



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 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 2008
NET COLLECTIONS - TABLE A
MONTH OF SEPTEMBER 2007

RUN DATE: 10/11/2007

TAX OR OTHER REVENUE	SEPTEMBER-2006	SEPTEMBER-2007
ALCOHOLIC BEVERAGES	5,134,422	6,667,794
BANKS: FINANCIAL INSTITUTIONS	52,060,115	41,030,594
CIGARETTE	38,158,906	36,422,424
CORPORATIONS	275,111,464	285,157,479
DEEDS	12,624,840	15,439,491
ESTATE & INHERITANCE	22,888,891	13,567,660
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,039,860	542,958,433
TAX WITHHELD, NET	702,559,231	740,951,657
RETURNS & BILLS, GROSS	22,798,041	26,560,607
<i>LESS REFUNDS & ABATEMENTS</i>	46,703,644	50,020,435
SUB-TOTAL INCOME	1,133,693,488	1,260,450,261
INSURANCE	101,063,941	94,101,594
MOTOR FUELS:		
GASOLINE	52,716,513	52,633,569
SP FUEL, MOT CARR & IFTA	8,069,463	7,876,576
SUB-TOTAL MOTOR FUELS	60,785,976	60,510,145
PUBLIC UTILITIES	15,950,708	30,751,003
ROOM OCCUPANCY	16,997,581	19,029,910
SALES & USE:		
REGULAR	207,115,486	218,941,836 *
SERVICES	24,085,636	25,492,301 *
MEALS	56,121,419	59,196,671
MOTOR VEHICLE	45,798,347	40,223,689 *
SUB-TOTAL SALES & USE	333,120,888	343,854,497 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,774	19,035
MOTOR VEHICLE EXCISE	1,391	3,397
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	114,000	259,006
COMMUNITY PRESERVATION TRUST	3,042,360	2,695,955
SUB-TOTAL TAXES	2,070,756,744	2,209,960,246 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,628,881	2,134,609
LOCAL OPTION ROOMS	9,914,469	11,094,663
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	901,160	60,876
DEPT. NON-TAX REVENUE	677,378	712,425
DEEDS COUNTY CORRECTION FUND	757,141	987,163
COUNTY RECORDING FEES	3,495,667	2,994,033
ABANDONED DEPOSITS (BOTTLE)	3,761,055	3,828,088
LOCAL RENTAL VEH (CONV CTR)	2,025	197
VEHICLE RENTAL SURCHARGE	543	250
EMBARKATION FEES	0	1,668
TOTAL REVENUE	2,091,895,064	2,231,774,216 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 10/11/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,611,710	19,142,496
BANKS: FINANCIAL INSTITUTIONS	58,460,994	43,099,401
CIGARETTE	116,878,728	117,900,871
CORPORATIONS	343,284,377	373,036,597
DEEDS	23,439,629	28,791,945
ESTATE & INHERITANCE	67,494,875	63,584,135
INCOME:		
ESTIMATED PAYMENTS, GROSS	520,605,793	607,302,971
TAX WITHHELD, NET	2,004,783,601	2,109,917,254
RETURNS & BILLS, GROSS	70,040,764	77,526,165
<i>LESS REFUNDS & ABATEMENTS</i>	111,564,953	108,036,666
SUB-TOTAL INCOME	2,483,865,205	2,686,709,724
INSURANCE	103,012,626	95,748,402
MOTOR FUELS:		
GASOLINE	154,434,453	156,988,882
SP FUEL, MOT CARR & IFTA	19,377,125	19,092,868
SUB-TOTAL MOTOR FUELS	173,811,578	176,081,750
PUBLIC UTILITIES	20,464,673	32,590,895
ROOM OCCUPANCY	50,999,479	54,806,445
SALES & USE:		
REGULAR	669,383,004	691,741,013 *
SERVICES	59,487,816	62,540,276 *
MEALS	168,026,468	175,946,577
MOTOR VEHICLE	147,004,438	139,460,820 *
SUB-TOTAL SALES & USE	1,043,901,726	1,069,688,686 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,710	56,920
MOTOR VEHICLE EXCISE	5,590	9,380
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,425,795	3,698,763
COMMUNITY PRESERVATION TRUST	5,649,270	5,264,715
SUB-TOTAL TAXES	4,512,348,966	4,770,211,124 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,106,374	6,252,386
LOCAL OPTION ROOMS	29,303,846	31,508,833
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	963,572	461,083
DEPT. NON-TAX REVENUE	5,217,780	5,326,443
DEEDS COUNTY CORRECTION FUND	1,395,008	1,834,580
COUNTY RECORDING FEES	6,594,877	5,890,564
ABANDONED DEPOSITS (BOTTLE)	7,494,799	7,049,962
LOCAL RENTAL VEH (CONV CTR)	313,755	325,809
VEHICLE RENTAL SURCHARGE	179,564	180,550
EMBARKATION FEES	298,206	298,424
TOTAL REVENUE	4,569,216,747	4,829,339,758

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 10/11/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	17,611,710	19,142,496
BANKS: FINANCIAL INSTITUTIONS	58,460,994	43,099,401
CIGARETTE	116,878,728	117,900,871
CORPORATIONS	343,284,377	373,036,597
DEEDS	23,439,629	28,791,945
ESTATE & INHERITANCE	67,494,875	63,584,135
INCOME	2,483,449,426	2,686,240,871
INSURANCE	103,012,626	95,748,402
MOTOR FUELS	25,319,000	25,706,228
PUBLIC UTILITIES	20,464,673	32,590,895
ROOM OCCUPANCY	24,601,834	26,051,443
SALES & USE: REGULAR	430,926,567	435,458,993
SERVICES	38,293,541	39,389,690
MEALS	166,167,794	173,831,813
MOTOR VEHICLE	94,670,858	87,860,317
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,710	56,920
MOTOR VEHICLE EXCISE	5,590	9,380
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	4,014,124,934	4,248,500,397
HIGHWAY FUND:		
MOTOR FUELS: STATE	72,495,457	73,174,467
CITIES & TOWNS	25,403,906	25,758,632
INFRASTRUCTURE	50,361,964	51,207,289
TOTAL HIGHWAY FUND	148,261,326	150,140,389
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	13,150,504	14,727,301
CONVENTION CTR SURCHARGES	3,425,795	3,698,763
SALES, MEALS, SALES SERVICES	2,126,302	2,667,526
TOTAL CONVENTION CENTER FUND:	18,702,601	21,093,590
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	231,252	235,133
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	13,247,141	14,027,701
MBTA CONTRIBUTION	175,121,873	178,638,157
SCHOOL MODERNIZATION FUND	136,594,790	151,842,190
COMMONWEALTH STABILIZATION FUND	415,779	468,853
COMMUNITY PRESERVATION TRUST	5,649,270	5,264,715
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	331,260,105	350,476,749
	4,512,348,966	4,770,211,124

FISCAL 2008
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 SEPTEMBER 30, 2007

RUN DATE: 10/11/2007

NET TAXES/FUND	September-2006	September-2007
GASOLINE:		
HIGHWAY	18,904,310	18,876,947
HIGHWAY INFRA. PLEDGED \$.0486	12,177,610	12,159,984
HIGHWAY INFRA. PLEDGED \$.02	5,008,461	5,001,212
HIGHWAY CITIES & TOWNS	7,891,483	7,880,060
GENERAL FUND	8,549,106	8,536,732
INLAND FISHERIES AND GAME	78,915	78,801
TOTAL ALL FUNDS	52,609,885	52,533,736

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	55,397,081	56,326,921
HIGHWAY INFRA. PLEDGED \$.0486	35,685,199	36,284,174
HIGHWAY INFRA. PLEDGED \$.02	14,676,766	14,923,115
HIGHWAY CITIES & TOWNS	23,125,156	23,513,311
GENERAL FUND	25,052,252	25,472,754
INLAND FISHERIES AND GAME	231,252	235,133
TOTAL ALL FUNDS	154,167,705	156,755,408

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF SEPTEMBER-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	5,097,861	12,504,664
SALES REGULAR	43,007,795	136,707,204
SALES MOTOR VEHICLE	8,044,738	27,892,164
BOAT/RV INDIVIDUAL	99,248	421,890
BOAT/RV BUSINESS	4,048	9,264
USE TAX	134,678	541,142
PERSONAL USE TAX	8,130	60,523
MATERIALMAN SALES	496,022	501,307
TOTAL	56,892,519	178,638,157

SCHOOL MODERNIZATION FUND	MONTH OF SEPTEMBER-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,333,182	10,628,964
SALES REGULAR	36,556,541	116,200,880
SALES MOTOR VEHICLE	6,838,027	23,708,340
BOAT/RV INDIVIDUAL	84,361	358,606
BOAT/RV BUSINESS	3,440	7,874
USE TAX	114,476	459,971
PERSONAL USE TAX	6,911	51,445
MATERIALMAN SALES	421,619	426,111
TOTAL	48,358,557	151,842,190

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

RUN DATE: 10/11/2007

FUND	ACCT	DESCRIPTION	FY2008 SEP YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	25,525	313,230	8%
010	4826	CARE & CUSTODY OF DEPOSITS	4,185	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	12,797	200,000	6%
010	6938	MISCELLANEOUS INCOME	18,504	35,000	53%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	650	37,802	2%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	20,302	240,812	8%
151	5000	ABANDONED DEPOSITS	7,049,962	35,740,540	20%
010	6933	NATURAL HERITAGE ADM.	2,256	25,730	9%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	57,714	75,195	77%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	145	1,345	11%
101	3163	IFTA FEE	10,324	367,861	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,960	367,820	2%
350	0630	IRS INTERCEPT FEES	4,690	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	355,339	1,500,000	24%
DOR 1 SUBTOTAL			7,571,553	41,023,417	18%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,690	19,935	24%
DOR 2 SUBTOTAL			4,690	19,935	24%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	7,944,609	41,053,650	19%
142	5273	ADVANCED PLANNING CHILD SUPP.	593,208	6,603,470	9%
DOR 3 SUBTOTAL			8,537,817	47,657,120	18%
300	7200	EDUCATION LOAN ADMIN. COST	14,680	25,000	59%
300	7201	ORGAN TRANSPLANT	14,733	199,903	7%
153	7206	AIDS FUND	14,498	193,197	8%
300	2043	MA US OLYMPIC FUND	5,441	72,261	8%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	31,402	400,000	8%
143	7204	MILITARY FAMILY RELIEF FUND	22,898	0	NA%
NON-DOR COLLECTIONS			103,652	980,361	11%
DEPARTMENT TOTALS			16,217,712	89,680,833	18%

FISCAL 2008
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2007

RUN DATE: 10/11/2007

TAX OR OTHER REVENUE	SEPTEMBER-2006	SEPTEMBER-2007
ALCOHOLIC BEVERAGES	5,136,233	6,667,794
BANKS: FINANCIAL INSTITUTIONS	121,120,404	73,378,557
CIGARETTE	38,416,348	36,539,942
CORPORATIONS	485,308,187	496,928,318
DEEDS	12,628,675	15,439,491
ESTATE & INHERITANCE	24,036,012	14,904,968
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,039,860	542,958,433
TAX WITHHELD, NET	703,186,634	741,735,374
RETURNS & BILLS, GROSS	22,798,041	26,560,607
SUB-TOTAL INCOME	1,181,024,535	1,311,254,413
INSURANCE	101,478,740	95,366,231
MOTOR FUELS:		
GASOLINE	52,766,221	52,881,438
SP FUEL, MOTOR CARR & IFTA	8,286,189	8,047,886
SUB-TOTAL MOTOR FUELS	61,052,410	60,929,324
PUBLIC UTILITIES	37,258,288	52,947,188
ROOM OCCUPANCY	17,207,967	19,057,934
SALES & USE:		
REGULAR	208,897,670	219,871,927 *
SERVICES	24,085,739	25,493,180 *
MEALS	56,305,209	59,358,504
MOTOR VEHICLE	45,927,084	40,292,624 *
SUB-TOTAL SALES & USE	335,215,701	345,016,235 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,364	19,094
MOTOR VEHICLE EXCISE	1,479	3,397
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	114,000	259,006
COMMUNITY PRESERVATION TRUST	3,042,360	2,695,955
SUB-TOTAL TAXES	2,423,049,704	2,531,407,848 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,646,894	2,134,609
LOCAL OPTION ROOMS	10,047,830	11,141,856
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	904,329	63,017
DEPT. NON-TAX REVENUE	677,488	712,425
DEEDS COUNTY CORRECTION FUND	757,141	987,163
COUNTY RECORDING FEES	3,495,667	2,994,033
ABANDONED DEPOSITS (BOTTLE)	3,761,055	3,828,088
LOCAL RENTAL VEH (CONV CTR)	2,025	197
VEHICLE RENTAL SURCHARGE	543	250
EMBARKATION FEES	0	1,668
TOTAL REVENUE	2,444,342,678	2,553,271,153 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008
GROSS COLLECTIONS
PERIOD ENDING:
SEPTEMBER 30, 2007

RUN DATE: 10/11/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,614,279	19,142,965
BANKS: FINANCIAL INSTITUTIONS	131,560,995	88,509,851
CIGARETTE	117,378,018	118,067,498
CORPORATIONS	598,807,729	626,977,597
DEEDS	23,445,911	28,807,426
ESTATE & INHERITANCE	74,602,590	66,369,548
INCOME:		
ESTIMATED PAYMENTS, GROSS	520,605,793	607,302,971
TAX WITHHELD, NET	2,008,485,801	2,113,240,344
RETURNS & BILLS, GROSS	70,040,764	77,526,165
SUB-TOTAL INCOME	2,599,132,358	2,798,069,480
INSURANCE	104,363,756	98,005,052
MOTOR FUELS:		
GASOLINE	154,513,591	157,296,078
SP FUEL, MOT CARR & IFTA	19,674,364	19,574,716
SUB-TOTAL MOTOR FUELS	174,187,955	176,870,793
PUBLIC UTILITIES	41,774,607	54,795,776
ROOM OCCUPANCY	51,331,473	54,850,396
SALES & USE:		
REGULAR	672,580,417	694,640,883 *
SERVICES	59,498,977	62,567,306 *
MEALS	168,420,951	176,423,362
MOTOR VEHICLE	147,253,414	139,665,023 *
SUB-TOTAL SALES & USE	1,047,753,759	1,073,296,575 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	44,457	57,169
MOTOR VEHICLE EXCISE	5,740	9,845
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,425,795	3,698,763
COMMUNITY PRESERVATION TRUST	5,649,270	5,264,715
SUB-TOTAL TAXES	4,991,078,692	5,212,793,448 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,126,134	6,252,386
LOCAL OPTION ROOMS	29,494,824	31,559,852
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	980,858	491,574
DEPT. NON-TAX REVENUE	5,217,980	5,326,493
DEEDS COUNTY CORRECTION FUND	1,395,008	1,834,580
COUNTY RECORDING FEES	6,594,877	5,890,564
ABANDONED DEPOSITS (BOTTLE)	7,494,799	7,049,962
LOCAL RENTAL VEH (CONV CTR)	313,755	325,809
VEHICLE RENTAL SURCHARGE	179,564	180,550
EMBARKATION FEES	298,206	298,424
TOTAL REVENUE	5,048,174,696	5,272,003,642 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008
REPORT OF REFUND
MONTH OF SEPTEMBER 2007

RUN DATE: 10/11/2007

TAX OR OTHER REVENUE	SEPTEMBER-2006	SEPTEMBER-2007
ALCOHOLIC BEVERAGES	1,811	0
BANKS: -FININANCIAL INSTITUTIONS	69,060,289	32,347,963
CIGARETTE	257,442	117,518
CORPORATIONS	210,196,724	211,770,839
DEEDS	3,835	0
ESTATE & INHERITANCE	1,147,121	1,337,309
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	627,403	783,717
RETURNS & BILLS, GROSS	46,703,644	50,020,435
SUB-TOTAL INCOME	47,331,047	50,804,152
INSURANCE	414,799	1,264,637
MOTOR FUELS:		
GASOLINE	49,707	247,869
SP FUEL, MOT CARR & IFTA	216,726	171,310
SUB-TOTAL MOTOR FUELS	266,434	419,180
PUBLIC UTILITIES	21,307,580	22,196,185
ROOM OCCUPANCY	210,386	28,024
SALES & USE:		
REGULAR	1,782,184	930,091 *
SERVICES	103	878 *
MEALS	183,790	161,834
MOTOR VEHICLE	128,736	68,935 *
SUB-TOTAL SALES & USE	2,094,814	1,161,738 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	591	59
MOTOR VEHICLE EXCISE	88	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	352,292,960	321,447,602 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,014	0
LOCAL OPTION ROOMS	133,362	47,194
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,169	2,141
DEPT. NON-TAX REVENUE	110	0
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	352,447,614	321,496,937

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 10/11/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,568	469
BANKS: FININANCIAL INSTITUTIONS	73,100,001	45,410,450
CIGARETTE	499,290	166,627
CORPORATIONS	255,523,353	253,941,000
DEEDS	6,282	15,481
ESTATE & INHERITANCE	7,107,715	2,785,413
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,702,200	3,323,090
RETURNS & BILLS, GROSS	111,564,953	108,036,666
SUB-TOTAL INCOME:	115,267,153	111,359,756
INSURANCE	1,351,130	2,256,650
MOTOR FUELS:		
GASOLINE	79,139	307,196
SP FUEL, MOT CARR & IFTA	297,239	481,848
SUB-TOTAL MOTOR FUELS	376,377	789,043
PUBLIC UTILITIES	21,309,934	22,204,881
ROOM OCCUPANCY	331,994	43,952
SALES & USE:		
REGULAR	3,197,412	2,899,870 *
SERVICES	11,161	27,030 *
MEALS	394,484	476,785
MOTOR VEHICLE	248,976	204,203 *
SUB-TOTAL SALES & USE	3,852,033	3,607,888 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,747	249
MOTOR VEHICLE EXCISE	149	465
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	478,729,726	442,582,324 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	190,978	51,020
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	17,286	30,491
DEPT. NON-TAX REVENUE	200	50
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	478,957,949	442,663,884 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING