



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

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FISCAL 2007
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2006

RUN DATE: 11/10/2006

TAX OR OTHER REVENUE	OCTOBER-2005	OCTOBER-2006
ALCOHOLIC BEVERAGES	5,487,242	6,624,895
BANKS: FINANCIAL INSTITUTIONS	27,122,967	10,093,240
CIGARETTE	34,811,293	38,421,154
CORPORATIONS	(14,236,175)	(1,201,806)
DEEDS	14,173,515	12,834,368
ESTATE & INHERITANCE	19,583,708	26,397,231
INCOME:		
ESTIMATED PAYMENTS, GROSS	151,795,954	244,753,064
TAX WITHHELD, NET	659,393,677	654,796,063
RETURNS & BILLS, GROSS	64,433,815	77,903,964
<i>LESS REFUNDS & ABATEMENTS</i>	159,834,984	254,282,505
SUB-TOTAL INCOME	715,788,462	723,170,586
INSURANCE	120,771	212,319
MOTOR FUELS:		
GASOLINE	46,780,150	49,110,307
SP FUEL, MOT CARR & IFTA	6,931,649	7,149,053
SUB-TOTAL MOTOR FUELS	53,711,799	56,259,360
PUBLIC UTILITIES	10,788,357	(2,368,161)
ROOM OCCUPANCY	14,909,124	15,603,632
SALES & USE:		
REGULAR	221,312,642	231,218,200 *
SERVICES	18,438,888	26,862,329 *
MEALS	50,760,424	55,234,969
MOTOR VEHICLE	41,193,723	45,644,554 *
SUB-TOTAL SALES & USE	331,705,677	358,960,053 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,518	13,632
MOTOR VEHICLE EXCISE	1,647	1,701
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,341,280	3,609,651
COMMUNITY PRESERVATION TRUST	3,237,320	2,548,890
SUB-TOTAL TAXES	1,220,558,504	1,251,180,747 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,541,020	1,538,793
LOCAL OPTION ROOMS	8,423,527	8,836,217
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	104,721	110,227
DEPT. NON-TAX REVENUE	1,424,370	814,106
DEEDS COUNTY CORRECTION FUND	881,998	1,010,320
COUNTY RECORDING FEES	3,845,415	2,967,915
ABANDONED DEPOSITS (BOTTLE)	4,896,305	6,111,240
LOCAL RENTAL VEH (CONV CTR)	319,534	339,730
VEHICLE RENTAL SURCHARGE	0	209,780
EMBARKATION FEES	139,227	684,496
TOTAL REVENUE	1,242,134,622	1,273,803,571 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007
NET COLLECTIONS - TABLE B
PERIOD ENDING: OCTOBER 31, 2006

RUN DATE: 11/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	24,583,150	24,236,606
BANKS: FINANCIAL INSTITUTIONS	106,932,374	68,554,234
CIGARETTE	153,890,205	155,299,882
CORPORATIONS	277,043,611	342,082,571
DEEDS	45,272,671	36,273,997
ESTATE & INHERITANCE	57,734,105	93,892,106
INCOME:		
ESTIMATED PAYMENTS, GROSS	634,339,488	765,358,857
TAX WITHHELD, NET	2,559,735,966	2,659,579,664
RETURNS & BILLS, GROSS	138,453,874	147,944,728
<i>LESS REFUNDS & ABATEMENTS</i>	275,145,075	365,847,458
SUB-TOTAL INCOME	3,057,384,253	3,207,035,791
INSURANCE	100,123,072	103,224,945
MOTOR FUELS:		
GASOLINE	205,331,494	203,544,760
SP FUEL, MOT CARR & IFTA	26,715,291	26,526,178
SUB-TOTAL MOTOR FUELS	232,046,785	230,070,938
PUBLIC UTILITIES	42,040,434	18,096,513
ROOM OCCUPANCY	60,280,069	66,603,112
SALES & USE:		
REGULAR	882,097,710	900,601,205 *
SERVICES	83,736,043	86,350,146 *
MEALS	209,755,392	223,261,437
MOTOR VEHICLE	207,880,635	192,648,992 *
SUB-TOTAL SALES & USE	1,383,469,781	1,402,861,779 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	48,740	56,342
MOTOR VEHICLE EXCISE	6,450	7,291
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,380,381	7,035,446
COMMUNITY PRESERVATION TRUST	10,068,405	8,198,160
SUB-TOTAL TAXES	5,557,304,486	5,763,529,713 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,275,019	6,645,168
LOCAL OPTION ROOMS	34,855,616	38,140,063
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,080,324	1,073,799
DEPT. NON-TAX REVENUE	6,696,366	6,031,886
DEEDS COUNTY CORRECTION FUND	2,779,439	2,405,328
COUNTY RECORDING FEES	12,130,151	9,562,792
ABANDONED DEPOSITS (BOTTLE)	11,602,392	13,606,038
LOCAL RENTAL VEH (CONV CTR)	598,785	653,485
VEHICLE RENTAL SURCHARGE	0	389,344
EMBARKATION FEES	439,263	982,702
TOTAL REVENUE	5,633,761,841	5,843,020,318

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING: OCTOBER 31, 2006

RUN DATE: 11/10/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	24,583,150	24,236,606
BANKS: FINANCIAL INSTITUTIONS	106,932,374	68,554,234
CIGARETTE	127,278,151	128,053,215
CORPORATIONS	277,043,611	342,082,571
DEEDS	45,272,671	36,273,997
ESTATE & INHERITANCE	57,734,105	93,892,106
INCOME	3,055,913,986	3,206,419,016
INSURANCE	100,123,072	103,224,945
MOTOR FUELS	33,576,505	33,354,772
PUBLIC UTILITIES	42,040,434	18,096,513
ROOM OCCUPANCY	29,839,493	31,832,701
SALES & USE: REGULAR	581,997,824	579,777,299
SERVICES	55,240,119	55,584,685
MEALS	208,435,922	220,954,462
MOTOR VEHICLE	137,201,219	124,065,951
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	48,740	56,342
MOTOR VEHICLE EXCISE	6,450	7,291
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	4,883,267,826	5,066,466,705
HIGHWAY FUND:		
MOTOR FUELS: STATE	97,265,179	96,426,841
CITIES & TOWNS	33,903,806	33,601,267
INFRASTRUCTURE	66,993,674	66,383,240
TOTAL HIGHWAY FUND	198,162,659	196,411,348
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	14,373,156	17,629,726
CONVENTION CTR SURCHARGES	6,380,381	7,035,446
SALES, MEALS, SALES SERVICES	1,641,188	2,670,726
TOTAL CONVENTION CENTER FUND:	22,394,726	27,335,898
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	307,621	304,818
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	16,067,420	17,140,685
MBTA CONTRIBUTION	234,678,533	235,847,747
SCHOOL MODERNIZATION FUND	164,274,975	183,960,909
COMMONWEALTH STABILIZATION FUND	1,470,267	616,760
CHILDREN/SENIORS HCA FUND - CIGARETTE	26,612,054	27,246,667
COMMUNITY PRESERVATION TRUST	10,068,405	8,198,160
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	453,479,275	473,315,746
TOTAL NET TAXES - ALL FUNDS	5,557,304,486	5,763,529,698

FISCAL 2007
 MISCELLANEOUS FUNDS- TABLE E
 MONTH AND PERIOD:
 OCTOBER 31, 2006

RUN DATE: 11/10/2006

NET TAXES/FUND	OCTOBER-2005	OCTOBER-2006
GASOLINE:		
HIGHWAY	16,789,589	17,623,060
HIGHWAY INFRA. PLEDGED \$.0486	10,815,368	11,352,266
HIGHWAY INFRA. PLEDGED \$.02	4,448,192	4,669,010
HIGHWAY CITIES & TOWNS	7,008,706	7,356,633
GENERAL FUND	7,592,765	7,969,686
INLAND FISHERIES AND GAME	70,087	73,566
TOTAL ALL FUNDS	46,724,708	49,044,220

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	73,691,606	73,020,141
HIGHWAY INFRA. PLEDGED \$.0486	47,470,003	47,037,464
HIGHWAY INFRA. PLEDGED \$.02	19,523,672	19,345,775
HIGHWAY CITIES & TOWNS	30,762,088	30,481,789
GENERAL FUND	33,325,595	33,021,938
INLAND FISHERIES AND GAME	307,621	304,818
TOTAL ALL FUNDS	205,080,584	203,211,926

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF OCTOBER-2006	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	5,369,920	17,262,324
SALES REGULAR	45,881,383	178,816,200
SALES MOTOR VEHICLE	9,128,911	38,529,798
BOAT/RV INDIVIDUAL	44,368	428,884
BOAT/RV BUSINESS	6,890	10,377
USE TAX	116,360	577,764
PERSONAL USE TAX	178,042	222,400
TOTAL	60,725,874	235,847,747

SCHOOL MODERNIZATION FUND	MONTH OF OCTOBER-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,188,538	13,464,613
SALES REGULAR	35,787,415	139,476,302
SALES MOTOR VEHICLE	7,120,550	30,053,243
BOAT/RV INDIVIDUAL	34,607	334,530
BOAT/RV BUSINESS	5,374	8,094
USE TAX	90,761	450,656
PERSONAL USE TAX	138,873	173,472
TOTAL	47,366,118	183,960,909

FISCAL 2007
NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: OCTOBER 31, 2006

RUN DATE: 11/10/2006

FUND	ACCT	DESCRIPTION	FY2007 OCT YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	55,450	313,230	18%
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	94,141	200,000	47%
010	6938	MISCELLANEOUS INCOME	747	35,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	625	37,802	2%
101	3037	LICENSES-GASOLINE	1,400	18,744	7%
108	7203	NATURAL HERITAGE FUND	15,710	240,812	7%
151	5000	ABANDONED DEPOSITS	13,606,038	35,740,540	38%
010	6933	NATURAL HERITAGE ADM.	1,746	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	61,993	75,195	82%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	215	1,345	16%
101	3163	IFTA FEE	19,404	367,861	5%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	9,260	367,820	3%
350	0630	IRS INTERCEPT FEES	5,750	92,460	6%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	565,298	1,500,000	38%
DOR 1 SUBTOTAL			14,458,180	41,023,417	35%
010	0522	CERTIFICATION CITY/TOWN NOTES	7,570	19,935	38%
DOR 2 SUBTOTAL			7,570	19,935	38%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	12,797,312	41,053,650	31%
142	5273	ADVANCED PLANNING CHILD SUPP.	852,782	6,603,470	13%
DOR 3 SUBTOTAL			13,650,094	47,657,120	29%
300	7200	EDUCATION LOAN ADMIN. COST	16,300	25,000	65%
300	7201	ORGAN TRANSPLANT	12,326	199,903	6%
153	7206	AIDS FUND	11,973	193,197	6%
300	2043	MA US OLYMPIC FUND	3,897	72,261	5%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	17,971	400,000	4%
143	7204	MILITARY FAMILY RELIEF FUND	10,384	0	NA%
NON-DOR COLLECTIONS			72,851	980,361	7%
DEPARTMENT TOTALS			28,188,695	89,680,833	31%

FISCAL 2007
GROSS COLLECTIONS
MONTH OF OCTOBER 2006

RUN DATE: 11/10/2006

TAX OR OTHER REVENUE	OCTOBER-2005	OCTOBER-2006
ALCOHOLIC BEVERAGES	5,487,242	6,624,895
BANKS: FINANCIAL INSTITUTIONS	40,881,514	92,988,892
CIGARETTE	35,099,289	38,726,785
CORPORATIONS	110,901,819	75,123,129
DEEDS	14,184,379	12,834,368
ESTATE & INHERITANCE	20,246,181	29,144,869
INCOME:		
ESTIMATED PAYMENTS, GROSS	151,795,954	244,753,064
TAX WITHHELD, NET	660,931,993	656,032,578
RETURNS & BILLS, GROSS	64,433,815	77,903,964
SUB-TOTAL INCOME	877,161,762	978,689,606
INSURANCE	144,561	257,473
MOTOR FUELS:		
GASOLINE	47,051,405	49,431,341
SP FUEL, MOTOR CARR & IFTA	7,008,367	7,254,861
SUB-TOTAL MOTOR FUELS	54,059,773	56,686,203
PUBLIC UTILITIES	17,765,235	4,653,603
ROOM OCCUPANCY	14,914,356	15,676,027
SALES & USE:		
REGULAR	223,365,311	232,216,073 *
SERVICES	18,439,218	26,927,561 *
MEALS	50,852,399	55,546,510
MOTOR VEHICLE	41,269,368	45,678,208 *
SUB-TOTAL SALES & USE	333,926,297	360,368,351 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,518	14,279
MOTOR VEHICLE EXCISE	2,158	1,701
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,341,280	3,609,651
COMMUNITY PRESERVATION TRUST	3,237,320	2,548,890
SUB-TOTAL TAXES	1,531,364,684	1,677,948,724 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,610,822	1,538,793
LOCAL OPTION ROOMS	8,457,694	8,856,717
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	240,924	110,227
DEPT. NON-TAX REVENUE	1,424,420	814,136
DEEDS COUNTY CORRECTION FUND	881,998	1,010,320
COUNTY RECORDING FEES	3,845,415	2,967,915
ABANDONED DEPOSITS (BOTTLE)	4,967,938	6,111,240
LOCAL RENTAL VEH (CONV CTR)	319,534	339,730
VEHICLE RENTAL SURCHARGE	0	209,780
EMBARKATION FEES	139,227	684,496
TOTAL REVENUE	1,553,252,656	1,700,592,078 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING: OCTOBER 31, 2006

RUN DATE: 11/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	24,584,085	24,239,174
BANKS: FINANCIAL INSTITUTIONS	221,315,302	224,549,888
CIGARETTE	154,441,917	156,104,803
CORPORATIONS	554,648,334	673,930,859
DEEDS	45,387,769	36,280,280
ESTATE & INHERITANCE	60,289,713	103,747,459
INCOME:		
ESTIMATED PAYMENTS, GROSS	634,339,488	765,358,857
TAX WITHHELD, NET	2,563,993,228	2,664,518,379
RETURNS & BILLS, GROSS	138,453,874	147,944,728
SUB-TOTAL INCOME	3,336,786,590	3,577,821,964
INSURANCE	101,918,716	104,621,229
MOTOR FUELS:		
GASOLINE	206,562,881	203,944,933
SP FUEL, MOT CARR & IFTA	27,128,307	26,929,225
SUB-TOTAL MOTOR FUELS	233,691,189	230,874,158
PUBLIC UTILITIES	63,265,006	46,428,210
ROOM OCCUPANCY	60,344,474	67,007,500
SALES & USE:		
REGULAR	888,280,424	904,796,489 *
SERVICES	84,003,308	86,426,538 *
MEALS	210,214,545	223,967,461
MOTOR VEHICLE	208,187,088	192,931,622 *
SUB-TOTAL SALES & USE	1,390,685,364	1,408,122,110 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	49,723	58,736
MOTOR VEHICLE EXCISE	7,527	7,440
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,380,381	7,035,446
COMMUNITY PRESERVATION TRUST	10,068,405	8,198,160
SUB-TOTAL TAXES	6,263,864,496	6,669,027,415 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,368,639	6,664,927
LOCAL OPTION ROOMS	34,899,167	38,351,541
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,300,143	1,091,085
DEPT. NON-TAX REVENUE	6,696,426	6,032,116
DEEDS COUNTY CORRECTION FUND	2,779,439	2,405,328
COUNTY RECORDING FEES	12,130,151	9,562,792
ABANDONED DEPOSITS (BOTTLE)	11,674,025	13,606,038
LOCAL RENTAL VEH (CONV CTR)	598,785	653,485
VEHICLE RENTAL SURCHARGE	0	389,344
EMBARKATION FEES	439,263	982,702
TOTAL REVENUE	6,340,750,533	6,748,766,774 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF OCTOBER 2006

RUN DATE: 11/10/2006

TAX OR OTHER REVENUE	OCTOBER-2005	OCTOBER-2006
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	13,758,547	82,895,652
CIGARETTE	287,996	305,631
CORPORATIONS	125,137,994	76,324,935
DEEDS	10,864	0
ESTATE & INHERITANCE	662,473	2,747,638
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,538,315	1,236,515
RETURNS & BILLS, GROSS	159,834,984	254,282,505
SUB-TOTAL INCOME	161,373,300	255,519,020
INSURANCE	23,790	45,154
MOTOR FUELS:		
GASOLINE	271,256	321,034
SP FUEL, MOT CARR & IFTA	76,719	105,808
SUB-TOTAL MOTOR FUELS	347,974	426,842
PUBLIC UTILITIES	6,976,879	7,021,764
ROOM OCCUPANCY	5,232	72,395
SALES & USE:		
REGULAR	2,052,670	997,872 *
SERVICES	330	65,231 *
MEALS	91,975	311,541
MOTOR VEHICLE	75,646	33,654 *
SUB-TOTAL SALES & USE	2,220,620	1,408,299 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	648
MOTOR VEHICLE EXCISE	511	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	310,806,180	426,767,977 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	69,802	0
LOCAL OPTION ROOMS	34,167	20,500
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	136,203	0
DEPT. NON-TAX REVENUE	50	30
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	71,633	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	311,118,034	426,788,507 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUNDS
 PERIOD ENDING: OCTOBER 31, 2006

RUN DATE: 11/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	2,568
BANKS: FININANCIAL INSTITUTIONS	114,382,928	155,995,653
CIGARETTE	551,712	804,921
CORPORATIONS	277,604,723	331,848,288
DEEDS	115,099	6,282
ESTATE & INHERITANCE	2,555,609	9,855,353
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,257,261	4,938,715
RETURNS & BILLS, GROSS	275,145,075	365,847,458
SUB-TOTAL INCOME:	279,402,336	370,786,172
INSURANCE	1,795,644	1,396,284
MOTOR FUELS:		
GASOLINE	1,231,387	400,173
SP FUEL, MOT CARR & IFTA	413,017	403,047
SUB-TOTAL MOTOR FUELS	1,644,404	803,220
PUBLIC UTILITIES	21,224,571	28,331,697
ROOM OCCUPANCY	64,405	404,389
SALES & USE:		
REGULAR	6,182,714	4,195,285 *
SERVICES	267,264	76,392 *
MEALS	459,152	706,024
MOTOR VEHICLE	306,453	282,630 *
SUB-TOTAL SALES & USE	7,215,583	5,260,331 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	983	2,394
MOTOR VEHICLE EXCISE	1,078	149
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	706,560,010	905,497,703 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	93,620	19,760
LOCAL OPTION ROOMS	43,550	211,478
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	219,819	17,286
DEPT. NON-TAX REVENUE	60	230
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	706,988,693	905,746,456 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING