



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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 ($\frac{3}{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2006
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2006

RUN DATE: 05/10/2006

TAX OR OTHER REVENUE	APRIL-2005	APRIL-2006
ALCOHOLIC BEVERAGES	10,050,909	3,583,611
BANKS: FINANCIAL INSTITUTIONS	5,737,043	7,131,594
CIGARETTE	33,052,995	33,795,735
CORPORATIONS	28,922,732	39,849,021
DEEDS	11,071,002	11,289,707
ESTATE & INHERITANCE	13,015,544	14,991,984
INCOME:		
ESTIMATED PAYMENTS, GROSS	255,738,363	285,364,254
TAX WITHHELD, NET	611,297,176	637,357,927
RETURNS & BILLS, GROSS	910,053,377	1,070,428,430
<i>LESS REFUNDS & ABATEMENTS</i>	251,514,450	298,360,962
SUB-TOTAL INCOME	1,525,574,465	1,694,789,648
INSURANCE	2,121,948	2,887,740
MOTOR FUELS:		
GASOLINE	49,194,184	49,304,260
SP FUEL, MOT CARR & IFTA	6,413,262	6,895,122
SUB-TOTAL MOTOR FUELS	55,607,446	56,199,381
PUBLIC UTILITIES	1,434,775	1,949,416
ROOM OCCUPANCY	8,390,207	9,304,201
SALES & USE:		
REGULAR	207,278,397	226,163,962 *
SERVICES	18,113,549	18,522,268 *
MEALS	41,653,881	46,312,096
MOTOR VEHICLE	51,863,573	42,895,705 *
SUB-TOTAL SALES & USE	318,909,400	333,894,032 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	262,545	265,228
MOTOR VEHICLE EXCISE	8,477	14,417
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,245,114	748,459
COMMUNITY PRESERVATION TRUST	3,106,220	2,918,870
SUB-TOTAL TAXES	2,018,510,822	2,213,613,045 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,352,466	1,845,762
LOCAL OPTION ROOMS	4,656,263	5,087,118
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,021,127	1,875,177
DEPT. NON-TAX REVENUE	832,591	2,121,854
DEEDS COUNTY CORRECTION FUND	673,215	684,091
COUNTY RECORDING FEES	3,904,695	3,516,576
ABANDONED DEPOSITS (BOTTLE)	4,044,286	3,822,905
LOCAL RENTAL VEH (CONV CTR)	137,456	80,906
VEHICLE RENTAL SURCHARGE	0	3,499
EMBARKATION FEES	0	66,669
TOTAL REVENUE	2,039,132,920	2,232,717,602 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006
NET COLLECTIONS - TABLE B
PERIOD ENDING APRIL 30, 2006

RUN DATE: 05/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	56,991,035	54,144,574
BANKS: FINANCIAL INSTITUTIONS	128,048,383	276,125,173
CIGARETTE	350,742,370	360,419,754
CORPORATIONS	834,083,668	1,073,920,307
DEEDS	114,016,219	110,165,084
ESTATE & INHERITANCE	210,617,710	158,895,067
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,554,828,161	1,807,935,718
TAX WITHHELD, NET	6,442,191,533	6,799,849,648
RETURNS & BILLS, GROSS	1,159,531,833	1,366,546,320
<i>LESS REFUNDS & ABATEMENTS</i>	1,181,160,702	1,382,786,112
SUB-TOTAL INCOME	7,975,390,825	8,591,545,574
INSURANCE	273,407,419	287,087,940
MOTOR FUELS:		
GASOLINE	500,109,320	492,905,990
SP FUEL, MOT CARR & IFTA	69,872,433	65,869,613
SUB-TOTAL MOTOR FUELS	569,981,753	558,775,603
PUBLIC UTILITIES	46,791,496	95,594,559
ROOM OCCUPANCY	110,905,616	118,186,922
SALES & USE:		
REGULAR	2,101,399,915	2,207,869,318 *
SERVICES	169,542,599	186,890,167 *
MEALS	460,988,123	486,757,846
MOTOR VEHICLE	472,883,829	455,965,823 *
SUB-TOTAL SALES & USE	3,204,814,467	3,337,483,155 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	525,081	599,209
MOTOR VEHICLE EXCISE	60,380	75,468
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	9,905,907	9,824,365
COMMUNITY PRESERVATION TRUST	27,986,572	27,207,930
SUB-TOTAL TAXES	13,914,268,900	15,060,050,685 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,959,724	16,969,379
LOCAL OPTION ROOMS	63,018,205	66,900,568
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,917,563	47,950,183
DEPT. NON-TAX REVENUE	8,117,732	17,413,141
DEEDS COUNTY CORRECTION FUND	7,232,979	6,942,361
COUNTY RECORDING FEES	33,982,659	32,442,510
ABANDONED DEPOSITS (BOTTLE)	33,546,293	35,330,126
LOCAL RENTAL VEH (CONV CTR)	971,057	956,293
VEHICLE RENTAL ASSISTANCE	0	158,459
EMBARKATION FEES	1,216,286	1,278,542
TOTAL REVENUE	14,124,231,398	15,286,392,246

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
NET COLLECTIONS BY FUND- TABLE D
PERIOD ENDING APRIL 30, 2006

RUN DATE: 05/10/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	56,991,035	54,144,574
BANKS: FINANCIAL INSTITUTIONS	128,048,383	276,125,173
CIGARETTE	290,824,058	298,415,545
CORPORATIONS	834,083,668	1,073,920,307
DEEDS	114,016,219	110,165,084
ESTATE & INHERITANCE	210,617,710	158,895,067
INCOME	7,972,382,331	8,588,089,935
INSURANCE	273,407,419	287,087,940
MOTOR FUELS	81,636,649	80,508,833
PUBLIC UTILITIES	46,791,496	95,594,559
ROOM OCCUPANCY	52,668,386	56,555,767
SALES & USE: REGULAR	1,357,278,880	1,456,728,371
SERVICES	135,530,292	123,294,620
MEALS	456,998,844	483,425,553
MOTOR VEHICLE	378,307,063	300,937,443
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	525,081	599,209
MOTOR VEHICLE EXCISE	60,380	75,468
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	12,390,167,893	13,444,563,450
HIGHWAY FUND:		
MOTOR FUELS: STATE	241,201,446	235,062,654
CITIES & TOWNS	83,167,327	81,608,444
INFRASTRUCTURE	163,226,827	160,857,050
TOTAL HIGHWAY FUND	487,595,601	477,528,148
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	29,877,329	31,178,049
CONVENTION CTR SURCHARGES	9,905,907	9,824,365
SALES, MEALS, SALES SERVICES	4,976,581	4,117,544
TOTAL CONVENTION CENTER FUND:	44,759,817	45,119,958
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	749,503	738,622
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,359,901	30,453,106
MBTA CONTRIBUTION	548,567,807	569,988,011
SCHOOL MODERNIZATION FUND	323,155,000	398,991,613
COMMONWEALTH STABILIZATION FUND	3,008,494	3,455,639
CHILDREN/SENIORS HCA FUND - CIGARETTE	59,918,312	62,004,209
COMMUNITY PRESERVATION TRUST	27,986,572	27,207,930
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	991,745,589	1,092,839,129
TOTAL NET TAXES - ALL FUNDS	13,914,268,900	15,060,050,685

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

RUN DATE: 05/10/2006

NET TAXES/FUND	APRIL-2005	APRIL-2006
GASOLINE:		
HIGHWAY	17,666,271	17,699,094
HIGHWAY INFRA. PLEDGED \$.0486	11,380,101	11,401,245
HIGHWAY INFRA. PLEDGED \$.02	4,680,458	4,689,154
HIGHWAY CITIES & TOWNS	7,374,671	7,388,373
GENERAL FUND	7,989,227	8,004,071
INLAND FISHERIES AND GAME	73,747	73,884
TOTAL ALL FUNDS	49,164,474	49,255,820

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	179,546,012	176,939,308
HIGHWAY INFRA. PLEDGED \$.0486	115,658,351	113,979,188
HIGHWAY INFRA. PLEDGED \$.02	47,568,475	46,877,862
HIGHWAY CITIES & TOWNS	74,950,329	73,862,178
GENERAL FUND	81,196,190	80,017,359
INLAND FISHERIES AND GAME	749,503	738,622
TOTAL ALL FUNDS	499,668,861	492,414,516

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF APRIL-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,702,939	37,362,006
SALES REGULAR	44,468,826	437,877,787
SALES MOTOR VEHICLE	8,579,141	91,193,165
SALES AIRCRAFT/MOTORBOAT	136,308	917,489
USE TAX	494,948	2,086,378
PERSONAL USE TAX	119,723	551,186
TOTAL	57,501,885	569,988,011

SCHOOL MODERNIZATION FUND	MONTH OF APRIL-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,592,057	26,153,404
SALES REGULAR	31,128,178	306,514,455
SALES MOTOR VEHICLE	6,005,399	63,835,215
SALES AIRCRAFT/MOTORBOAT	95,416	642,242
USE TAX	346,464	1,460,465
PERSONAL USE TAX	83,806	385,830
TOTAL	40,251,320	398,991,613

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING APRIL 30, 2006

FUND	ACCT	DESCRIPTION	FY2006 APR YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	62,075	313,230	20%
010	4826	CARE & CUSTODY OF DEPOSITS	2,870,828	1,200,000	239%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	104,606	200,000	52%
010	6938	MISCELLANEOUS INCOME	20,271	35,000	58%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,075	37,802	95%
101	3037	LICENSES-GASOLINE	20,896	18,744	111%
108	7203	NATURAL HERITAGE FUND	158,893	240,812	66%
151	5000	ABANDONED DEPOSITS	35,330,126	35,740,540	99%
010	6933	NATURAL HERITAGE ADM.	17,655	25,730	69%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	109,446	75,195	146%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,122	1,345	83%
101	3163	IFTA FEE	280,516	367,861	76%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	262,820	367,820	71%
350	0630	IRS INTERCEPT FEES	44,930	92,460	49%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,487,403	1,500,000	99%
DOR 1 SUBTOTAL			41,057,662	41,023,417	100%
010	0522	CERTIFICATION CITY/TOWN NOTES	17,815	19,935	89%
DOR 2 SUBTOTAL			17,815	19,935	89%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	46,599,304	41,053,650	114%
142	5273	ADVANCED PLANNING CHILD SUPP.	5,369,334	6,603,470	81%
DOR 3 SUBTOTAL			51,968,638	47,657,120	109%
300	7200	EDUCATION LOAN ADMIN. COST	12,740	25,000	51%
300	7201	ORGAN TRANSPLANT	116,771	199,903	58%
153	7206	AIDS FUND	116,372	193,197	60%
300	2043	MA US OLYMPIC FUND	39,304	72,261	54%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	280,067	400,000	70%
NON-DOR COLLECTIONS			565,254	980,361	58%
DEPARTMENT TOTALS			93,609,369	89,680,833	104%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF APRIL 2006

RUN DATE: 05/10/2006

TAX OR OTHER REVENUE	APRIL-2005	APRIL-2006
ALCOHOLIC BEVERAGES	10,051,335	3,583,611
BANKS: FINANCIAL INSTITUTIONS	6,254,551	9,613,241
CIGARETTE	33,141,986	33,856,719
CORPORATIONS	71,873,507	58,819,267
DEEDS	11,073,781	11,289,931
ESTATE & INHERITANCE	13,122,540	16,026,450
INCOME:		
ESTIMATED PAYMENTS, GROSS	255,738,363	285,364,254
TAX WITHHELD, NET	612,767,031	638,106,501
RETURNS & BILLS, GROSS	910,053,377	1,070,428,430
SUB-TOTAL INCOME	1,778,558,771	1,993,899,184
INSURANCE	3,444,580	11,204,179
MOTOR FUELS:		
GASOLINE	49,378,146	49,562,535
SP FUEL, MOTOR CARR & IFTA	6,524,465	6,969,935
SUB-TOTAL MOTOR FUELS	55,902,611	56,532,470
PUBLIC UTILITIES	1,545,328	1,949,997
ROOM OCCUPANCY	8,403,612	9,321,681
SALES & USE:		
REGULAR	210,149,233	227,888,340 *
SERVICES	18,167,089	18,523,434 *
MEALS	41,946,694	46,536,336
MOTOR VEHICLE	51,949,948	42,974,051 *
SUB-TOTAL SALES & USE	322,212,964	335,922,160 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	262,679	265,228
MOTOR VEHICLE EXCISE	9,199	15,158
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,245,114	748,459
COMMUNITY PRESERVATION TRUST	3,106,220	2,918,870
SUB-TOTAL TAXES	2,320,208,779	2,545,966,605 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,362,223	1,845,762
LOCAL OPTION ROOMS	4,662,134	5,090,078
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,024,866	1,876,363
DEPT. NON-TAX REVENUE	832,720	2,122,064
DEEDS COUNTY CORRECTION FUND	673,215	684,091
COUNTY RECORDING FEES	3,904,695	3,516,576
ABANDONED DEPOSITS (BOTTLE)	4,044,286	3,958,375
LOCAL RENTAL VEH (CONV CTR)	137,456	80,906
VEHICLE RENTAL SURCHARGE	0	3,499
EMBARKATION FEES	0	66,669
TOTAL REVENUE	2,340,850,374	2,565,210,988 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: APRIL 30, 2006

RUN DATE: 05/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,001,139	54,150,763
BANKS: FINANCIAL INSTITUTIONS	250,750,681	414,482,081
CIGARETTE	352,339,550	362,204,274
CORPORATIONS	1,245,980,988	1,554,868,082
DEEDS	114,039,954	110,290,558
ESTATE & INHERITANCE	221,303,422	167,299,177
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,545,188,161	1,798,295,718
TAX WITHHELD, NET	6,467,579,534	6,822,531,188
RETURNS & BILLS, GROSS	1,159,531,833	1,366,546,320
SUB-TOTAL INCOME	9,172,299,528	9,987,373,226
INSURANCE	284,108,981	308,766,150
MOTOR FUELS:		
GASOLINE	501,864,994	495,180,445
SP FUEL, MOT CARR & IFTA	71,172,394	67,197,972
SUB-TOTAL MOTOR FUELS	573,037,388	562,378,416
PUBLIC UTILITIES	96,284,331	134,097,044
ROOM OCCUPANCY	111,171,185	118,403,790
SALES & USE:		
REGULAR	2,126,188,365	2,229,672,525 *
SERVICES	175,098,998	189,496,504 *
MEALS	463,204,903	488,824,762
MOTOR VEHICLE	473,760,280	456,791,576 *
SUB-TOTAL SALES & USE	3,238,252,545	3,364,785,368 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	531,595	604,189
MOTOR VEHICLE EXCISE	62,249	77,851
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	9,912,703	9,824,365
COMMUNITY PRESERVATION TRUST	27,986,572	27,207,930
SUB-TOTAL TAXES	15,755,062,812	17,176,813,264 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,003,022	17,170,848
LOCAL OPTION ROOMS	63,181,581	67,054,950
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,178,903	48,193,253
DEPT. NON-TAX REVENUE	8,118,291	17,417,867
DEEDS COUNTY CORRECTION FUND	7,232,979	6,942,361
COUNTY RECORDING FEES	33,982,659	32,442,510
ABANDONED DEPOSITS (BOTTLE)	33,555,395	35,537,229
LOCAL RENTAL VEH (CONV CTR)	971,087	956,293
VEHICLE RENTAL SURCHARGE	0	158,459
EMBARKATION FEES	1,216,286	1,278,542
TOTAL REVENUE	15,965,503,014	17,403,965,576 *

FISCAL 2006
REPORT OF REFUND
MONTH OF APRIL 2006

RUN DATE: 05/10/2006

TAX OR OTHER REVENUE	APRIL-2005	APRIL-2006
ALCOHOLIC BEVERAGES	426	0
BANKS: -FINANCIAL INSTITUTIONS	517,508	2,481,647
CIGARETTE	88,992	60,983
CORPORATIONS	42,950,775	18,970,246
DEEDS	2,780	225
ESTATE & INHERITANCE	106,996	1,034,466
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,469,855	748,574
RETURNS & BILLS, GROSS	251,514,450	298,360,962
SUB-TOTAL INCOME	252,984,305	299,109,536
INSURANCE	1,322,632	8,316,439
MOTOR FUELS:		
GASOLINE	183,963	258,276
SP FUEL, MOT CARR & IFTA	111,202	74,813
SUB-TOTAL MOTOR FUELS	295,165	333,089
PUBLIC UTILITIES	110,553	581
ROOM OCCUPANCY	13,405	17,479
SALES & USE:		
REGULAR	2,870,836	1,724,377 *
SERVICES	53,540	1,166 *
MEALS	292,813	224,240
MOTOR VEHICLE	86,375	78,346 *
SUB-TOTAL SALES & USE	3,303,565	2,028,129 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	134	0
MOTOR VEHICLE EXCISE	722	741
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	301,697,957	332,353,560 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,757	0
LOCAL OPTION ROOMS	5,871	2,960
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,740	1,186
DEPT. NON-TAX REVENUE	129	210
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	135,470
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	301,717,454	332,493,387 *

FISCAL 2006
 REPORT OF REFUNDS
 PERIOD ENDING: APRIL 30, 2006

RUN DATE: 05/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,104	6,189
BANKS: FININANCIAL INSTITUTIONS	122,702,298	138,356,908
CIGARETTE	1,597,180	1,784,520
CORPORATIONS	411,897,319	480,947,775
DEEDS	23,735	125,474
ESTATE & INHERITANCE	10,685,712	8,404,110
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,748,001	13,041,540
RETURNS & BILLS, GROSS	1,181,160,702	1,382,786,112
SUB-TOTAL INCOME:	1,196,908,703	1,395,827,652
INSURANCE	10,701,562	21,678,210
MOTOR FUELS:		
GASOLINE	1,755,674	2,274,454
SP FUEL, MOT CARR & IFTA	1,299,961	1,328,359
SUB-TOTAL MOTOR FUELS	3,055,635	3,602,814
PUBLIC UTILITIES	49,492,835	38,502,485
ROOM OCCUPANCY	265,570	216,868
SALES & USE:		
REGULAR	24,788,450	21,803,206 *
SERVICES	5,556,399	2,606,337 *
MEALS	2,216,780	2,066,917
MOTOR VEHICLE	876,450	825,753 *
SUB-TOTAL SALES & USE	33,438,078	27,302,213 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,515	4,980
MOTOR VEHICLE EXCISE	1,870	2,383
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,796	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,840,793,912	2,116,762,580 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	43,298	201,469
LOCAL OPTION ROOMS	163,376	154,382
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	261,341	243,070
DEPT. NON-TAX REVENUE	559	4,727
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,102	207,103
LOCAL RENTAL VEH (CONV CTR)	30	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,841,271,616	2,117,573,329 *