



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2007

RUN DATE:04/09/2007

TAX OR OTHER REVENUE	MARCH-2006	MARCH-2007
ALCOHOLIC BEVERAGES	4,585,640	4,566,343
BANKS: FINANCIAL INSTITUTIONS	67,650,324	123,882,241
CIGARETTE	36,670,816	34,960,840
CORPORATIONS	470,844,730	505,007,971
DEEDS	6,959,296	8,441,137
ESTATE & INHERITANCE	14,486,723	16,187,508
INCOME:		
ESTIMATED PAYMENTS, GROSS	34,421,960	31,625,453
TAX WITHHELD, NET	706,637,108	760,679,183
RETURNS & BILLS, GROSS	77,292,676	58,803,872
<i>LESS REFUNDS & ABATEMENTS</i>	317,440,930	298,009,061
SUB-TOTAL INCOME	500,910,814	553,099,447
INSURANCE	140,830,301	132,215,587
MOTOR FUELS:		
GASOLINE	43,760,529	44,513,791
SP FUEL, MOT CARR & IFTA	6,695,648	6,971,253
SUB-TOTAL MOTOR FUELS	50,456,177	51,485,044
PUBLIC UTILITIES	31,559,756	37,240,024
ROOM OCCUPANCY	7,474,725	8,252,588
SALES & USE:		
REGULAR	186,256,350	188,326,787 *
SERVICES	17,334,514	17,220,738 *
MEALS	41,501,048	43,674,744
MOTOR VEHICLE	48,270,693	42,040,610 *
SUB-TOTAL SALES & USE	293,362,605	291,262,880 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	129,091	86,329
MOTOR VEHICLE EXCISE	28,552	10,483
CONTROLLED SUBSTANCES	0	123
SURCHARGES:		
CONVENTION CENTER	8,679	0
COMMUNITY PRESERVATION TRUST	2,320,590	2,234,360
SUB-TOTAL TAXES	1,628,278,818	1,768,932,905 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,350,476	2,054,843
LOCAL OPTION ROOMS	4,123,518	4,593,159
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,374,856	51,410,493
DEPT. NON-TAX REVENUE	1,467,947	956,425
DEEDS COUNTY CORRECTION FUND	466,471	578,163
COUNTY RECORDING FEES	2,778,731	2,544,259
ABANDONED DEPOSITS (BOTTLE)	3,205,350	4,483,462
LOCAL RENTAL VEH (CONV CTR)	88	0
VEHICLE RENTAL SURCHARGE	122,770	220
EMBARKATION FEES	0	0
TOTAL REVENUE	1,686,169,025	1,835,553,930 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 04/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,560,963	53,210,001
BANKS: FINANCIAL INSTITUTIONS	268,993,580	240,241,197
CIGARETTE	326,624,018	329,338,770
CORPORATIONS	1,034,071,286	1,187,026,417
DEEDS	98,875,377	90,693,050
ESTATE & INHERITANCE	143,903,083	190,119,948
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,522,571,517	1,641,746,681
TAX WITHHELD, NET	6,162,491,720	6,531,645,723
RETURNS & BILLS, GROSS	296,117,891	313,207,685
<i>LESS REFUNDS & ABATEMENTS</i>	1,084,425,150	1,148,104,508
SUB-TOTAL INCOME	6,896,755,979	7,338,495,581
INSURANCE	284,200,200	270,060,953
MOTOR FUELS:		
GASOLINE	443,601,731	447,342,947
SP FUEL, MOT CARR & IFTA	58,974,491	59,070,115
SUB-TOTAL MOTOR FUELS	502,576,222	506,413,062
PUBLIC UTILITIES	93,645,143	151,650,557
ROOM OCCUPANCY	108,882,721	119,524,262
SALES & USE:		
REGULAR	1,981,705,356	2,032,473,614 *
SERVICES	168,367,900	175,104,551 *
MEALS	440,445,749	460,938,911
MOTOR VEHICLE	413,070,118	390,017,424 *
SUB-TOTAL SALES & USE	3,003,589,123	3,058,534,499 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	333,981	367,579
MOTOR VEHICLE EXCISE	61,051	57,515
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	9,075,906	9,771,934
COMMUNITY PRESERVATION TRUST	24,289,060	21,193,890
SUB-TOTAL TAXES	12,846,437,693	13,566,699,551 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,123,617	19,681,472
LOCAL OPTION ROOMS	61,813,450	67,454,745
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,075,006	52,735,349
DEPT. NON-TAX REVENUE	15,291,287	14,337,456
DEEDS COUNTY CORRECTION FUND	6,258,270	6,399,461
COUNTY RECORDING FEES	28,925,934	24,739,490
ABANDONED DEPOSITS (BOTTLE)	31,507,221	31,606,050
LOCAL RENTAL VEH (CONV CTR)	875,386	929,157
VEHICLE RENTAL SURCHARGE	154,960	531,364
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	13,053,674,698	13,786,359,003

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 04/09/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	50,560,963	53,210,001
BANKS: FINANCIAL INSTITUTIONS	268,993,580	240,241,197
CIGARETTE	270,467,170	329,338,770
CORPORATIONS	1,034,071,286	1,187,026,417
DEEDS	98,875,377	90,693,050
ESTATE & INHERITANCE	143,903,083	190,119,948
INCOME	6,893,707,114	7,336,428,631
INSURANCE	284,200,200	270,060,953
MOTOR FUELS	72,456,323	73,209,684
PUBLIC UTILITIES	93,645,143	151,650,557
ROOM OCCUPANCY	52,375,844	55,605,608
SALES & USE: REGULAR	1,307,503,015	1,308,342,908
SERVICES	111,074,923	112,714,778
MEALS	437,431,933	456,341,365
MOTOR VEHICLE	272,626,278	251,171,221
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	333,981	367,579
MOTOR VEHICLE EXCISE	61,051	57,515
CONTROLLED SUBSTANCES	0	333
TOTAL GENERAL FUND	11,392,287,263	12,106,580,517
HIGHWAY FUND:		
MOTOR FUELS: STATE	211,279,305	212,645,625
CITIES & TOWNS	73,409,205	73,955,588
INFRASTRUCTURE	144,766,651	145,932,075
TOTAL HIGHWAY FUND	429,455,161	432,533,289
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	28,304,499	33,977,172
CONVENTION CTR SURCHARGES	9,075,906	9,771,934
SALES, MEALS, SALES SERVICES	3,726,555	5,562,881
TOTAL CONVENTION CENTER FUND:	41,106,960	49,311,987
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	664,738	670,089
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,202,379	29,941,482
MBTA CONTRIBUTION	512,486,126	519,327,026
SCHOOL MODERNIZATION FUND	358,740,293	405,074,321
COMMONWEALTH STABILIZATION FUND	3,048,865	2,066,951
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	56,156,848	0
COMMUNITY PRESERVATION TRUST	24,289,060	21,193,890
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	983,588,308	978,273,759
TOTAL NET TAXES - ALL FUNDS	12,846,437,693	13,566,699,551

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

RUN DATE: 04/09/2007

NET TAXES/FUND	MARCH-2006	MARCH-2007
GASOLINE:		
HIGHWAY	15,703,153	15,980,055
HIGHWAY INFRA. PLEDGED \$.0486	10,115,518	10,293,889
HIGHWAY INFRA. PLEDGED \$.02	4,160,355	4,233,716
HIGHWAY CITIES & TOWNS	6,555,181	6,670,771
GENERAL FUND	7,101,446	7,226,669
INLAND FISHERIES AND GAME	65,552	66,708
TOTAL ALL FUNDS	43,701,204	44,471,808

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	159,240,214	160,522,155
HIGHWAY INFRA. PLEDGED \$.0486	102,577,943	103,403,733
HIGHWAY INFRA. PLEDGED \$.02	42,188,708	42,528,342
HIGHWAY CITIES & TOWNS	66,473,804	67,008,943
GENERAL FUND	72,013,288	72,593,021
INLAND FISHERIES AND GAME	664,738	670,089
TOTAL ALL FUNDS	443,158,696	446,726,284

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MARCH-2007	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,442,641	35,004,590
SALES REGULAR	37,142,299	403,405,804
SALES MOTOR VEHICLE	8,408,122	78,003,485
BOAT/RV INDIVIDUAL	57,324	718,308
BOAT/RV BUSINESS	1,747	30,915
USE TAX	318,821	1,732,924
PERSONAL USE TAX	117,716	431,000
TOTAL	49,488,670	519,327,026

SCHOOL MODERNIZATION FUND	MONTH OF MARCH-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,685,260	27,303,580
SALES REGULAR	28,970,925	314,655,768
SALES MOTOR VEHICLE	6,558,335	60,842,718
BOAT/RV INDIVIDUAL	44,713	560,281
BOAT/RV BUSINESS	1,363	24,114
USE TAX	248,680	1,351,681
PERSONAL USE TAX	91,818	336,180
TOTAL	38,601,094	405,074,321

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

RUN DATE: 04/09/2007

FUND	ACCT	DESCRIPTION	FY2007 MAR YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	86,300	313,230	28%
010	4826	CARE & CUSTODY OF DEPOSITS	842,473	1,200,000	70%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	111,817	200,000	56%
010	6938	MISCELLANEOUS INCOME	16,347	35,000	47%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,514	37,802	91%
101	3037	LICENSES-GASOLINE	18,800	18,744	100%
108	7203	NATURAL HERITAGE FUND	81,611	240,812	34%
151	5000	ABANDONED DEPOSITS	31,606,050	35,740,540	88%
010	6933	NATURAL HERITAGE ADM.	9,068	25,730	35%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	68,407	75,195	91%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	773	1,345	57%
101	3163	IFTA FEE	258,176	367,861	70%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	252,420	367,820	69%
350	0630	IRS INTERCEPT FEES	37,670	92,460	41%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,257,612	1,500,000	84%
DOR 1 SUBTOTAL			34,932,038	41,023,417	85%
010	0522	CERTIFICATION CITY/TOWN NOTES	17,520	19,935	88%
DOR 2 SUBTOTAL			17,520	19,935	88%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	28,664,493	41,053,650	70%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,851,557	6,603,470	43%
DOR 3 SUBTOTAL			31,516,050	47,657,120	66%
300	7200	EDUCATION LOAN ADMIN. COST	17,350	25,000	69%
300	7201	ORGAN TRANSPLANT	57,765	199,903	29%
153	7206	AIDS FUND	63,170	193,197	33%
300	2043	MA US OLYMPIC FUND	20,449	72,261	28%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	165,191	400,000	41%
143	7204	MILITARY FAMILY RELIEF FUND	106,426	0	NA%
NON-DOR COLLECTIONS			430,351	980,361	44%
DEPARTMENT TOTALS			66,895,959	89,680,833	75%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF MARCH 2007

RUN DATE: 04/09/2007

TAX OR OTHER REVENUE	MARCH-2006	MARCH-2007
ALCOHOLIC BEVERAGES	4,586,276	4,566,343
BANKS: FINANCIAL INSTITUTIONS	75,306,311	132,519,799
CIGARETTE	36,729,797	35,041,230
CORPORATIONS	501,666,250	533,562,337
DEEDS	6,962,675	8,441,137
ESTATE & INHERITANCE	16,108,151	16,907,693
INCOME:		
ESTIMATED PAYMENTS, GROSS	34,421,960	31,625,453
TAX WITHHELD, NET	708,104,742	762,399,588
RETURNS & BILLS, GROSS	77,292,676	58,803,872
SUB-TOTAL INCOME	819,819,379	852,828,913
INSURANCE	151,489,839	144,237,990
MOTOR FUELS:		
GASOLINE	43,857,578	44,626,247
SP FUEL, MOTOR CARR & IFTA	6,944,779	7,072,925
SUB-TOTAL MOTOR FUELS	50,802,357	51,699,172
PUBLIC UTILITIES	31,559,960	37,240,094
ROOM OCCUPANCY	7,481,076	8,276,725
SALES & USE:		
REGULAR	188,274,222	190,782,113 *
SERVICES	17,337,227	17,227,975 *
MEALS	42,128,666	43,969,779
MOTOR VEHICLE	48,359,658	42,194,748 *
SUB-TOTAL SALES & USE	296,099,772	294,174,614 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	131,872	86,584
MOTOR VEHICLE EXCISE	28,719	10,483
CONTROLLED SUBSTANCES	0	123
SURCHARGES:		
CONVENTION CENTER	8,679	0
COMMUNITY PRESERVATION TRUST	2,320,590	2,234,360
SUB-TOTAL TAXES	2,001,101,702	2,121,827,597 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,428,548	2,054,843
LOCAL OPTION ROOMS	4,162,611	4,631,892
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,378,252	51,410,493
DEPT. NON-TAX REVENUE	1,468,237	956,755
DEEDS COUNTY CORRECTION FUND	466,471	578,163
COUNTY RECORDING FEES	2,778,731	2,544,259
ABANDONED DEPOSITS (BOTTLE)	3,205,350	4,483,462
LOCAL RENTAL VEH (CONV CTR)	88	0
VEHICLE RENTAL SURCHARGE	122,770	220
EMBARKATION FEES	0	0
TOTAL REVENUE	2,059,112,761	2,188,487,684 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
MARCH 31, 2007

RUN DATE: 04/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,567,152	53,219,342
BANKS: FINANCIAL INSTITUTIONS	404,868,841	415,174,127
CIGARETTE	328,347,555	330,781,887
CORPORATIONS	1,496,048,815	1,712,164,197
DEEDS	99,000,626	90,710,551
ESTATE & INHERITANCE	151,272,728	205,781,542
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,512,931,517	1,632,106,681
TAX WITHHELD, NET	6,184,424,687	6,556,268,431
RETURNS & BILLS, GROSS	296,117,891	313,207,685
SUB-TOTAL INCOME	7,993,474,095	8,501,582,796
INSURANCE	297,561,971	290,349,523
MOTOR FUELS:		
GASOLINE	445,617,910	448,105,822
SP FUEL, MOT CARR & IFTA	60,228,037	60,051,915
SUB-TOTAL MOTOR FUELS	505,845,946	508,157,737
PUBLIC UTILITIES	132,147,047	197,894,267
ROOM OCCUPANCY	109,082,110	120,117,628
SALES & USE:		
REGULAR	2,001,784,185	2,048,895,948 *
SERVICES	170,973,070	177,659,130 *
MEALS	442,288,427	463,450,731
MOTOR VEHICLE	413,817,525	390,869,199 *
SUB-TOTAL SALES & USE	3,028,863,208	3,080,875,009 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	338,960	370,708
MOTOR VEHICLE EXCISE	62,693	58,328
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	9,075,906	9,771,945
COMMUNITY PRESERVATION TRUST	24,289,060	21,193,890
SUB-TOTAL TAXES	14,630,846,712	15,538,203,810 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,325,085	19,701,232
LOCAL OPTION ROOMS	61,964,872	67,818,817
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,316,890	52,772,661
DEPT. NON-TAX REVENUE	15,295,804	14,338,156
DEEDS COUNTY CORRECTION FUND	6,258,270	6,399,461
COUNTY RECORDING FEES	28,925,934	24,739,490
ABANDONED DEPOSITS (BOTTLE)	31,578,854	31,608,619
LOCAL RENTAL VEH (CONV CTR)	875,386	929,157
VEHICLE RENTAL SURCHARGE	154,960	531,364
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	14,838,754,641	15,758,287,675 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
REPORT OF REFUND
MONTH OF MARCH 2007

RUN DATE: 04/09/2007

TAX OR OTHER REVENUE	MARCH-2006	MARCH-2007
ALCOHOLIC BEVERAGES	636	0
BANKS: -FININANCIAL INSTITUTIONS	7,655,987	8,637,558
CIGARETTE	58,981	80,390
CORPORATIONS	30,821,520	28,554,366
DEEDS	3,379	0
ESTATE & INHERITANCE	1,621,428	720,185
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,467,634	1,720,405
RETURNS & BILLS, GROSS	317,440,930	298,009,061
SUB-TOTAL INCOME	318,908,565	299,729,466
INSURANCE	10,659,537	12,022,403
MOTOR FUELS:		
GASOLINE	97,049	112,456
SP FUEL, MOT CARR & IFTA	249,131	101,672
SUB-TOTAL MOTOR FUELS	346,180	214,128
PUBLIC UTILITIES	204	70
ROOM OCCUPANCY	6,351	24,137
SALES & USE:		
REGULAR	2,017,872	2,455,325 *
SERVICES	2,713	7,237 *
MEALS	627,618	295,035
MOTOR VEHICLE	88,965	154,138 *
SUB-TOTAL SALES & USE	2,737,167	2,911,734 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,781	255
MOTOR VEHICLE EXCISE	167	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	372,822,884	352,894,692 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	78,072	0
LOCAL OPTION ROOMS	39,094	38,733
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,396	0
DEPT. NON-TAX REVENUE	290	330
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	372,943,736	352,933,754 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING:
 MARCH 31, 2007

RUN DATE: 04/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,189	9,342
BANKS: FININANCIAL INSTITUTIONS	135,875,261	174,932,930
CIGARETTE	1,723,537	1,443,117
CORPORATIONS	461,977,529	525,137,779
DEEDS	125,250	17,500
ESTATE & INHERITANCE	7,369,644	15,661,594
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,292,966	14,982,707
RETURNS & BILLS, GROSS	1,084,425,150	1,148,104,508
SUB-TOTAL INCOME:	1,096,718,116	1,163,087,215
INSURANCE	13,361,771	20,288,570
MOTOR FUELS:		
GASOLINE	2,016,179	762,875
SP FUEL, MOT CARR & IFTA	1,253,546	981,800
SUB-TOTAL MOTOR FUELS	3,269,725	1,744,675
PUBLIC UTILITIES	38,501,904	46,243,710
ROOM OCCUPANCY	199,389	593,366
SALES & USE:		
REGULAR	20,078,829	16,422,334 *
SERVICES	2,605,171	2,554,580 *
MEALS	1,842,677	2,511,820
MOTOR VEHICLE	747,407	851,776 *
SUB-TOTAL SALES & USE	25,274,084	22,340,509 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,980	3,128
MOTOR VEHICLE EXCISE	1,642	813
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,784,409,020	1,971,504,259 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	201,469	19,760
LOCAL OPTION ROOMS	151,421	364,072
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	241,884	37,311
DEPT. NON-TAX REVENUE	4,517	700
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	1,785,079,943	1,971,928,672 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING