



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 JANUARY 2007

RUN DATE:02/07/2007

TAX OR OTHER REVENUE	JANUARY-2006	JANUARY-2007
ALCOHOLIC BEVERAGES	7,159,300	7,204,870
BANKS: FINANCIAL INSTITUTIONS	5,432,654	3,475,432
CIGARETTE	35,007,382	37,527,991
CORPORATIONS	23,610,655	(12,733,897)
DEEDS	12,684,789	13,570,775
ESTATE & INHERITANCE	17,960,700	28,578,085
INCOME:		
ESTIMATED PAYMENTS, GROSS	596,370,706	668,635,748
TAX WITHHELD, NET	811,101,744	815,162,014
RETURNS & BILLS, GROSS	16,889,081	30,410,957
<i>LESS REFUNDS & ABATEMENTS</i>	61,900,851	84,731,666
SUB-TOTAL INCOME	1,362,460,680	1,429,477,054
INSURANCE	175,467	(419,339)
MOTOR FUELS:		
GASOLINE	50,713,683	50,706,633
SP FUEL, MOT CARR & IFTA	7,458,187	3,709,995
SUB-TOTAL MOTOR FUELS	58,171,871	54,416,628
PUBLIC UTILITIES	(783,894)	76,816,246
ROOM OCCUPANCY	7,912,682	8,996,461
SALES & USE:		
REGULAR	281,975,114	290,841,991 *
SERVICES	16,992,871	19,168,736 *
MEALS	49,367,883	53,984,435
MOTOR VEHICLE	39,148,801	39,517,434 *
SUB-TOTAL SALES & USE	387,484,670	403,512,596 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,511	64,732
MOTOR VEHICLE EXCISE	463	769
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	2,552,161	2,660,897
COMMUNITY PRESERVATION TRUST	3,026,320	2,660,030
SUB-TOTAL TAXES	1,922,877,410	2,055,809,399 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,644,509	2,481,373
LOCAL OPTION ROOMS	4,213,832	5,051,983
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	60,071	32,416
DEPT. NON-TAX REVENUE	1,000,182	4,443,364
DEEDS COUNTY CORRECTION FUND	724,433	980,356
COUNTY RECORDING FEES	3,608,686	3,193,391
ABANDONED DEPOSITS (BOTTLE)	3,674,847	3,058,066
LOCAL RENTAL VEH (CONV CTR)	266,661	275,159
VEHICLE RENTAL SURCHARGE	32,190	141,270
EMBARKATION FEES	169,336	229,598
TOTAL REVENUE	1,938,272,157	2,075,696,377 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 02/07/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,194,807	43,836,302
BANKS: FINANCIAL INSTITUTIONS	200,130,979	112,140,765
CIGARETTE	260,890,598	264,124,368
CORPORATIONS	530,539,770	642,234,066
DEEDS	82,384,092	70,252,226
ESTATE & INHERITANCE	116,298,573	157,894,311
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,460,897,414	1,587,381,699
TAX WITHHELD, NET	4,787,442,422	5,023,937,843
RETURNS & BILLS, GROSS	198,945,921	228,334,059
<i>LESS REFUNDS & ABATEMENTS</i>	430,781,930	531,465,990
SUB-TOTAL INCOME	6,016,503,828	6,308,187,611
INSURANCE	138,795,572	142,180,854
MOTOR FUELS:		
GASOLINE	353,347,883	354,007,691
SP FUEL, MOT CARR & IFTA	48,888,228	45,501,495
SUB-TOTAL MOTOR FUELS	402,236,111	399,509,185
PUBLIC UTILITIES	63,054,618	112,681,201
ROOM OCCUPANCY	94,417,504	104,249,054
SALES & USE:		
REGULAR	1,598,491,411	1,628,835,202 *
SERVICES	134,162,878	139,997,725 *
MEALS	356,672,881	375,227,156
MOTOR VEHICLE	326,350,563	309,800,387 *
SUB-TOTAL SALES & USE	2,415,677,734	2,453,860,470 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	91,031	162,229
MOTOR VEHICLE EXCISE	11,445	10,686
CONTROLLED SUBSTANCES	0	210
SURCHARGES:		
CONVENTION CENTER	9,056,903	9,766,199
COMMUNITY PRESERVATION TRUST	19,312,625	16,289,680
SUB-TOTAL TAXES	10,391,596,190	10,837,379,417 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,851,643	15,304,451
LOCAL OPTION ROOMS	53,580,161	58,930,195
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,629,044	1,304,719
DEPT. NON-TAX REVENUE	9,720,658	11,880,827
DEEDS COUNTY CORRECTION FUND	5,106,811	4,751,883
COUNTY RECORDING FEES	23,114,483	19,172,239
ABANDONED DEPOSITS (BOTTLE)	25,452,794	24,872,349
LOCAL RENTAL VEH (CONV CTR)	875,173	928,702
VEHICLE RENTAL SURCHARGE	32,190	530,794
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	10,524,171,022	10,976,300,486

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/07/07

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	42,194,807	43,836,302
BANKS: FINANCIAL INSTITUTIONS	200,130,979	112,140,765
CIGARETTE	215,787,167	264,124,368
CORPORATIONS	530,539,770	642,234,066
DEEDS	82,384,092	70,252,226
ESTATE & INHERITANCE	116,298,573	157,894,311
INCOME	6,014,071,189	6,306,936,951
INSURANCE	138,795,572	142,180,854
MOTOR FUELS	57,732,034	57,972,754
PUBLIC UTILITIES	63,054,618	112,681,201
ROOM OCCUPANCY	45,749,964	48,715,105
SALES & USE: REGULAR	1,054,672,029	1,048,546,157
SERVICES	88,506,382	90,115,586
MEALS	354,256,484	371,403,284
MOTOR VEHICLE	215,391,372	199,511,449
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	91,031	162,229
MOTOR VEHICLE EXCISE	11,445	10,686
CONTROLLED SUBSTANCES	0	210
TOTAL GENERAL FUND	9,219,667,508	9,668,718,503
HIGHWAY FUND:		
MOTOR FUELS: STATE	169,973,173	167,164,530
CITIES & TOWNS	58,695,378	58,372,158
INFRASTRUCTURE	115,306,065	115,469,532
TOTAL HIGHWAY FUND	343,974,616	341,006,220
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	24,032,944	29,302,739
CONVENTION CTR SURCHARGES	9,056,903	9,766,199
SALES, MEALS, SALES SERVICES	2,982,182	4,547,284
TOTAL CONVENTION CENTER FUND:	36,072,029	43,616,222
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	529,461	530,212
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,634,597	26,231,210
MBTA CONTRIBUTION	411,687,813	415,582,764
SCHOOL MODERNIZATION FUND	288,181,472	324,153,946
COMMONWEALTH STABILIZATION FUND	2,432,639	1,250,660
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	45,103,431	0
COMMUNITY PRESERVATION TRUST	19,312,625	16,289,680
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	791,882,037	784,038,472
TOTAL NET TAXES - ALL FUNDS	10,391,596,190	10,837,379,417

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

RUN DATE: 02/07/07

NET TAXES/FUND	JANUARY-2006	JANUARY-2007
GASOLINE:		
HIGHWAY	18,210,199	18,197,689
HIGHWAY INFRA. PLEDGED \$.0486	11,730,484	11,722,425
HIGHWAY INFRA. PLEDGED \$.02	4,824,565	4,821,251
HIGHWAY CITIES & TOWNS	7,601,730	7,596,508
GENERAL FUND	8,235,208	8,229,551
INLAND FISHERIES AND GAME	76,017	75,965
TOTAL ALL FUNDS	50,678,203	50,643,388

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	126,834,201	127,014,010
HIGHWAY INFRA. PLEDGED \$.0486	81,702,926	81,818,754
HIGHWAY INFRA. PLEDGED \$.02	33,603,139	33,650,777
HIGHWAY CITIES & TOWNS	52,946,122	53,021,183
GENERAL FUND	57,358,299	57,439,615
INLAND FISHERIES AND GAME	529,461	530,212
TOTAL ALL FUNDS	352,974,149	353,474,551

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JANUARY-2007	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,832,554	27,986,207
SALES REGULAR	57,816,994	323,516,923
SALES MOTOR VEHICLE	7,903,487	61,960,077
BOAT/RV INDIVIDUAL	65,387	619,408
BOAT/RV BUSINESS	10,475	28,112
USE TAX	237,538	1,229,011
PERSONAL USE TAX	14,958	243,025
TOTAL	69,881,394	415,582,764

SCHOOL MODERNIZATION FUND	MONTH OF JANUARY-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,989,392	21,829,241
SALES REGULAR	45,097,133	252,342,590
SALES MOTOR VEHICLE	6,164,720	48,328,860
BOAT/RV INDIVIDUAL	51,002	483,139
BOAT/RV BUSINESS	8,171	21,927
USE TAX	185,280	958,628
PERSONAL USE TAX	11,667	189,560
TOTAL	54,507,364	324,153,946

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

RUN DATE: 02/07/07

FUND	ACCT	DESCRIPTION	FY2007 JAN YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	76,700	313,230	24%
010	4826	CARE & CUSTODY OF DEPOSITS	60,740	1,200,000	5%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	100,392	200,000	50%
010	6938	MISCELLANEOUS INCOME	8,373	35,000	24%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,489	37,802	89%
101	3037	LICENSES-GASOLINE	17,800	18,744	95%
108	7203	NATURAL HERITAGE FUND	22,581	240,812	9%
151	5000	ABANDONED DEPOSITS	24,872,349	35,740,540	70%
010	6933	NATURAL HERITAGE ADM.	2,509	25,730	10%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	66,375	75,195	88%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	648	1,345	48%
101	3163	IFTA FEE	240,094	367,861	65%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	29,180	367,820	8%
350	0630	IRS INTERCEPT FEES	7,000	92,460	8%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	976,932	1,500,000	65%
DOR 1 SUBTOTAL			26,765,162	41,023,417	65%
010	0522	CERTIFICATION CITY/TOWN NOTES	14,595	19,935	73%
DOR 2 SUBTOTAL			14,595	19,935	73%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	26,628,739	41,053,650	65%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,963,644	6,603,470	30%
DOR 3 SUBTOTAL			28,592,383	47,657,120	60%
300	7200	EDUCATION LOAN ADMIN. COST	16,860	25,000	67%
300	7201	ORGAN TRANSPLANT	17,984	199,903	9%
153	7206	AIDS FUND	18,497	193,197	10%
300	2043	MA US OLYMPIC FUND	5,366	72,261	7%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	34,474	400,000	9%
143	7204	MILITARY FAMILY RELIEF FUND	19,850	0	NA%
NON-DOR COLLECTIONS			113,031	980,361	12%
DEPARTMENT TOTALS			55,485,171	89,680,833	62%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF JANUARY 2007

RUN DATE: 02/07/07

TAX OR OTHER REVENUE	JANUARY-2006	JANUARY-2007
ALCOHOLIC BEVERAGES	7,159,300	7,204,870
BANKS: FINANCIAL INSTITUTIONS	6,851,776	4,006,014
CIGARETTE	35,679,249	37,706,216
CORPORATIONS	71,533,222	39,658,064
DEEDS	12,684,789	13,570,775
ESTATE & INHERITANCE	18,885,310	29,466,706
INCOME:		
ESTIMATED PAYMENTS, GROSS	596,370,706	668,635,748
TAX WITHHELD, NET	812,385,250	816,604,041
RETURNS & BILLS, GROSS	16,889,081	30,410,957
SUB-TOTAL INCOME	1,425,645,038	1,515,650,747
INSURANCE	286,601	88,952
MOTOR FUELS:		
GASOLINE	50,937,479	50,767,178
SP FUEL, MOTOR CARR & IFTA	7,550,092	3,921,532
SUB-TOTAL MOTOR FUELS	58,487,572	54,688,710
PUBLIC UTILITIES	8,248,004	77,309,046
ROOM OCCUPANCY	7,933,562	9,019,004
SALES & USE:		
REGULAR	286,781,954	294,042,902 *
SERVICES	18,030,315	19,170,361 *
MEALS	49,717,263	54,534,860
MOTOR VEHICLE	39,281,456	39,589,983 *
SUB-TOTAL SALES & USE	393,810,988	407,338,105 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,511	64,853
MOTOR VEHICLE EXCISE	463	769
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,552,161	2,660,897
COMMUNITY PRESERVATION TRUST	3,026,320	2,660,030
SUB-TOTAL TAXES	2,052,805,865	2,201,093,758 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,645,262	2,481,373
LOCAL OPTION ROOMS	4,214,409	5,062,866
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	63,703	32,915
DEPT. NON-TAX REVENUE	1,004,049	4,443,384
DEEDS COUNTY CORRECTION FUND	724,433	980,356
COUNTY RECORDING FEES	3,608,686	3,193,391
ABANDONED DEPOSITS (BOTTLE)	3,674,847	3,058,066
LOCAL RENTAL VEH (CONV CTR)	266,661	275,159
VEHICLE RENTAL SURCHARGE	0	141,270
EMBARKATION FEES	169,336	229,598
TOTAL REVENUE	2,068,177,251	2,220,992,136 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
JANUARY 31, 2007

RUN DATE: 02/07/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,195,742	43,844,090
BANKS: FINANCIAL INSTITUTIONS	327,027,131	277,945,674
CIGARETTE	262,517,039	265,419,876
CORPORATIONS	948,235,010	1,113,973,111
DEEDS	82,503,683	70,269,362
ESTATE & INHERITANCE	121,718,380	171,457,071
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,451,257,414	1,577,741,699
TAX WITHHELD, NET	4,806,162,739	5,044,716,615
RETURNS & BILLS, GROSS	198,945,921	228,334,059
SUB-TOTAL INCOME	6,456,366,074	6,850,792,373
INSURANCE	140,945,560	144,113,467
MOTOR FUELS:		
GASOLINE	354,917,041	354,513,041
SP FUEL, MOT CARR & IFTA	49,724,030	46,242,698
SUB-TOTAL MOTOR FUELS	404,641,070	400,755,739
PUBLIC UTILITIES	99,269,295	158,924,840
ROOM OCCUPANCY	94,517,749	104,738,008
SALES & USE:		
REGULAR	1,615,156,914	1,641,032,340 *
SERVICES	136,762,896	142,535,413 *
MEALS	357,640,361	377,223,852
MOTOR VEHICLE	326,901,931	310,364,649 *
SUB-TOTAL SALES & USE	2,436,462,102	2,471,156,253 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	92,181	164,745
MOTOR VEHICLE EXCISE	12,921	11,124
CONTROLLED SUBSTANCES	0	210
SURCHARGES:		
CONVENTION CENTER	9,056,903	9,766,210
COMMUNITY PRESERVATION TRUST	19,312,625	16,289,680
SUB-TOTAL TAXES	11,444,873,464	12,099,621,833 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,975,040	15,324,211
LOCAL OPTION ROOMS	53,658,594	59,200,813
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,867,531	1,341,925
DEPT. NON-TAX REVENUE	9,724,635	11,881,087
DEEDS COUNTY CORRECTION FUND	5,106,811	4,751,883
COUNTY RECORDING FEES	23,114,483	19,172,239
ABANDONED DEPOSITS (BOTTLE)	25,524,427	24,872,349
LOCAL RENTAL VEH (CONV CTR)	875,173	928,702
VEHICLE RENTAL SURCHARGE	0	530,794
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	11,577,932,032	12,238,870,744 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF JANUARY 2007

RUN DATE: 02/07/07

TAX OR OTHER REVENUE	JANUARY-2006	JANUARY-2007
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	1,419,122	530,582
CIGARETTE	671,867	178,226
CORPORATIONS	47,922,567	52,391,961
DEEDS	0	0
ESTATE & INHERITANCE	924,610	888,620
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,283,507	1,442,027
RETURNS & BILLS, GROSS	61,900,851	84,731,666
SUB-TOTAL INCOME	63,184,358	86,173,693
INSURANCE	111,133	508,291
MOTOR FUELS:		
GASOLINE	223,796	60,545
SP FUEL, MOT CARR & IFTA	91,905	211,537
SUB-TOTAL MOTOR FUELS	315,701	272,082
PUBLIC UTILITIES	9,031,898	492,800
ROOM OCCUPANCY	20,880	22,543
SALES & USE:		
REGULAR	4,806,839	3,200,910 *
SERVICES	1,037,444	1,625 *
MEALS	349,380	550,425
MOTOR VEHICLE	132,655	72,549 *
SUB-TOTAL SALES & USE	6,326,319	3,825,509 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	121
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	129,928,455	145,284,429 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	753	0
LOCAL OPTION ROOMS	577	10,882
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,632	499
DEPT. NON-TAX REVENUE	3,867	20
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	129,937,284	145,295,829 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/07/07

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	7,788
BANKS: FININANCIAL INSTITUTIONS	126,896,151	165,804,909
CIGARETTE	1,626,441	1,295,508
CORPORATIONS	417,695,240	471,739,045
DEEDS	119,591	17,136
ESTATE & INHERITANCE	5,419,807	13,562,759
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,080,316	11,138,771
RETURNS & BILLS, GROSS	430,781,930	531,465,990
SUB-TOTAL INCOME:	439,862,247	542,604,761
INSURANCE	2,149,988	1,932,613
MOTOR FUELS:		
GASOLINE	1,569,157	505,350
SP FUEL, MOT CARR & IFTA	835,802	741,204
SUB-TOTAL MOTOR FUELS	2,404,959	1,246,554
PUBLIC UTILITIES	36,214,677	46,243,640
ROOM OCCUPANCY	100,245	488,954
SALES & USE:		
REGULAR	16,665,503	12,197,138 *
SERVICES	2,600,019	2,537,687 *
MEALS	967,479	1,996,697
MOTOR VEHICLE	551,367	564,261 *
SUB-TOTAL SALES & USE	20,784,369	17,295,784 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,150	2,515
MOTOR VEHICLE EXCISE	1,475	439
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,053,277,274	1,262,242,415 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	123,397	19,760
LOCAL OPTION ROOMS	78,432	270,618
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	238,488	37,205
DEPT. NON-TAX REVENUE	3,977	260
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	1,053,793,200	1,262,570,258 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING