



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 OCTOBER 2005

RUN DATE: 11/15/2005

TAX OR OTHER REVENUE	OCTOBER-2004	OCTOBER-2005
ALCOHOLIC BEVERAGES	5,628,569	5,487,242
BANKS: FINANCIAL INSTITUTIONS	(6,526,825)	27,122,967
CIGARETTE	34,279,928	34,811,293
CORPORATIONS	(29,913,807)	(14,236,175)
DEEDS	13,253,530	14,173,515
ESTATE & INHERITANCE	19,059,488	19,583,708
INCOME:		
ESTIMATED PAYMENTS, GROSS	85,934,594	151,795,954
TAX WITHHELD, NET	602,403,084	659,393,677
RETURNS & BILLS, GROSS	48,613,890	64,433,815
<i>LESS REFUNDS & ABATEMENTS</i>	78,588,081	159,834,984
SUB-TOTAL INCOME	658,363,487	715,788,462
INSURANCE		
MOTOR FUELS:	(387,021)	120,771
GASOLINE	50,594,830	46,780,150
SP FUEL, MOT CARR & IFTA	6,767,802	6,931,649
SUB-TOTAL MOTOR FUELS	57,362,632	53,711,799
PUBLIC UTILITIES	3,146,676	10,788,357
ROOM OCCUPANCY	13,169,994	14,909,124
SALES & USE:		
REGULAR	215,942,688	221,312,642 *
SERVICES	18,198,432	18,438,888 *
MEALS	48,189,947	50,760,424
MOTOR VEHICLE	47,637,847	41,193,723 *
SUB-TOTAL SALES & USE	329,968,914	331,705,677 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,196	11,518
MOTOR VEHICLE EXCISE	3,390	1,647
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,294,594	3,341,280
COMMUNITY PRESERVATION TRUST	3,176,060	3,237,320
SUB-TOTAL TAXES	1,103,884,804	1,220,558,504 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,360,406	1,541,020
LOCAL OPTION ROOMS	7,451,288	8,423,527
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(49,958)	104,721
DEPT. NON-TAX REVENUE	471,230	1,424,370
DEEDS COUNTY CORRECTION FUND	857,934	881,998
COUNTY RECORDING FEES	3,900,779	3,845,415
ABANDONED DEPOSITS (BOTTLE)	3,798,323	4,896,305
LOCAL RENTAL VEH (CONV CTR)	308,803	319,534
EMBARKATION FEES	710,234	139,227
TOTAL REVENUE	1,122,693,845	1,242,134,622 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 11/15/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,708,096	24,583,150
BANKS: FINANCIAL INSTITUTIONS	21,381,619	106,932,374
CIGARETTE	149,183,281	153,890,205
CORPORATIONS	211,840,321	277,043,611
DEEDS	43,338,919	45,272,671
ESTATE & INHERITANCE	85,684,669	57,734,105
INCOME:		
ESTIMATED PAYMENTS, GROSS	524,121,327	634,339,488
TAX WITHHELD, NET	2,410,877,473	2,559,735,966
RETURNS & BILLS, GROSS	113,628,743	138,453,874
<i>LESS REFUNDS & ABATEMENTS</i>	201,803,630	275,145,075
SUB-TOTAL INCOME	2,846,823,914	3,057,384,253
INSURANCE	92,759,453	100,123,072
MOTOR FUELS:		
GASOLINE	206,192,686	205,331,494
SP FUEL, MOT CARR & IFTA	27,902,085	26,715,291
SUB-TOTAL MOTOR FUELS	234,094,770	232,046,785
PUBLIC UTILITIES	14,010,082	42,040,434
ROOM OCCUPANCY	57,075,540	60,280,069
SALES & USE:		
REGULAR	852,280,334	882,097,710 *
SERVICES	65,789,154	83,736,043 *
MEALS	203,639,160	209,755,392
MOTOR VEHICLE	205,800,255	207,880,635 *
SUB-TOTAL SALES & USE	1,327,508,903	1,383,469,781 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,088	48,740
MOTOR VEHICLE EXCISE	4,766	6,450
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,225,443	6,380,381
COMMUNITY PRESERVATION TRUST	10,259,038	10,068,405
SUB-TOTAL TAXES	5,123,925,901	5,557,304,486 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,266,785	6,275,019
LOCAL OPTION ROOMS	32,975,095	34,855,616
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	166,287	1,080,324
DEPT. NON-TAX REVENUE	1,957,991	6,696,366
DEEDS COUNTY CORRECTION FUND	2,732,397	2,779,439
COUNTY RECORDING FEES	12,376,404	12,130,151
ABANDONED DEPOSITS (BOTTLE)	11,269,795	11,602,392
LOCAL RENTAL VEH (CONV CTR)	582,621	598,785
EMBARKATION FEES	1,033,245	439,263
TOTAL REVENUE	5,192,286,521	5,633,761,841

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/15/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	23,708,096	24,583,150
BANKS: FINANCIAL INSTITUTIONS	21,381,619	106,932,374
CIGARETTE	123,467,135	127,278,151
CORPORATIONS	211,840,321	277,043,611
DEEDS	43,338,919	45,272,671
ESTATE & INHERITANCE	85,684,669	57,734,105
INCOME	2,846,823,914	3,055,913,986
INSURANCE	92,759,453	100,123,072
MOTOR FUELS	33,708,167	33,576,505
PUBLIC UTILITIES	14,010,082	42,040,434
ROOM OCCUPANCY	28,040,123	29,839,493
SALES & USE: REGULAR	576,020,921	581,997,824
SERVICES	52,586,490	55,240,119
MEALS	202,443,196	208,435,922
MOTOR VEHICLE	164,640,204	137,201,219
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,088	48,740
MOTOR VEHICLE EXCISE	4,766	6,450
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	4,520,485,163	4,883,267,826
HIGHWAY FUND:		
MOTOR FUELS: STATE	98,625,411	97,265,179
CITIES & TOWNS	34,174,035	33,903,806
INFRASTRUCTURE	67,278,230	66,993,674
TOTAL HIGHWAY FUND	200,077,675	198,162,659
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	13,936,889	14,373,156
CONVENTION CTR SURCHARGES	6,225,443	6,380,381
SALES, MEALS, SALES SERVICES	1,606,188	1,641,188
TOTAL CONVENTION CENTER FUND:	21,768,520	22,394,726
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	308,928	307,621
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	15,098,528	16,067,420
MBTA CONTRIBUTION	224,691,903	234,678,533
SCHOOL MODERNIZATION FUND	105,520,000	164,274,975
COMMONWEALTH STABILIZATION FUND	0	1,470,267
CHILDREN/SENIORS HCA FUND - CIGARETTE	25,716,146	26,612,054
COMMUNITY PRESERVATION TRUST	10,259,038	10,068,405
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	381,594,543	453,479,275
TOTAL NET TAXES - ALL FUNDS	5,123,925,901	5,557,304,486

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

RUN DATE: 11/15/2005

NET TAXES/FUND	OCTOBER-2004	OCTOBER-2005
GASOLINE:		
HIGHWAY	18,161,464	16,789,589
HIGHWAY INFRA. PLEDGED \$.0486	11,699,090	10,815,368
HIGHWAY INFRA. PLEDGED \$.02	4,811,653	4,448,192
HIGHWAY CITIES & TOWNS	7,581,386	7,008,706
GENERAL FUND	8,213,169	7,592,765
INLAND FISHERIES AND GAME	75,814	70,087
TOTAL ALL FUNDS	50,542,576	46,724,708

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	74,004,611	73,691,606
HIGHWAY INFRA. PLEDGED \$.0486	47,671,632	47,470,003
HIGHWAY INFRA. PLEDGED \$.02	19,606,598	19,523,672
HIGHWAY CITIES & TOWNS	30,892,750	30,762,088
GENERAL FUND	33,467,145	33,325,595
INLAND FISHERIES AND GAME	308,928	307,621
TOTAL ALL FUNDS	205,951,664	205,080,584

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF OCTOBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,685,152	16,739,430
SALES REGULAR	43,937,691	175,110,244
SALES MOTOR VEHICLE	8,238,745	41,576,127
SALES AIRCRAFT/MOTORBOAT	70,681	478,451
USE TAX	132,165	533,070
PERSONAL USE TAX	155,226	241,212
TOTAL	56,219,659	234,678,533

SCHOOL MODERNIZATION FUND	MONTH OF OCTOBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,579,606	11,717,601
SALES REGULAR	30,756,384	122,577,172
SALES MOTOR VEHICLE	5,767,121	29,103,289
SALES AIRCRAFT/MOTORBOAT	49,477	334,916
USE TAX	92,515	373,149
PERSONAL USE TAX	108,658	168,848
TOTAL	39,353,761	164,274,975

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

FUND	ACCT	DESCRIPTION	OCT YTD FY2006	ESTIMATE FY2006	PERCENT
010	0563	ESTATE TAX FEES		0	NA%
010	3117	CIGARETTE LICENSE FEES	29,575	313,230	9%
010	4826	CARE & CUSTODY OF DEPOSITS	701,320	1,200,000	58%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	9,498,893	200,000	4749%
010	6938	MISCELLANEOUS INCOME	6,715	35,000	19%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	600	37,802	2%
101	3037	LICENSES-GASOLINE	500	18,744	3%
108	7203	NATURAL HERITAGE FUND	33,933	240,812	14%
151	5000	ABANDONED DEPOSITS	11,602,392	35,740,540	32%
010	6933	NATURAL HERITAGE ADM.	3,770	25,730	15%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	104,180	75,195	139%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	255	1,345	19%
101	3163	IFTA FEE	23,548	367,861	6%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,570	367,820	3%
350	0630	IRS INTERCEPT FEES	5,970	92,460	6%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	567,164	1,500,000	38%
DOR 1 SUBTOTAL			22,590,385	41,023,417	55%
010	0522	CERTIFICATION CITY/TOWN NOTES	6,435	19,935	32%
DOR 2 SUBTOTAL			6,435	19,935	32%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	20,268,320	41,053,650	49%
142	5273	ADVANCED PLANNING CHILD SUPP.	999,009	6,603,470	15%
DOR 3 SUBTOTAL			21,267,329	47,657,120	45%
300	7200	EDUCATION LOAN ADMIN. COST	11,030	25,000	44%
300	7201	ORGAN TRANSPLANT	19,113	199,903	10%
153	7206	AIDS FUND	18,229	193,197	9%
300	2043	MA US OLYMPIC FUND	7,482	72,261	10%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	38,679	400,000	10%
NON-DOR COLLECTIONS			94,533	980,361	10%
DEPARTMENT TOTALS			43,958,682	89,680,833	49%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF OCTOBER 2005

RUN DATE : 11/15/2005

TAX OR OTHER REVENUE	OCTOBER-2004	OCTOBER-2005
ALCOHOLIC BEVERAGES	5,628,611	5,487,242
BANKS: FINANCIAL INSTITUTIONS	54,045,421	40,881,514
CIGARETTE	34,362,816	35,099,289
CORPORATIONS	60,282,456	110,901,819
DEEDS	13,264,455	14,184,379
ESTATE & INHERITANCE	19,538,160	20,246,181
INCOME:		
ESTIMATED PAYMENTS, GROSS	85,934,594	151,795,954
TAX WITHHELD, NET	603,124,647	660,931,993
RETURNS & BILLS, GROSS	48,613,890	64,433,815
SUB-TOTAL INCOME	737,673,130	877,161,762
INSURANCE	883,665	144,561
MOTOR FUELS:		
GASOLINE	50,625,306	47,051,405
SP FUEL, MOTOR CARR & IFTA	6,832,691	7,008,367
SUB-TOTAL MOTOR FUELS	57,457,997	54,059,773
PUBLIC UTILITIES	11,550,244	17,765,235
ROOM OCCUPANCY	13,174,942	14,914,356
SALES & USE:		
REGULAR	217,511,006	223,365,311 *
SERVICES	19,165,763	18,439,218 *
MEALS	48,328,081	50,852,399
MOTOR VEHICLE	47,747,289	41,269,368 *
SUB-TOTAL SALES & USE	332,752,139	333,926,297 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,196	11,518
MOTOR VEHICLE EXCISE	4,110	2,158
CONTROLLED SUBSTANCES		
SURCHARGES:	0	0
CONVENTION CENTER	3,294,862	3,341,280
COMMUNITY PRESERVATION TRUST	3,176,060	3,237,320
SUB-TOTAL TAXES	1,347,094,265	1,531,364,684 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,360,406	1,610,822
LOCAL OPTION ROOMS	7,454,387	8,457,694
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,134	240,924
DEPT. NON-TAX REVENUE	471,230	1,424,420
DEEDS COUNTY CORRECTION FUND	857,934	881,998
COUNTY RECORDING FEES	3,900,779	3,845,415
ABANDONED DEPOSITS (BOTTLE)	3,798,323	4,967,938
LOCAL RENTAL VEH (CONV CTR)	308,833	319,534
EMBARKATION FEES	710,234	139,227
TOTAL REVENUE	1,366,006,526	1,553,252,656 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: OCTOBER 31, 2005

RUN DATE: 11/15/2005

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	23,708,138	24,584,085
BANKS: FINANCIAL INSTITUTIONS	131,704,119	221,315,302
CIGARETTE	149,939,554	154,441,917
CORPORATIONS	431,684,044	554,648,334
DEEDS	43,349,844	45,387,769
ESTATE & INHERITANCE	87,817,989	60,289,713
INCOME:		
ESTIMATED PAYMENTS, GROSS	521,661,194	634,339,488
TAX WITHHELD, NET	2,417,916,969	2,563,993,228
RETURNS & BILLS, GROSS	113,628,743	138,453,874
SUB-TOTAL INCOME	3,053,206,906	3,336,786,590
INSURANCE	95,199,004	101,918,716
MOTOR FUELS:		
GASOLINE	207,154,171	206,562,881
SP FUEL, MOT CARR & IFTA	28,428,211	27,128,307
SUB-TOTAL MOTOR FUELS	235,582,382	233,691,189
PUBLIC UTILITIES	34,864,855	63,265,006
ROOM OCCUPANCY	57,113,164	60,344,474
SALES & USE:		
REGULAR	859,407,402	888,280,424 *
SERVICES	70,041,069	84,003,308 *
MEALS	204,409,809	210,214,545
MOTOR VEHICLE	206,054,710	208,187,088 *
SUB-TOTAL SALES & USE	1,339,912,990	1,390,685,364 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,730	49,723
MOTOR VEHICLE EXCISE	5,486	7,527
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,225,711	6,380,381
COMMUNITY PRESERVATION TRUST	10,259,038	10,068,405
SUB-TOTAL TAXES	5,700,603,954	6,263,864,496 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,300,304	6,368,639
LOCAL OPTION ROOMS	33,034,416	34,899,167
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	325,025	1,300,143
DEPT. NON-TAX REVENUE	1,958,351	6,696,426
DEEDS COUNTY CORRECTION FUND	2,732,397	2,779,439
COUNTY RECORDING FEES	12,376,404	12,130,151
ABANDONED DEPOSITS (BOTTLE)	11,269,795	11,674,025
LOCAL RENTAL VEH (CONV CTR)	582,651	598,785
EMBARKATION FEES	1,033,245	439,263
TOTAL REVENUE	5,769,216,541	6,340,750,533 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2005

RUN DATE: 11/15/2005

TAX OR OTHER REVENUE	OCTOBER-2004	OCTOBER-2005
ALCOHOLIC BEVERAGES	42	0
BANKS: -FININANCIAL INSTITUTIONS	60,572,246	13,758,547
CIGARETTE	82,888	287,996
CORPORATIONS	90,196,263	125,137,994
DEEDS	10,925	10,864
ESTATE & INHERITANCE	478,672	662,473
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	721,563	1,538,315
RETURNS & BILLS, GROSS	78,588,081	159,834,984
SUB-TOTAL INCOME	79,309,644	161,373,300
INSURANCE	1,270,686	23,790
MOTOR FUELS:		
GASOLINE	30,476	271,256
SP FUEL, MOT CARR & IFTA	64,889	76,719
SUB-TOTAL MOTOR FUELS	95,365	347,974
PUBLIC UTILITIES	8,403,567	6,976,879
ROOM OCCUPANCY	4,948	5,232
SALES & USE:		
REGULAR	1,568,318	2,052,670 *
SERVICES	967,330	330 *
MEALS	138,133	91,975
MOTOR VEHICLE	109,442	75,646 *
SUB-TOTAL SALES & USE	2,783,224	2,220,620 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	720	511
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	268	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	243,209,461	310,806,180 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	69,802
LOCAL OPTION ROOMS	3,098	34,167
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	100,092	136,203
DEPT. NON-TAX REVENUE	0	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	71,633
LOCAL VEH RENTAL (CONV CTR)	30	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	243,312,681	311,118,034 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/15/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42	935
BANKS: FININANCIAL INSTITUTIONS	110,322,500	114,382,928
CIGARETTE	756,273	551,712
CORPORATIONS	219,843,723	277,604,723
DEEDS	10,925	115,099
ESTATE & INHERITANCE	2,133,319	2,555,609
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,579,363	4,257,261
RETURNS & BILLS, GROSS	201,803,630	275,145,075
SUB-TOTAL INCOME:	206,382,993	279,402,336
INSURANCE	2,439,551	1,795,644
MOTOR FUELS:		
GASOLINE	961,485	1,231,387
SP FUEL, MOT CARR & IFTA	526,126	413,017
SUB-TOTAL MOTOR FUELS	1,487,612	1,644,404
PUBLIC UTILITIES	20,854,773	21,224,571
ROOM OCCUPANCY	37,624	64,405
SALES & USE:		
REGULAR	7,127,068	6,182,714 *
SERVICES	4,251,915	267,264 *
MEALS	770,649	459,152
MOTOR VEHICLE	254,456	306,453 *
SUB-TOTAL SALES & USE	12,404,087	7,215,583 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,642	983
MOTOR VEHICLE EXCISE	720	1,078
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	268	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	576,678,052	706,560,010 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,520	93,620
LOCAL OPTION ROOMS	59,320	43,550
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	158,738	219,819
DEPT. NON-TAX REVENUE	360	60
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	576,930,020	706,988,693 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING