



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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.

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 2008
NET COLLECTIONS - TABLE A
MONTH OF NOVEMBER 2007

RUN DATE: 12/20/2007

TAX OR OTHER REVENUE	NOVEMBER-2006	NOVEMBER-2007
ALCOHOLIC BEVERAGES	5,874,671	6,979,555
BANKS: FINANCIAL INSTITUTIONS	17,817,351	18,381,662
CIGARETTE	35,925,466	38,488,973
CORPORATIONS	47,253,940	36,040,878
DEEDS	9,874,330	9,376,845
ESTATE & INHERITANCE	19,170,113	28,784,062
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,470,888	42,138,074
TAX WITHHELD, NET	712,412,273	752,704,199
RETURNS & BILLS, GROSS	26,587,218	30,523,591
<i>LESS REFUNDS & ABATEMENTS</i>	73,255,851	58,460,399
SUB-TOTAL INCOME	694,214,528	766,905,466
INSURANCE	211,277	1,976,113
MOTOR FUELS:		
GASOLINE	51,482,366	51,945,136
SP FUEL, MOT CARR & IFTA	7,455,423	4,933,641
SUB-TOTAL MOTOR FUELS	58,937,789	56,878,777
PUBLIC UTILITIES	(2,186,125)	50,261
ROOM OCCUPANCY	16,846,622	19,809,584
SALES & USE:		
REGULAR	214,630,456	223,253,578 *
SERVICES	19,068,898	17,879,486 *
MEALS	51,367,343	54,871,051
MOTOR VEHICLE	38,881,685	37,306,143 *
SUB-TOTAL SALES & USE	323,948,382	333,310,258 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,583	15,646
MOTOR VEHICLE EXCISE	1,207	586
CONTROLLED SUBSTANCES	140	0
SURCHARGES:		
CONVENTION CENTER	65,673	93,083
COMMUNITY PRESERVATION TRUST	2,783,310	2,266,315
SUB-TOTAL TAXES	1,230,762,258	1,319,358,064 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,493,488	2,206,536
LOCAL OPTION ROOMS	9,353,360	10,808,797
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(17,064)	1,067
DEPT. NON-TAX REVENUE	715,968	3,957,068
DEEDS COUNTY CORRECTION FUND	621,540	633,488
COUNTY RECORDING FEES	3,318,332	2,552,792
ABANDONED DEPOSITS (BOTTLE)	2,867,740	3,287,229
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	4,100
EMBARKATION FEES	16,475	0
TOTAL REVENUE	1,251,132,096	1,342,809,140 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2008
NET COLLECTIONS - TABLE B
PERIOD ENDING:
NOVEMBER 30, 2007

RUN DATE: 12/20/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,111,277	31,196,388
BANKS: FINANCIAL INSTITUTIONS	86,371,585	46,796,720
CIGARETTE	191,225,349	196,473,595
CORPORATIONS	389,336,511	374,780,931
DEEDS	46,148,328	47,390,892
ESTATE & INHERITANCE	113,062,219	109,040,081
INCOME:		
ESTIMATED PAYMENTS, GROSS	793,829,745	953,631,580
TAX WITHHELD, NET	3,371,991,922	3,568,332,668
RETURNS & BILLS, GROSS	174,531,946	197,917,312
<i>LESS REFUNDS & ABATEMENTS</i>	439,103,309	513,663,475
SUB-TOTAL INCOME	3,901,250,304	4,206,218,084
INSURANCE	103,436,222	98,394,373
MOTOR FUELS:		
GASOLINE	255,027,126	258,215,410
SP FUEL, MOT CARR & IFTA	33,981,601	30,902,695
SUB-TOTAL MOTOR FUELS	289,008,727	289,118,105
PUBLIC UTILITIES	15,910,388	35,459,396
ROOM OCCUPANCY	83,449,734	92,411,103
SALES & USE:		
REGULAR	1,115,231,660	1,150,496,790 *
SERVICES	105,419,044	99,581,360 *
MEALS	274,628,780	289,195,666
MOTOR VEHICLE	231,530,677	221,479,635 *
SUB-TOTAL SALES & USE	1,726,810,161	1,760,753,451 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	79,925	92,445
MOTOR VEHICLE EXCISE	8,498	12,628
CONTROLLED SUBSTANCES	140	0
SURCHARGES:		
CONVENTION CENTER	7,101,118	7,875,649
COMMUNITY PRESERVATION TRUST	10,981,470	9,558,430
SUB-TOTAL TAXES	6,994,291,956	7,305,572,272 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,138,656	10,619,681
LOCAL OPTION ROOMS	47,493,423	52,274,113
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,056,735	558,262
DEPT. NON-TAX REVENUE	6,747,854	10,131,208
DEEDS COUNTY CORRECTION FUND	3,026,868	3,071,781
COUNTY RECORDING FEES	12,881,124	10,700,143
ABANDONED DEPOSITS (BOTTLE)	16,473,778	15,762,119
LOCAL RENTAL VEH (CONV CTR)	653,485	697,104
VEHICLE RENTAL SURCHARGE	389,344	398,360
EMBARKATION FEES	999,177	992,437
TOTAL REVENUE	7,094,152,398	7,410,777,479

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING:
NOVEMBER 30, 2007

RUN DATE: 12/20/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	30,111,277	31,196,388
BANKS: FINANCIAL INSTITUTIONS	86,371,585	46,796,720
CIGARETTE	191,225,349	196,473,595
CORPORATIONS	389,336,511	374,780,931
DEEDS	46,148,328	47,390,892
ESTATE & INHERITANCE	113,062,219	109,040,081
INCOME	3,900,465,094	4,205,366,080
INSURANCE	103,436,222	98,394,373
MOTOR FUELS	41,778,911	42,287,397
PUBLIC UTILITIES	15,910,388	35,459,396
ROOM OCCUPANCY	39,450,469	42,476,202
SALES & USE: REGULAR	717,942,510	724,227,794
SERVICES	67,857,171	62,712,605
MEALS	271,794,695	285,298,340
MOTOR VEHICLE	149,105,756	139,532,170
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	79,925	92,445
MOTOR VEHICLE EXCISE	8,498	12,628
CONTROLLED SUBSTANCES	140	0
TOTAL GENERAL FUND	6,164,085,048	6,441,538,038
HIGHWAY FUND:		
MOTOR FUELS: STATE	121,479,671	119,912,613
CITIES & TOWNS	42,189,946	42,307,831
INFRASTRUCTURE	83,178,262	84,223,527
TOTAL HIGHWAY FUND	246,847,879	246,443,971
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	22,756,704	27,032,469
CONVENTION CTR SURCHARGES	7,101,118	7,875,649
SALES, MEALS, SALES SERVICES	3,298,146	4,833,760
TOTAL CONVENTION CENTER FUND:	33,155,969	39,741,878
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	30,630.92
SALES, MEALS, SALES SERVICES	0	28,193
TOTAL WORCESTER CONVENTION CENTER FUND:	0	58,824
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	381,937	386,737
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	21,242,560	22,871,801
MBTA CONTRIBUTION	290,343,980	294,119,457
SCHOOL MODERNIZATION FUND	226,467,902	250,001,132
COMMONWEALTH STABILIZATION FUND	785,210	852,004
COMMUNITY PRESERVATION TRUST	10,981,470	9,558,430
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	550,203,060	577,789,561
TOTAL NET TAXES - ALL FUNDS	6,994,291,956	7,305,572,272

MISCELLANEOUS FUNDS- TABLE E

MONTH AND PERIOD:

NOVEMBER 30, 2007

NET TAXES/FUND	November-2006	November-2007
GASOLINE:		
HIGHWAY	18,474,164	18,630,512
HIGHWAY INFRA. PLEDGED \$.0486	11,900,523	12,001,237
HIGHWAY INFRA. PLEDGED \$.02	4,894,499	4,935,922
HIGHWAY CITIES & TOWNS	7,711,921	7,777,188
GENERAL FUND	8,354,581	8,425,287
INLAND FISHERIES AND GAME	77,119	77,772
TOTAL ALL FUNDS	51,412,808	51,847,918

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	91,494,306	92,644,075
HIGHWAY INFRA. PLEDGED \$.0486	58,937,987	59,678,635
HIGHWAY INFRA. PLEDGED \$.02	24,240,275	24,544,892
HIGHWAY CITIES & TOWNS	38,193,710	38,673,674
GENERAL FUND	41,376,519	41,896,480
INLAND FISHERIES AND GAME	381,937	386,737
TOTAL ALL FUNDS	254,624,734	257,824,493

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF NOVEMBER-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,574,110	19,908,764
SALES REGULAR	43,621,068	226,072,567
SALES MOTOR VEHICLE	7,461,229	44,295,927
BOAT/RV INDIVIDUAL	79,272	566,848
BOAT/RV BUSINESS	258	10,296
USE TAX	195,897	985,028
PERSONAL USE TAX	10,329	262,831
MATERIALMAN SALES	702,633	2,016,648
SALES SERVICE DCU	26	26
SALES/USE DCU	522	522
TOTAL	55,645,343	294,119,457

SCHOOL MODERNIZATION FUND	MONTH OF NOVEMBER-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,037,993	16,922,449
SALES REGULAR	37,077,819	192,161,276
SALES MOTOR VEHICLE	6,342,044	37,651,538
BOAT/RV INDIVIDUAL	67,382	481,821
BOAT/RV BUSINESS	219	8,752
USE TAX	166,512	837,274
PERSONAL USE TAX	8,779	223,406
MATERIALMAN SALES	597,238	1,714,151
SALES SERVICE DCU	22	22
SALES/USE DCU	443	443
TOTAL	47,298,452	250,001,132

FISCAL 2008
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING:
NOVEMBER 30, 2007

RUN DATE: 12/20/2007

FUND	ACCT	DESCRIPTION	FY2008 NOV YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	33,525	313,230	11%
010	4826	CARE & CUSTODY OF DEPOSITS	4,927	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	139,616	200,000	70%
010	6938	MISCELLANEOUS INCOME	21,184	35,000	61%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,250	37,802	3%
101	3037	LICENSES-GASOLINE	500	18,744	3%
108	7203	NATURAL HERITAGE FUND	26,654	240,812	11%
151	5000	ABANDONED DEPOSITS	15,762,119	35,740,540	44%
010	6933	NATURAL HERITAGE ADM.	2,962	25,730	12%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	61,828	75,195	82%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	330	1,345	25%
101	3163	IFTA FEE	151,242	367,861	41%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	13,720	367,820	4%
350	0630	IRS INTERCEPT FEES	9,020	92,460	10%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	653,692	1,500,000	44%
DOR 1 SUBTOTAL			16,882,569	41,023,417	41%
010	0522	CERTIFICATION CITY/TOWN NOTES	6,515	19,935	33%
DOR 2 SUBTOTAL			6,515	19,935	33%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	20,276,427	41,053,650	49%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,305,695	6,603,470	20%
DOR 3 SUBTOTAL			21,582,122	47,657,120	45%
300	7200	EDUCATION LOAN ADMIN. COST	15,440	25,000	62%
300	7201	ORGAN TRANSPLANT	21,477	199,903	11%
153	7206	AIDS FUND	18,685	193,197	10%
300	2043	MA US OLYMPIC FUND	8,155	72,261	11%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	38,662	400,000	10%
143	7204	MILITARY FAMILY RELIEF FUND	33,248	0	NA%
NON-DOR COLLECTIONS			135,667	980,361	14%
DEPARTMENT TOTALS			38,606,873	89,680,833	43%

FISCAL 2008
GROSS COLLECTIONS
MONTH OF NOVEMBER 2007

RUN DATE: 12/20/2007

TAX OR OTHER REVENUE	NOVEMBER-2006	NOVEMBER-2007
ALCOHOLIC BEVERAGES	5,874,671	6,979,555
BANKS: FINANCIAL INSTITUTIONS	26,724,316	25,534,076
CIGARETTE	36,069,793	38,612,175
CORPORATIONS	82,277,053	85,800,396
DEEDS	9,874,330	9,376,845
ESTATE & INHERITANCE	20,923,102	29,148,343
INCOME:		
ESTIMATED PAYMENTS, GROSS	18,830,888	42,138,074
TAX WITHHELD, NET	726,084,877	755,537,818
RETURNS & BILLS, GROSS	26,587,218	30,523,591
SUB-TOTAL INCOME	771,502,984	828,199,483
INSURANCE	239,291	1,987,368
MOTOR FUELS:		
GASOLINE	51,516,239	51,945,136
SP FUEL, MOTOR CARR & IFTA	7,566,536	4,955,598
SUB-TOTAL MOTOR FUELS	59,082,775	56,900,734
PUBLIC UTILITIES	6,855,907	6,002,170
ROOM OCCUPANCY	16,886,379	19,839,552
SALES & USE:		
REGULAR	218,094,038	225,696,578 *
SERVICES	19,111,448	18,586,993 *
MEALS	51,685,124	55,093,946
MOTOR VEHICLE	39,038,445	37,396,772 *
SUB-TOTAL SALES & USE	327,929,055	336,774,289 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,583	15,646
MOTOR VEHICLE EXCISE	1,207	586
CONTROLLED SUBSTANCES	140	0
SURCHARGES:		
CONVENTION CENTER	65,673	93,100
COMMUNITY PRESERVATION TRUST	2,783,310	2,266,315
SUB-TOTAL TAXES	1,367,113,570	1,447,530,632 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,493,488	2,206,536
LOCAL OPTION ROOMS	9,359,648	10,852,933
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,356	1,454
DEPT. NON-TAX REVENUE	715,978	3,957,078
DEEDS COUNTY CORRECTION FUND	621,540	633,488
COUNTY RECORDING FEES	3,318,332	2,552,792
ABANDONED DEPOSITS (BOTTLE)	2,867,740	3,287,229
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	4,100
EMBARKATION FEES	16,475	0
TOTAL REVENUE	1,387,509,127	1,471,026,242 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008
GROSS COLLECTIONS
PERIOD ENDING:
NOVEMBER 30, 2007

RUN DATE: 12/20/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,113,845	31,197,606
BANKS: FINANCIAL INSTITUTIONS	251,274,204	237,967,014
CIGARETTE	192,174,596	196,838,812
CORPORATIONS	756,207,912	831,376,881
DEEDS	46,154,610	47,407,741
ESTATE & INHERITANCE	124,670,561	112,741,486
INCOME:		
ESTIMATED PAYMENTS, GROSS	784,189,745	937,301,580
TAX WITHHELD, NET	3,390,603,241	3,591,858,417
RETURNS & BILLS, GROSS	174,531,946	197,917,312
SUB-TOTAL INCOME	4,349,324,932	4,727,077,309
INSURANCE	104,860,520	101,200,170
MOTOR FUELS:		
GASOLINE	255,461,171	258,627,151
SP FUEL, MOT CARR & IFTA	34,495,761	31,479,489
SUB-TOTAL MOTOR FUELS	289,956,933	290,106,640
PUBLIC UTILITIES	53,284,117	75,779,583
ROOM OCCUPANCY	83,893,879	92,603,334
SALES & USE:		
REGULAR	1,122,890,527	1,158,975,093 *
SERVICES	105,537,986	100,513,129 *
MEALS	275,652,586	290,128,511
MOTOR VEHICLE	231,970,067	221,861,119 *
SUB-TOTAL SALES & USE	1,736,051,165	1,771,477,853 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	82,319	93,701
MOTOR VEHICLE EXCISE	8,648	13,280
CONTROLLED SUBSTANCES	140	0
SURCHARGES:		
CONVENTION CENTER	7,101,118	7,875,666
COMMUNITY PRESERVATION TRUST	10,981,470	9,558,430
SUB-TOTAL TAXES	8,036,140,970	8,533,315,506 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,158,415	10,619,681
LOCAL OPTION ROOMS	47,711,189	52,443,438
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,093,442	650,536
DEPT. NON-TAX REVENUE	6,748,094	10,131,268
DEEDS COUNTY CORRECTION FUND	3,026,868	3,071,781
COUNTY RECORDING FEES	12,881,124	10,700,143
ABANDONED DEPOSITS (BOTTLE)	16,473,778	15,762,119
LOCAL RENTAL VEH (CONV CTR)	653,485	697,104
VEHICLE RENTAL SURCHARGE	389,344	398,360
EMBARKATION FEES	999,177	992,437
TOTAL REVENUE	8,136,275,885	8,638,782,373 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008
 REPORT OF REFUND
 MONTH OF NOVEMBER 2007

RUN DATE: 12/20/2007

TAX OR OTHER REVENUE	NOVEMBER-2006	NOVEMBER-2007
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	8,906,966	7,152,414
CIGARETTE	144,327	123,202
CORPORATIONS	35,023,113	49,759,518
DEEDS	0	0
ESTATE & INHERITANCE	1,752,989	364,281
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,032,604	2,833,619
RETURNS & BILLS, GROSS	73,255,851	58,460,399
SUB-TOTAL INCOME	77,288,456	61,294,018
INSURANCE	28,014	11,255
MOTOR FUELS:		
GASOLINE	33,873	0
SP FUEL, MOT CARR & IFTA	111,113	21,957
SUB-TOTAL MOTOR FUELS	144,986	21,957
PUBLIC UTILITIES	9,042,032	5,951,909
ROOM OCCUPANCY	39,757	29,967
SALES & USE:		
REGULAR	3,463,582	2,443,000 *
SERVICES	42,550	707,506 *
MEALS	317,781	222,895
MOTOR VEHICLE	156,759	90,629 *
SUB-TOTAL SALES & USE	3,980,673	3,464,031 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	136,351,312	128,172,568 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6,288	44,137
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	19,420	387
DEPT. NON-TAX REVENUE	10	10
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	136,377,031	128,217,102 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008
 REPORT OF REFUNDS
 PERIOD ENDING:
 NOVEMBER 30, 2007

RUN DATE:12/20/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,568	1,218
BANKS: FINANCIAL INSTITUTIONS	164,902,619	191,170,294
CIGARETTE	949,248	365,217
CORPORATIONS	366,871,401	456,595,949
DEEDS	6,282	16,849
ESTATE & INHERITANCE	11,608,342	3,701,406
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,971,319	7,195,749
RETURNS & BILLS, GROSS	439,103,309	513,663,475
SUB-TOTAL INCOME:	448,074,628	520,859,225
INSURANCE	1,424,298	2,805,797
MOTOR FUELS:		
GASOLINE	434,046	411,741
SP FUEL, MOT CARR & IFTA	514,160	576,794
SUB-TOTAL MOTOR FUELS	948,206	988,535
PUBLIC UTILITIES	37,373,729	40,320,187
ROOM OCCUPANCY	444,145	192,230
SALES & USE:		
REGULAR	7,658,867	8,478,304 *
SERVICES	118,942	931,769 *
MEALS	1,023,806	932,846
MOTOR VEHICLE	439,389	381,485 *
SUB-TOTAL SALES & USE	9,241,004	10,724,402 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,394	1,256
MOTOR VEHICLE EXCISE	149	652
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	17
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,041,849,014	1,227,743,234 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	217,766	169,325
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36,707	92,274
DEPT. NON-TAX REVENUE	240	60
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,042,123,487	1,228,004,893 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING