



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 MAY 2006

RUN DATE: 06/08/2006

TAX OR OTHER REVENUE	MAY-2005	MAY-2006
ALCOHOLIC BEVERAGES	4,523,033	8,306,388
BANKS: FINANCIAL INSTITUTIONS	5,403,809	4,201,705
CIGARETTE	35,862,805	36,760,918
CORPORATIONS	32,912,436	48,641,021
DEEDS	11,637,726	10,356,371
ESTATE & INHERITANCE	21,079,085	17,795,743
INCOME:		
ESTIMATED PAYMENTS, GROSS	43,633,611	50,235,693
TAX WITHHELD, NET	627,791,595	654,915,565
RETURNS & BILLS, GROSS	247,533,685	281,682,566
<i>LESS REFUNDS & ABATEMENTS</i>	117,511,861	143,369,792
SUB-TOTAL INCOME	801,447,029	843,464,032
INSURANCE	(82,225)	884,445
MOTOR FUELS:		
GASOLINE	48,154,655	47,388,860
SP FUEL, MOT CARR & IFTA	7,525,595	7,051,221
SUB-TOTAL MOTOR FUELS	55,680,250	54,440,081
PUBLIC UTILITIES	3,233,084	(136,698)
ROOM OCCUPANCY	10,484,671	11,943,434
SALES & USE:		
REGULAR	217,928,983	212,665,068 *
SERVICES	17,568,456	17,256,371 *
MEALS	47,705,029	49,982,525
MOTOR VEHICLE	50,965,460	48,388,841 *
SUB-TOTAL SALES & USE	334,167,928	328,292,805 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	79,835	60,931
MOTOR VEHICLE EXCISE	1,353	77
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	472,277	1,185,826
COMMUNITY PRESERVATION TRUST	2,945,250	2,542,240
SUB-TOTAL TAXES	1,319,848,345	1,368,739,318 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,511,829	1,688,799
LOCAL OPTION ROOMS	5,718,614	6,525,786
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	374,252	92,690
DEPT. NON-TAX REVENUE	1,007,115	1,286,833
DEEDS COUNTY CORRECTION FUND	749,356	607,126
COUNTY RECORDING FEES	3,649,393	3,066,691
ABANDONED DEPOSITS (BOTTLE)	2,135,625	2,117,680
LOCAL RENTAL VEH (CONV CTR)	50,322	129,519
VEHICLE RENTAL SURCHARGE	0	95,240
EMBARKATION FEES	76,831	11,500
TOTAL REVENUE	1,335,121,682	1,384,361,184 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006
NET COLLECTIONS - TABLE B
PERIOD ENDING: MAY 31, 2006

RUN DATE: 06/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	61,514,068	62,450,962
BANKS: FINANCIAL INSTITUTIONS	133,452,192	280,326,879
CIGARETTE	386,605,175	397,180,671
CORPORATIONS	866,996,104	1,122,561,328
DEEDS	125,653,945	120,521,455
ESTATE & INHERITANCE	231,696,795	176,690,809
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,598,461,772	1,858,171,411
TAX WITHHELD, NET	7,069,983,128	7,454,765,213
RETURNS & BILLS, GROSS	1,407,065,518	1,648,228,887
<i>LESS REFUNDS & ABATEMENTS</i>	1,298,672,563	1,526,155,904
SUB-TOTAL INCOME	8,776,837,854	9,435,009,606
INSURANCE	273,325,194	287,972,386
MOTOR FUELS:		
GASOLINE	548,263,974	540,294,850
SP FUEL, MOT CARR & IFTA	77,398,028	72,920,834
SUB-TOTAL MOTOR FUELS	625,662,003	613,215,684
PUBLIC UTILITIES	50,024,580	95,457,861
ROOM OCCUPANCY	121,390,286	130,130,356
SALES & USE:		
REGULAR	2,319,328,898	2,420,534,386 *
SERVICES	187,111,055	204,146,539 *
MEALS	508,693,152	536,740,371
MOTOR VEHICLE	523,849,289	504,354,664 *
SUB-TOTAL SALES & USE	3,538,982,395	3,665,775,959 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	604,916	660,141
MOTOR VEHICLE EXCISE	61,733	75,545
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	10,378,184	11,010,191
COMMUNITY PRESERVATION TRUST	30,931,822	29,750,170
SUB-TOTAL TAXES	15,234,117,245	16,428,790,003 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,471,553	18,658,178
LOCAL OPTION ROOMS	68,736,819	73,426,354
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,291,815	48,042,873
DEPT. NON-TAX REVENUE	9,124,847	18,699,974
DEEDS COUNTY CORRECTION FUND	7,982,335	7,549,487
COUNTY RECORDING FEES	37,632,052	35,509,201
ABANDONED DEPOSITS (BOTTLE)	35,681,919	37,447,806
LOCAL RENTAL VEH (CONV CTR)	1,021,379	1,085,812
VEHICLE RENTAL ASSISTANCE	0	253,699
EMBARKATION FEES	1,293,116	1,290,042
TOTAL REVENUE	15,459,353,080	16,670,753,430

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 06/08/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	61,514,068	62,450,962
BANKS: FINANCIAL INSTITUTIONS	133,452,192	280,326,879
CIGARETTE	320,202,786	328,806,977
CORPORATIONS	866,996,104	1,122,561,328
DEEDS	125,653,945	120,521,455
ESTATE & INHERITANCE	231,696,795	176,690,809
INCOME	8,773,164,837	9,431,097,088
INSURANCE	273,325,194	287,972,386
MOTOR FUELS	89,488,211	88,238,849
PUBLIC UTILITIES	50,024,580	95,457,861
ROOM OCCUPANCY	57,373,683	61,923,720
SALES & USE: REGULAR	1,495,297,400	1,597,046,451
SERVICES	149,574,847	134,678,230
MEALS	503,824,360	533,092,602
MOTOR VEHICLE	419,079,431	332,874,078
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	604,916	660,141
MOTOR VEHICLE EXCISE	61,733	75,545
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	13,551,335,082	14,654,475,360
HIGHWAY FUND:		
MOTOR FUELS: STATE	265,134,104	258,300,308
CITIES & TOWNS	91,270,802	89,540,744
INFRASTRUCTURE	178,947,198	176,326,130
TOTAL HIGHWAY FUND	535,352,104	524,167,183
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	33,123,081	34,863,093
CONVENTION CTR SURCHARGES	10,378,184	11,010,191
SALES, MEALS, SALES SERVICES	5,934,064	4,503,414
TOTAL CONVENTION CENTER FUND:	49,435,329	50,376,698
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	821,688	809,653
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,893,522	33,343,543
MBTA CONTRIBUTION	605,844,793	625,635,988
SCHOOL MODERNIZATION FUND	359,427,500	437,945,197
COMMONWEALTH STABILIZATION FUND	3,673,017	3,912,518
CHILDREN/SENIORS HCA FUND - CIGARETTE	66,402,389	68,373,695
COMMUNITY PRESERVATION TRUST	30,931,822	29,750,170
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	1,097,994,731	1,199,770,763
TOTAL NET TAXES - ALL FUNDS	15,234,117,245	16,428,790,003

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

RUN DATE: 06/08/2006

NET TAXES/FUND	MAY-2005	MAY-2006
GASOLINE:		
HIGHWAY	17,292,072	17,015,657
HIGHWAY INFRA. PLEDGED \$.0486	11,139,053	10,960,994
HIGHWAY INFRA. PLEDGED \$.02	4,581,319	4,508,086
HIGHWAY CITIES & TOWNS	7,218,464	7,103,077
GENERAL FUND	7,820,003	7,695,000
INLAND FISHERIES AND GAME	72,185	71,031
TOTAL ALL FUNDS	48,123,095	47,353,844

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	196,838,084	193,954,965
HIGHWAY INFRA. PLEDGED \$.0486	126,797,404	124,940,182
HIGHWAY INFRA. PLEDGED \$.02	52,149,794	51,385,948
HIGHWAY CITIES & TOWNS	82,168,794	80,965,254
GENERAL FUND	89,016,193	87,712,359
INLAND FISHERIES AND GAME	821,688	809,653
TOTAL ALL FUNDS	547,791,956	539,768,360

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF MAY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,449,579	40,811,585
SALES REGULAR	41,655,614	479,533,401
SALES MOTOR VEHICLE	9,677,768	100,870,933
BOAT/RV INDIVIDUAL	235,026	1,152,514
BOAT/RV BUSINESS	0	0
USE TAX	581,983	2,668,361
PERSONAL USE TAX	48,008	599,194
TOTAL	55,647,977	625,635,988

SCHOOL MODERNIZATION FUND	MONTH OF MAY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,414,705	28,568,109
SALES REGULAR	29,158,930	335,673,385
SALES MOTOR VEHICLE	6,774,438	70,609,653
SALES AIRCRAFT/MOTORBOAT	164,518	806,760
USE TAX	407,388	1,867,853
PERSONAL USE TAX	33,605	419,436
TOTAL	38,953,584	437,945,197

FISCAL 2006

RUN DATE: 06/08/2006

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

FUND	ACCT	DESCRIPTION	FY2006 MAY YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	106,225	313,230	34%
010	4826	CARE & CUSTODY OF DEPOSITS	3,065,809	1,200,000	255%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	114,466	200,000	57%
010	6938	MISCELLANEOUS INCOME	66,819	35,000	191%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,550	37,802	97%
101	3037	LICENSES-GASOLINE	21,396	18,744	114%
108	7203	NATURAL HERITAGE FUND	186,035	240,812	77%
151	5000	ABANDONED DEPOSITS	37,447,806	35,740,540	105%
010	6933	NATURAL HERITAGE ADM.	20,671	25,730	80%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	154,471	75,195	205%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,174	1,345	87%
101	3163	IFTA FEE	290,428	367,861	79%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	331,820	367,820	90%
350	0630	IRS INTERCEPT FEES	77,330	92,460	84%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,625,217	1,500,000	108%
DOR 1 SUBTOTAL			43,796,217	41,023,417	107%
010	0522	CERTIFICATION CITY/TOWN NOTES	20,495	19,935	103%
DOR 2 SUBTOTAL			20,495	19,935	103%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	46,594,328	41,053,650	113%
142	5273	ADVANCED PLANNING CHILD SUPP.	6,076,765	6,603,470	92%
DOR 3 SUBTOTAL			52,671,093	47,657,120	111%
300	7200	EDUCATION LOAN ADMIN. COST	20,970	25,000	84%
300	7201	ORGAN TRANSPLANT	134,058	199,903	67%
153	7206	AIDS FUND	135,878	193,197	70%
300	2043	MA US OLYMPIC FUND	44,828	72,261	62%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	310,844	400,000	78%
NON-DOR COLLECTIONS			646,578	980,361	66%
DEPARTMENT TOTALS			97,134,383	89,680,833	108%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF MAY 2006

RUN DATE: 06/08/2006

TAX OR OTHER REVENUE	MAY-2005	MAY-2006
ALCOHOLIC BEVERAGES	4,523,033	8,306,532
BANKS: FINANCIAL INSTITUTIONS	6,947,449	5,022,821
CIGARETTE	36,233,366	36,812,038
CORPORATIONS	102,012,937	69,792,297
DEEDS	11,653,881	10,356,371
ESTATE & INHERITANCE	21,905,294	18,149,565
INCOME:		
ESTIMATED PAYMENTS, GROSS	43,633,611	50,235,693
TAX WITHHELD, NET	629,247,804	657,199,766
RETURNS & BILLS, GROSS	247,533,685	281,682,566
SUB-TOTAL INCOME	920,415,100	989,118,025
INSURANCE	13,115,353	2,594,282
MOTOR FUELS:		
GASOLINE	48,204,032	47,449,800
SP FUEL, MOTOR CARR & IFTA	7,632,338	7,203,031
SUB-TOTAL MOTOR FUELS	55,836,371	54,652,831
PUBLIC UTILITIES	3,282,627	5,094
ROOM OCCUPANCY	10,487,993	11,953,736
SALES & USE:		
REGULAR	221,835,507	216,291,781 *
SERVICES	17,568,903	17,299,723 *
MEALS	47,908,426	50,194,599
MOTOR VEHICLE	51,057,918	48,481,042 *
SUB-TOTAL SALES & USE	338,370,754	332,267,146 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	79,835	61,384
MOTOR VEHICLE EXCISE	2,556	1,343
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	478,007	1,185,826
COMMUNITY PRESERVATION TRUST	2,945,250	2,542,240
SUB-TOTAL TAXES	1,528,289,804	1,542,821,532 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,511,829	1,698,043
LOCAL OPTION ROOMS	5,722,483	6,527,810
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	379,390	96,229
DEPT. NON-TAX REVENUE	1,007,165	1,293,271
DEEDS COUNTY CORRECTION FUND	749,356	607,126
COUNTY RECORDING FEES	3,649,393	3,066,691
ABANDONED DEPOSITS (BOTTLE)	2,135,625	2,117,680
LOCAL RENTAL VEH (CONV CTR)	50,322	129,519
VEHICLE RENTAL SURCHARGE	0	95,240
EMBARKATION FEES	76,831	11,500
TOTAL REVENUE	1,543,572,198	1,558,464,642 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: MAY 31, 2006

RUN DATE: 06/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	61,524,172	62,457,295
BANKS: FINANCIAL INSTITUTIONS	257,698,130	419,504,903
CIGARETTE	388,572,915	399,016,312
CORPORATIONS	1,347,993,925	1,624,660,379
DEEDS	125,693,835	120,646,929
ESTATE & INHERITANCE	243,208,715	185,448,742
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,588,821,772	1,848,531,411
TAX WITHHELD, NET	7,096,827,338	7,479,730,953
RETURNS & BILLS, GROSS	1,407,065,518	1,648,228,887
SUB-TOTAL INCOME	10,092,714,628	10,976,491,251
INSURANCE	297,224,335	311,360,433
MOTOR FUELS:		
GASOLINE	550,069,026	542,630,245
SP FUEL, MOT CARR & IFTA	78,804,732	74,401,002
SUB-TOTAL MOTOR FUELS	628,873,759	617,031,247
PUBLIC UTILITIES	99,566,958	134,102,138
ROOM OCCUPANCY	121,659,178	130,357,527
SALES & USE:		
REGULAR	2,348,023,872	2,445,964,306 *
SERVICES	192,667,900	206,796,227 *
MEALS	511,113,329	539,019,362
MOTOR VEHICLE	524,818,198	505,272,619 *
SUB-TOTAL SALES & USE	3,576,623,299	3,697,052,514 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	611,431	665,573
MOTOR VEHICLE EXCISE	64,805	79,194
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	10,390,710	11,010,191
COMMUNITY PRESERVATION TRUST	30,931,822	29,750,170
SUB-TOTAL TAXES	17,283,352,616	18,719,634,797 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,514,851	18,868,891
LOCAL OPTION ROOMS	68,904,063	73,582,760
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,558,293	48,289,481
DEPT. NON-TAX REVENUE	9,125,456	18,711,138
DEEDS COUNTY CORRECTION FUND	7,982,335	7,549,487
COUNTY RECORDING FEES	37,632,052	35,509,201
ABANDONED DEPOSITS (BOTTLE)	35,691,021	37,654,910
LOCAL RENTAL VEH (CONV CTR)	1,021,409	1,085,812
VEHICLE RENTAL SURCHARGE	0	253,699
EMBARKATION FEES	1,293,116	1,290,042
TOTAL REVENUE	17,509,075,213	18,962,430,218 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
REPORT OF REFUND
MONTH OF MAY 2006

RUN DATE: 06/08/2006

TAX OR OTHER REVENUE	MAY-2005	MAY-2006
ALCOHOLIC BEVERAGES	0	144
BANKS: -FINANCIAL INSTITUTIONS	1,543,639	821,116
CIGARETTE	370,561	51,121
CORPORATIONS	69,100,501	21,151,276
DEEDS	16,155	0
ESTATE & INHERITANCE	826,209	353,822
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,456,209	2,284,201
RETURNS & BILLS, GROSS	117,511,861	143,369,792
SUB-TOTAL INCOME	118,968,071	145,653,993
INSURANCE	13,197,578	1,709,837
MOTOR FUELS:		
GASOLINE	49,378	60,940
SP FUEL, MOT CARR & IFTA	106,743	151,810
SUB-TOTAL MOTOR FUELS	156,121	212,750
PUBLIC UTILITIES	49,543	141,792
ROOM OCCUPANCY	3,322	10,302
SALES & USE:		
REGULAR	3,906,524	3,626,713 *
SERVICES	447	43,352 *
MEALS	203,397	212,074
MOTOR VEHICLE	92,459	92,202 *
SUB-TOTAL SALES & USE	4,202,826	3,974,342 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	452
MOTOR VEHICLE EXCISE	1,203	1,266
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	5,730	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	208,441,459	174,082,214 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	9,244
LOCAL OPTION ROOMS	3,869	2,024
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,138	3,538
DEPT. NON-TAX REVENUE	50	6,438
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	208,450,516	174,103,458 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 06/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,104	6,333
BANKS: FININANCIAL INSTITUTIONS	124,245,937	139,178,024
CIGARETTE	1,967,741	1,835,641
CORPORATIONS	480,997,821	502,099,051
DEEDS	39,889	125,474
ESTATE & INHERITANCE	11,511,920	8,757,933
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	17,204,210	15,325,741
RETURNS & BILLS, GROSS	1,298,672,563	1,526,155,904
SUB-TOTAL INCOME:	1,315,876,774	1,541,481,645
INSURANCE	23,899,141	23,388,047
MOTOR FUELS:		
GASOLINE	1,805,052	2,335,395
SP FUEL, MOT CARR & IFTA	1,406,704	1,480,169
SUB-TOTAL MOTOR FUELS	3,211,756	3,815,563
PUBLIC UTILITIES	49,542,378	38,644,277
ROOM OCCUPANCY	268,892	227,170
SALES & USE:		
REGULAR	28,694,974	25,429,920 *
SERVICES	5,556,846	2,649,689 *
MEALS	2,420,176	2,278,991
MOTOR VEHICLE	968,909	917,955 *
SUB-TOTAL SALES & USE	37,640,904	31,276,555 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6,515	5,432
MOTOR VEHICLE EXCISE	3,072	3,649
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	12,526	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,049,235,371	2,290,844,793 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	43,298	210,713
LOCAL OPTION ROOMS	167,245	156,406
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	266,479	246,608
DEPT. NON-TAX REVENUE	609	11,164
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	2,049,722,132	2,291,676,787 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING