



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2005

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 2006
NET COLLECTIONS - TABLE A
MONTH OF DECEMBER 2005

RUN DATE: 01/11/2006

TAX OR OTHER REVENUE	DECEMBER-2004	DECEMBER-2005
ALCOHOLIC BEVERAGES	5,894,839	4,563,581
BANKS: FINANCIAL INSTITUTIONS	28,690,392	78,496,783
CIGARETTE	37,762,576	37,840,342
CORPORATIONS	130,872,000	251,875,076
DEEDS	12,213,887	11,877,936
ESTATE & INHERITANCE	31,006,297	9,428,988
INCOME:		
ESTIMATED PAYMENTS, GROSS	188,204,522	168,467,993
TAX WITHHELD, NET	714,873,132	784,857,740
RETURNS & BILLS, GROSS	19,635,740	22,682,404
<i>LESS REFUNDS & ABATEMENTS</i>	6,770,393	10,251,708
SUB-TOTAL INCOME	915,943,001	965,756,429
INSURANCE		
MOTOR FUELS:	37,337,583	38,064,372
GASOLINE	49,895,297	48,171,862
SP FUEL, MOT CARR & IFTA	8,069,001	7,624,094
SUB-TOTAL MOTOR FUELS	57,964,298	55,795,956
PUBLIC UTILITIES	5,786,933	4,383,929
ROOM OCCUPANCY	10,243,191	11,281,600
SALES & USE:		
REGULAR	211,877,098	218,531,061 *
SERVICES	16,059,427	17,526,358 *
MEALS	43,399,226	46,760,475
MOTOR VEHICLE	40,161,034	37,774,416 *
SUB-TOTAL SALES & USE	311,496,786	320,592,310 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,689	15,842
MOTOR VEHICLE EXCISE	605	4,258
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	24,089	24,825
COMMUNITY PRESERVATION TRUST	3,163,190	3,076,650
SUB-TOTAL TAXES	1,588,401,356	1,793,078,878 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,159,437	2,064,503
LOCAL OPTION ROOMS	5,605,486	6,147,280
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(7,597)	124
DEPT. NON-TAX REVENUE	1,090,354	1,131,136
DEEDS COUNTY CORRECTION FUND	805,626	765,886
COUNTY RECORDING FEES	3,548,108	3,632,444
ABANDONED DEPOSITS (BOTTLE)	4,035,950	6,717,460
LOCAL RENTAL VEH (CONV CTR)	5	0
EMBARKATION FEES	0	31,738
TOTAL REVENUE	1,604,638,725	1,813,569,448 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006
NET COLLECTIONS - TABLE B
PERIOD ENDING DECEMBER 31, 2005

RUN DATE: 01/11/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,417,377	35,035,507
BANKS: FINANCIAL INSTITUTIONS	60,367,346	194,698,325
CIGARETTE	222,150,959	225,883,216
CORPORATIONS	357,275,660	506,929,116
DEEDS	69,881,605	69,699,303
ESTATE & INHERITANCE	121,922,000	98,337,873
INCOME:		
ESTIMATED PAYMENTS, GROSS	793,063,077	864,526,655
TAX WITHHELD, NET	3,775,983,568	3,976,340,678
RETURNS & BILLS, GROSS	155,057,740	182,056,840
<i>LESS REFUNDS & ABATEMENTS</i>	314,684,062	368,881,079
SUB-TOTAL INCOME	4,409,420,323	4,654,043,095
INSURANCE	131,311,076	138,620,105
MOTOR FUELS:		
GASOLINE	307,756,902	302,634,200
SP FUEL, MOT CARR & IFTA	42,773,546	41,430,040
SUB-TOTAL MOTOR FUELS	350,530,448	344,064,240
PUBLIC UTILITIES	18,271,291	63,838,512
ROOM OCCUPANCY	81,923,043	86,504,822
SALES & USE:		
REGULAR	1,264,371,897	1,316,516,297 *
SERVICES	99,247,558	117,170,007 *
MEALS	295,511,339	307,304,998
MOTOR VEHICLE	290,361,679	287,201,763 *
SUB-TOTAL SALES & USE	1,949,492,473	2,028,193,064 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	31,991	69,519
MOTOR VEHICLE EXCISE	6,564	10,983
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,257,195	6,504,742
COMMUNITY PRESERVATION TRUST	16,522,013	16,286,305
SUB-TOTAL TAXES	7,830,781,365	8,468,718,727 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,515,526	10,207,134
LOCAL OPTION ROOMS	46,811,904	49,366,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	158,778	1,568,972
DEPT. NON-TAX REVENUE	3,754,644	8,720,476
DEEDS COUNTY CORRECTION FUND	4,564,229	4,382,378
COUNTY RECORDING FEES	20,129,169	19,505,798
ABANDONED DEPOSITS (BOTTLE)	18,241,332	21,777,947
LOCAL RENTAL VEH (CONV CTR)	582,968	608,513
EMBARKATION FEES	1,042,017	1,042,538
TOTAL REVENUE	7,933,581,932	8,585,898,812

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING: DECEMBER 31, 2005

RUN DATE: 01/11/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	35,417,377	35,035,507
BANKS: FINANCIAL INSTITUTIONS	60,367,346	194,698,325
CIGARETTE	184,201,347	187,116,114
CORPORATIONS	357,275,660	506,929,116
DEEDS	69,881,605	69,699,303
ESTATE & INHERITANCE	121,922,000	98,337,873
INCOME	4,409,420,323	4,652,112,840
INSURANCE	131,311,076	138,620,105
MOTOR FUELS	50,281,816	49,461,345
PUBLIC UTILITIES	18,271,291	63,838,512
ROOM OCCUPANCY	39,421,717	41,998,777
SALES & USE: REGULAR	833,026,081	868,629,013
SERVICES	79,330,173	77,296,760
MEALS	293,292,133	305,317,934
MOTOR VEHICLE	232,289,344	189,553,163
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	31,991	69,519
MOTOR VEHICLE EXCISE	6,564	10,983
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	6,915,747,844	7,478,725,190
HIGHWAY FUND:		
MOTOR FUELS: STATE	148,213,255	145,181,870
CITIES & TOWNS	51,145,110	50,216,565
INFRASTRUCTURE	100,429,118	98,751,017
TOTAL HIGHWAY FUND	299,787,483	294,149,451
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,274,248	21,891,318
CONVENTION CTR SURCHARGES	6,257,195	6,504,742
SALES, MEALS, SALES SERVICES	2,812,094	2,452,497
TOTAL CONVENTION CENTER FUND:	30,343,536	30,848,557
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	461,149	453,444
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	21,227,079	22,614,727
MBTA CONTRIBUTION	330,677,649	344,084,526
SCHOOL MODERNIZATION FUND	178,065,000	240,859,171
COMMONWEALTH STABILIZATION FUND	0	1,930,254
CHILDREN/SENIORS HCA FUND - CIGARETTE	37,949,612	38,767,102
COMMUNITY PRESERVATION TRUST	16,522,013	16,286,305
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	584,902,502	664,995,529
TOTAL NET TAXES - ALL FUNDS	7,830,781,365	8,468,718,727

FISCAL 2006
 MISCELLANEOUS FUNDS - TABLE E
 MONTH AND PERIOD:
 DECEMBER 31, 2005

RUN DATE:01/11/2006

NET TAXES/FUND	DECEMBER-2004	DECEMBER-2005
GASOLINE:		
HIGHWAY	17,915,335	17,293,189
HIGHWAY INFRA. PLEDGED \$.0486	11,540,541	11,139,773
HIGHWAY INFRA. PLEDGED \$.02	4,746,445	4,581,615
HIGHWAY CITIES & TOWNS	7,478,642	7,218,931
GENERAL FUND	8,101,862	7,820,508
INLAND FISHERIES AND GAME	74,786	72,189
TOTAL ALL FUNDS	49,857,611	48,126,205

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	110,469,878	108,624,002
HIGHWAY INFRA. PLEDGED \$.0486	71,161,502	69,972,443
HIGHWAY INFRA. PLEDGED \$.02	29,267,616	28,778,574
HIGHWAY CITIES & TOWNS	46,114,941	45,344,392
GENERAL FUND	49,957,853	49,123,091
INLAND FISHERIES AND GAME	461,149	453,444
TOTAL ALL FUNDS	307,432,939	302,295,946

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF DECEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,503,244	23,423,261
SALES REGULAR	43,471,466	261,475,745
SALES MOTOR VEHICLE	7,554,883	57,440,353
SALES AIRCRAFT/MOTORBOAT	59,437	592,690
USE TAX	154,773	845,943
PERSONAL USE TAX	6,204	306,534
TOTAL	54,750,008	344,084,526

SCHOOL MODERNIZATION FUND	MONTH OF DECEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,452,271	16,396,282
SALES REGULAR	30,430,027	183,033,024
SALES MOTOR VEHICLE	5,288,418	40,208,247
SALES AIRCRAFT/MOTORBOAT	41,606	414,883
USE TAX	108,341	592,160
PERSONAL USE TAX	4,343	214,574
TOTAL	38,325,006	240,859,171

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: DECEMBER 31, 2005

FUND	ACCT	DESCRIPTION	FY2006 DEC YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	41,625	313,230	13%
010	4826	CARE & CUSTODY OF DEPOSITS	951,836	1,200,000	79%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	1,448,811	200,000	724%
010	6938	MISCELLANEOUS INCOME	12,809	35,000	37%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	32,225	37,802	85%
101	3037	LICENSES-GASOLINE	14,200	18,744	76%
108	7203	NATURAL HERITAGE FUND	36,536	240,812	15%
151	5000	ABANDONED DEPOSITS	21,777,947	35,740,540	61%
010	6933	NATURAL HERITAGE ADM.	4,060	25,730	16%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	107,486	75,195	143%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	358	1,345	27%
101	3163	IFTA FEE	204,226	367,861	56%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	15,800	367,820	4%
350	0630	IRS INTERCEPT FEES	8,000	92,460	9%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	889,871	1,500,000	59%
DOR 1 SUBTOTAL			25,795,790	41,023,417	63%
010	0522	CERTIFICATION CITY/TOWN NOTES	9,400	19,935	47%
DOR 2 SUBTOTAL			9,400	19,935	47%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	35,010,251	41,053,650	85%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,825,709	6,603,470	43%
DOR 3 SUBTOTAL			37,835,960	47,657,120	79%
300	7200	EDUCATION LOAN ADMIN. COST	11,780	25,000	47%
300	7201	ORGAN TRANSPLANT	21,796	199,903	11%
153	7206	AIDS FUND	20,306	193,197	11%
300	2043	MA US OLYMPIC FUND	8,065	72,261	11%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	41,340	400,000	10%
NON-DOR COLLECTIONS			103,287	980,361	11%
DEPARTMENT TOTALS			63,744,437	89,680,833	71%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF DECEMBER 2005

RUN DATE :01/11/2006

TAX OR OTHER REVENUE	DECEMBER-2004	DECEMBER-2005
ALCOHOLIC BEVERAGES	5,894,839	4,563,581
BANKS: FINANCIAL INSTITUTIONS	30,177,595	80,968,337
CIGARETTE	37,796,053	37,857,338
CORPORATIONS	153,980,880	295,098,319
DEEDS	12,213,887	11,877,936
ESTATE & INHERITANCE	31,214,541	9,610,402
INCOME:		
ESTIMATED PAYMENTS, GROSS	186,318,497	158,827,993
TAX WITHHELD, NET	718,139,821	795,265,995
RETURNS & BILLS, GROSS	19,635,740	22,682,404
SUB-TOTAL INCOME	924,094,058	976,776,392
INSURANCE	37,941,929	38,064,372
MOTOR FUELS:		
GASOLINE	49,901,113	48,216,409
SP FUEL, MOTOR CARR & IFTA	8,115,482	7,658,826
SUB-TOTAL MOTOR FUELS	58,016,595	55,875,235
PUBLIC UTILITIES	11,293,943	5,671,463
ROOM OCCUPANCY	10,263,316	11,288,720
SALES & USE:		
REGULAR	213,825,919	219,239,511 *
SERVICES	17,294,684	17,526,404 *
MEALS	43,515,174	46,801,293
MOTOR VEHICLE	40,236,441	37,797,491 *
SUB-TOTAL SALES & USE	314,872,218	321,364,698 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,361	15,973
MOTOR VEHICLE EXCISE	605	4,258
CONTROLLED SUBSTANCES		
SURCHARGES:	0	0
CONVENTION CENTER	24,089	24,825
COMMUNITY PRESERVATION TRUST	3,163,190	3,076,650
SUB-TOTAL TAXES	1,630,951,097	1,852,138,500 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,159,437	2,064,553
LOCAL OPTION ROOMS	5,643,311	6,181,166
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,983	124
DEPT. NON-TAX REVENUE	1,090,374	1,131,136
DEEDS COUNTY CORRECTION FUND	805,626	765,886
COUNTY RECORDING FEES	3,548,108	3,632,444
ABANDONED DEPOSITS (BOTTLE)	4,035,950	6,717,460
LOCAL RENTAL VEH (CONV CTR)	5	0
EMBARKATION FEES	0	31,738
TOTAL REVENUE	1,647,271,891	1,872,663,006 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: DECEMBER 31, 2005

RUN DATE: 01/11/2006

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,426,467	35,036,442
BANKS: FINANCIAL INSTITUTIONS	172,889,946	320,175,355
CIGARETTE	223,012,899	226,837,789
CORPORATIONS	688,104,769	876,701,788
DEEDS	69,892,531	69,818,894
ESTATE & INHERITANCE	127,201,051	102,833,071
INCOME:		
ESTIMATED PAYMENTS, GROSS	783,423,077	854,886,655
TAX WITHHELD, NET	3,795,387,145	3,993,777,488
RETURNS & BILLS, GROSS	155,057,740	182,056,840
SUB-TOTAL INCOME	4,733,867,962	5,030,720,983
INSURANCE	134,355,204	140,658,959
MOTOR FUELS:		
GASOLINE	308,753,399	303,979,561
SP FUEL, MOT CARR & IFTA	43,477,419	42,173,937
SUB-TOTAL MOTOR FUELS	352,230,818	346,153,498
PUBLIC UTILITIES	53,849,525	91,021,291
ROOM OCCUPANCY	82,136,149	86,584,187
SALES & USE:		
REGULAR	1,277,290,193	1,328,374,961 *
SERVICES	104,736,382	118,732,581 *
MEALS	296,785,539	307,923,098
MOTOR VEHICLE	290,796,723	287,620,475 *
SUB-TOTAL SALES & USE	1,969,608,836	2,042,651,114 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,306	70,669
MOTOR VEHICLE EXCISE	7,426	12,458
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,257,497	6,504,742
COMMUNITY PRESERVATION TRUST	16,522,013	16,286,305
SUB-TOTAL TAXES	8,665,401,399	9,392,067,546 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,549,046	10,329,778
LOCAL OPTION ROOMS	46,920,122	49,444,184
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	404,043	1,803,828
DEPT. NON-TAX REVENUE	3,755,024	8,720,586
DEEDS COUNTY CORRECTION FUND	4,564,229	4,382,378
COUNTY RECORDING FEES	20,129,169	19,505,798
ABANDONED DEPOSITS (BOTTLE)	18,241,332	21,849,580
LOCAL RENTAL VEH (CONV CTR)	582,998	608,513
EMBARKATION FEES	1,042,017	1,042,538
TOTAL REVENUE	8,768,589,379	9,509,754,729 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUND
 MONTH OF DECEMBER 2005

RUN DATE:01/11/2006

TAX OR OTHER REVENUE	DECEMBER-2004	DECEMBER-2005
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	1,487,203	2,471,553
CIGARETTE	33,477	16,996
CORPORATIONS	23,108,879	43,223,243
DEEDS	0	0
ESTATE & INHERITANCE	208,244	181,414
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,380,664	768,255
RETURNS & BILLS, GROSS	6,770,393	10,251,708
SUB-TOTAL INCOME	8,151,057	11,019,963
INSURANCE	604,346	0
MOTOR FUELS:		
GASOLINE	5,815	44,547
SP FUEL, MOT CARR & IFTA	46,481	34,732
SUB-TOTAL MOTOR FUELS	52,296	79,279
PUBLIC UTILITIES	5,507,010	1,287,534
ROOM OCCUPANCY	20,125	7,120
SALES & USE:		
REGULAR	1,948,821	708,450 *
SERVICES	1,235,257	46 *
MEALS	115,948	40,818
MOTOR VEHICLE	75,407	23,075 *
SUB-TOTAL SALES & USE	3,375,432	772,388 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,672	131
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	42,549,741	59,059,622 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	50
LOCAL OPTION ROOMS	37,825	33,886
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,579	0
DEPT. NON-TAX REVENUE	20	0
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	42,633,165	59,093,558 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUNDS
 PERIOD ENDING :DECEMBER 31, 2005

RUN DATE: 01/11/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,090	935
BANKS: FININANCIAL INSTITUTIONS	112,522,600	125,477,030
CIGARETTE	861,940	954,573
CORPORATIONS	330,829,109	369,772,673
DEEDS	10,925	119,591
ESTATE & INHERITANCE	5,279,051	4,495,197
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,763,577	7,796,810
RETURNS & BILLS, GROSS	314,684,062	368,881,079
SUB-TOTAL INCOME:	324,447,638	376,677,889
INSURANCE	3,044,128	2,038,855
MOTOR FUELS:		
GASOLINE	996,497	1,345,361
SP FUEL, MOT CARR & IFTA	703,872	743,897
SUB-TOTAL MOTOR FUELS	1,700,370	2,089,258
PUBLIC UTILITIES	35,578,234	27,182,778
ROOM OCCUPANCY	213,107	79,365
SALES & USE:		
REGULAR	12,918,296	11,858,664 *
SERVICES	5,488,824	1,562,574 *
MEALS	1,274,200	618,099
MOTOR VEHICLE	435,044	418,712 *
SUB-TOTAL SALES & USE	20,116,363	14,458,050 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,315	1,150
MOTOR VEHICLE EXCISE	862	1,475
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	302	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	834,620,033	923,348,819 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,520	122,643
LOCAL OPTION ROOMS	108,218	77,855
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	245,266	234,856
DEPT. NON-TAX REVENUE	380	110
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	71,633
LOCAL RENTAL VEH (CONV CTR)	30	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	835,007,447	923,855,917 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING