAL SURCHARGE	13,090	2,230
EMBARKATION FEES	0	138
TOTAL REVENUE	2,182,590,855	2,428,077,547 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
JUNE 30, 2007

RUN DATE: 08/23/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	68,860,238	70,968,373
BANKS: FINANCIAL INSTITUTIONS	494,733,096	518,328,272
CIGARETTE	437,303,436	439,888,246
CORPORATIONS	1,924,685,657	2,198,545,150
DEEDS	149,408,039	140,842,282
ESTATE & INHERITANCE	208,412,830	270,432,008
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,263,775,457	2,473,892,337
TAX WITHHELD, NET	8,148,481,536	8,651,554,840
RETURNS & BILLS, GROSS	1,690,299,772	1,965,948,702
SUB-TOTAL INCOME	12,102,556,765	13,091,395,879
INSURANCE	420,219,801	410,773,125
MOTOR FUELS:		
GASOLINE	593,619,271	597,858,605
SP FUEL, MOT CARR & IFTA	82,479,245	81,061,481
SUB-TOTAL MOTOR FUELS	676,098,516	678,920,086
PUBLIC UTILITIES	157,370,102	224,584,103
ROOM OCCUPANCY	145,096,226	158,694,253
SALES & USE:		
REGULAR	2,674,291,676	2,722,880,325 *
SERVICES	223,383,147	231,700,286 *
MEALS	590,659,757	618,150,639
MOTOR VEHICLE	556,473,835	532,194,658 *
SUB-TOTAL SALES & USE	4,044,808,414	4,104,925,907 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	677,157	778,952
MOTOR VEHICLE EXCISE	79,578	75,216
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	11,039,406	11,911,061
COMMUNITY PRESERVATION TRUST	36,087,985	31,914,200
SUB-TOTAL TAXES	20,877,437,247	22,352,977,444 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,438,978	26,414,854
LOCAL OPTION ROOMS	81,810,791	88,994,112
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,928,306	53,647,663
DEPT. NON-TAX REVENUE	20,031,902	19,143,029
DEEDS COUNTY CORRECTION FUND	9,412,542	9,688,978
COUNTY RECORDING FEES	43,102,570	37,108,512
ABANDONED DEPOSITS (BOTTLE)	39,216,010	39,213,349
LOCAL RENTAL VEH (CONV CTR)	1,085,948	1,152,111
VEHICLE RENTAL SURCHARGE	266,789	645,753
EMBARKATION FEES	1,290,042	1,321,224
TOTAL REVENUE	21,145,021,126	22,630,307,027 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
REPORT OF REFUND
MONTH OF JUNE 2007

RUN DATE: 08/23/2007

TAX OR OTHER REVENUE	JUNE-2006	JUNE-2007
ALCOHOLIC BEVERAGES	0	0
BANKS: -FINANCIAL INSTITUTIONS	5,623,198	793,735
CIGARETTE	131,859	187,229
CORPORATIONS	31,902,458	48,357,053
DEEDS	0	0
ESTATE & INHERITANCE	3,394,410	2,156,516
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,067,274	1,040,442
RETURNS & BILLS, GROSS	76,570,960	55,988,820
SUB-TOTAL INCOME	77,638,234	57,029,263
INSURANCE	148,519	1,797,889
MOTOR FUELS:		
GASOLINE	224,968	174,834
SP FUEL, MOT CARR & IFTA	213,941	138,105
SUB-TOTAL MOTOR FUELS	438,909	312,939
PUBLIC UTILITIES	233,416	0
ROOM OCCUPANCY	60,669	520,004
SALES & USE:		
REGULAR	3,881,888	1,286,028 *
SERVICES	9,429	308 *
MEALS	175,834	131,553
MOTOR VEHICLE	94,198	112,464 *
SUB-TOTAL SALES & USE	4,161,350	1,530,353 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	82	100
MOTOR VEHICLE EXCISE	0	26
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	123,733,106	112,685,105 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	64,831	275,140
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	404	3,564
DEPT. NON-TAX REVENUE	100	100
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	123,798,441	112,963,909

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/23/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,333	10,116
BANKS: FINANCIAL INSTITUTIONS	144,801,223	177,391,348
CIGARETTE	1,967,499	1,814,097
CORPORATIONS	534,001,509	610,909,009
DEEDS	125,474	17,500
ESTATE & INHERITANCE	12,152,343	20,835,305
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,393,014	18,949,638
RETURNS & BILLS, GROSS	1,602,726,864	1,672,797,693
SUB-TOTAL INCOME:	1,619,119,879	1,691,747,331
INSURANCE	23,536,566	41,742,829
MOTOR FUELS:		
GASOLINE	2,560,362	1,284,256
SP FUEL, MOT CARR & IFTA	1,694,110	1,516,709
SUB-TOTAL MOTOR FUELS	4,254,472	2,800,965
PUBLIC UTILITIES	38,877,694	46,259,529
ROOM OCCUPANCY	287,839	1,179,349
SALES & USE:		
REGULAR	29,311,808	22,491,344 *
SERVICES	2,659,118	2,604,017 *
MEALS	2,454,825	3,150,741
MOTOR VEHICLE	1,012,153	1,130,800 *
SUB-TOTAL SALES & USE	35,437,905	29,376,902 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,514	8,928
MOTOR VEHICLE EXCISE	3,649	1,449
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,414,577,899	2,624,094,667 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	210,713	19,760
LOCAL OPTION ROOMS	221,237	649,226
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	247,012	47,683
DEPT. NON-TAX REVENUE	11,264	880
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	2,415,475,228	2,624,814,785 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING