



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

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 2007
NET COLLECTIONS - TABLE A
MONTH OF MAY 2007

RUN DATE:06/09/2007

TAX OR OTHER REVENUE	MAY-2006	MAY-2007
ALCOHOLIC BEVERAGES	8,306,388	5,772,295
BANKS: FINANCIAL INSTITUTIONS	4,201,705	902,471
CIGARETTE	36,760,918	39,167,468
CORPORATIONS	48,641,021	36,345,409
DEEDS	10,356,371	11,021,069
ESTATE & INHERITANCE	17,795,743	9,553,522
INCOME:		
ESTIMATED PAYMENTS, GROSS	50,235,693	48,449,404
TAX WITHHELD, NET	654,915,565	661,426,402
RETURNS & BILLS, GROSS	281,682,566	413,547,367
<i>LESS REFUNDS & ABATEMENTS</i>	143,369,792	103,942,707
SUB-TOTAL INCOME	843,464,032	1,019,480,465
INSURANCE	884,445	1,895,869
MOTOR FUELS:		
GASOLINE	47,388,860	47,667,689
SP FUEL, MOT CARR & IFTA	7,051,221	5,419,993
SUB-TOTAL MOTOR FUELS	54,440,081	53,087,681
PUBLIC UTILITIES	(136,698)	65,055
ROOM OCCUPANCY	11,943,434	12,621,064
SALES & USE:		
REGULAR	212,665,068	219,162,428 *
SERVICES	17,256,371	16,473,216 *
MEALS	49,982,525	49,461,852
MOTOR VEHICLE	48,388,841	50,232,378 *
SUB-TOTAL SALES & USE	328,292,805	335,329,875 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	60,931	157,246
MOTOR VEHICLE EXCISE	77	913
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,185,826	1,312,288
COMMUNITY PRESERVATION TRUST	2,542,240	2,647,790
SUB-TOTAL TAXES	1,368,739,318	1,529,360,480 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,688,799	1,829,601
LOCAL OPTION ROOMS	6,525,786	6,925,409
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	92,690	114,272
DEPT. NON-TAX REVENUE	1,286,833	2,871,942
DEEDS COUNTY CORRECTION FUND	607,126	601,767
COUNTY RECORDING FEES	3,066,691	3,016,762
ABANDONED DEPOSITS (BOTTLE)	2,117,680	2,331,919
LOCAL RENTAL VEH (CONV CTR)	129,519	142,914
VEHICLE RENTAL SURCHARGE	95,240	98,218
EMBARKATION FEES	11,500	67,176
TOTAL REVENUE	1,384,361,184	1,547,360,459 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 06/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,450,962	64,065,655
BANKS: FINANCIAL INSTITUTIONS	280,326,879	245,439,656
CIGARETTE	397,180,671	400,773,373
CORPORATIONS	1,122,561,328	1,279,576,497
DEEDS	120,521,455	113,973,312
ESTATE & INHERITANCE	176,690,809	213,348,466
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,858,171,464	1,994,993,142
TAX WITHHELD, NET	7,454,765,213	7,884,323,420
RETURNS & BILLS, GROSS	1,648,228,887	1,917,350,512
<i>LESS REFUNDS & ABATEMENTS</i>	1,526,155,904	1,616,808,872
SUB-TOTAL INCOME	9,435,009,659	10,179,858,202
INSURANCE	287,972,386	266,462,023
MOTOR FUELS:		
GASOLINE	540,294,850	544,922,669
SP FUEL, MOT CARR & IFTA	72,920,834	71,223,679
SUB-TOTAL MOTOR FUELS	613,215,684	616,146,349
PUBLIC UTILITIES	95,457,861	151,726,630
ROOM OCCUPANCY	130,130,356	142,152,435
SALES & USE:		
REGULAR	2,420,534,386	2,466,917,962 *
SERVICES	204,146,539	210,855,206 *
MEALS	536,740,371	559,582,454
MOTOR VEHICLE	504,354,664	484,823,006 *
SUB-TOTAL SALES & USE	3,665,775,959	3,722,178,628 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	660,141	712,410
MOTOR VEHICLE EXCISE	75,545	66,276
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	11,010,191	11,806,779
COMMUNITY PRESERVATION TRUST	29,750,170	26,497,820
SUB-TOTAL TAXES	16,428,790,056	17,434,784,843 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,658,178	24,405,784
LOCAL OPTION ROOMS	73,426,354	79,880,250
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,042,873	53,499,525
DEPT. NON-TAX REVENUE	18,699,974	18,167,283
DEEDS COUNTY CORRECTION FUND	7,549,487	7,927,659
COUNTY RECORDING FEES	35,509,201	30,857,544
ABANDONED DEPOSITS (BOTTLE)	37,447,806	37,739,090
LOCAL RENTAL VEH (CONV CTR)	1,085,812	1,152,018
VEHICLE RENTAL SURCHARGE	253,699	643,522
EMBARKATION FEES	1,290,042	1,321,086
TOTAL REVENUE	16,670,753,483	17,690,378,603

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 06/09/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	62,450,962	64,065,655
BANKS: FINANCIAL INSTITUTIONS	280,326,879	245,439,656
CIGARETTE	328,806,977	400,773,373
CORPORATIONS	1,122,561,328	1,279,576,497
DEEDS	120,521,455	113,973,312
ESTATE & INHERITANCE	176,690,809	213,348,466
INCOME	9,431,097,141	10,177,409,855
INSURANCE	287,972,386	266,462,023
MOTOR FUELS	88,238,849	89,152,264
PUBLIC UTILITIES	95,457,861	151,726,630
ROOM OCCUPANCY	61,923,720	65,468,561
SALES & USE: REGULAR	1,597,046,451	1,587,984,761
SERVICES	134,678,230	135,732,935
MEALS	533,092,602	553,968,737
MOTOR VEHICLE	332,874,078	312,226,016
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	660,141	712,410
MOTOR VEHICLE EXCISE	75,545	66,276
CONTROLLED SUBSTANCES	0	333
TOTAL GENERAL FUND	14,654,475,413	15,658,087,759
HIGHWAY FUND:		
MOTOR FUELS: STATE	258,300,308	258,396,407
CITIES & TOWNS	89,540,744	90,006,425
INFRASTRUCTURE	176,326,130	177,774,947
TOTAL HIGHWAY FUND	524,167,183	526,177,780
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	34,863,093	41,431,570
CONVENTION CTR SURCHARGES	11,010,191	11,806,779
SALES, MEALS, SALES SERVICES	4,503,414	6,804,802
TOTAL CONVENTION CENTER FUND:	50,376,698	60,043,151
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	809,653	816,305
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	33,343,543	35,252,303
MBTA CONTRIBUTION	625,635,988	632,282,183
SCHOOL MODERNIZATION FUND	437,945,197	493,179,195
COMMONWEALTH STABILIZATION FUND	3,912,518	2,448,348
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	68,373,695	0
COMMUNITY PRESERVATION TRUST	29,750,170	26,497,820
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,199,770,763	1,190,476,153
TOTAL NET TAXES - ALL FUNDS	16,428,790,056	17,434,784,843

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

RUN DATE: 06/09/2007

NET TAXES/FUND	MAY-2006	MAY-2007
GASOLINE:		
HIGHWAY	17,015,657	17,108,239
HIGHWAY INFRA. PLEDGED \$.0486	10,960,994	11,020,633
HIGHWAY INFRA. PLEDGED \$.02	4,508,086	4,532,615
HIGHWAY CITIES & TOWNS	7,103,077	7,141,725
GENERAL FUND	7,695,000	7,736,868
INLAND FISHERIES AND GAME	71,031	71,417
TOTAL ALL FUNDS	47,353,844	47,611,497

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	193,954,965	195,548,632
HIGHWAY INFRA. PLEDGED \$.0486	124,940,182	125,966,777
HIGHWAY INFRA. PLEDGED \$.02	51,385,948	51,808,170
HIGHWAY CITIES & TOWNS	80,965,254	81,630,520
GENERAL FUND	87,712,359	88,433,064
INLAND FISHERIES AND GAME	809,653	816,305
TOTAL ALL FUNDS	539,768,360	544,203,469

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MAY-2007	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,293,817	42,153,085
SALES REGULAR	41,875,485	487,652,384
SALES MOTOR VEHICLE	10,046,476	96,964,601
BOAT/RV INDIVIDUAL	265,229	1,123,230
BOAT/RV BUSINESS	3,293	37,871
USE TAX	1,612,748	3,723,008
PERSONAL USE TAX	53,085	628,003
TOTAL	57,150,133	632,282,183

SCHOOL MODERNIZATION FUND	MONTH OF MAY-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,569,177	32,879,407
SALES REGULAR	32,662,810	380,367,952
SALES MOTOR VEHICLE	7,836,251	75,632,389
BOAT/RV INDIVIDUAL	206,879	876,119
BOAT/RV BUSINESS	2,569	29,539
USE TAX	1,257,943	2,903,946
PERSONAL USE TAX	41,406	489,843
TOTAL	44,577,035	493,179,195

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

RUN DATE: 06/09/2007

FUND	ACCT	DESCRIPTION	FY2007 MAY YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	96,825	313,230	31%
010	4826	CARE & CUSTODY OF DEPOSITS	850,669	1,200,000	71%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	108,249	200,000	54%
010	6938	MISCELLANEOUS INCOME	41,563	35,000	119%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,364	37,802	94%
101	3037	LICENSES-GASOLINE	19,900	18,744	106%
108	7203	NATURAL HERITAGE FUND	159,381	240,812	66%
151	5000	ABANDONED DEPOSITS	37,739,090	35,740,540	106%
010	6933	NATURAL HERITAGE ADM.	17,709	25,730	69%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	121,299	75,195	161%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	939	1,345	70%
101	3163	IFTA FEE	275,352	367,861	75%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	375,570	367,820	102%
350	0630	IRS INTERCEPT FEES	84,110	92,460	91%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,572,172	1,500,000	105%
DOR 1 SUBTOTAL			41,748,192	41,023,417	102%
010	0522	CERTIFICATION CITY/TOWN NOTES	20,770	19,935	104%
DOR 2 SUBTOTAL			20,770	19,935	104%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	32,726,298	41,053,650	80%
142	5273	ADVANCED PLANNING CHILD SUPP.	3,340,566	6,603,470	51%
DOR 3 SUBTOTAL			36,066,864	47,657,120	76%
300	7200	EDUCATION LOAN ADMIN. COST	17,940	25,000	72%
300	7201	ORGAN TRANSPLANT	109,483	199,903	55%
153	7206	AIDS FUND	111,076	193,197	57%
300	2043	MA US OLYMPIC FUND	37,824	72,261	52%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	270,129	400,000	68%
143	7204	MILITARY FAMILY RELIEF FUND	204,963	0	NA%
NON-DOR COLLECTIONS			751,415	980,361	77%
DEPARTMENT TOTALS			78,587,241	89,680,833	88%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF MAY 2007

RUN DATE: 06/09/2007

TAX OR OTHER REVENUE	MAY-2006	MAY-2007
ALCOHOLIC BEVERAGES	8,306,532	5,773,069
BANKS: FINANCIAL INSTITUTIONS	5,022,821	2,304,758
CIGARETTE	36,812,038	39,261,944
CORPORATIONS	69,792,297	55,399,346
DEEDS	10,356,371	11,021,069
ESTATE & INHERITANCE	18,149,565	10,668,322
INCOME:		
ESTIMATED PAYMENTS, GROSS	50,235,693	48,449,404
TAX WITHHELD, NET	657,199,766	663,503,658
RETURNS & BILLS, GROSS	281,682,566	413,547,367
SUB-TOTAL INCOME	989,118,025	1,125,500,429
INSURANCE	2,594,282	3,683,393
MOTOR FUELS:		
GASOLINE	47,449,800	47,964,647
SP FUEL, MOTOR CARR & IFTA	7,203,031	5,668,077
SUB-TOTAL MOTOR FUELS	54,652,831	53,632,724
PUBLIC UTILITIES	5,094	65,055
ROOM OCCUPANCY	11,953,736	12,636,110
SALES & USE:		
REGULAR	216,291,781	222,243,787 *
SERVICES	17,299,723	16,513,315 *
MEALS	50,194,599	49,756,611
MOTOR VEHICLE	48,481,042	50,336,563 *
SUB-TOTAL SALES & USE	332,267,146	338,850,276 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	61,384	162,782
MOTOR VEHICLE EXCISE	1,343	913
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,185,826	1,312,288
COMMUNITY PRESERVATION TRUST	2,542,240	2,647,790
SUB-TOTAL TAXES	1,542,821,532	1,662,920,267 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,698,043	1,829,601
LOCAL OPTION ROOMS	6,527,810	6,926,094
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,229	117,509
DEPT. NON-TAX REVENUE	1,293,271	2,871,982
DEEDS COUNTY CORRECTION FUND	607,126	601,767
COUNTY RECORDING FEES	3,066,691	3,016,762
ABANDONED DEPOSITS (BOTTLE)	2,117,680	2,331,919
LOCAL RENTAL VEH (CONV CTR)	129,519	142,914
VEHICLE RENTAL SURCHARGE	95,240	98,218
EMBARKATION FEES	11,500	67,176
TOTAL REVENUE	1,558,464,642	1,680,924,208 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
MAY 31, 2007

RUN DATE: 06/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,457,295	64,075,771
BANKS: FINANCIAL INSTITUTIONS	419,504,903	422,037,269
CIGARETTE	399,016,312	402,400,241
CORPORATIONS	1,624,660,379	1,842,128,454
DEEDS	120,646,929	113,990,812
ESTATE & INHERITANCE	185,448,742	232,027,254
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,848,531,464	1,985,353,142
TAX WITHHELD, NET	7,479,730,953	7,911,872,616
RETURNS & BILLS, GROSS	1,648,228,887	1,917,350,512
SUB-TOTAL INCOME	10,976,491,304	11,814,576,270
INSURANCE	311,360,433	306,406,963
MOTOR FUELS:		
GASOLINE	542,630,245	546,032,092
SP FUEL, MOT CARR & IFTA	74,401,002	72,602,283
SUB-TOTAL MOTOR FUELS	617,031,247	618,634,375
PUBLIC UTILITIES	134,102,138	197,986,159
ROOM OCCUPANCY	130,357,527	142,811,780
SALES & USE:		
REGULAR	2,445,964,306	2,488,123,279 *
SERVICES	206,796,227	213,458,914 *
MEALS	539,019,362	562,601,642
MOTOR VEHICLE	505,272,619	485,841,343 *
SUB-TOTAL SALES & USE	3,697,052,514	3,750,025,178 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	665,573	721,238
MOTOR VEHICLE EXCISE	79,194	67,699
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	11,010,191	11,806,790
COMMUNITY PRESERVATION TRUST	29,750,170	26,497,820
SUB-TOTAL TAXES	18,719,634,850	19,946,194,405 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,868,891	24,425,544
LOCAL OPTION ROOMS	73,582,760	80,254,336
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,289,481	53,543,644
DEPT. NON-TAX REVENUE	18,711,138	18,168,063
DEEDS COUNTY CORRECTION FUND	7,549,487	7,927,659
COUNTY RECORDING FEES	35,509,201	30,857,544
ABANDONED DEPOSITS (BOTTLE)	37,654,910	37,741,659
LOCAL RENTAL VEH (CONV CTR)	1,085,812	1,152,018
VEHICLE RENTAL SURCHARGE	253,699	643,522
EMBARKATION FEES	1,290,042	1,321,086
TOTAL REVENUE	18,962,430,271	20,202,229,479 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF MAY 2007

RUN DATE: 06/09/2007

TAX OR OTHER REVENUE	MAY-2006	MAY-2007
ALCOHOLIC BEVERAGES	144	774
BANKS: -FININANCIAL INSTITUTIONS	821,116	1,402,287
CIGARETTE	51,121	94,475
CORPORATIONS	21,151,276	19,053,938
DEEDS	0	0
ESTATE & INHERITANCE	353,822	1,114,800
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,284,201	2,077,257
RETURNS & BILLS, GROSS	143,369,792	103,942,707
SUB-TOTAL INCOME	145,653,993	106,019,964
INSURANCE	1,709,837	1,787,524
MOTOR FUELS:		
GASOLINE	60,940	296,958
SP FUEL, MOT CARR & IFTA	151,810	248,084
SUB-TOTAL MOTOR FUELS	212,750	545,043
PUBLIC UTILITIES	141,792	0
ROOM OCCUPANCY	10,302	15,047
SALES & USE:		
REGULAR	3,626,713	3,081,359 *
SERVICES	43,352	40,099 *
MEALS	212,074	294,759
MOTOR VEHICLE	92,202	104,185 *
SUB-TOTAL SALES & USE	3,974,342	3,520,401 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	452	5,535
MOTOR VEHICLE EXCISE	1,266	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	174,082,214	133,559,787 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,244	0
LOCAL OPTION ROOMS	2,024	685
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,538	3,237
DEPT. NON-TAX REVENUE	6,438	40
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	174,103,458	133,563,749 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 06/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,333	10,116
BANKS: FININANCIAL INSTITUTIONS	139,178,024	176,597,613
CIGARETTE	1,835,641	1,626,869
CORPORATIONS	502,099,051	562,551,957
DEEDS	125,474	17,500
ESTATE & INHERITANCE	8,757,933	18,678,788
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,325,741	17,909,196
RETURNS & BILLS, GROSS	1,526,155,904	1,616,808,872
SUB-TOTAL INCOME:	1,541,481,645	1,634,718,068
INSURANCE	23,388,047	39,944,940
MOTOR FUELS:		
GASOLINE	2,335,395	1,109,422
SP FUEL, MOT CARR & IFTA	1,480,169	1,378,604
SUB-TOTAL MOTOR FUELS	3,815,563	2,488,026
PUBLIC UTILITIES	38,644,277	46,259,529
ROOM OCCUPANCY	227,170	659,345
SALES & USE:		
REGULAR	25,429,920	21,205,317 *
SERVICES	2,649,689	2,603,708 *
MEALS	2,278,991	3,019,188
MOTOR VEHICLE	917,955	1,018,336 *
SUB-TOTAL SALES & USE	31,276,555	27,846,549 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,432	8,828
MOTOR VEHICLE EXCISE	3,649	1,423
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,290,844,793	2,511,409,562 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	210,713	19,760
LOCAL OPTION ROOMS	156,406	374,086
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	246,608	44,119
DEPT. NON-TAX REVENUE	11,164	780
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	2,291,676,787	2,511,850,876 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING