



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

Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2005
NET COLLECTIONS - TABLE A
MONTH OF MAY 2005

RUN DATE: 06/08/2005

TAX OR OTHER REVENUE	MAY-2004	MAY-2005
ALCOHOLIC BEVERAGES	5,341,260	4,523,033
BANKS: FINANCIAL INSTITUTIONS	(2,774,715)	5,403,809
CIGARETTE	36,320,229	35,862,805
CORPORATIONS	18,397,014	32,912,436
DEEDS	11,085,672	11,637,726
ESTATE & INHERITANCE	26,568,781	21,079,085
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,254,761	43,633,611
TAX WITHHELD, NET	591,985,863	627,791,595
RETURNS & BILLS, GROSS	204,065,155	247,533,685
<i>LESS REFUNDS & ABATEMENTS</i>	128,265,617	117,511,861
SUB-TOTAL INCOME	716,040,161	801,447,029
INSURANCE	60,285	(82,225)
MOTOR FUELS:		
GASOLINE	48,655,822	48,154,655
SP FUEL, MOT CARR & IFTA	7,124,772	7,525,595
SUB-TOTAL MOTOR FUELS	55,780,594	55,680,250
PUBLIC UTILITIES	405,099	3,233,084
ROOM OCCUPANCY	9,826,879	10,484,671
SALES & USE:		
REGULAR	204,515,254	217,928,983 *
SERVICES	17,703,705	17,568,456 *
MEALS	44,310,271	47,705,029
MOTOR VEHICLE	50,676,289	50,965,460 *
SUB-TOTAL SALES & USE	317,205,518	334,167,928 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	142,378	79,835
MOTOR VEHICLE EXCISE	1,235	1,353
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,630,856	472,277
COMMUNITY PRESERVATION TRUST	3,937,640	2,945,250
SUB-TOTAL TAXES	1,199,968,885	1,319,848,345 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,313,450	1,511,829
LOCAL OPTION ROOMS	5,320,186	5,718,614
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,490,695	374,252
DEPT. NON-TAX REVENUE	461,042	1,007,115
DEEDS COUNTY CORRECTION FUND	697,945	749,356
COUNTY RECORDING FEES	4,989,105	3,649,393
ABANDONED DEPOSITS (BOTTLE)	2,200,040	2,135,625
LOCAL RENTAL VEH (CONV CTR)	178,568	50,322
EMBARKATION FEES	0	76,831
TOTAL REVENUE	1,218,619,914	1,335,121,682 *

**INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.*

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING MAY 31, 2005

RUN DATE: 06/08/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,320,008	61,514,068
BANKS: FINANCIAL INSTITUTIONS	181,778,823	133,452,192
CIGARETTE	388,030,263	386,605,175
CORPORATIONS	792,753,110	866,996,104
DEEDS	104,011,870	125,653,945
ESTATE & INHERITANCE	169,241,977	231,696,795
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,385,415,294	1,598,461,772
TAX WITHHELD, NET	6,779,998,457	7,069,983,128
RETURNS & BILLS, GROSS	1,139,394,580	1,407,068,768
<i>LESS REFUNDS & ABATEMENTS</i>	1,330,181,284	1,298,672,563
SUB-TOTAL INCOME	7,974,627,047	8,776,841,104
INSURANCE	269,985,514	273,325,194
MOTOR FUELS:		
GASOLINE	549,724,725	548,263,974
SP FUEL, MOT CARR & IFTA	75,316,273	77,398,028
SUB-TOTAL MOTOR FUELS	625,040,998	625,662,003
PUBLIC UTILITIES	43,007,059	50,024,580
ROOM OCCUPANCY	107,673,270	121,390,286
SALES & USE:		
REGULAR	2,159,059,480	2,319,328,898 *
SERVICES	196,386,753	187,111,055 *
MEALS	481,163,657	508,693,152
MOTOR VEHICLE	567,587,283	523,849,289 *
SUB-TOTAL SALES & USE	3,404,197,173	3,538,982,395 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	587,450	604,916
MOTOR VEHICLE EXCISE	48,135	61,733
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	9,727,566	10,378,184
COMMUNITY PRESERVATION TRUST	42,562,855	30,931,822
SUB-TOTAL TAXES	14,175,593,152	15,234,120,495 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,274,756	14,471,553
LOCAL OPTION ROOMS	61,465,161	68,736,819
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,357,365	49,291,815
DEPT. NON-TAX REVENUE	7,050,609	9,124,847
DEEDS COUNTY CORRECTION FUND	6,518,413	7,982,335
COUNTY RECORDING FEES	50,698,742	37,632,052
ABANDONED DEPOSITS (BOTTLE)	35,670,043	35,681,919
LOCAL RENTAL VEH (CONV CTR)	944,629	1,021,379
EMBARKATION FEES	64,651	1,293,116
TOTAL REVENUE	14,397,637,520	15,459,356,330

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 06/08/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	62,320,008	61,514,068
BANKS: COMMERCIAL	181,778,823	133,452,192
CIGARETTE	321,624,381	320,202,786
CORPORATIONS	792,753,110	866,996,104
DEEDS	104,011,870	125,653,945
ESTATE & INHERITANCE	169,241,977	231,696,795
INCOME	7,974,627,047	8,773,168,087
INSURANCE	269,985,514	273,325,194
MOTOR FUELS	90,472,958	89,488,211
PUBLIC UTILITIES	43,007,059	50,024,580
ROOM OCCUPANCY	52,414,074	57,373,683
SALES & USE: REGULAR	1,722,071,672	1,495,297,400
SERVICES	157,018,730	149,574,847
MEALS	474,334,305	503,824,360
MOTOR VEHICLE	454,069,826	419,079,431
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	587,450	604,916
MOTOR VEHICLE EXCISE	48,135	61,733
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	12,870,366,973	13,551,338,332
HIGHWAY FUND:		
MOTOR FUELS: STATE	263,854,937	265,134,104
CITIES & TOWNS	91,258,827	91,270,802
INFRASTRUCTURE	179,454,276	178,947,198
TOTAL HIGHWAY FUND	534,568,040	535,352,104
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	27,036,233	33,123,081
CONVENTION CTR SURCHARGES	9,727,566	10,378,184
SALES, MEALS, SALES SERVICES	12,547,964	5,934,064
TOTAL CONVENTION CENTER FUND:	49,311,763	49,435,329
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	821,688
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,222,964	30,893,522
MBTA CONTRIBUTION	584,154,675	605,844,793
SCHOOL MODERNIZATION FUND	0	359,427,500
COMMONWEALTH STABILIZATION FUND	0	3,673,017
CHILDREN/SENIORS HCA FUND - CIGARETTE	66,405,882	66,402,389
COMMUNITY PRESERVATION TRUST	42,562,855	30,931,822
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	721,346,376	1,097,994,731
TOTAL NET TAXES - ALL FUNDS	14,175,593,152	15,234,120,495

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

RUN DATE: 06/08/2005

NET TAXES/FUND	MAY-2004	MAY-2005
GASOLINE:		
HIGHWAY	17,471,647	17,292,072
HIGHWAY INFRA. PLEDGED \$.0486	11,254,730	11,139,053
HIGHWAY INFRA. PLEDGED \$.02	4,628,895	4,581,319
HIGHWAY CITIES & TOWNS	7,293,427	7,218,464
GENERAL FUND	7,974,147	7,820,003
INLAND FISHERIES AND GAME	0	72,185
TOTAL ALL FUNDS	48,622,846	48,123,095

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	197,395,858	196,838,084
HIGHWAY INFRA. PLEDGED \$.0486	127,156,706	126,797,404
HIGHWAY INFRA. PLEDGED \$.02	52,297,570	52,149,794
HIGHWAY CITIES & TOWNS	82,401,633	82,168,794
GENERAL FUND	90,092,452	89,016,193
INLAND FISHERIES AND GAME	0	821,688
TOTAL ALL FUNDS	549,344,219	547,791,956

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MAY-2005	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,511,139	37,393,712
SALES REGULAR	42,543,204	459,597,835
SALES MOTOR VEHICLE	10,193,092	104,769,858
SALES AIRCRAFT/MOTORBOAT	242,484	1,107,224
USE TAX	718,238	2,487,965
PERSONAL USE TAX	68,830	488,199
TOTAL	57,276,986	605,844,793

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

RUN DATE : 06/08/05

FUND	ACCT	DESCRIPTION	FY2005 MAY YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	207,500	313,230	66%
010	4826	CARE & CUSTODY OF DEPOSITS	907,385	1,200,000	76%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	209,677	75,000	280%
010	6938	MISCELLANEOUS INCOME	19,973	35,000	57%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,950	37,802	95%
101	3037	LICENSES-GASOLINE	16,400	18,744	87%
108	7203	NATURAL HERITAGE FUND	168,571	240,812	70%
151	5000	ABANDONED DEPOSITS	35,681,919	35,740,540	100%
010	6933	NATURAL HERITAGE ADM.	18,730	25,730	73%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	44,545	75,195	59%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,049	1,345	78%
101	3163	IFTA FEE	373,633	367,861	102%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	293,510	367,820	80%
350	0630	IRS INTERCEPT FEES	82,100	92,460	89%
010	2713	CIGARETTE EXCISE PENALTY	6,500	1,000	650%
300	0647	OIL SPILL FEES	1,272,175	1,500,000	85%
DOR 1 SUBTOTAL			39,589,617	40,898,417	97%
010	0522	CERTIFICATION CITY/TOWN NOTES	16,220	19,935	81%
DOR 2 SUBTOTAL			16,220	19,935	81%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	42,264,174	39,388,309	107%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,561,194	4,409,722	103%
DOR 3 SUBTOTAL			47,115,726	44,798,031	105%
300	7200	EDUCATION LOAN ADMIN. COST	17,590	25,000	70%
300	7201	ORGAN TRANSPLANT	144,381	199,903	72%
153	7206	AIDS FUND	144,669	193,197	75%
300	2043	MA US OLYMPIC FUND	52,512	72,261	73%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	295,622	400,000	74%
NON-DOR COLLECTIONS			654,774	980,361	67%
DEPARTMENT TOTALS			87,376,337	86,696,744	101%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF MAY 2005

RUN DATE : 06/08/2005

TAX OR OTHER REVENUE	MAY-2004	MAY-2005
ALCOHOLIC BEVERAGES	5,341,260	4,523,033
BANKS: FINANCIAL INSTITUTIONS	2,682,004	6,947,449
CIGARETTE	36,728,560	36,233,366
CORPORATIONS	43,272,899	102,012,937
DEEDS	11,085,672	11,653,881
ESTATE & INHERITANCE	27,120,387	21,905,294
INCOME:		
ESTIMATED PAYMENTS, GROSS	48,254,761	43,633,611
TAX WITHHELD, NET	593,915,039	629,247,804
RETURNS & BILLS, GROSS	204,065,155	247,533,685
SUB-TOTAL INCOME	846,234,954	920,415,100
INSURANCE	5,582,949	13,115,353
MOTOR FUELS:		
GASOLINE	48,655,822	48,204,032
SP FUEL, MOTOR CARR & IFTA	7,185,086	7,632,338
SUB-TOTAL MOTOR FUELS	55,840,908	55,836,371
PUBLIC UTILITIES	555,310	3,282,627
ROOM OCCUPANCY	9,861,209	10,487,993
SALES & USE:		
REGULAR	207,088,556	221,835,507 *
SERVICES	17,710,850	17,568,903 *
MEALS	44,385,224	47,908,426
MOTOR VEHICLE	50,747,895	51,057,918 *
SUB-TOTAL SALES & USE	319,932,525	338,370,754 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	144,159	79,835
MOTOR VEHICLE EXCISE	1,235	2,556
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	1,630,877	478,007
COMMUNITY PRESERVATION TRUST	3,937,640	2,945,250
SUB-TOTAL TAXES	1,369,952,547	1,528,289,804 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,313,450	1,511,829
LOCAL OPTION ROOMS	5,332,205	5,722,483
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,491,695	379,390
DEPT. NON-TAX REVENUE	461,312	1,007,165
DEEDS COUNTY CORRECTION FUND	697,945	749,356
COUNTY RECORDING FEES	4,989,105	3,649,393
ABANDONED DEPOSITS (BOTTLE)	2,200,040	2,135,625
LOCAL RENTAL VEH (CONV CTR)	178,570	50,322
EMBARKATION FEES	0	76,831
TOTAL REVENUE	1,388,616,867	1,543,572,198 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: MAY 31, 2005

RUN DATE :06/08/05

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,414,158	61,524,172
BANKS: FINANCIAL INSTITUTIONS	322,129,965	257,698,130
CIGARETTE	393,219,024	388,572,915
CORPORATIONS	1,230,645,121	1,347,993,925
DEEDS	104,034,565	125,693,835
ESTATE & INHERITANCE	176,889,539	243,208,715
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,382,775,294	1,588,821,772
TAX WITHHELD, NET	6,810,847,214	7,096,827,338
RETURNS & BILLS, GROSS	1,139,394,580	1,407,068,768
SUB-TOTAL INCOME	9,333,017,088	10,092,717,878
INSURANCE	290,758,914	297,224,335
MOTOR FUELS:		
GASOLINE	550,975,645	550,069,026
SP FUEL, MOT CARR & IFTA	76,505,090	78,804,732
SUB-TOTAL MOTOR FUELS	627,480,735	628,873,759
PUBLIC UTILITIES	79,857,231	99,566,958
ROOM OCCUPANCY	108,079,458	121,659,178
SALES & USE:		
REGULAR	2,233,224,505	2,348,023,872 *
SERVICES	198,949,897	192,667,900 *
MEALS	483,750,036	511,113,329
MOTOR VEHICLE	568,729,448	524,818,198 *
SUB-TOTAL SALES & USE	3,484,653,887	3,576,623,299 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	600,505	611,431
MOTOR VEHICLE EXCISE	50,278	64,805
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	9,727,783	10,390,710
COMMUNITY PRESERVATION TRUST	42,562,855	30,931,822
SUB-TOTAL TAXES	16,266,121,140	17,283,355,866 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,357,852	14,514,851
LOCAL OPTION ROOMS	61,690,204	68,904,063
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,456,000	49,558,293
DEPT. NON-TAX REVENUE	7,051,713	9,125,456
DEEDS COUNTY CORRECTION FUND	6,518,413	7,982,335
COUNTY RECORDING FEES	50,698,742	37,632,052
ABANDONED DEPOSITS (BOTTLE)	35,670,043	35,691,021
LOCAL RENTAL VEH (CONV CTR)	944,640	1,021,409
EMBARKATION FEES	64,651	1,293,116
TOTAL REVENUE	16,488,573,396	17,509,078,463 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF MAY 2005

RUN DATE: 06/08/05

TAX OR OTHER REVENUE	MAY-2004	MAY-2005
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	5,456,719	1,543,639
CIGARETTE	408,331	370,561
CORPORATIONS	24,875,885	69,100,501
DEEDS	0	16,155
ESTATE & INHERITANCE	551,607	826,209
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,929,176	1,456,209
RETURNS & BILLS, GROSS	128,265,617	117,511,861
SUB-TOTAL INCOME	130,194,793	118,968,071
INSURANCE	5,522,664	13,197,578
MOTOR FUELS:		
GASOLINE	0	49,378
SP FUEL, MOT CARR & IFTA	60,314	106,743
SUB-TOTAL MOTOR FUELS	60,314	156,121
PUBLIC UTILITIES	150,211	49,543
ROOM OCCUPANCY	34,330	3,322
SALES & USE:		
REGULAR	2,573,302	3,906,524 *
SERVICES	7,145	447 *
MEALS	74,953	203,397
MOTOR VEHICLE	71,606	92,459 *
SUB-TOTAL SALES & USE	2,727,007	4,202,826 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,780	0
MOTOR VEHICLE EXCISE	0	1,203
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	21	5,730
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	169,983,662	208,441,459 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	12,019	3,869
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,000	5,138
DEPT. NON-TAX REVENUE	270	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	2	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	169,996,953	208,450,516 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 PERIOD ENDING : MAY 31, 2005

RUN DATE: 06/08/05

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	94,149	10,104
BANKS: COMMERCIAL, FIN. INST	140,351,142	124,245,937
CIGARETTE	5,188,761	1,967,741
CORPORATIONS	437,892,011	480,997,821
DEEDS	22,695	39,889
ESTATE & INHERITANCE	7,647,562	11,511,920
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	28,208,757	17,204,210
RETURNS & BILLS, GROSS	1,330,181,284	1,298,672,563
SUB-TOTAL INCOME:	1,358,390,041	1,315,876,774
INSURANCE	20,773,400	23,899,141
MOTOR FUELS:		
GASOLINE	1,250,919	1,805,052
SP FUEL, MOT CARR & IFTA	1,188,817	1,406,704
SUB-TOTAL MOTOR FUELS	2,439,737	3,211,756
PUBLIC UTILITIES	36,850,172	49,542,378
ROOM OCCUPANCY	406,188	268,892
SALES & USE:		
REGULAR	74,165,026	28,694,974 *
SERVICES	2,563,144	5,556,846 *
MEALS	2,586,379	2,420,176
MOTOR VEHICLE	1,142,166	968,909 *
SUB-TOTAL SALES & USE	80,456,714	37,640,904 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	13,055	6,515
MOTOR VEHICLE EXCISE	2,143	3,072
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	217	12,526
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,090,527,988	2,049,235,371 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	83,095	43,298
LOCAL OPTION ROOMS	225,043	167,245
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	98,634	266,479
DEPT. NON-TAX REVENUE	1,104	609
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,102
LOCAL RENTAL VEH (CONV CTR)	11	30
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,090,935,876	2,049,722,132 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING