



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2004

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 ($\frac{3}{5}$ ths), 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 2004
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2004

RUN DATE: 05/08/2004

TAX OR OTHER REVENUE	APRIL-2003	APRIL-2004
ALCOHOLIC BEVERAGES	3,273,136	6,067,437
BANKS: FINANCIAL INSTITUTIONS	5,706,052	21,815,960
CIGARETTE	30,832,156	34,479,046
CORPORATIONS	66,600,765	50,577,907
DEEDS	8,531,998	9,514,359
ESTATE & INHERITANCE	24,677,036	31,056,318
INCOME:		
ESTIMATED PAYMENTS, GROSS	149,990,804	209,688,152
TAX WITHHELD, NET	515,498,273	599,829,436
RETURNS & BILLS, GROSS	418,989,584	728,832,483
<i>LESS REFUNDS & ABATEMENTS</i>	174,284,185	245,387,771
SUB-TOTAL INCOME	910,194,475	1,292,962,300
INSURANCE	(1,842,289)	(952,465)
MOTOR FUELS:		
GASOLINE	45,796,439	48,794,054
SP FUEL, MOT CARR & IFTA	2,717,273	6,635,258
SUB-TOTAL MOTOR FUELS	48,513,712	55,429,313
PUBLIC UTILITIES	182,089	151,182
ROOM OCCUPANCY	5,735,582	9,239,809
SALES & USE:		
REGULAR	187,462,834	195,753,669 *
SERVICES	18,272,935	18,242,026 *
MEALS	38,724,990	41,210,255
MOTOR VEHICLE	55,274,627	52,032,934 *
SUB-TOTAL SALES & USE	299,735,385	307,238,884 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	130,875	149,203
MOTOR VEHICLE EXCISE	7,947	7,349
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	881,513	5,541
COMMUNITY PRESERVATION TRUST	6,067,118	3,549,435
SUB-TOTAL TAXES	1,409,227,551	1,821,291,576
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,040,698	948,071
LOCAL OPTION ROOMS	3,607,346	4,993,349
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,818,082	7,487,350
DEPT. NON-TAX REVENUE	580,800	681,266
DEEDS COUNTY CORRECTION FUND	684,883	601,349
COUNTY RECORDING FEES	0	4,515,757
ABANDONED DEPOSITS (BOTTLE)	4,271,393	5,001,827
LOCAL RENTAL VEH (CONV CTR)	97,896	311
EMBARKATION FEES	0	64,651
TOTAL REVENUE	1,421,328,648	1,845,585,507 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2004
NET COLLECTIONS - TABLE B
PERIOD ENDING: APRIL 30, 2004

RUN DATE: 05/08/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,328,464	56,978,748
BANKS: FINANCIAL INSTITUTIONS	191,873,524	184,553,537
CIGARETTE	370,586,699	351,710,035
CORPORATIONS	598,661,528	774,356,096
DEEDS	77,131,565	92,926,198
ESTATE & INHERITANCE	149,006,962	142,673,196
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,234,940,096	1,334,520,534
TAX WITHHELD, NET	5,918,428,584	6,190,652,594
RETURNS & BILLS, GROSS	603,264,572	935,329,425
<i>LESS REFUNDS & ABATEMENTS</i>	1,179,879,349	1,201,915,667
SUB-TOTAL INCOME	6,576,753,903	7,258,586,886
INSURANCE	251,715,394	269,925,229
MOTOR FUELS:		
GASOLINE	492,910,059	501,068,904
SP FUEL, MOT CARR & IFTA	65,220,001	68,191,500
SUB-TOTAL MOTOR FUELS	558,130,059	569,260,404
PUBLIC UTILITIES	25,909,072	42,601,961
ROOM OCCUPANCY	100,077,267	97,846,391
SALES & USE:		
REGULAR	1,973,085,303	1,954,544,882 *
SERVICES	180,220,966	178,683,048 *
MEALS	422,902,701	436,853,386
MOTOR VEHICLE	495,387,254	516,910,994 *
SUB-TOTAL SALES & USE	3,071,596,225	3,086,992,310 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	477,096	445,071
MOTOR VEHICLE EXCISE	68,451	46,900
CONTROLLED SUBSTANCES	0	35
SURCHARGES:		
CONVENTION CENTER	9,236,680	8,096,710
COMMUNITY PRESERVATION TRUST	38,835,227	38,625,215
SUB-TOTAL TAXES	12,073,388,116	12,975,624,923 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,973,270	9,961,307
LOCAL OPTION ROOMS	57,942,085	56,144,975
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,234,951	44,866,671
DEPT. NON-TAX REVENUE	5,083,588	6,589,567
DEEDS COUNTY CORRECTION FUND	4,904,261	5,820,468
COUNTY RECORDING FEES	0	45,709,637
ABANDONED DEPOSITS (BOTTLE)	32,217,976	33,470,003
LOCAL RENTAL VEH (CONV CTR)	892,139	766,061
EMBARKATION FEES	0	64,651
TOTAL REVENUE	12,231,636,387	13,179,018,262

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING : APRIL 30, 2004

RUN DATE: 05/08/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2004 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	53,328,464	56,978,748
BANKS: COMMERCIAL	191,873,524	184,553,537
CIGARETTE	220,399,660	291,558,388
CORPORATIONS	359,196,917	774,356,096
DEEDS	77,131,565	92,926,198
ESTATE & INHERITANCE	149,006,962	142,673,196
INCOME	3,946,052,342	7,258,586,886
INSURANCE	251,715,394	269,925,229
MOTOR FUELS	74,189,655	82,465,836
PUBLIC UTILITIES	25,909,072	42,601,961
ROOM OCCUPANCY	44,483,872	47,877,515
SALES & USE: REGULAR	945,319,620	1,558,486,354
SERVICES	86,458,004	142,865,603
MEALS	251,998,740	430,262,506
MOTOR VEHICLE	237,785,882	413,528,795
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	477,096	445,071
MOTOR VEHICLE EXCISE	68,451	46,900
CONTROLLED SUBSTANCES	0	35
TOTAL GENERAL FUND	6,915,395,219	11,790,138,853
HIGHWAY FUND:		
MOTOR FUELS: STATE	234,560,484	240,096,391
CITIES & TOWNS	81,561,708	83,127,527
INFRASTRUCTURE	160,921,640	163,570,651
TOTAL HIGHWAY FUND	477,043,833	486,794,569
LOCAL AID FUND:		
CIGARETTE	0	0
CORPORATIONS	239,464,611	0
INCOME	2,630,701,561	0
SALES & USE: REGULAR	630,213,079	0
SERVICES	57,638,669	0
MEALS	167,999,188	0
MOTOR VEHICLES	158,523,921	0
TOTAL LOCAL AID FUND	3,884,541,030	0
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,640,541	24,188,675
CONVENTION CTR SURCHARGES	9,236,680	8,096,710
SALES, MEALS, SALES SERVICES	6,042,415	12,264,247
TOTAL CONVENTION CENTER FUND:	46,919,636	44,549,632
MISCELLANEOUS FUNDS:		
GASOLINE 1.40%	6,896,571	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,952,854	25,780,201
MBTA CONTRIBUTION	529,616,707	529,584,806
HEALTH PROTECTION FUND - CIGARETTE	68,637,537	0
CHILDREN/SENIORS HCA FUND - CIGARETTE	81,549,503	60,151,646
COMMUNITY PRESERVATION TRUST	38,835,227	38,625,215
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	749,488,399	654,141,869
TOTAL NET TAXES - ALL FUNDS	12,073,388,116	12,975,624,923

Note: In accordance with MGL 62F, the Comptroller will transfer \$42,267,058 from the General Fund to a Temporary Holding Fund related to the quarter ended March 31, 2004.

FISCAL 2004
MISCELLANEOUS FUNDS - TABLE E
MONTH AND PERIOD: APRIL 30, 2004

RUN DATE: 05/08/2004

NET TAXES/FUND	APRIL-2003	APRIL-2004
GASOLINE:		
HIGHWAY	16,454,591	17,526,924
HIGHWAY INFRA. PLEDGED \$.0486	10,599,572	11,290,338
HIGHWAY INFRA. PLEDGED \$.02	4,359,439	4,643,540
HIGHWAY CITIES & TOWNS	6,868,863	7,316,502
GENERAL FUND	6,868,863	7,999,375
HARBORS & INLAND WATERS MAINT.	228,962	0
MARINE FISHERIES	137,377	0
ENVIRONMENTAL LAW ENFORCEMENT	137,377	0
INLAND FISHERIES AND GAME	68,689	0
PUBLIC ACCESS	68,689	0
TOTAL ALL FUNDS	45,792,423	48,776,680

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2004 YEAR TO DATE
GASOLINE:		
HIGHWAY	177,010,356	179,924,211
HIGHWAY INFRA. PLEDGED \$.0486	114,024,955	115,901,976
HIGHWAY INFRA. PLEDGED \$.02	46,896,685	47,668,675
HIGHWAY CITIES & TOWNS	73,891,836	75,108,206
GENERAL FUND	73,891,836	82,118,305
HARBORS & INLAND WATERS MAINT.	2,463,061	0
MARINE FISHERIES	1,477,837	0
ENVIRONMENTAL LAW ENFORCEMENT	1,477,837	0
INLAND FISHERIES AND GAME	738,918	0
PUBLIC ACCESS	738,918	0
TOTAL ALL FUNDS	492,612,239	500,721,373

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF APRIL-2004	FISCAL 2004 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,645,896	35,717,519
SALES REGULAR	38,836,800	388,286,915
SALES MOTOR VEHICLE	10,406,587	103,382,199
SALES AIRCRAFT/MOTORBOAT	135,314	937,228
USE TAX	117,181	1,014,045
PERSONAL USE TAX	49,884	246,901
TOTAL	53,191,663	529,584,806

FISCAL 2004

RUN DATE : 05/08/2004

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: APRIL 30, 2004

FUND	ACCT	DESCRIPTION	FY2004 APR YTD	FY2004 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	65,155	277,850	23%
010	4826	CARE & CUSTODY OF DEPOSITS	1,261,676	1,220,715	103%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	93,864	100,000	94%
010	6938	MISCELLANEOUS INCOME	37,167	47,300	79%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,277	55,000	68%
101	3037	LICENSES-GASOLINE	16,800	18,744	90%
108	7203	NATURAL HERITAGE FUND	165,440	240,812	69%
151	5000	ABANDONED DEPOSITS	33,470,003	35,740,540	94%
010	6933	NATURAL HERITAGE ADM.	18,382	23,068	80%
010	6948	CONSCIENCE FUND-DOR	0	3,560	0%
010	6965	STUDENT LOAN INTERCEPTS	75,195	411,952	18%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,010	3,208	31%
101	3163	IFTA FEE	323,997	367,861	88%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	308,410	300,000	103%
350	0630	IRS INTERCEPT FEES	67,830	80,000	85%
010	2713	CIGARETTE EXCISE PENALTY	1,000	3,000	33%
DOR 1 SUBTOTAL			36,193,206	39,698,488	91%
010	0522	CERTIFICATION CITY/TOWN NOTES	13,890	27,104	51%
DOR 2 SUBTOTAL			13,890	27,104	51%
010	2700	CSE BAD CHECK FINES	1,008,626	1,042,843	97%
010	5234	CHILD SUPPORT ADMIN. REIMB.	37,853,941	35,968,148	105%
142	5273	ADVANCED PLANNING CHILD SUPP.	7,947,218	9,760,261	81%
DOR 3 SUBTOTAL			46,809,785	46,771,252	100%
300	7200	EDUCATION LOAN ADMIN. COST	22,140	75,000	30%
300	7201	ORGAN TRANSPLANT	149,720	199,903	75%
153	7206	AIDS FUND	39,390	193,197	20%
300	2043	MA US OLYMPIC FUND	54,357	281,533	19%
027	2047	CLEAN ELECTION CAMPAIGN	89,568	454,060	20%
051	7202	STATE ELECTION CAMPAIGN	259,614	0	NA%
NON-DOR COLLECTIONS			614,789	1,203,693	51%
DEPARTMENT TOTALS			83,631,670	87,700,537	95%

**FISCAL 2004
GROSS COLLECTIONS
MONTH OF APRIL 2004**

RUN DATE : 05/08/2004

TAX OR OTHER REVENUE	APRIL-2003	APRIL-2004
ALCOHOLIC BEVERAGES	3,273,136	6,067,793
BANKS: FINANCIAL INSTITUTIONS	6,827,973	24,252,903
CIGARETTE	31,703,019	34,490,708
CORPORATIONS	76,229,040	62,005,329
DEEDS	8,531,998	9,522,513
ESTATE & INHERITANCE	25,141,535	31,996,573
INCOME:		
ESTIMATED PAYMENTS, GROSS	149,990,804	209,688,152
TAX WITHHELD, NET	516,715,577	603,831,474
RETURNS & BILLS, GROSS	418,989,584	728,832,483
SUB-TOTAL INCOME	1,085,695,964	1,542,352,109
INSURANCE	14,122,559	7,128,166
MOTOR FUELS:		
GASOLINE	46,307,793	49,008,675
SP FUEL, MOTOR CARR & IFTA	3,205,177	6,801,467
SUB-TOTAL MOTOR FUELS	49,512,970	55,810,142
PUBLIC UTILITIES	187,255	825,943
ROOM OCCUPANCY	5,736,863	9,249,547
SALES & USE:		
REGULAR	189,657,379	199,345,842 *
SERVICES	18,319,762	18,242,916 *
MEALS	38,794,032	41,415,211
MOTOR VEHICLE	55,347,313	52,098,402 *
SUB-TOTAL SALES & USE	302,118,487	311,102,371 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	130,875	149,301
MOTOR VEHICLE EXCISE	7,947	7,736
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	881,513	5,541
COMMUNITY PRESERVATION TRUST	6,067,118	3,549,435
SUB-TOTAL TAXES	1,616,168,253	2,098,516,112 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,040,698	948,071
LOCAL OPTION ROOMS	3,607,676	5,023,711
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,853,495	7,488,577
DEPT. NON-TAX REVENUE	580,800	681,690
DEEDS COUNTY CORRECTION FUND	684,883	601,349
COUNTY RECORDING FEES	0	4,515,757
ABANDONED DEPOSITS (BOTTLE)	4,271,393	5,001,827
LOCAL RENTAL VEH (CONV CTR)	97,896	311
EMBARKATION FEES	0	64,651
TOTAL REVENUE	1,628,305,093	2,122,842,055 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004
GROSS COLLECTIONS
PERIOD ENDING: APRIL30, 2004

RUN DATE : 05/08/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,444,782	57,072,898
BANKS: FINANCIAL INSTITUTIONS	301,166,921	319,447,961
CIGARETTE	374,544,194	356,490,464
CORPORATIONS	1,097,221,927	1,187,372,222
DEEDS	77,147,244	92,948,893
ESTATE & INHERITANCE	155,374,174	149,769,152
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,234,940,096	1,334,520,534
TAX WITHHELD, NET	5,928,390,366	6,216,932,176
RETURNS & BILLS, GROSS	603,264,572	935,329,425
SUB-TOTAL INCOME	7,766,595,035	8,486,782,135
INSURANCE	279,592,554	285,175,965
MOTOR FUELS:		
GASOLINE	494,846,443	502,319,823
SP FUEL, MOT CARR & IFTA	66,766,075	69,320,004
SUB-TOTAL MOTOR FUELS	561,612,518	571,639,827
PUBLIC UTILITIES	56,836,007	79,301,921
ROOM OCCUPANCY	100,166,312	98,218,249
SALES & USE:		
REGULAR	2,001,640,635	2,026,136,605 *
SERVICES	185,650,469	181,239,047 *
MEALS	424,336,117	439,364,812
MOTOR VEHICLE	496,349,876	517,981,553 *
SUB-TOTAL SALES & USE	3,107,977,097	3,164,722,018 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	484,844	456,346
MOTOR VEHICLE EXCISE	73,461	49,044
CONTROLLED SUBSTANCES	0	35
SURCHARGES:		
CONVENTION CENTER	9,236,790	8,096,906
COMMUNITY PRESERVATION TRUST	38,835,227	38,625,215
SUB-TOTAL TAXES	13,980,309,086	14,896,169,249 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,547,039	10,044,402
LOCAL OPTION ROOMS	57,951,618	56,357,999
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,379,825	44,964,305
DEPT. NON-TAX REVENUE	5,084,128	6,590,401
DEEDS COUNTY CORRECTION FUND	4,904,261	5,820,468
COUNTY RECORDING FEES	0	45,709,637
ABANDONED DEPOSITS (BOTTLE)	32,386,002	33,470,003
LOCAL RENTAL VEH (CONV CTR)	892,146	766,070
EMBARKATION FEES	0	64,651
TOTAL REVENUE	14,139,454,105	15,099,957,185 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

**FISCAL 2004
REPORT OF REFUNDS
MONTH OF APRIL 2004**

RUN DATE: 05/08/2004

TAX OR OTHER REVENUE	APRIL-2003	APRIL-2004
ALCOHOLIC BEVERAGES	0	357
BANKS: COMMERCIAL-FIN INST	1,121,921	2,436,943
CIGARETTE	870,863	11,662
CORPORATIONS	9,628,276	11,427,422
DEEDS	0	8,154
ESTATE & INHERITANCE	464,499	940,255
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,217,304	4,002,039
RETURNS & BILLS, GROSS	174,284,185	245,387,771
SUB-TOTAL INCOME	175,501,489	249,389,809
INSURANCE	15,964,848	8,080,631
MOTOR FUELS:		
GASOLINE	511,354	214,621
SP FUEL, MOT CARR & IFTA	487,903	166,208
SUB-TOTAL MOTOR FUELS	999,257	380,829
PUBLIC UTILITIES	5,166	674,761
ROOM OCCUPANCY	1,281	9,738
SALES & USE:		
REGULAR	2,194,545	3,592,173 *
SERVICES	46,827	890 *
MEALS	69,043	204,956
MOTOR VEHICLE	72,687	65,469 *
SUB-TOTAL SALES & USE	2,383,102	3,863,487 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	98
MOTOR VEHICLE EXCISE	0	388
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	206,940,702	277,224,535 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	330	30,362
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	35,413	1,227
DEPT. NON-TAX REVENUE	0	424
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	206,976,445	277,256,548

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004
REPORT OF REFUNDS
PERIOD ENDING : APRIL 30, 2004

RUN DATE: 05/08/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	116,318	94,149
BANKS: COMMERCIAL, FIN. INST	109,293,397	134,894,424
CIGARETTE	3,957,495	4,780,429
CORPORATIONS	498,560,399	413,016,126
DEEDS	15,678	22,695
ESTATE & INHERITANCE	6,367,212	7,095,955
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,961,782	26,279,582
RETURNS & BILLS, GROSS	1,179,879,349	1,201,915,667
SUB-TOTAL INCOME:	1,189,841,132	1,228,195,249
INSURANCE	27,877,160	15,250,736
MOTOR FUELS:		
GASOLINE	1,936,384	1,250,919
SP FUEL, MOT CARR & IFTA	1,546,075	1,128,504
SUB-TOTAL MOTOR FUELS	3,482,459	2,379,423
PUBLIC UTILITIES	30,926,935	36,699,960
ROOM OCCUPANCY	89,045	371,858
SALES & USE:		
REGULAR	28,555,332	71,591,724 *
SERVICES	5,429,503	2,555,999 *
MEALS	1,433,415	2,511,426
MOTOR VEHICLE	962,622	1,070,559 *
SUB-TOTAL SALES & USE	36,380,872	77,729,707 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,748	11,275
MOTOR VEHICLE EXCISE	5,010	2,143
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	110	196
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,906,920,969	1,920,544,327 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	573,769	83,095
LOCAL OPTION ROOMS	9,533	213,024
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	144,874	97,634
DEPT. NON-TAX REVENUE	540	834
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	168,025	0
LOCAL RENTAL VEH (CONV CTR)	7	9
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,907,817,718	1,920,938,923 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING