

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds March 2007

Alan LeBovidgeCommissioner

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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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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 MARCH 2007

TAX OR OTHER REVENUE	MARCH-2006	MARCH-2007
ALCOHOLIC BEVERAGES	4,585,640	4,566,343
BANKS: FINANCIAL INSTITUTIONS	67,650,324	123,882,241
CIGARETTE	36,670,816	34,960,840
CORPORATIONS	470,844,730	505,007,971
DEEDS	6,959,296	8,441,137
ESTATE & INHERITANCE	14,486,723	16,187,508
INCOME:		
ESTIMATED PAYMENTS, GROSS	34,421,960	31,625,453
TAX WITHHELD, NET	706,637,108	760,679,183
RETURNS & BILLS, GROSS	77,292,676	58,803,872
LESS REFUNDS & ABATEMENTS	317,440,930	298,009,061
SUB-TOTAL INCOME	500,910,814	553,099,447
INSURANCE	140,830,301	132,215,587
MOTOR FUELS:		
GASOLINE	43,760,529	44,513,791
SP FUEL, MOT CARR & IFTA	6,695,648	6,971,253
SUB-TOTAL MOTOR FUELS	50,456,177	51,485,044
PUBLIC UTILITIES	31,559,756	37,240,024
ROOM OCCUPANCY	7,474,725	8,252,588
SALES & USE:		
REGULAR	186,256,350	188,326,787
SERVICES	17,334,514	17,220,738
MEALS	41,501,048	43,674,744
MOTOR VEHICLE	48,270,693	42,040,610
SUB-TOTAL SALES & USE	293,362,605	291,262,880
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	129,091	86,329
MOTOR VEHICLE EXCISE	28,552	10,483
CONTROLLED SUBSTANCES	0	123
SURCHARGES:		
CONVENTION CENTER	8,679	0
COMMUNITY PRESERVATION TRUST	2,320,590	2,234,360
SUB-TOTAL TAXES	1,628,278,818	1,768,932,905
OTHER DEVENUE		
OTHER REVENUE:	1 250 477	2.054.042
LOCAL OPTION PROMS	1,350,476	2,054,843
LOCAL OPTION ROOMS	4,123,518	4,593,159
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,374,856	51,410,493
DEPT. NON-TAX REVENUE	1,467,947	956,425
DEEDS COUNTY CORRECTION FUND	466,471	578,163
COUNTY RECORDING FEES	2,778,731	2,544,259
ABANDONED DEPOSITS (BOTTLE)	3,205,350	4,483,462
LOCAL RENTAL VEH (CONV CTR)	88	0
VEHICLE RENTAL SURCHARGE	122,770	220
EMBARKATION FEES	0	0
TOTAL REVENUE	1,686,169,025	1,835,553,930

FISCAL 2007 NET COLLECTIONS - TABLE B PERIOD ENDING:

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,560,963	53,210,001
BANKS: FINANCIAL INSTITUTIONS	268,993,580	240,241,197
CIGARETTE	326,624,018	329,338,770
CORPORATIONS	1,034,071,286	1,187,026,417
DEEDS	98,875,377	90,693,050
ESTATE & INHERITANCE	143,903,083	190,119,948
INCOME:	140,700,000	170,117,740
ESTIMATED PAYMENTS, GROSS	1,522,571,517	1,641,746,681
TAX WITHHELD, NET	6,162,491,720	6,531,645,723
RETURNS & BILLS, GROSS	296,117,891	313,207,685
LESS REFUNDS & ABATEMENTS	1,084,425,150	1,148,104,508
SUB-TOTAL INCOME	6,896,755,979	7,338,495,581
INSURANCE	284,200,200	270,060,953
MOTOR FUELS:	204,200,200	270,000,733
GASOLINE	443,601,731	447,342,947
SP FUEL, MOT CARR & IFTA	58,974,491	59,070,115
SUB-TOTAL MOTOR FUELS	502,576,222	506,413,062
PUBLIC UTILITIES	93,645,143	151,650,557
ROOM OCCUPANCY	108,882,721	119,524,262
SALES & USE:	100,002,721	117,324,202
REGULAR	1,981,705,356	2,032,473,614
SERVICES	168,367,900	175,104,551
MEALS	440,445,749	460,938,911
MOTOR VEHICLE	413,070,118	390,017,424
SUB-TOTAL SALES & USE	3,003,589,123	3,058,534,499
	0,000,007,120	0,000,001,177
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	333,981	367,579
MOTOR VEHICLE EXCISE	61,051	57,515
CONTROLLED SUBSTANCES	0	333
SURCHARGES:		
CONVENTION CENTER	9,075,906	9,771,934
COMMUNITY PRESERVATION TRUST	24,289,060	21,193,890
SUB-TOTAL TAXES	12,846,437,693	13,566,699,551
OTHER DEVENUE.		
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL	15,123,617	10 401 470
LOCAL OPTION AIR. (JET) FOEL LOCAL OPTION ROOMS		19,681,472
PUBLIC UTIL. & INS. ASSESS.	61,813,450	67,454,745
URBAN REDEVELOPMENT	0 44 075 004	0 E2 72E 240
	46,075,006	52,735,349
DEPT. NON-TAX REVENUE	15,291,287	14,337,456
DEEDS COUNTY CORRECTION FUND	6,258,270	6,399,461
COUNTY RECORDING FEES	28,925,934	24,739,490
ABANDONED DEPOSITS (BOTTLE)	31,507,221	31,606,050
LOCAL RENTAL SUPCHARCE	875,386	929,157
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	154,960 1,211,874	531,364 1,244,909
TOTAL REVENUE	13,053,674,698	13,786,359,003
TOTAL REVENUE	13,033,074,098	13,700,339,003

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

МΔ	RCH	21	2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	50,560,963	53,210,001
BANKS: FINANCIAL INSTITUTIONS	268,993,580	240,241,197
CIGARETTE	270,467,170	329,338,770
CORPORATIONS	1,034,071,286	1,187,026,417
DEEDS	98,875,377	90,693,050
ESTATE & INHERITANCE	143,903,083	190,119,948
INCOME	6,893,707,114	7,336,428,631
INSURANCE	284,200,200	270,060,953
MOTOR FUELS	72,456,323	73,209,684
PUBLIC UTILITIES	93,645,143	151,650,557
ROOM OCCUPANCY	52,375,844	55,605,608
SALES & USE: REGULAR	1,307,503,015	1,308,342,908
SERVICES	111,074,923	112,714,778
MEALS	437,431,933	456,341,365
MOTOR VEHICLE	272,626,278	251,171,221
MISCELLANEOUS:	272,020,270	231,171,221
CLUB ALCOHOLIC BEVERAGE	333,981	367,579
MOTOR VEHICLE EXCISE	61,051	57,515
CONTROLLED SUBSTANCES	01,031	333
TOTAL GENERAL FUND		
HIGHWAY FUND:	11,392,287,263	12,106,580,517
MOTOR FUELS: STATE	211,279,305	212,645,625
CITIES & TOWNS	73,409,205	73,955,588
INFRASTRUCTURE	144,766,651	145,932,075
TOTAL HIGHWAY FUND	429,455,161	432,533,289
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	28,304,499	33,977,172
CONVENTION CTR SURCHARGES	9,075,906	9,771,934
SALES, MEALS, SALES SERVICES	3,726,555	5,562,881
TOTAL CONVENTION CENTER FUND:	41,106,960	49,311,987
MISCELLANEOUS FUNDS:	11,100,700	,
	(// 700	(70,000
INLAND FISHERIES AND GAME FUND	664,738	670,089
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,202,379	29,941,482
MBTA CONTRIBUTION	512,486,126	519,327,026
SCHOOL MODERNIZATION FUND	358,740,293	405,074,321
COMMONWEALTH STABILIZATION FUND	3,048,865	2,066,951
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	56,156,848	0
COMMUNITY PRESERVATION TRUST	24,289,060	21,193,890
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	983,588,308	978,273,759
TOTAL NET TAXES - ALL FUNDS	12,846,437,693	13,566,699,551

FISCAL 2007 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD:

MARCH 31, 2007			
NET TAXES/FUND	MARCH-2006	MARCH-2007	
GASOLINE:	45 700 450	45.000.055	
HIGHWAY	15,703,153	15,980,055	
HIGHWAY INFRA. PLEDGED \$.0486	10,115,518	10,293,889	
HIGHWAY INFRA. PLEDGED \$.02	4,160,355	4,233,716	
HIGHWAY CITIES & TOWNS	6,555,181	6,670,771	
GENERAL FUND	7,101,446	7,226,669	
INLAND FISHERIES AND GAME	65,552	66,708	
TOTAL ALL FUNDS	43,701,204	44,471,808	
	LAST YEAR	FISCAL 2007	
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE	
GASOLINE:			
HIGHWAY	159,240,214	160,522,155	
HIGHWAY INFRA. PLEDGED \$.0486	102,577,943	103,403,733	
HIGHWAY INFRA. PLEDGED \$.02	42,188,708	42,528,342	
HIGHWAY CITIES & TOWNS	66,473,804	67,008,943	
GENERAL FUND	72,013,288	72,593,021	
INLAND FISHERIES AND GAME	664,738	670,089	
TOTAL ALL FUNDO	440.450.707	44/70/004	
TOTAL ALL FUNDS	443,158,696	446,726,284	
	MONTH OF	FISCAL 2007	
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2007	YEAR TO DATE	
TAVITVES			
TAX TYPES:	2.442.741	25 004 500	
SALES SERVICE	3,442,641	35,004,590	
SALES REGULAR	37,142,299	403,405,804	
SALES MOTOR VEHICLE	8,408,122	78,003,485	
BOAT/RV INDIVIDUAL	57,324	718,308	
BOAT/RV BUSINESS	1,747	30,915	
USE TAX PERSONAL USE TAX	318,821	1,732,924	
TERSONAL USE TAX	117,716	431,000	
TOTAL	49,488,670	519,327,026	
	49,488,670	519,327,026	
TOTAL	49,488,670 MONTH OF	519,327,026 FISCAL 2006	
	49,488,670	519,327,026	
TOTAL	49,488,670 MONTH OF	519,327,026 FISCAL 2006	
TOTAL SCHOOL MODERNIZATION FUND	49,488,670 MONTH OF	519,327,026 FISCAL 2006	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES:	49,488,670 MONTH OF MARCH-2007	519,327,026 FISCAL 2006 YEAR TO DATE	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE	49,488,670 MONTH OF MARCH-2007 2,685,260	519,327,026 FISCAL 2006 YEAR TO DATE 27,303,580	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR	49,488,670 MONTH OF MARCH-2007 2,685,260 28,970,925	519,327,026 FISCAL 2006 YEAR TO DATE 27,303,580 314,655,768	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	49,488,670 MONTH OF MARCH-2007 2,685,260 28,970,925 6,558,335	519,327,026 FISCAL 2006 YEAR TO DATE 27,303,580 314,655,768 60,842,718	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	49,488,670 MONTH OF MARCH-2007 2,685,260 28,970,925 6,558,335 44,713	519,327,026 FISCAL 2006 YEAR TO DATE 27,303,580 314,655,768 60,842,718 560,281	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	49,488,670 MONTH OF MARCH-2007 2,685,260 28,970,925 6,558,335 44,713 1,363	519,327,026 FISCAL 2006 YEAR TO DATE 27,303,580 314,655,768 60,842,718 560,281 24,114	
TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX	49,488,670 MONTH OF MARCH-2007 2,685,260 28,970,925 6,558,335 44,713 1,363 248,680	519,327,026 FISCAL 2006 YEAR TO DATE 27,303,580 314,655,768 60,842,718 560,281 24,114 1,351,681	

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

			FY2007	FY2007	
FUND	ACCT	DESCRIPTION	MAR YTD	ESTIMATE	PERCENT
010	05/0	FOTATE TAY FEFO	0	0	NIA O/
010	0563	ESTATE TAX FEES	0	212.220	NA%
010	3117	CIGARETTE LICENSE FEES	86,300	313,230	28%
010	4826	CARE & CUSTODY OF DEPOSITS	842,473	1,200,000	70%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	111,817	200,000	56%
010	6938	MISCELLANEOUS INCOME	16,347	35,000	47%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,514	37,802	91%
101	3037	LICENSES-GASOLINE	18,800	18,744	100%
108	7203	NATURAL HERITAGE FUND	81,611	240,812	34%
151	5000	ABANDONED DEPOSITS	31,606,050	35,740,540	88%
010	6933	NATURAL HERITAGE ADM.	9,068	25,730	35%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	68,407	75,195	91%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	773	1,345	57%
101	3163	IFTA FEE	258,176	367,861	70%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	252,420	367,820	69%
350	0630	IRS INTERCEPT FEES	37,670	92,460	41%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,257,612	1,500,000	84%
		DOR 1 SUBTOTAL	34,932,038	41,023,417	85%
010	0522	CERTIFICATION CITY/TOWN NOTES	17,520	19,935	88%
		DOR 2 SUBTOTAL	17,520	19,935	88%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	28,664,493	41,053,650	70%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,851,557	6,603,470	43%
		DOR 3 SUBTOTAL	31,516,050	47,657,120	66%
		DOK 3 SUBTOTAL	31,310,030	47,037,120	00 /0
300	7200	EDUCATION LOAN ADMIN. COST	17,350	25,000	69%
300	7201	ORGAN TRANSPLANT	57,765	199,903	29%
153	7206	AIDS FUND	63,170	193,197	33%
300	2043	MA US OLYMPIC FUND	20,449	72,261	28%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	165,191	400,000	41%
143	7204	MILITARY FAMILY RELIEF FUND	106,426	0	NA%
		NON-DOR COLLECTIONS	430,351	980,361	44%
		DEPARTMENT TOTALS	66,895,959	89,680,833	75%

FISCAL 2007 GROSS COLLECTIONS MONTH OF MARCH 2007

TAX OR OTHER REVENUE	MARCH-2006	MARCH-2007
ALCOHOLIC BEVERAGES	4,586,276	4,566,343
BANKS: FINANCIAL INSTITUTIONS	75,306,311	132,519,799
CIGARETTE	36,729,797	35,041,230
CORPORATIONS	501,666,250	533,562,337
DEEDS	6,962,675	8,441,137
ESTATE & INHERITANCE	16,108,151	16,907,693
INCOME:		
ESTIMATED PAYMENTS, GROSS	34,421,960	31,625,453
TAX WITHHELD, NET	708,104,742	762,399,588
RETURNS & BILLS, GROSS	77,292,676	58,803,872
SUB-TOTAL INCOME	819,819,379	852,828,913
INSURANCE	151,489,839	144,237,990
MOTOR FUELS:		
GASOLINE	43,857,578	44,626,247
SP FUEL, MOTOR CARR & IFTA	6,944,779	7,072,925
SUB-TOTAL MOTOR FUELS	50,802,357	51,699,172
PUBLIC UTILITIES	31,559,960	37,240,094
ROOM OCCUPANCY	7,481,076	8,276,725
SALES & USE:	.,,,	5/=: 5/: =5
REGULAR	188,274,222	190,782,113
SERVICES	17,337,227	17,227,975
MEALS	42,128,666	43,969,779
MOTOR VEHICLE	48,359,658	42,194,748
SUB-TOTAL SALES & USE	296,099,772	294,174,614
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	131,872	86,584
MOTOR VEHICLE EXCISE	28,719	10,483
CONTROLLED SUBSTANCES	0	123
SURCHARGES:	· ·	.20
CONVENTION CENTER	8,679	0
COMMUNITY PRESERVATION TRUST	2,320,590	2,234,360
OOMMONTT TRESERVATION TROOT	2,020,070	2,201,000
SUB-TOTAL TAXES	2,001,101,702	2,121,827,597
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,428,548	2,054,843
LOCAL OPTION ROOMS	4,162,611	4,631,892
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,378,252	51,410,493
DEPT. NON-TAX REVENUE	1,468,237	956,755
DEEDS COUNTY CORRECTION FUND	466,471	578,163
COUNTY RECORDING FEES	2,778,731	2,544,259
ABANDONED DEPOSITS (BOTTLE)	3,205,350	4,483,462
LOCAL RENTAL VEH (CONV CTR)	88	0
VEHICLE RENTAL SURCHARGE	122,770	220
EMBARKATION FEES	0	0
TOTAL DEVENUE	0.050.440.544	0.400.407.45
TOTAL REVENUE	2,059,112,761	2,188,487,684

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: MARCH 31, 2007

MAKOT	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	50,567,152	53,219,342
BANKS: FINANCIAL INSTITUTIONS	404,868,841	415,174,127
CIGARETTE	328,347,555	330,781,887
CORPORATIONS	1,496,048,815	1,712,164,197
DEEDS	99,000,626	90,710,551
ESTATE & INHERITANCE	151,272,728	205,781,542
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,512,931,517	1,632,106,681
TAX WITHHELD, NET	6,184,424,687	6,556,268,431
RETURNS & BILLS, GROSS	296,117,891	313,207,685
SUB-TOTAL INCOME	7,993,474,095	8,501,582,796
INSURANCE	297,561,971	290,349,523
MOTOR FUELS:		
GASOLINE	445,617,910	448,105,822
SP FUEL, MOT CARR & IFTA	60,228,037	60,051,915
SUB-TOTAL MOTOR FUELS	505,845,946	508,157,737
PUBLIC UTILITIES	132,147,047	197,894,267
ROOM OCCUPANCY	109,082,110	120,117,628
SALES & USE:	107/002/110	120/11/1020
REGULAR	2,001,784,185	2,048,895,948
SERVICES	170,973,070	177,659,130
MEALS	442,288,427	463,450,731
MOTOR VEHICLE	413,817,525	390,869,199
SUB-TOTAL SALES & USE	3,028,863,208	3,080,875,009
MISCELLANEOUS:	0,020,000,200	0,000,010,007
CLUB ALCOHOLIC BEVERAGE	338,960	370,708
MOTOR VEHICLE EXCISE	62,693	58,328
CONTROLLED SUBSTANCES	0	333
SURCHARGES:	0	000
CONVENTION CENTER	9,075,906	9,771,945
COMMUNITY PRESERVATION TRUST	24,289,060	21,193,890
SUB-TOTAL TAXES	14,630,846,712	15,538,203,810
OTHER REVENUE:	14,030,040,712	13,330,203,010
LOCAL OPTION AIR. (JET) FUEL	15,325,085	19,701,232
LOCAL OPTION ROOMS	61,964,872	67,818,817
PUBLIC UTIL. & INS. ASSESS.	01,704,872	07,010,017
URBAN REDEVELOPMENT	46,316,890	52,772,661
DEPT. NON-TAX REVENUE	46,316,890 15,295,804	14,338,156
DEEDS COUNTY CORRECTION FUND	6,258,270	6,399,461
COUNTY RECORDING FEES		
	28,925,934	24,739,490
ABANDONED DEPOSITS (BOTTLE)	31,578,854	31,608,619
LOCAL RENTAL SUPCHARGE	875,386	929,157
VEHICLE RENTAL SURCHARGE	154,960	531,364
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	14,838,754,641	15,758,287,675

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OF MARCH 2007

TAX OR OTHER REVENUE	MARCH-2006	MARCH-2007
ALCOHOLIC BEVERAGES	636	0
BANKS: -FININANCIAL INSTITUTIONS	7,655,987	8,637,558
CIGARETTE	58,981	80,390
CORPORATIONS	30,821,520	28,554,366
DEEDS	3,379	0
ESTATE & INHERITANCE	1,621,428	720,185
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,467,634	1,720,405
RETURNS & BILLS, GROSS	317,440,930	298,009,061
SUB-TOTAL INCOME	318,908,565	299,729,466
INSURANCE	10,659,537	12,022,403
MOTOR FUELS:		
GASOLINE	97,049	112,456
SP FUEL, MOT CARR & IFTA	249,131	101,672
SUB-TOTAL MOTOR FUELS	346,180	214,128
PUBLIC UTILITIES	204	70
ROOM OCCUPANCY	6,351	24,137
SALES & USE:		
REGULAR	2,017,872	2,455,325
SERVICES	2,713	7,237
MEALS	627,618	295,035
MOTOR VEHICLE	88,965	154,138
SUB-TOTAL SALES & USE	2,737,167	2,911,734
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,781	255
MOTOR VEHICLE EXCISE	167	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	372,822,884	352,894,692
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	78,072	0
LOCAL OPTION ROOMS	39,094	38,733
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,396	0
DEPT. NON-TAX REVENUE	290	330
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	372,943,736	352,933,754

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 6,189 9,342 BAMKS: FININANCIAL INSTITUTIONS 135,875,261 174,932,930 CIGARETTE 1,723,537 1,443,117 CORPORATIONS 461,977,529 552,137,777 DEEDS 125,250 17,500 ESTATE & INHERITANCE 7,369,644 15,661,594 INCOME: 8 1 1,661,594 INCOME: 8 1 1,229,666 14,982,707 TAX WITHHELD, NET 12,299,666 14,982,707 1,748,104,508 1,096,718,116 1,163,087,215 INSURANCE 1,096,718,116 1,163,087,215 1,148,104,508 508,702 1,748,104,508 MOTOR FUELS: 1,096,718,116 1,163,087,215 1,748,104,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,704,505 1,748,705 1,748,705 1,748,705	WAROTTST	LAST YEAR	
BANKS: FININANCIAL INSTITUTIONS 135,875,261 174,932,930 CICARETTE 1,723,537 1,443,117 CORPORATIONS 461,977,529 525,137,779 DEEDS 125,250 17,500 ESTATE & INHERITANCE 7,369,644 15,661,594 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 12,292,666 14,920,707 RETURNS & BILLS, GROSS 1,096,718,116 1,163,087,215 INSURANCE 1,096,718,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: 2 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,283,546 981,800 70 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 99,389 593,366 SALES & USE 2 2,007,782 1,744,675 91,462,374 93,89 593,366 91,462,374 93,89 593,366 91,800 93,366 92,233 93,266 92,233 92,233 92,233 92,233 92,233 92,233 92,233	TAX OR OTHER REVENUE		YEAR TO DATE
CIGARETTE 1,723,537 1,443,117 CORPORATIONS 461,977,529 525,137,750 DEDIS 125,250 17,500 ESTATE & INHERITANCE 7,369,644 15,661,594 INCOME: 8 0 0 ESTIMATED PAYMENTS, GROSS 1 1,096,718,116 1,498,707 TAX WITHHELD, NET 1,096,718,116 1,163,087,215 INSURANCE 1,096,718,116 1,163,087,215 INSURANCE 1,096,718,116 1,163,087,215 INSURANCE 2,016,179 762,875 MOTOR FUELS: 2 2,016,179 762,875 SP PUEL MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 SP PUEL MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 SP PUEL MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 2,005,171 2,554,580 SER SUEL 2,005,171 2,554,580 SER SUEL 2,005,171 <td< td=""><td>ALCOHOLIC BEVERAGES</td><td>6,189</td><td>9,342</td></td<>	ALCOHOLIC BEVERAGES	6,189	9,342
CORPORATIONS 461,977,529 525,137,779 DEEDS 125,250 17,500 ESTIATE & INHERITANCE 7,369,644 15,661,594 INCOME: T,369,644 15,661,594 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 12,292,66 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 1,096,718,116 1,163,087,215 INSURANCE 13,361,77 20,288,707 MOTOR FUELS: 2,016,179 762,875 GASQLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,909 46,243,710 REGULAR 20,078,829 593,366 SLES & USE: REGULAR 20,078,829 51,242,344 SERVICES 2,065,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 3,14 3,128 MOTOR VEHICLE	BANKS: FININANCIAL INSTITUTIONS	135,875,261	174,932,930
CORPORATIONS 461,977,529 525,137,779 DEEDS 125,250 17,500 ESTIATE & INHERITANCE 7,369,644 15,661,594 INCOME: T,369,644 15,661,594 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 12,292,66 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 1,096,718,116 1,163,087,215 INSURANCE 13,361,77 20,288,707 MOTOR FUELS: 2,016,179 762,875 GASQLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,909 46,243,710 REGULAR 20,078,829 593,366 SLES & USE: REGULAR 20,078,829 51,242,344 SERVICES 2,065,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 3,14 3,128 MOTOR VEHICLE	CIGARETTE		1,443,117
ESTATE & INHERITANCE 7,369,644 15,661,594 INCOME: 8 0 0 0 ESTIMATED PAYMENTS, GROSS 0 0 0 0 TAX WITHHELD, NET 12,292,966 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,146,105,082,121 SUB-TOTAL INCOME: 13,361,771 20,288,570 20,288,570 MOTOR FUELS: 31,361,771 762,875 SP.50,875 GASQLINE 2,016,179 762,875 SP.818,00 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 P91,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 P91,800 ROOM OCCUPANCY 199,339 593,366 SALES & USE: 2 106,422,334 SALES & USE 2 106,422,334 SALES & USE 2 106,422,334 SALES & USE 2 1,6422,334 SALES & USE 2 2,605,171 2,554,580 MEALS 3,426,77 2,511,820 MEALS 3,246,77 2,511,820 MEALS 3,246,77 2,511,820 MEALS 3,245,79 MEA	CORPORATIONS	461,977,529	525,137,779
INCOME: ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 12,292,966 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 1,096,718,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: 2 1,016,179 762,875 MOTOR FUELS 3,269,725 1,744,675 91,805 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 91,809 98,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 91,809 98,306 98,800	DEEDS	125,250	17,500
INCOME: ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 12,292,966 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 1,096,718,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: 2 1,016,179 762,875 MOTOR FUELS 3,269,725 1,744,675 91,805 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 91,809 98,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 91,809 98,306 98,800	ESTATE & INHERITANCE	7,369,644	15,661,594
TAX WITHHELD, NET 12,292,966 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 10,967,181,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: 2,016,179 762,875 GASOLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 2 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,07 851,776 SUB-TOTAL SALES & USE 25,274,081 22,340,509 MISCELLANEOUS: 1,642 813 COLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONYENTION CENTER 0 0 CONYENTROLLED SUBSTANCES <td< td=""><td>INCOME:</td><td></td><td></td></td<>	INCOME:		
TAX WITHHELD, NET 12,292,966 14,982,707 RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 10,967,181,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: 2,016,179 762,875 GASOLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 2 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,07 851,776 SUB-TOTAL SALES & USE 25,274,081 22,340,509 MISCELLANEOUS: 1,642 813 COLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONYENTION CENTER 0 0 CONYENTROLLED SUBSTANCES <td< td=""><td>ESTIMATED PAYMENTS, GROSS</td><td>0</td><td>0</td></td<>	ESTIMATED PAYMENTS, GROSS	0	0
RETURNS & BILLS, GROSS 1,084,425,150 1,148,104,508 SUB-TOTAL INCOME: 1,096,718,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: GASOLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: REGULAR 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: 4,980 3,128 CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL TAXES 1,784,409,002 1,971,504,259 OTHER REVENUE: 2		12,292,966	14,982,707
SUB-TOTAL INCOME: 1,096,718,116 1,163,087,215 INSURANCE 13,361,771 20,288,570 MOTOR FUELS: 2,016,179 762,875 GASOLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,004 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 199,389 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: 2 1,642 813 CONTROLLED SUBSTANCES 0 0 0 SUR-HORAGES: 0 0 0 CONVENTION CENTER 0 1 1 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259	· · · · · · · · · · · · · · · · · · ·		
MOTOR FUELS: 2,016,179 762,875 GASOLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 8 1,922,34 REGULAR 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 551,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLAREOUS: 1,642 813 CULB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 1 0 0 CONVENTION CENTER 0 1 0 CONVENTION CENTER 2 1,914,502,50 0 OTHER REVENUE: 2	SUB-TOTAL INCOME:		
MOTOR FUELS: 2,016,179 762,875 GASOLINE 2,016,179 762,875 SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 8 1,822,34 REGULAR 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLAREOUS: 25,274,084 22,340,509 CULB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 9 0 SURCHARGES: 1 0 0 CONVENTION CENTER 9 0 0 CONVENTION CENTER 9 1,971,504,259 OTHER REVENUE: 201,469	INSURANCE		
SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 8 199,389 593,366 SALES & USE: 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: 2 1,642 813 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION ARIC (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072	MOTOR FUELS:		
SP FUEL, MOT CARR & IFTA 1,253,546 981,800 SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: 8 199,389 593,366 SALES & USE: 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: 2 1,642 813 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION ARIC (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072	GASOLINE	2.016.179	762,875
SUB-TOTAL MOTOR FUELS 3,269,725 1,744,675 PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: REGULAR 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: 25,274,084 22,340,509 CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS.	SP FUEL, MOT CARR & IFTA		
PUBLIC UTILITIES 38,501,904 46,243,710 ROOM OCCUPANCY 199,389 593,366 SALES & USE: <t< td=""><td></td><td></td><td></td></t<>			
ROOM OCCUPANCY 199,389 593,366 SALES & USE: REGULAR 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 2 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 1 0 11 COMVENTION CENTER 0 11 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 0 OTHER REVENUE: 201,469 1,976,0 1 LOCAL OPTION AIR. (JET) FUEL 201,469 1,976,0 1 LOCAL OPTION ROOMS 151,421 364,072 0 PUBLIC UTIL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 241,548 37,311 2,504 <td>PUBLIC UTILITIES</td> <td></td> <td></td>	PUBLIC UTILITIES		
REGULAR 20,078,829 16,422,334 SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 10 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0	ROOM OCCUPANCY		
SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 1 CONVENTION CENTER 0 1 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION RIC (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONDED DEPO	SALES & USE:		
SERVICES 2,605,171 2,554,580 MEALS 1,842,677 2,511,820 MOTOR VEHICLE 747,407 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION RIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR)	REGULAR	20,078,829	16,422,334
MEALS MOTOR VEHICLE 1,842,677 747,407 2,511,820 851,776 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 1,642 813 CONVENTION CENTER 0 1 COMVENTION CENTER 0 1 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTILL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONDET (SPITE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 <td< td=""><td>SERVICES</td><td></td><td>2,554,580</td></td<>	SERVICES		2,554,580
MOTOR VEHICLE 747,407 851,76 SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 1 CONVENTION CENTER 0 1 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL VEH (CONV CTR	MEALS	1,842,677	
SUB-TOTAL SALES & USE 25,274,084 22,340,509 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 11 CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONDED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 </td <td>MOTOR VEHICLE</td> <td>747,407</td> <td></td>	MOTOR VEHICLE	747,407	
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,980 3,128 MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL VEHARGE 0 0 EMBARKATION FEES 0 0 <	SUB-TOTAL SALES & USE		22,340,509
MOTOR VEHICLE EXCISE 1,642 813 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CLUB ALCOHOLIC BEVERAGE	4,980	3,128
SURCHARGES: CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	MOTOR VEHICLE EXCISE	1,642	813
CONVENTION CENTER 0 11 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: 201,469 19,760 LOCAL OPTION ROOMS 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	SURCHARGES:		
SUB-TOTAL TAXES 1,784,409,020 1,971,504,259 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CONVENTION CENTER	0	11
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	COMMUNITY PRESERVATION TRUST		0
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0	CUD TOTAL TAYES	1 704 400 020	1 071 504 250
LOCAL OPTION AIR. (JET) FUEL 201,469 19,760 LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0		1,704,409,020	1,971,004,209
LOCAL OPTION ROOMS 151,421 364,072 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0		201 460	10.740
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 241,884 37,311 DEPT. NON-TAX REVENUE 4,517 700 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 71,633 2,569 LOCAL RENTAL VEH (CONV CTR) 0 0 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0			
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VEHICLE RENTAL SURCHARGE00EMBARKATION FEES00			_
EMBARKATION FEES 0 0			
	TOTAL REFUNDS	1,785,079,943	1,971,928,672

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING