



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2005

RUN DATE: 12/07/2005

TAX OR OTHER REVENUE	NOVEMBER-2004	NOVEMBER-2005
ALCOHOLIC BEVERAGES	5,814,442	5,888,776
BANKS: FINANCIAL INSTITUTIONS	10,295,335	9,269,168
CIGARETTE	35,205,102	34,152,669
CORPORATIONS	14,563,339	(21,989,571)
DEEDS	14,328,800	12,548,696
ESTATE & INHERITANCE	5,231,034	31,174,780
INCOME:		
ESTIMATED PAYMENTS, GROSS	80,737,227	61,719,174
TAX WITHHELD, NET	650,232,963	631,746,183
RETURNS & BILLS, GROSS	21,793,257	20,921,352
<i>LESS REFUNDS & ABATEMENTS</i>	106,110,038	83,484,296
SUB-TOTAL INCOME	646,653,409	630,902,412
INSURANCE		
MOTOR FUELS:	1,214,039	432,661
GASOLINE	51,668,919	49,130,844
SP FUEL, MOT CARR & IFTA	6,802,460	7,090,655
SUB-TOTAL MOTOR FUELS	58,471,380	56,221,499
PUBLIC UTILITIES	(1,525,724)	17,414,149
ROOM OCCUPANCY	14,604,312	14,943,153
SALES & USE:		
REGULAR	200,214,465	215,887,526 *
SERVICES	17,398,977	15,907,605 *
MEALS	48,472,952	50,789,131
MOTOR VEHICLE	44,400,390	41,546,712 *
SUB-TOTAL SALES & USE	310,486,784	324,130,973 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,214	4,937
MOTOR VEHICLE EXCISE	1,193	275
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	7,663	99,536
COMMUNITY PRESERVATION TRUST	3,099,785	3,141,250
SUB-TOTAL TAXES	1,118,454,108	1,118,335,363 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,089,304	1,867,612
LOCAL OPTION ROOMS	8,231,322	8,363,433
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	87	488,524
DEPT. NON-TAX REVENUE	706,300	892,975
DEEDS COUNTY CORRECTION FUND	1,026,205	837,053
COUNTY RECORDING FEES	4,204,657	3,743,203
ABANDONED DEPOSITS (BOTTLE)	2,935,587	3,458,094
LOCAL RENTAL VEH (CONV CTR)	342	9,728
EMBARKATION FEES	8,773	571,537
TOTAL REVENUE	1,136,656,685	1,138,567,523 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006
NET COLLECTIONS - TABLE B
PERIOD ENDING NOVEMBER 30, 2005

RUN DATE: 12/07/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,522,539	30,471,926
BANKS: FINANCIAL INSTITUTIONS	31,676,954	116,201,542
CIGARETTE	184,388,383	188,042,874
CORPORATIONS	226,403,660	255,054,039
DEEDS	57,667,719	57,821,367
ESTATE & INHERITANCE	90,915,703	88,908,885
INCOME:		
ESTIMATED PAYMENTS, GROSS	604,858,555	696,058,662
TAX WITHHELD, NET	3,061,110,436	3,191,482,149
RETURNS & BILLS, GROSS	135,422,000	159,375,225
<i>LESS REFUNDS & ABATEMENTS</i>	307,913,668	358,629,371
SUB-TOTAL INCOME	3,493,477,323	3,688,286,665
INSURANCE	93,973,493	100,555,733
MOTOR FUELS:		
GASOLINE	257,861,605	254,462,338
SP FUEL, MOT CARR & IFTA	34,704,545	33,805,946
SUB-TOTAL MOTOR FUELS	292,566,150	288,268,284
PUBLIC UTILITIES	12,484,358	59,454,583
ROOM OCCUPANCY	71,679,852	75,223,222
SALES & USE:		
REGULAR	1,052,494,799	1,097,985,236 *
SERVICES	83,188,130	99,643,648 *
MEALS	252,112,112	260,544,523
MOTOR VEHICLE	250,200,645	249,427,347 *
SUB-TOTAL SALES & USE	1,637,995,687	1,707,600,754 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,302	53,677
MOTOR VEHICLE EXCISE	5,958	6,725
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,233,106	6,479,917
COMMUNITY PRESERVATION TRUST	13,358,823	13,209,655
SUB-TOTAL TAXES	6,242,380,009	6,675,639,849 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,356,089	8,142,632
LOCAL OPTION ROOMS	41,206,418	43,219,049
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	166,375	1,568,848
DEPT. NON-TAX REVENUE	2,664,291	7,589,340
DEEDS COUNTY CORRECTION FUND	3,758,603	3,616,492
COUNTY RECORDING FEES	16,581,061	15,873,354
ABANDONED DEPOSITS (BOTTLE)	14,205,382	15,060,487
LOCAL RENTAL VEH (CONV CTR)	582,963	608,513
EMBARKATION FEES	1,042,017	1,010,800
TOTAL REVENUE	6,328,943,207	6,772,329,364

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING: NOVEMBER 30, 2005

RUN DATE: 12/07/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	29,522,539	30,471,926
BANKS: FINANCIAL INSTITUTIONS	31,676,954	116,201,542
CIGARETTE	152,730,861	155,594,612
CORPORATIONS	226,403,660	255,054,039
DEEDS	57,667,719	57,821,367
ESTATE & INHERITANCE	90,915,703	88,908,885
INCOME	3,493,477,323	3,686,679,039
INSURANCE	93,973,493	100,555,733
MOTOR FUELS	42,142,268	41,595,181
PUBLIC UTILITIES	12,484,358	59,454,583
ROOM OCCUPANCY	34,738,011	36,961,921
SALES & USE: REGULAR	699,861,660	724,445,809
SERVICES	66,494,216	65,736,054
MEALS	250,337,715	258,915,453
MOTOR VEHICLE	200,160,516	164,622,049
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,302	53,677
MOTOR VEHICLE EXCISE	5,958	6,725
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	5,482,623,255	5,843,078,594
HIGHWAY FUND:		
MOTOR FUELS: STATE	123,177,833	121,161,179
CITIES & TOWNS	42,717,554	42,101,040
INFRASTRUCTURE	84,142,132	83,029,629
TOTAL HIGHWAY FUND	250,037,519	246,291,849
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	18,236,758	18,358,729
CONVENTION CTR SURCHARGES	6,233,106	6,479,917
SALES, MEALS, SALES SERVICES	2,271,857	2,012,707
TOTAL CONVENTION CENTER FUND:	26,741,721	26,851,352
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	386,363	381,255
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,705,083	19,902,573
MBTA CONTRIBUTION	277,077,222	289,334,518
SCHOOL MODERNIZATION FUND	141,792,500	202,534,165
COMMONWEALTH STABILIZATION FUND	0	1,607,626
CHILDREN/SENIORS HCA FUND - CIGARETTE	31,657,522	32,448,262
COMMUNITY PRESERVATION TRUST	13,358,823	13,209,655
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	482,977,513	559,418,054
TOTAL NET TAXES - ALL FUNDS	6,242,380,009	6,675,639,849

FISCAL 2006
 MISCELLANEOUS FUNDS - TABLE E
 MONTH AND PERIOD: NOVEMBER 30, 2005

RUN DATE: 12/07/2005

NET TAXES/FUND	NOVEMBER-2004	NOVEMBER-2005
GASOLINE:		
HIGHWAY	18,549,931	17,639,206
HIGHWAY INFRA. PLEDGED \$.0486	11,949,330	11,362,667
HIGHWAY INFRA. PLEDGED \$.02	4,914,573	4,673,288
HIGHWAY CITIES & TOWNS	7,743,550	7,363,373
GENERAL FUND	8,388,846	7,976,988
INLAND FISHERIES AND GAME	77,435	73,634
TOTAL ALL FUNDS	51,623,664	49,089,156

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	92,554,543	91,330,813
HIGHWAY INFRA. PLEDGED \$.0486	59,620,961	58,832,670
HIGHWAY INFRA. PLEDGED \$.02	24,521,171	24,196,959
HIGHWAY CITIES & TOWNS	38,636,299	38,125,461
GENERAL FUND	41,855,991	41,302,583
INLAND FISHERIES AND GAME	386,363	381,255
TOTAL ALL FUNDS	257,575,328	254,169,740

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF NOVEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,180,586	19,920,016
SALES REGULAR	42,894,035	218,004,279
SALES MOTOR VEHICLE	8,309,342	49,885,469
SALES AIRCRAFT/MOTORBOAT	54,802	533,253
USE TAX	158,100	691,170
PERSONAL USE TAX	59,119	300,330
TOTAL	54,655,985	289,334,518

SCHOOL MODERNIZATION FUND	MONTH OF NOVEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,226,410	13,944,011
SALES REGULAR	30,025,825	152,602,997
SALES MOTOR VEHICLE	5,816,540	34,919,829
SALES AIRCRAFT/MOTORBOAT	38,361	373,277
USE TAX	110,670	483,819
PERSONAL USE TAX	41,383	210,232
TOTAL	38,259,190	202,534,165

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: NOVEMBER 30, 2005

FUND	ACCT	DESCRIPTION	FY2006 NOV YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	37,025	313,230	12%
010	4826	CARE & CUSTODY OF DEPOSITS	928,028	1,200,000	77%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	57,235	200,000	29%
010	6938	MISCELLANEOUS INCOME	9,707	35,000	28%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	675	37,802	2%
101	3037	LICENSES-GASOLINE	5,700	18,744	30%
108	7203	NATURAL HERITAGE FUND	36,150	240,812	15%
151	5000	ABANDONED DEPOSITS	15,060,487	35,740,540	42%
010	6933	NATURAL HERITAGE ADM.	4,017	25,730	16%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	106,078	75,195	141%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	288	1,345	21%
101	3163	IFTA FEE	130,474	367,861	35%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	13,290	367,820	4%
350	0630	IRS INTERCEPT FEES	7,510	92,460	8%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	709,639	1,500,000	47%
DOR 1 SUBTOTAL			17,106,303	41,023,417	42%
010	0522	CERTIFICATION CITY/TOWN NOTES	8,540	19,935	43%
DOR 2 SUBTOTAL			8,540	19,935	43%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	25,086,201	41,053,650	61%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,655,709	6,603,470	25%
DOR 3 SUBTOTAL			26,741,910	47,657,120	56%
300	7200	EDUCATION LOAN ADMIN. COST	11,740	25,000	47%
300	7201	ORGAN TRANSPLANT	21,141	199,903	11%
153	7206	AIDS FUND	20,087	193,197	10%
300	2043	MA US OLYMPIC FUND	7,926	72,261	11%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	40,790	400,000	10%
NON-DOR COLLECTIONS			101,684	980,361	10%
DEPARTMENT TOTALS			43,958,437	89,680,833	49%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF NOVEMBER 2005

RUN DATE : 12/07/2005

TAX OR OTHER REVENUE	NOVEMBER-2004	NOVEMBER-2005
ALCOHOLIC BEVERAGES	5,823,490	5,888,776
BANKS: FINANCIAL INSTITUTIONS	11,008,232	17,891,716
CIGARETTE	35,277,292	34,538,534
CORPORATIONS	102,439,845	26,955,135
DEEDS	14,328,800	12,553,188
ESTATE & INHERITANCE	8,168,522	32,932,955
INCOME:		
ESTIMATED PAYMENTS, GROSS	75,443,385	61,719,174
TAX WITHHELD, NET	659,330,355	634,517,476
RETURNS & BILLS, GROSS	21,793,257	20,921,352
SUB-TOTAL INCOME	756,566,997	717,158,002
INSURANCE	1,214,271	675,872
MOTOR FUELS:		
GASOLINE	51,698,116	49,200,271
SP FUEL, MOTOR CARR & IFTA	6,933,725	7,386,804
SUB-TOTAL MOTOR FUELS	58,631,841	56,587,075
PUBLIC UTILITIES	7,690,727	22,084,822
ROOM OCCUPANCY	14,759,670	14,950,993
SALES & USE:		
REGULAR	204,056,872	220,855,026 *
SERVICES	17,400,629	17,202,869 *
MEALS	48,860,555	50,907,260
MOTOR VEHICLE	44,505,571	41,635,897 *
SUB-TOTAL SALES & USE	314,823,628	330,601,052 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,215	4,973
MOTOR VEHICLE EXCISE	1,335	673
CONTROLLED SUBSTANCES		
SURCHARGES:	0	0
CONVENTION CENTER	7,697	99,536
COMMUNITY PRESERVATION TRUST	3,099,785	3,141,250
SUB-TOTAL TAXES	1,333,846,348	1,276,064,551 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,089,304	1,896,586
LOCAL OPTION ROOMS	8,242,395	8,363,852
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	41,036	503,561
DEPT. NON-TAX REVENUE	706,300	893,025
DEEDS COUNTY CORRECTION FUND	1,026,205	837,053
COUNTY RECORDING FEES	4,204,657	3,743,203
ABANDONED DEPOSITS (BOTTLE)	2,935,587	3,458,094
LOCAL RENTAL VEH (CONV CTR)	342	9,728
EMBARKATION FEES	8,773	571,537
TOTAL REVENUE	1,352,100,947	1,296,341,189 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: NOVEMBER 30, 2005

RUN DATE: 12/07/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,531,628	30,472,861
BANKS: FINANCIAL INSTITUTIONS	142,712,351	239,207,018
CIGARETTE	185,216,846	188,980,451
CORPORATIONS	534,123,889	581,603,469
DEEDS	57,678,644	57,940,957
ESTATE & INHERITANCE	95,986,510	93,222,669
INCOME:		
ESTIMATED PAYMENTS, GROSS	597,104,580	696,058,662
TAX WITHHELD, NET	3,077,247,323	3,198,510,704
RETURNS & BILLS, GROSS	135,422,000	159,375,225
SUB-TOTAL INCOME	3,809,773,904	4,053,944,591
INSURANCE	96,413,275	102,594,588
MOTOR FUELS:		
GASOLINE	258,852,287	255,763,152
SP FUEL, MOT CARR & IFTA	35,361,936	34,515,111
SUB-TOTAL MOTOR FUELS	294,214,223	290,278,263
PUBLIC UTILITIES	42,555,582	85,349,827
ROOM OCCUPANCY	71,872,834	75,295,467
SALES & USE:		
REGULAR	1,063,464,274	1,109,135,450 *
SERVICES	87,441,698	101,206,177 *
MEALS	253,270,364	261,121,805
MOTOR VEHICLE	250,560,282	249,822,984 *
SUB-TOTAL SALES & USE	1,654,736,618	1,721,286,416 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34,946	54,696
MOTOR VEHICLE EXCISE	6,821	8,200
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,233,408	6,479,917
COMMUNITY PRESERVATION TRUST	13,358,823	13,209,655
SUB-TOTAL TAXES	7,034,450,302	7,539,929,046 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,389,609	8,265,225
LOCAL OPTION ROOMS	41,276,811	43,263,018
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	366,061	1,803,704
DEPT. NON-TAX REVENUE	2,664,651	7,589,450
DEEDS COUNTY CORRECTION FUND	3,758,603	3,616,492
COUNTY RECORDING FEES	16,581,061	15,873,354
ABANDONED DEPOSITS (BOTTLE)	14,205,382	15,132,119
LOCAL RENTAL VEH (CONV CTR)	582,993	608,513
EMBARKATION FEES	1,042,017	1,010,800
TOTAL REVENUE	7,121,317,488	7,637,091,722 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUND
 MONTH OF NOVEMBER 2005

RUN DATE:12/07/2005

TAX OR OTHER REVENUE	NOVEMBER-2004	NOVEMBER-2005
ALCOHOLIC BEVERAGES	9,048	0
BANKS: -FININANCIAL INSTITUTIONS	712,897	8,622,548
CIGARETTE	72,190	385,865
CORPORATIONS	87,876,506	48,944,706
DEEDS	0	4,492
ESTATE & INHERITANCE	2,937,488	1,758,175
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,803,550	2,771,294
RETURNS & BILLS, GROSS	106,110,038	83,484,296
SUB-TOTAL INCOME	109,913,588	86,255,590
INSURANCE	232	243,211
MOTOR FUELS:		
GASOLINE	29,197	69,427
SP FUEL, MOT CARR & IFTA	131,265	296,149
SUB-TOTAL MOTOR FUELS	160,462	365,575
PUBLIC UTILITIES	9,216,452	4,670,673
ROOM OCCUPANCY	155,358	7,840
SALES & USE:		
REGULAR	3,842,407	4,967,500 *
SERVICES	1,652	1,295,264 *
MEALS	387,603	118,130
MOTOR VEHICLE	105,181	89,185 *
SUB-TOTAL SALES & USE	4,336,843	6,470,079 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,001	36
MOTOR VEHICLE EXCISE	142	398
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	34	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	215,392,240	157,729,187 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	28,973
LOCAL OPTION ROOMS	11,073	419
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,949	15,036
DEPT. NON-TAX REVENUE	0	50
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	215,444,262	157,773,666 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUNDS
 PERIOD ENDING :NOVEMBER 30, 2005

RUN DATE: 12/07/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,090	935
BANKS: FININANCIAL INSTITUTIONS	111,035,397	123,005,476
CIGARETTE	828,463	937,577
CORPORATIONS	307,720,229	326,549,430
DEEDS	10,925	119,591
ESTATE & INHERITANCE	5,070,807	4,313,784
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,382,912	7,028,555
RETURNS & BILLS, GROSS	307,913,668	358,629,371
SUB-TOTAL INCOME:	316,296,581	365,657,926
INSURANCE	2,439,782	2,038,855
MOTOR FUELS:		
GASOLINE	990,682	1,300,814
SP FUEL, MOT CARR & IFTA	657,391	709,165
SUB-TOTAL MOTOR FUELS	1,648,073	2,009,979
PUBLIC UTILITIES	30,071,224	25,895,244
ROOM OCCUPANCY	192,982	72,245
SALES & USE:		
REGULAR	10,969,475	11,150,214 *
SERVICES	4,253,567	1,562,529 *
MEALS	1,158,252	577,282
MOTOR VEHICLE	359,637	395,637 *
SUB-TOTAL SALES & USE	16,740,931	13,685,662 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,644	1,019
MOTOR VEHICLE EXCISE	862	1,475
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	302	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	792,070,293	864,289,197 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,520	122,593
LOCAL OPTION ROOMS	70,393	43,969
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	199,686	234,856
DEPT. NON-TAX REVENUE	360	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	792,374,281	864,762,359 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING