



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 JUNE 2005

RUN DATE: 8/26/2005

TAX OR OTHER REVENUE	JUNE-2004	JUNE-2005
ALCOHOLIC BEVERAGES	5,581,680	7,115,873
BANKS: FINANCIAL INSTITUTIONS	56,961,247	65,485,245
CIGARETTE	37,391,086	37,031,969
CORPORATIONS	204,849,226	195,725,991
DEEDS	28,613,079	30,847,468
ESTATE & INHERITANCE	25,464,025	23,430,382
INCOME:		
ESTIMATED PAYMENTS, GROSS	313,166,763	373,963,699
TAX WITHHELD, NET	588,419,319	604,078,039
RETURNS & BILLS, GROSS	30,889,927	33,649,390
<i>LESS REFUNDS & ABATEMENTS</i>	76,768,836	98,258,590
SUB-TOTAL INCOME	855,707,172	913,432,538
INSURANCE		
MOTOR FUELS:	103,735,919	99,498,055
GASOLINE	51,858,325	52,890,783
SP FUEL, MOT CARR & IFTA	7,342,505	6,984,240
SUB-TOTAL MOTOR FUELS	59,200,830	59,875,022
PUBLIC UTILITIES	21,725,796	21,111,255
ROOM OCCUPANCY	12,504,957	12,096,226
SALES & USE:		
REGULAR	213,167,297	224,166,654 *
SERVICES	16,759,538	17,035,222 *
MEALS	50,850,195	50,421,432
MOTOR VEHICLE	58,235,806	60,339,194 *
SUB-TOTAL SALES & USE	339,012,836	351,962,503 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	33,076	15,687
MOTOR VEHICLE EXCISE	2,415	8,612
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	76,861	11,467
COMMUNITY PRESERVATION TRUST	7,957,100	6,474,375
SUB-TOTAL TAXES	1,758,817,304	1,824,122,668 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,265,931	1,796,957
LOCAL OPTION ROOMS	7,018,431	6,752,933
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	371,664	581,981
DEPT. NON-TAX REVENUE	1,662,150	1,799,036
DEEDS COUNTY CORRECTION FUND	1,824,607	1,919,993
COUNTY RECORDING FEES	9,685,518	8,029,522
ABANDONED DEPOSITS (BOTTLE)	752,340	1,135,220
LOCAL RENTAL VEH (CONV CTR)	271	1,264
EMBARKATION FEES	7,031	0
TOTAL REVENUE	1,781,405,246	1,846,139,575 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING JUNE 30, 2005

RUN DATE: 8/26/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	67,901,689	68,629,941
BANKS: FINANCIAL INSTITUTIONS	238,740,070	198,937,437
CIGARETTE	425,421,349	423,637,144
CORPORATIONS	997,602,336	1,062,722,095
DEEDS	132,624,949	156,501,413
ESTATE & INHERITANCE	194,706,001	255,127,177
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,698,582,057	1,972,425,471
TAX WITHHELD, NET	7,368,417,776	7,674,061,167
RETURNS & BILLS, GROSS	1,170,284,506	1,440,714,907
<i>LESS REFUNDS & ABATEMENTS</i>	1,406,950,120	1,396,931,153
SUB-TOTAL INCOME	8,830,334,219	9,690,270,392
INSURANCE	373,721,432	372,823,249
MOTOR FUELS:		
GASOLINE	601,583,051	601,154,757
SP FUEL, MOT CARR & IFTA	82,658,778	84,382,268
SUB-TOTAL MOTOR FUELS	684,241,828	685,537,025
PUBLIC UTILITIES	64,732,855	71,135,834
ROOM OCCUPANCY	120,178,227	133,486,512
SALES & USE:		
REGULAR	2,372,227,432	2,543,495,552 *
SERVICES	213,146,291	204,146,277 *
MEALS	532,013,853	559,114,585
MOTOR VEHICLE	625,823,088	584,188,483 *
SUB-TOTAL SALES & USE	3,743,210,664	3,890,944,897 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	620,526	620,603
MOTOR VEHICLE EXCISE	50,550	70,345
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	9,804,426	10,389,651
COMMUNITY PRESERVATION TRUST	50,519,955	37,406,197
SUB-TOTAL TAXES	15,934,411,112	17,058,239,913 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,540,687	16,268,510
LOCAL OPTION ROOMS	68,483,592	75,489,752
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,729,029	49,873,796
DEPT. NON-TAX REVENUE	8,712,758	10,923,883
DEEDS COUNTY CORRECTION FUND	8,343,021	9,902,329
COUNTY RECORDING FEES	60,384,259	45,661,574
ABANDONED DEPOSITS (BOTTLE)	36,422,383	36,817,139
LOCAL RENTAL VEH (CONV CTR)	944,900	1,022,643
EMBARKATION FEES	71,681	1,293,116
TOTAL REVENUE	16,179,043,422	17,305,492,655

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 8/26/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	67,901,689	68,629,941
BANKS: FINANCIAL INSTITUTIONS	238,740,070	198,937,437
CIGARETTE	352,717,070	350,941,159
CORPORATIONS	997,602,336	1,062,722,095
DEEDS	132,624,949	156,501,413
ESTATE & INHERITANCE	194,706,001	255,127,177
INCOME	8,830,334,219	9,686,274,767
INSURANCE	373,721,432	372,823,249
MOTOR FUELS	99,015,912	98,121,154
PUBLIC UTILITIES	64,732,855	71,135,834
ROOM OCCUPANCY	57,778,748	63,598,646
SALES & USE: REGULAR	1,904,080,365	1,638,394,755
SERVICES	170,478,060	163,225,025
MEALS	531,746,426	555,577,491
MOTOR VEHICLE	500,658,471	467,350,787
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	620,526	620,603
MOTOR VEHICLE EXCISE	50,550	70,345
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	14,517,509,713	15,210,051,880
HIGHWAY FUND:		
MOTOR FUELS: STATE	288,951,802	290,285,856
CITIES & TOWNS	99,894,202	100,018,926
INFRASTRUCTURE	196,379,913	196,210,134
TOTAL HIGHWAY FUND	585,225,916	586,514,915
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,287,844	35,642,440
CONVENTION CTR SURCHARGES	9,804,426	10,389,651
SALES, MEALS, SALES SERVICES	(5,980,905)	4,529,198
TOTAL CONVENTION CENTER FUND:	35,111,365	50,561,290
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	900,956
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	31,111,635	34,245,425
MBTA CONTRIBUTION	642,228,248	666,167,640
SCHOOL MODERNIZATION FUND	0	395,700,000
COMMONWEALTH STABILIZATION FUND	0	3,995,625
CHILDREN/SENIORS HCA FUND - CIGARETTE	72,704,279	72,695,985
COMMUNITY PRESERVATION TRUST	50,519,955	37,406,197
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	796,564,117	1,211,111,829
TOTAL NET TAXES - ALL FUNDS	15,934,411,112	17,058,239,913

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

RUN DATE: 8/26/2005

NET TAXES/FUND	JUNE-2004	JUNE-2005
GASOLINE:		
HIGHWAY	18,617,838	18,988,859
HIGHWAY INFRA. PLEDGED \$.0486	11,993,073	12,232,074
HIGHWAY INFRA. PLEDGED \$.02	4,932,564	5,030,861
HIGHWAY CITIES & TOWNS	7,771,897	7,926,777
GENERAL FUND	8,497,274	8,587,342
INLAND FISHERIES AND GAME	0	79,268
TOTAL ALL FUNDS	51,812,645	52,845,182

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	216,013,696	215,826,943
HIGHWAY INFRA. PLEDGED \$.0486	139,149,779	139,029,478
HIGHWAY INFRA. PLEDGED \$.02	57,230,134	57,180,655
HIGHWAY CITIES & TOWNS	90,173,530	90,095,571
GENERAL FUND	98,589,726	97,603,535
INLAND FISHERIES AND GAME	0	900,956
TOTAL ALL FUNDS	601,156,864	600,637,138

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JUNE-2005	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,412,545	40,806,256
SALES REGULAR	44,288,907	503,886,742
SALES MOTOR VEHICLE	12,067,839	116,837,697
SALES AIRCRAFT/MOTORBOAT	282,310	1,389,534
USE TAX	169,988	2,657,953
PERSONAL USE TAX	101,259	589,459
TOTAL	60,322,847	666,167,640

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

RUN DATE: 8/26/2005

FUND	ACCT	DESCRIPTION	FY2005 JUN YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	239,525	313,230	76%
010	4826	CARE & CUSTODY OF DEPOSITS	1,164,231	1,200,000	97%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	210,492	75,000	281%
010	6938	MISCELLANEOUS INCOME	21,381	35,000	61%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,300	37,802	96%
101	3037	LICENSES-GASOLINE	16,600	18,744	89%
108	7203	NATURAL HERITAGE FUND	198,243	240,812	82%
151	5000	ABANDONED DEPOSITS	36,817,139	35,740,540	103%
010	6933	NATURAL HERITAGE ADM.	22,027	25,730	86%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	50,232	75,195	67%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,680	1,345	125%
101	3163	IFTA FEE	382,101	367,861	104%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	320,290	367,820	87%
350	0630	IRS INTERCEPT FEES	91,080	92,460	99%
010	2713	CIGARETTE EXCISE PENALTY	8,500	1,000	850%
300	0647	OIL SPILL FEES	1,492,186	1,500,000	99%
DOR 1 SUBTOTAL			41,322,007	40,898,417	101%
010	0522	CERTIFICATION CITY/TOWN NOTES	21,005	19,935	105%
DOR 2 SUBTOTAL			21,005	19,935	105%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	45,379,760	39,388,309	115%
142	5273	ADVANCED PLANNING CHILD SUPP.	5,109,366	4,409,722	116%
DOR 3 SUBTOTAL			50,779,484	44,798,031	113%
300	7200	EDUCATION LOAN ADMIN. COST	24,850	25,000	99%
300	7201	ORGAN TRANSPLANT	167,920	199,903	84%
153	7206	AIDS FUND	166,115	193,197	86%
300	2043	MA US OLYMPIC FUND	61,218	72,261	85%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	338,147	400,000	85%
NON-DOR COLLECTIONS			758,250	980,361	77%
DEPARTMENT TOTALS			92,880,746	86,696,744	107%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF JUNE 2005

RUN DATE : 8/26/2005

TAX OR OTHER REVENUE	JUNE-2004	JUNE-2005
ALCOHOLIC BEVERAGES	5,582,241	7,155,362
BANKS: FINANCIAL INSTITUTIONS	63,538,040	70,443,958
CIGARETTE	37,785,418	37,345,665
CORPORATIONS	253,250,239	223,886,081
DEEDS	28,617,835	30,915,173
ESTATE & INHERITANCE	26,208,598	26,631,249
INCOME:		
ESTIMATED PAYMENTS, GROSS	313,166,763	373,963,699
TAX WITHHELD, NET	590,101,739	605,102,486
RETURNS & BILLS, GROSS	30,889,927	33,649,390
SUB-TOTAL INCOME	934,158,428	1,012,715,574
INSURANCE	109,037,080	100,174,329
MOTOR FUELS:		
GASOLINE	51,963,367	53,402,257
SP FUEL, MOTOR CARR & IFTA	7,535,476	7,188,251
SUB-TOTAL MOTOR FUELS	59,498,843	60,590,509
PUBLIC UTILITIES	22,770,678	23,138,210
ROOM OCCUPANCY	12,507,701	12,213,222
SALES & USE:		
REGULAR	222,956,057	226,031,624 *
SERVICES	16,867,698	17,095,577 *
MEALS	51,002,863	50,847,872
MOTOR VEHICLE	58,332,044	60,485,770 *
SUB-TOTAL SALES & USE	349,158,662	354,460,842 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34,056	16,395
MOTOR VEHICLE EXCISE	2,513	8,807
CONTROLLED SUBSTANCES		
SURCHARGES:	0	0
CONVENTION CENTER	76,861	11,467
COMMUNITY PRESERVATION TRUST	7,957,100	6,474,375
SUB-TOTAL TAXES	1,910,184,292	1,966,181,218 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,265,931	1,796,957
LOCAL OPTION ROOMS	7,053,368	6,834,230
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	554,484	580,894
DEPT. NON-TAX REVENUE	1,662,348	1,801,870
DEEDS COUNTY CORRECTION FUND	1,824,607	1,919,993
COUNTY RECORDING FEES	9,685,518	8,029,522
ABANDONED DEPOSITS (BOTTLE)	752,340	1,135,220
LOCAL RENTAL VEH (CONV CTR)	271	1,264
EMBARKATION FEES	7,031	0
TOTAL REVENUE	1,932,990,189	1,988,281,168 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: JUNE 30, 2005

RUN DATE :8/26/2005

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	67,996,399	68,679,534
BANKS: FINANCIAL INSTITUTIONS	385,668,006	328,142,088
CIGARETTE	431,004,442	425,918,580
CORPORATIONS	1,483,895,359	1,571,880,006
DEEDS	132,652,400	156,609,008
ESTATE & INHERITANCE	203,098,137	269,839,964
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,695,942,057	1,962,785,471
TAX WITHHELD, NET	7,400,948,953	7,701,929,823
RETURNS & BILLS, GROSS	1,170,284,506	1,440,714,907
SUB-TOTAL INCOME	10,267,175,517	11,105,430,202
INSURANCE	399,795,993	397,398,663
MOTOR FUELS:		
GASOLINE	602,939,012	603,471,284
SP FUEL, MOT CARR & IFTA	84,040,566	85,992,984
SUB-TOTAL MOTOR FUELS	686,979,577	689,464,267
PUBLIC UTILITIES	102,627,909	122,705,168
ROOM OCCUPANCY	120,587,159	133,872,400
SALES & USE:		
REGULAR	2,456,181,217	2,574,055,496 *
SERVICES	215,817,595	209,763,477 *
MEALS	534,752,899	561,961,200
MOTOR VEHICLE	627,061,492	585,303,968 *
SUB-TOTAL SALES & USE	3,833,813,204	3,931,084,141 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	634,561	627,826
MOTOR VEHICLE EXCISE	52,791	73,612
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	9,804,643	10,402,177
COMMUNITY PRESERVATION TRUST	50,519,955	37,406,197
SUB-TOTAL TAXES	18,176,306,088	19,249,533,834 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,623,783	16,311,808
LOCAL OPTION ROOMS	68,743,572	75,738,293
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,010,484	50,139,188
DEPT. NON-TAX REVENUE	8,714,060	10,927,326
DEEDS COUNTY CORRECTION FUND	8,343,021	9,902,329
COUNTY RECORDING FEES	60,384,259	45,661,574
ABANDONED DEPOSITS (BOTTLE)	36,422,383	36,826,241
LOCAL RENTAL VEH (CONV CTR)	944,911	1,022,673
EMBARKATION FEES	71,681	1,293,116
TOTAL REVENUE	18,421,564,241	19,497,356,381 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF JUNE 2005

RUN DATE: 8/26/2005

TAX OR OTHER REVENUE	JUNE-2004	JUNE-2005
ALCOHOLIC BEVERAGES	561	39,489
BANKS: -FININANCIAL INSTITUTIONS	6,576,794	4,958,713
CIGARETTE	394,332	313,696
CORPORATIONS	48,401,013	28,160,090
DEEDS	4,756	67,705
ESTATE & INHERITANCE	744,574	3,200,867
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,682,420	1,024,446
RETURNS & BILLS, GROSS	76,768,836	98,258,590
SUB-TOTAL INCOME	78,451,257	99,283,036
INSURANCE	5,301,161	676,273
MOTOR FUELS:		
GASOLINE	105,042	511,475
SP FUEL, MOT CARR & IFTA	192,971	204,012
SUB-TOTAL MOTOR FUELS	298,012	715,486
PUBLIC UTILITIES	1,044,883	2,026,955
ROOM OCCUPANCY	2,744	116,997
SALES & USE:		
REGULAR	9,788,760	1,864,970 *
SERVICES	108,160	60,355 *
MEALS	152,668	426,439
MOTOR VEHICLE	96,238	146,576 *
SUB-TOTAL SALES & USE	10,145,826	2,498,340 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	979	708
MOTOR VEHICLE EXCISE	97	195
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	151,366,988	142,058,550 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	34,937	81,296
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	182,820	(1,087)
DEPT. NON-TAX REVENUE	198	2,834
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	151,584,942	142,141,594 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 PERIOD ENDING : JUNE 30, 2005

RUN DATE: 8/26/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	94,710	49,593
BANKS: FININANCIAL INSTITUTIONS	146,927,936	129,204,650
CIGARETTE	5,583,093	2,281,436
CORPORATIONS	486,293,024	509,157,911
DEEDS	27,451	107,594
ESTATE & INHERITANCE	8,392,136	14,712,788
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	29,891,177	18,228,656
RETURNS & BILLS, GROSS	1,406,950,120	1,396,931,153
SUB-TOTAL INCOME:	1,436,841,298	1,415,159,810
INSURANCE	26,074,561	24,575,414
MOTOR FUELS:		
GASOLINE	1,355,961	2,316,527
SP FUEL, MOT CARR & IFTA	1,381,788	1,610,715
SUB-TOTAL MOTOR FUELS	2,737,749	3,927,242
PUBLIC UTILITIES	37,895,054	51,569,333
ROOM OCCUPANCY	408,932	385,888
SALES & USE:		
REGULAR	83,953,785	30,559,944 *
SERVICES	2,671,304	5,617,200 *
MEALS	2,739,047	2,846,616
MOTOR VEHICLE	1,238,404	1,115,485 *
SUB-TOTAL SALES & USE	90,602,540	40,139,244 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,035	7,222
MOTOR VEHICLE EXCISE	2,241	3,268
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	217	12,526
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,241,894,976	2,191,293,921 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	83,095	43,298
LOCAL OPTION ROOMS	259,980	248,541
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	281,454	265,392
DEPT. NON-TAX REVENUE	1,302	3,443
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	2,242,520,818	2,191,863,726 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING