



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 2006
NET COLLECTIONS - TABLE A
MONTH OF MARCH 2006

RUN DATE: 04/08/2006

TAX OR OTHER REVENUE	MARCH-2005	MARCH-2006
ALCOHOLIC BEVERAGES	345,709	4,585,640
BANKS: FINANCIAL INSTITUTIONS	61,893,409	67,650,324
CIGARETTE	36,058,870	36,670,816
CORPORATIONS	416,505,489	470,844,730
DEEDS	8,170,876	6,959,296
ESTATE & INHERITANCE	45,903,815	14,486,723
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,160,858	34,421,960
TAX WITHHELD, NET	669,511,015	706,637,108
RETURNS & BILLS, GROSS	54,656,505	77,292,676
<i>LESS REFUNDS & ABATEMENTS</i>	271,730,888	317,440,930
SUB-TOTAL INCOME	480,597,489	500,910,814
INSURANCE	139,839,002	140,830,301
MOTOR FUELS:		
GASOLINE	44,689,091	43,760,529
SP FUEL, MOT CARR & IFTA	6,692,217	6,695,648
SUB-TOTAL MOTOR FUELS	51,381,308	50,456,177
PUBLIC UTILITIES	24,667,486	31,559,756
ROOM OCCUPANCY	7,051,915	7,474,725
SALES & USE:		
REGULAR	176,461,608	186,256,350 *
SERVICES	16,156,088	17,334,514 *
MEALS	40,137,933	41,501,048
MOTOR VEHICLE	49,867,170	48,270,693 *
SUB-TOTAL SALES & USE	282,622,799	293,362,605 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	189,699	129,091
MOTOR VEHICLE EXCISE	25,925	28,552
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,498	8,679
COMMUNITY PRESERVATION TRUST	2,459,529	2,320,590
SUB-TOTAL TAXES	1,557,716,817	1,628,278,818 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,362,293	1,350,476
LOCAL OPTION ROOMS	3,919,015	4,123,518
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,042,978	44,374,856
DEPT. NON-TAX REVENUE	1,440,298	1,467,947
DEEDS COUNTY CORRECTION FUND	495,946	466,471
COUNTY RECORDING FEES	2,920,567	2,778,731
ABANDONED DEPOSITS (BOTTLE)	3,270,154	3,205,350
LOCAL RENTAL VEH (CONV CTR)	0	88
VEHICLE RENTAL SURCHARGE	0	122,770
EMBARKATION FEES	0	0
TOTAL REVENUE	1,614,168,069	1,686,169,025 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006
NET COLLECTIONS - TABLE B
PERIOD ENDING MARCH 31, 2006

RUN DATE: 04/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,940,126	50,560,963
BANKS: FINANCIAL INSTITUTIONS	122,311,340	268,993,580
CIGARETTE	317,689,375	326,624,018
CORPORATIONS	805,160,936	1,034,071,286
DEEDS	102,945,218	98,875,377
ESTATE & INHERITANCE	197,602,166	143,903,083
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,299,089,798	1,522,571,464
TAX WITHHELD, NET	5,830,894,357	6,162,491,720
RETURNS & BILLS, GROSS	249,478,456	296,117,891
<i>LESS REFUNDS & ABATEMENTS</i>	<i>929,646,252</i>	<i>1,084,425,150</i>
SUB-TOTAL INCOME	6,449,816,359	6,896,755,926
INSURANCE	271,285,471	284,200,200
MOTOR FUELS:		
GASOLINE	450,915,136	443,601,731
SP FUEL, MOT CARR & IFTA	63,459,170	58,974,491
SUB-TOTAL MOTOR FUELS	514,374,307	502,576,222
PUBLIC UTILITIES	45,356,722	93,645,143
ROOM OCCUPANCY	102,515,409	108,882,721
SALES & USE:		
REGULAR	1,894,121,518	1,981,705,356 *
SERVICES	151,429,050	168,367,900 *
MEALS	419,334,242	440,445,749
MOTOR VEHICLE	421,020,256	413,070,118 *
SUB-TOTAL SALES & USE	2,885,905,067	3,003,589,123 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	262,536	333,981
MOTOR VEHICLE EXCISE	51,903	61,051
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	8,660,793	9,075,906
COMMUNITY PRESERVATION TRUST	24,880,352	24,289,060
SUB-TOTAL TAXES	11,895,758,079	12,846,437,640 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,607,258	15,123,617
LOCAL OPTION ROOMS	58,361,942	61,813,450
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,896,436	46,075,006
DEPT. NON-TAX REVENUE	7,285,141	15,291,287
DEEDS COUNTY CORRECTION FUND	6,559,765	6,258,270
COUNTY RECORDING FEES	30,077,964	28,925,934
ABANDONED DEPOSITS (BOTTLE)	29,502,008	31,507,221
LOCAL RENTAL VEH (CONV CTR)	833,601	875,386
VEHICLE RENTAL ASSISTANCE	0	154,960
EMBARKATION FEES	1,216,286	1,211,874
TOTAL REVENUE	12,085,098,478	13,053,674,645

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 04/08/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	46,940,126	50,560,963
BANKS: FINANCIAL INSTITUTIONS	122,311,340	268,993,580
CIGARETTE	263,256,166	270,467,170
CORPORATIONS	805,160,936	1,034,071,286
DEEDS	102,945,218	98,875,377
ESTATE & INHERITANCE	197,602,166	143,903,083
INCOME	6,447,633,814	6,893,707,061
INSURANCE	271,285,471	284,200,200
MOTOR FUELS	73,617,712	72,456,323
PUBLIC UTILITIES	45,356,722	93,645,143
ROOM OCCUPANCY	48,876,763	52,375,844
SALES & USE: REGULAR	1,227,808,263	1,307,503,015
SERVICES	121,050,655	111,074,923
MEALS	415,790,857	437,431,933
MOTOR VEHICLE	336,816,205	272,626,278
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	262,536	333,981
MOTOR VEHICLE EXCISE	51,903	61,051
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	10,526,766,854	11,392,287,210
HIGHWAY FUND:		
MOTOR FUELS: STATE	217,876,113	211,279,305
CITIES & TOWNS	75,038,457	73,409,205
INFRASTRUCTURE	147,166,268	144,766,651
TOTAL HIGHWAY FUND	440,080,838	429,455,161
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	27,320,388	28,304,499
CONVENTION CTR SURCHARGES	8,660,793	9,075,906
SALES, MEALS, SALES SERVICES	4,417,182	3,726,555
TOTAL CONVENTION CENTER FUND:	40,398,363	41,106,960
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	675,757	664,738
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,318,258	28,202,379
MBTA CONTRIBUTION	493,139,404	512,486,126
SCHOOL MODERNIZATION FUND	286,882,500	358,740,293
COMMONWEALTH STABILIZATION FUND	2,182,545	3,048,865
CHILDREN/SENIORS HCA FUND - CIGARETTE	54,433,209	56,156,848
COMMUNITY PRESERVATION TRUST	24,880,352	24,289,060
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	888,512,024	983,588,308
TOTAL NET TAXES - ALL FUNDS	11,895,758,079	12,846,437,640

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

RUN DATE:04/08/2006

NET TAXES/FUND	MARCH-2005	MARCH-2006
GASOLINE:		
HIGHWAY	16,046,472	15,703,153
HIGHWAY INFRA. PLEDGED \$.0486	10,336,674	10,115,518
HIGHWAY INFRA. PLEDGED \$.02	4,251,313	4,160,355
HIGHWAY CITIES & TOWNS	6,698,497	6,555,181
GENERAL FUND	7,256,705	7,101,446
INLAND FISHERIES AND GAME	66,985	65,552
TOTAL ALL FUNDS	44,656,645	43,701,204

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	161,879,741	159,240,214
HIGHWAY INFRA. PLEDGED \$.0486	104,278,250	102,577,943
HIGHWAY INFRA. PLEDGED \$.02	42,888,018	42,188,708
HIGHWAY CITIES & TOWNS	67,575,658	66,473,804
GENERAL FUND	73,206,963	72,013,288
INLAND FISHERIES AND GAME	675,757	664,738
TOTAL ALL FUNDS	450,504,387	443,158,696

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MARCH-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,465,532	33,659,067
SALES REGULAR	36,929,046	393,408,961
SALES MOTOR VEHICLE	9,654,139	82,614,024
SALES AIRCRAFT/MOTORBOAT	76,078	781,180
USE TAX	168,831	1,591,431
PERSONAL USE TAX	64,063	431,463
TOTAL	50,357,688	512,486,126

SCHOOL MODERNIZATION FUND	MONTH OF MARCH-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,425,872	23,561,347
SALES REGULAR	25,850,333	275,386,277
SALES MOTOR VEHICLE	6,757,897	57,829,817
SALES AIRCRAFT/MOTORBOAT	53,254	546,827
USE TAX	118,182	1,114,002
PERSONAL USE TAX	44,844	302,024
TOTAL	35,250,382	358,740,293

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: MARCH 31, 2006

FUND	ACCT	DESCRIPTION	FY2006 MAR YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	56,075	313,230	18%
010	4826	CARE & CUSTODY OF DEPOSITS	1,592,359	1,200,000	133%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	61,438	200,000	31%
010	6938	MISCELLANEOUS INCOME	19,244	35,000	55%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,700	37,802	94%
101	3037	LICENSES-GASOLINE	20,396	18,744	109%
108	7203	NATURAL HERITAGE FUND	106,646	240,812	44%
151	5000	ABANDONED DEPOSITS	31,507,221	35,740,540	88%
010	6933	NATURAL HERITAGE ADM.	11,850	25,730	46%
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	712	1,345	53%
101	3163	IFTA FEE	272,344	367,861	74%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	226,060	367,820	61%
350	0630	IRS INTERCEPT FEES	33,290	92,460	36%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,398,169	1,500,000	93%
DOR 1 SUBTOTAL			35,700,950	41,023,417	87%
010	0522	CERTIFICATION CITY/TOWN NOTES	17,245	19,935	87%
DOR 2 SUBTOTAL			17,245	19,935	87%
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.	3,982,144	6,603,470	60%
DOR 3 SUBTOTAL			50,581,448	47,657,120	106%
300	7200	EDUCATION LOAN ADMIN. COST	12,740	25,000	51%
300	7201	ORGAN TRANSPLANT	77,162	199,903	39%
153	7206	AIDS FUND	77,889	193,197	40%
300	2043	MA US OLYMPIC FUND	26,458	72,261	37%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	202,178	400,000	51%
NON-DOR COLLECTIONS			396,427	980,361	40%
DEPARTMENT TOTALS			86,696,070	89,680,833	97%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF MARCH 2006

RUN DATE:04/08/2006

TAX OR OTHER REVENUE	MARCH-2005	MARCH-2006
ALCOHOLIC BEVERAGES	346,298	4,586,276
BANKS: FINANCIAL INSTITUTIONS	63,836,622	75,306,311
CIGARETTE	36,124,852	36,729,797
CORPORATIONS	420,728,645	501,666,250
DEEDS	8,177,479	6,962,675
ESTATE & INHERITANCE	47,897,285	16,108,151
INCOME:		
ESTIMATED PAYMENTS, GROSS	28,160,858	34,421,960
TAX WITHHELD, NET	670,862,908	708,104,742
RETURNS & BILLS, GROSS	54,656,505	77,292,676
SUB-TOTAL INCOME	753,680,271	819,819,379
INSURANCE	144,469,483	151,489,839
MOTOR FUELS:		
GASOLINE	44,742,768	43,857,578
SP FUEL, MOTOR CARR & IFTA	6,883,444	6,944,779
SUB-TOTAL MOTOR FUELS	51,626,212	50,802,357
PUBLIC UTILITIES	26,031,391	31,559,960
ROOM OCCUPANCY	7,074,838	7,481,076
SALES & USE:		
REGULAR	179,158,467	188,274,222 *
SERVICES	16,158,645	17,337,227 *
MEALS	40,319,845	42,128,666
MOTOR VEHICLE	49,967,696	48,359,658 *
SUB-TOTAL SALES & USE	285,604,652	296,099,772 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	189,765	131,872
MOTOR VEHICLE EXCISE	26,209	28,719
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,498	8,679
COMMUNITY PRESERVATION TRUST	2,459,529	2,320,590
SUB-TOTAL TAXES	1,848,277,030	2,001,101,702 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,362,293	1,428,548
LOCAL OPTION ROOMS	3,960,992	4,162,611
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,052,763	44,378,252
DEPT. NON-TAX REVENUE	1,440,348	1,468,237
DEEDS COUNTY CORRECTION FUND	495,946	466,471
COUNTY RECORDING FEES	2,920,567	2,778,731
ABANDONED DEPOSITS (BOTTLE)	3,270,154	3,205,350
LOCAL RENTAL VEH (CONV CTR)	0	88
VEHICLE RENTAL SURCHARGE	0	122,770
EMBARKATION FEES	0	0
TOTAL REVENUE	1,904,780,093	2,059,112,761 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: MARCH 31, 2006

RUN DATE:04/08/2006

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,949,805	50,567,152
BANKS: FINANCIAL INSTITUTIONS	244,496,130	404,868,841
CIGARETTE	319,197,563	328,347,555
CORPORATIONS	1,174,107,481	1,496,048,815
DEEDS	102,966,172	99,000,626
ESTATE & INHERITANCE	208,180,882	151,272,728
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,289,449,798	1,512,931,464
TAX WITHHELD, NET	5,854,812,503	6,184,424,687
RETURNS & BILLS, GROSS	249,478,456	296,117,891
SUB-TOTAL INCOME	7,393,740,757	7,993,474,042
INSURANCE	280,664,401	297,561,971
MOTOR FUELS:		
GASOLINE	452,486,848	445,617,910
SP FUEL, MOT CARR & IFTA	64,647,929	60,228,037
SUB-TOTAL MOTOR FUELS	517,134,777	505,845,946
PUBLIC UTILITIES	94,739,004	132,147,047
ROOM OCCUPANCY	102,767,573	109,082,110
SALES & USE:		
REGULAR	1,916,039,132	2,001,784,185 *
SERVICES	156,931,909	170,973,070 *
MEALS	421,258,209	442,288,427
MOTOR VEHICLE	421,810,331	413,817,525 *
SUB-TOTAL SALES & USE	2,916,039,581	3,028,863,208 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	268,917	338,960
MOTOR VEHICLE EXCISE	53,050	62,693
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	8,667,589	9,075,906
COMMUNITY PRESERVATION TRUST	24,880,352	24,289,060
SUB-TOTAL TAXES	13,434,854,033	14,630,846,659 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,640,798	15,325,085
LOCAL OPTION ROOMS	58,519,446	61,964,872
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,154,037	46,316,890
DEPT. NON-TAX REVENUE	7,285,571	15,295,804
DEEDS COUNTY CORRECTION FUND	6,559,765	6,258,270
COUNTY RECORDING FEES	30,077,964	28,925,934
ABANDONED DEPOSITS (BOTTLE)	29,511,110	31,578,854
LOCAL RENTAL VEH (CONV CTR)	833,631	875,386
VEHICLE RENTAL SURCHARGE	0	154,960
EMBARKATION FEES	1,216,286	1,211,874
TOTAL REVENUE	13,624,652,640	14,838,754,588 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUND
 MONTH OF MARCH 2006

RUN DATE: 04/08/2006

TAX OR OTHER REVENUE	MARCH-2005	MARCH-2006
ALCOHOLIC BEVERAGES	589	636
BANKS: -FININANCIAL INSTITUTIONS	1,943,213	7,655,987
CIGARETTE	65,982	58,981
CORPORATIONS	4,223,156	30,821,520
DEEDS	6,603	3,379
ESTATE & INHERITANCE	1,993,470	1,621,428
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,351,893	1,467,634
RETURNS & BILLS, GROSS	271,730,888	317,440,930
SUB-TOTAL INCOME	273,082,782	318,908,565
INSURANCE	4,630,481	10,659,537
MOTOR FUELS:		
GASOLINE	53,677	97,049
SP FUEL, MOT CARR & IFTA	191,227	249,131
SUB-TOTAL MOTOR FUELS	244,904	346,180
PUBLIC UTILITIES	1,363,905	204
ROOM OCCUPANCY	22,923	6,351
SALES & USE:		
REGULAR	2,696,859	2,017,872 *
SERVICES	2,557	2,713 *
MEALS	181,911	627,618
MOTOR VEHICLE	100,526	88,965 *
SUB-TOTAL SALES & USE	2,981,853	2,737,167 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	66	2,781
MOTOR VEHICLE EXCISE	285	167
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	290,560,213	372,822,884 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	78,072
LOCAL OPTION ROOMS	41,977	39,094
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,785	3,396
DEPT. NON-TAX REVENUE	50	290
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	290,612,024	372,943,736 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUNDS
 PERIOD ENDING : MARCH 31, 2006

RUN DATE: 04/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,678	6,189
BANKS: FININANCIAL INSTITUTIONS	122,184,790	135,875,261
CIGARETTE	1,508,188	1,723,537
CORPORATIONS	368,946,545	461,977,529
DEEDS	20,955	125,250
ESTATE & INHERITANCE	10,578,716	7,369,644
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	14,278,146	12,292,966
RETURNS & BILLS, GROSS	929,646,252	1,084,425,150
SUB-TOTAL INCOME:	943,924,398	1,096,718,116
INSURANCE	9,378,930	13,361,771
MOTOR FUELS:		
GASOLINE	1,571,712	2,016,179
SP FUEL, MOT CARR & IFTA	1,188,759	1,253,546
SUB-TOTAL MOTOR FUELS	2,760,471	3,269,725
PUBLIC UTILITIES	49,382,282	38,501,904
ROOM OCCUPANCY	252,165	199,389
SALES & USE:		
REGULAR	21,917,614	20,078,829 *
SERVICES	5,502,859	2,605,171 *
MEALS	1,923,967	1,842,677
MOTOR VEHICLE	790,075	747,407 *
SUB-TOTAL SALES & USE	30,134,514	25,274,084 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,381	4,980
MOTOR VEHICLE EXCISE	1,147	1,642
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,796	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,539,095,955	1,784,409,020 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,540	201,469
LOCAL OPTION ROOMS	157,505	151,421
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	257,601	241,884
DEPT. NON-TAX REVENUE	430	4,517
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,102	71,633
LOCAL RENTAL VEH (CONV CTR)	30	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,539,554,162	1,785,079,943 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING