



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 2006

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 NOVEMBER 2006

RUN DATE: 12/08/06

TAX OR OTHER REVENUE	NOVEMBER-2005	NOVEMBER-2006
ALCOHOLIC BEVERAGES	5,888,776	5,874,671
BANKS: FINANCIAL INSTITUTIONS	9,269,168	17,817,351
CIGARETTE	34,152,669	35,925,466
CORPORATIONS	(21,989,571)	47,253,940
DEEDS	12,548,696	9,874,330
ESTATE & INHERITANCE	31,174,780	19,170,113
INCOME:		
ESTIMATED PAYMENTS, GROSS	61,719,174	28,470,888
TAX WITHHELD, NET	631,746,972	712,412,258
RETURNS & BILLS, GROSS	20,920,562	26,587,234
<i>LESS REFUNDS & ABATEMENTS</i>	83,484,296	73,255,851
SUB-TOTAL INCOME	630,902,412	694,214,528
INSURANCE	432,661	211,277
MOTOR FUELS:		
GASOLINE	49,130,844	51,482,366
SP FUEL, MOT CARR & IFTA	7,090,655	7,455,423
SUB-TOTAL MOTOR FUELS	56,221,499	58,937,789
PUBLIC UTILITIES	17,414,149	(2,186,125)
ROOM OCCUPANCY	14,943,153	16,846,622
SALES & USE:		
REGULAR	215,887,526	214,630,456 *
SERVICES	15,907,605	19,068,898 *
MEALS	50,789,131	51,367,343
MOTOR VEHICLE	41,546,712	38,881,685 *
SUB-TOTAL SALES & USE	324,130,973	323,948,382 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,937	23,583
MOTOR VEHICLE EXCISE	275	1,207
CONTROLLED SUBSTANCES	0	140
SURCHARGES:		
CONVENTION CENTER	99,536	65,673
COMMUNITY PRESERVATION TRUST	3,141,250	2,783,310
SUB-TOTAL TAXES	1,118,335,363	1,230,762,258 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,867,612	3,493,488
LOCAL OPTION ROOMS	8,363,433	9,353,360
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	488,524	(17,064)
DEPT. NON-TAX REVENUE	892,975	715,968
DEEDS COUNTY CORRECTION FUND	837,053	621,540
COUNTY RECORDING FEES	3,743,203	3,318,332
ABANDONED DEPOSITS (BOTTLE)	3,458,094	2,867,740
LOCAL RENTAL VEH (CONV CTR)	9,728	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	571,537	16,475
TOTAL REVENUE	1,138,567,523	1,251,132,096 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007
NET COLLECTIONS - TABLE B
PERIOD ENDING: NOVEMBER 30, 2006

RUN DATE: 12/08/06

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,471,926	30,111,277
BANKS: FINANCIAL INSTITUTIONS	116,201,542	86,371,585
CIGARETTE	188,042,874	191,225,349
CORPORATIONS	255,054,039	389,336,511
DEEDS	57,821,367	46,148,328
ESTATE & INHERITANCE	88,908,885	113,062,219
INCOME:		
ESTIMATED PAYMENTS, GROSS	696,058,662	793,829,745
TAX WITHHELD, NET	3,191,482,939	3,371,991,907
RETURNS & BILLS, GROSS	159,374,435	174,531,961
<i>LESS REFUNDS & ABATEMENTS</i>	358,629,371	439,103,309
SUB-TOTAL INCOME	3,688,286,665	3,901,250,304
INSURANCE	100,555,733	103,436,222
MOTOR FUELS:		
GASOLINE	254,462,338	255,027,126
SP FUEL, MOT CARR & IFTA	33,805,946	33,981,601
SUB-TOTAL MOTOR FUELS	288,268,284	289,008,727
PUBLIC UTILITIES	59,454,583	15,910,388
ROOM OCCUPANCY	75,223,222	83,449,734
SALES & USE:		
REGULAR	1,097,985,236	1,115,231,660 *
SERVICES	99,643,648	105,419,044 *
MEALS	260,544,523	274,628,780
MOTOR VEHICLE	249,427,347	231,530,677 *
SUB-TOTAL SALES & USE	1,707,600,754	1,726,810,161 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	53,677	79,925
MOTOR VEHICLE EXCISE	6,725	8,498
CONTROLLED SUBSTANCES	0	140
SURCHARGES:		
CONVENTION CENTER	6,479,917	7,101,118
COMMUNITY PRESERVATION TRUST	13,209,655	10,981,470
SUB-TOTAL TAXES	6,675,639,849	6,994,291,956 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,142,632	10,138,656
LOCAL OPTION ROOMS	43,219,049	47,493,423
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,568,848	1,056,735
DEPT. NON-TAX REVENUE	7,589,340	6,747,854
DEEDS COUNTY CORRECTION FUND	3,616,492	3,026,868
COUNTY RECORDING FEES	15,873,354	12,881,124
ABANDONED DEPOSITS (BOTTLE)	15,060,487	16,473,778
LOCAL RENTAL VEH (CONV CTR)	608,513	653,485
VEHICLE RENTAL SURCHARGE	0	389,344
EMBARKATION FEES	1,010,800	999,177
TOTAL REVENUE	6,772,329,364	7,094,152,398

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING: NOVEMBER 30, 2006

RUN DATE: 12/08/06

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	30,471,926	30,111,277
BANKS: FINANCIAL INSTITUTIONS	116,201,542	86,371,585
CIGARETTE	155,594,612	191,225,349
CORPORATIONS	255,054,039	389,336,511
DEEDS	57,821,367	46,148,328
ESTATE & INHERITANCE	88,908,885	113,062,219
INCOME	3,686,679,039	3,900,465,094
INSURANCE	100,555,733	103,436,222
MOTOR FUELS	41,595,181	41,778,911
PUBLIC UTILITIES	59,454,583	15,910,388
ROOM OCCUPANCY	36,961,921	39,450,469
SALES & USE: REGULAR	724,445,809	717,942,510
SERVICES	65,736,054	67,857,171
MEALS	258,915,453	271,794,695
MOTOR VEHICLE	164,622,049	149,105,756
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	53,677	79,925
MOTOR VEHICLE EXCISE	6,725	8,498
CONTROLLED SUBSTANCES	0	140
TOTAL GENERAL FUND	5,843,078,594	6,164,085,048
HIGHWAY FUND:		
MOTOR FUELS: STATE	121,161,179	121,479,671
CITIES & TOWNS	42,101,040	42,189,946
INFRASTRUCTURE	83,029,629	83,178,262
TOTAL HIGHWAY FUND	246,291,849	246,847,879
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	18,358,729	22,756,704
CONVENTION CTR SURCHARGES	6,479,917	7,101,118
SALES, MEALS, SALES SERVICES	2,012,707	3,298,146
TOTAL CONVENTION CENTER FUND:	26,851,352	33,155,969
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	381,255	381,937
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	19,902,573	21,242,560
MBTA CONTRIBUTION	289,334,518	290,343,980
SCHOOL MODERNIZATION FUND	202,534,165	226,467,902
COMMONWEALTH STABILIZATION FUND	1,607,626	785,210
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	32,448,262	0
COMMUNITY PRESERVATION TRUST	13,209,655	10,981,470
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	559,418,053	550,203,060
TOTAL NET TAXES - ALL FUNDS	6,675,639,849	6,994,291,956

FISCAL 2007
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 NOVEMBER 30, 2006

RUN DATE: 12/08/06

NET TAXES/FUND	NOVEMBER-2005	NOVEMBER-2006
GASOLINE:		
HIGHWAY	17,639,206	18,474,164
HIGHWAY INFRA. PLEDGED \$.0486	11,362,667	11,900,523
HIGHWAY INFRA. PLEDGED \$.02	4,673,288	4,894,499
HIGHWAY CITIES & TOWNS	7,363,373	7,711,921
GENERAL FUND	7,976,988	8,354,581
INLAND FISHERIES AND GAME	73,634	77,119
TOTAL ALL FUNDS	49,089,156	51,412,808

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	91,330,813	91,494,306
HIGHWAY INFRA. PLEDGED \$.0486	58,832,670	58,937,987
HIGHWAY INFRA. PLEDGED \$.02	24,196,959	24,240,275
HIGHWAY CITIES & TOWNS	38,125,461	38,193,710
GENERAL FUND	41,302,583	41,376,519
INLAND FISHERIES AND GAME	381,255	381,937
TOTAL ALL FUNDS	254,169,740	254,624,734

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF NOVEMBER-2006	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,811,331	21,073,656
SALES REGULAR	42,636,482	221,452,682
SALES MOTOR VEHICLE	7,776,337	46,306,135
BOAT/RV INDIVIDUAL	74,173	503,057
BOAT/RV BUSINESS	1,971	12,348
USE TAX	191,853	769,616
PERSONAL USE TAX	4,086	226,486
TOTAL	54,496,233	290,343,980

SCHOOL MODERNIZATION FUND	MONTH OF NOVEMBER-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,972,838	16,437,451
SALES REGULAR	33,256,388	172,732,690
SALES MOTOR VEHICLE	6,065,543	36,118,786
BOAT/RV INDIVIDUAL	57,855	392,385
BOAT/RV BUSINESS	1,537	9,631
USE TAX	149,645	600,301
PERSONAL USE TAX	3,187	176,659
TOTAL	42,506,994	226,467,902

FISCAL 2007
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: NOVEMBER 30, 2006

RUN DATE: 12/08/06

FUND	ACCT	DESCRIPTION	FY2007 NOV YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	61,850	313,230	20%
010	4826	CARE & CUSTODY OF DEPOSITS	20,403	1,200,000	2%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	100,370	200,000	50%
010	6938	MISCELLANEOUS INCOME	1,434	35,000	4%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	675	37,802	2%
101	3037	LICENSES-GASOLINE	6,600	18,744	35%
108	7203	NATURAL HERITAGE FUND	16,223	240,812	7%
151	5000	ABANDONED DEPOSITS	16,473,778	35,740,540	46%
010	6933	NATURAL HERITAGE ADM.	1,803	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	64,418	75,195	86%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	283	1,345	21%
101	3163	IFTA FEE	136,588	367,861	37%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,220	367,820	3%
350	0630	IRS INTERCEPT FEES	6,830	92,460	7%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	660,357	1,500,000	44%
DOR 1 SUBTOTAL			17,562,832	41,023,417	43%
010	0522	CERTIFICATION CITY/TOWN NOTES	9,725	19,935	49%
DOR 2 SUBTOTAL			9,725	19,935	49%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	16,543,081	41,053,650	40%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,219,088	6,603,470	18%
DOR 3 SUBTOTAL			17,762,169	47,657,120	37%
300	7200	EDUCATION LOAN ADMIN. COST	16,660	25,000	67%
300	7201	ORGAN TRANSPLANT	13,173	199,903	7%
153	7206	AIDS FUND	12,553	193,197	6%
300	2043	MA US OLYMPIC FUND	4,051	72,261	6%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	19,263	400,000	5%
143	7204	MILITARY FAMILY RELIEF FUND	11,165	0	NA%
NON-DOR COLLECTIONS			76,865	980,361	8%
DEPARTMENT TOTALS			35,411,591	89,680,833	39%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF NOVEMBER 2006

RUN DATE: 12/08/06

TAX OR OTHER REVENUE	NOVEMBER-2005	NOVEMBER-2006
ALCOHOLIC BEVERAGES	5,888,776	5,874,671
BANKS: FINANCIAL INSTITUTIONS	17,891,716	26,724,316
CIGARETTE	34,538,534	36,069,793
CORPORATIONS	26,955,135	82,277,053
DEEDS	12,553,188	9,874,330
ESTATE & INHERITANCE	32,932,955	20,923,102
INCOME:		
ESTIMATED PAYMENTS, GROSS	61,719,174	18,830,888
TAX WITHHELD, NET	634,518,266	726,084,862
RETURNS & BILLS, GROSS	20,920,562	26,587,234
SUB-TOTAL INCOME	717,158,002	771,502,984
INSURANCE	675,872	239,291
MOTOR FUELS:		
GASOLINE	49,200,271	51,516,239
SP FUEL, MOTOR CARR & IFTA	7,386,804	7,566,536
SUB-TOTAL MOTOR FUELS	56,587,075	59,082,775
PUBLIC UTILITIES	22,084,822	6,855,907
ROOM OCCUPANCY	14,950,993	16,886,379
SALES & USE:		
REGULAR	220,855,026	218,094,038 *
SERVICES	17,202,869	19,111,448 *
MEALS	50,907,260	51,685,124
MOTOR VEHICLE	41,635,897	39,038,445 *
SUB-TOTAL SALES & USE	330,601,052	327,929,055 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,973	23,583
MOTOR VEHICLE EXCISE	673	1,207
CONTROLLED SUBSTANCES	0	140
SURCHARGES:		
CONVENTION CENTER	99,536	65,673
COMMUNITY PRESERVATION TRUST	3,141,250	2,783,310
SUB-TOTAL TAXES	1,276,064,551	1,367,113,570 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,896,586	3,493,488
LOCAL OPTION ROOMS	8,363,852	9,359,648
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	503,561	2,356
DEPT. NON-TAX REVENUE	893,025	715,978
DEEDS COUNTY CORRECTION FUND	837,053	621,540
COUNTY RECORDING FEES	3,743,203	3,318,332
ABANDONED DEPOSITS (BOTTLE)	3,458,094	2,867,740
LOCAL RENTAL VEH (CONV CTR)	9,728	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	571,537	16,475
TOTAL REVENUE	1,296,341,189	1,387,509,127 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING: NOVEMBER 30, 2006

RUN DATE: 12/08/06

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,472,861	30,113,845
BANKS: FINANCIAL INSTITUTIONS	239,207,018	251,274,204
CIGARETTE	188,980,451	192,174,596
CORPORATIONS	581,603,469	756,207,912
DEEDS	57,940,957	46,154,610
ESTATE & INHERITANCE	93,222,669	124,670,561
INCOME:		
ESTIMATED PAYMENTS, GROSS	696,058,662	784,189,745
TAX WITHHELD, NET	3,198,511,494	3,390,603,226
RETURNS & BILLS, GROSS	159,374,435	174,531,961
SUB-TOTAL INCOME	4,053,944,591	4,349,324,932
INSURANCE	102,594,588	104,860,520
MOTOR FUELS:		
GASOLINE	255,763,152	255,461,171
SP FUEL, MOT CARR & IFTA	34,515,111	34,495,761
SUB-TOTAL MOTOR FUELS	290,278,263	289,956,933
PUBLIC UTILITIES	85,349,827	53,284,117
ROOM OCCUPANCY	75,295,467	83,893,879
SALES & USE:		
REGULAR	1,109,135,450	1,122,890,527 *
SERVICES	101,206,177	105,537,986 *
MEALS	261,121,805	275,652,586
MOTOR VEHICLE	249,822,984	231,970,067 *
SUB-TOTAL SALES & USE	1,721,286,416	1,736,051,165 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	54,696	82,319
MOTOR VEHICLE EXCISE	8,200	8,648
CONTROLLED SUBSTANCES	0	140
SURCHARGES:		
CONVENTION CENTER	6,479,917	7,101,118
COMMUNITY PRESERVATION TRUST	13,209,655	10,981,470
SUB-TOTAL TAXES	7,539,929,046	8,036,140,970 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,265,225	10,158,415
LOCAL OPTION ROOMS	43,263,018	47,711,189
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,803,704	1,093,442
DEPT. NON-TAX REVENUE	7,589,450	6,748,094
DEEDS COUNTY CORRECTION FUND	3,616,492	3,026,868
COUNTY RECORDING FEES	15,873,354	12,881,124
ABANDONED DEPOSITS (BOTTLE)	15,132,119	16,473,778
LOCAL RENTAL VEH (CONV CTR)	608,513	653,485
VEHICLE RENTAL SURCHARGE	0	389,344
EMBARKATION FEES	1,010,800	999,177
TOTAL REVENUE	7,637,091,722	8,136,275,885 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF NOVEMBER 2006

RUN DATE: 12/08/06

TAX OR OTHER REVENUE	NOVEMBER-2005	NOVEMBER-2006
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	8,622,548	8,906,966
CIGARETTE	385,865	144,327
CORPORATIONS	48,944,706	35,023,113
DEEDS	4,492	0
ESTATE & INHERITANCE	1,758,175	1,752,989
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,771,294	4,032,604
RETURNS & BILLS, GROSS	83,484,296	73,255,851
SUB-TOTAL INCOME	86,255,590	77,288,456
INSURANCE	243,211	28,014
MOTOR FUELS:		
GASOLINE	69,427	33,873
SP FUEL, MOT CARR & IFTA	296,149	111,113
SUB-TOTAL MOTOR FUELS	365,575	144,986
PUBLIC UTILITIES	4,670,673	9,042,032
ROOM OCCUPANCY	7,840	39,757
SALES & USE:		
REGULAR	4,967,500	3,463,582 *
SERVICES	1,295,264	42,550 *
MEALS	118,130	317,781
MOTOR VEHICLE	89,185	156,759 *
SUB-TOTAL SALES & USE	6,470,079	3,980,673 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	36	0
MOTOR VEHICLE EXCISE	398	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	157,729,187	136,351,312 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	28,973	0
LOCAL OPTION ROOMS	419	6,288
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15,036	19,420
DEPT. NON-TAX REVENUE	50	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	157,773,666	136,377,031 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING: NOVEMBER 30, 2006

RUN DATE: 12/08/06

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	2,568
BANKS: FININANCIAL INSTITUTIONS	123,005,476	164,902,619
CIGARETTE	937,577	949,248
CORPORATIONS	326,549,430	366,871,401
DEEDS	119,591	6,282
ESTATE & INHERITANCE	4,313,784	11,608,342
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,028,555	8,971,319
RETURNS & BILLS, GROSS	358,629,371	439,103,309
SUB-TOTAL INCOME:	365,657,926	448,074,628
INSURANCE	2,038,855	1,424,298
MOTOR FUELS:		
GASOLINE	1,300,814	434,046
SP FUEL, MOT CARR & IFTA	709,165	514,160
SUB-TOTAL MOTOR FUELS	2,009,979	948,206
PUBLIC UTILITIES	25,895,244	37,373,729
ROOM OCCUPANCY	72,245	444,145
SALES & USE:		
REGULAR	11,150,214	7,658,867 *
SERVICES	1,562,529	118,942 *
MEALS	577,282	1,023,806
MOTOR VEHICLE	395,637	439,389 *
SUB-TOTAL SALES & USE	13,685,662	9,241,004 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,019	2,394
MOTOR VEHICLE EXCISE	1,475	149
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	864,289,197	1,041,849,014 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	122,593	19,760
LOCAL OPTION ROOMS	43,969	217,766
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	234,856	36,707
DEPT. NON-TAX REVENUE	110	240
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	71,633	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	864,762,359	1,042,123,487 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING