



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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 2005
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2005

RUN DATE: 05/10/2005

TAX OR OTHER REVENUE	APRIL-2004	APRIL-2005
ALCOHOLIC BEVERAGES	6,067,437	10,050,909
BANKS: FINANCIAL INSTITUTIONS	21,815,960	5,737,043
CIGARETTE	34,479,046	33,052,995
CORPORATIONS	50,577,907	28,922,732
DEEDS	9,514,359	11,071,002
ESTATE & INHERITANCE	31,056,318	13,015,544
INCOME:		
ESTIMATED PAYMENTS, GROSS	209,688,152	255,738,363
TAX WITHHELD, NET	599,829,436	611,297,176
RETURNS & BILLS, GROSS	728,832,483	910,053,377
<i>LESS REFUNDS & ABATEMENTS</i>	245,387,771	251,514,450
SUB-TOTAL INCOME	1,292,962,300	1,525,574,465
INSURANCE	(952,465)	2,121,948
MOTOR FUELS:		
GASOLINE	48,794,054	49,194,184
SP FUEL, MOT CARR & IFTA	6,635,258	6,413,262
SUB-TOTAL MOTOR FUELS	55,429,313	55,607,446
PUBLIC UTILITIES	151,182	1,434,775
ROOM OCCUPANCY	9,239,809	8,390,207
SALES & USE:		
REGULAR	195,753,669	207,278,397 *
SERVICES	18,242,026	18,113,549 *
MEALS	41,210,255	41,653,881
MOTOR VEHICLE	52,032,934	51,863,573 *
SUB-TOTAL SALES & USE	307,238,884	318,909,400 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	149,203	262,545
MOTOR VEHICLE EXCISE	7,349	8,477
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	5,541	1,245,114
COMMUNITY PRESERVATION TRUST	3,549,435	3,106,220
SUB-TOTAL TAXES	1,821,291,576	2,018,510,822 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	948,071	1,352,466
LOCAL OPTION ROOMS	4,993,349	4,656,263
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,487,350	5,021,127
DEPT. NON-TAX REVENUE	681,266	832,591
DEEDS COUNTY CORRECTION FUND	601,349	673,215
COUNTY RECORDING FEES	4,515,757	3,904,695
ABANDONED DEPOSITS (BOTTLE)	5,001,827	4,044,286
LOCAL RENTAL VEH (CONV CTR)	311	137,456
EMBARKATION FEES	64,651	0
TOTAL REVENUE	1,845,585,507	2,039,132,920 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING: APRIL 30, 2005

RUN DATE: 05/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	56,978,748	56,991,035
BANKS: FINANCIAL INSTITUTIONS	184,553,537	128,048,383
CIGARETTE	351,710,035	350,742,370
CORPORATIONS	774,356,096	834,083,668
DEEDS	92,926,198	114,016,219
ESTATE & INHERITANCE	142,673,196	210,617,710
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,337,160,534	1,554,828,161
TAX WITHHELD, NET	6,188,012,594	6,442,191,533
RETURNS & BILLS, GROSS	935,329,425	1,159,535,083
<i>LESS REFUNDS & ABATEMENTS</i>	1,201,915,667	1,181,160,702
SUB-TOTAL INCOME	7,258,586,886	7,975,394,075
INSURANCE	269,925,229	273,407,419
MOTOR FUELS:		
GASOLINE	501,068,904	500,109,320
SP FUEL, MOT CARR & IFTA	68,191,500	69,872,433
SUB-TOTAL MOTOR FUELS	569,260,404	569,981,753
PUBLIC UTILITIES	42,601,961	46,791,496
ROOM OCCUPANCY	97,846,391	110,905,616
SALES & USE:		
REGULAR	1,954,544,226	2,101,399,915 *
SERVICES	178,683,048	169,542,599 *
MEALS	436,853,386	460,988,123
MOTOR VEHICLE	516,910,994	472,883,829 *
SUB-TOTAL SALES & USE	3,086,991,655	3,204,814,467 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	445,071	525,081
MOTOR VEHICLE EXCISE	46,900	60,380
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,096,710	9,905,907
COMMUNITY PRESERVATION TRUST	38,625,215	27,986,572
SUB-TOTAL TAXES	12,975,624,267	13,914,272,150 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,961,307	12,959,724
LOCAL OPTION ROOMS	56,144,975	63,018,205
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,866,671	48,917,563
DEPT. NON-TAX REVENUE	6,589,567	8,117,732
DEEDS COUNTY CORRECTION FUND	5,820,468	7,232,979
COUNTY RECORDING FEES	45,709,637	33,982,659
ABANDONED DEPOSITS (BOTTLE)	33,470,003	33,546,293
LOCAL RENTAL VEH (CONV CTR)	766,061	971,057
EMBARKATION FEES	64,651	1,216,286
TOTAL REVENUE	13,179,017,606	14,124,234,648

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 05/10/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	56,978,748	56,991,035
BANKS: COMMERCIAL	184,553,537	128,048,383
CIGARETTE	291,558,388	290,824,058
CORPORATIONS	774,356,096	834,083,668
DEEDS	92,926,198	114,016,219
ESTATE & INHERITANCE	142,673,196	210,617,710
INCOME	7,258,586,886	7,972,385,581
INSURANCE	269,925,229	273,407,419
MOTOR FUELS	82,465,836	81,636,649
PUBLIC UTILITIES	42,601,961	46,791,496
ROOM OCCUPANCY	47,877,515	52,668,386
SALES & USE: REGULAR	1,558,485,829	1,357,278,880
SERVICES	142,865,603	135,530,292
MEALS	430,262,506	456,998,844
MOTOR VEHICLE	413,528,795	378,307,063
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	445,071	525,081
MOTOR VEHICLE EXCISE	46,900	60,380
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	11,790,138,329	12,390,171,143
HIGHWAY FUND:		
MOTOR FUELS: STATE	240,096,391	241,201,446
CITIES & TOWNS	83,127,527	83,167,327
INFRASTRUCTURE	163,570,651	163,226,827
TOTAL HIGHWAY FUND	486,794,569	487,595,601
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	24,188,675	29,877,329
CONVENTION CTR SURCHARGES	8,096,710	9,905,907
SALES, MEALS, SALES SERVICES	12,264,247	4,976,581
TOTAL CONVENTION CENTER FUND:	44,549,632	44,759,817
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	749,503
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	25,780,201	28,359,901
MBTA CONTRIBUTION	529,584,675	548,567,807
SCHOOL MODERNIZATION FUND	0	323,155,000
COMMONWEALTH STABILIZATION FUND	0	3,008,494
CHILDREN/SENIORS HCA FUND - CIGARETTE	60,151,646	59,918,312
COMMUNITY PRESERVATION TRUST	38,625,215	27,986,572
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	654,141,737	991,745,589
TOTAL NET TAXES - ALL FUNDS	12,975,624,267	13,914,272,150

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

RUN DATE: 05/10/2005

NET TAXES/FUND	APRIL-2004	APRIL-2005
GASOLINE:		
HIGHWAY	17,526,924	17,666,271
HIGHWAY INFRA. PLEDGED \$.0486	11,290,338	11,380,101
HIGHWAY INFRA. PLEDGED \$.02	4,643,540	4,680,458
HIGHWAY CITIES & TOWNS	7,316,502	7,374,671
GENERAL FUND	7,999,375	7,989,227
INLAND FISHERIES AND GAME	0	73,747
TOTAL ALL FUNDS	48,776,680	49,164,474

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	179,924,211	179,546,012
HIGHWAY INFRA. PLEDGED \$.0486	115,901,976	115,658,351
HIGHWAY INFRA. PLEDGED \$.02	47,668,675	47,568,475
HIGHWAY CITIES & TOWNS	75,108,206	74,950,329
GENERAL FUND	82,118,305	81,196,190
INLAND FISHERIES AND GAME	0	749,503
TOTAL ALL FUNDS	500,721,373	499,668,861

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF APRIL-2005	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,619,909	33,882,573
SALES REGULAR	40,883,833	417,054,631
SALES MOTOR VEHICLE	10,372,715	94,576,766
SALES AIRCRAFT/MOTORBOAT	136,204	864,740
USE TAX	279,547	1,769,727
PERSONAL USE TAX	136,195	419,370
TOTAL	55,428,402	548,567,807

FISCAL 2005

RUN DATE : 05/10/2005

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

FUND	ACCT	DESCRIPTION	FY2005 APR YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	190,900	313,230	61%
010	4826	CARE & CUSTODY OF DEPOSITS	886,946	1,200,000	74%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	209,677	75,000	280%
010	6938	MISCELLANEOUS INCOME	20,142	35,000	58%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,525	37,802	94%
101	3037	LICENSES-GASOLINE	16,400	18,744	87%
108	7203	NATURAL HERITAGE FUND	129,243	240,812	54%
151	5000	ABANDONED DEPOSITS	33,546,293	35,740,540	94%
010	6933	NATURAL HERITAGE ADM.	14,360	25,730	56%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	0	75,195	0%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,001	1,345	74%
101	3163	IFTA FEE	370,513	367,861	101%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	265,940	367,820	72%
350	0630	IRS INTERCEPT FEES	71,300	92,460	77%
010	2713	CIGARETTE EXCISE PENALTY	5,000	1,000	500%
300	0647	OIL SPILL FEES	1,057,581	1,500,000	71%
DOR 1 SUBTOTAL			37,070,821	40,898,417	91%
010	0522	CERTIFICATION CITY/TOWN NOTES	15,145	19,935	76%
DOR 2 SUBTOTAL			15,145	19,935	76%
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	0	25,000	0%
300	7201	ORGAN TRANSPLANT	114,657	199,903	57%
153	7206	AIDS FUND	113,830	193,197	59%
300	2043	MA US OLYMPIC FUND	39,836	72,261	55%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	267,765	400,000	67%
NON-DOR COLLECTIONS			536,088	980,361	55%
DEPARTMENT TOTALS			84,737,780	86,696,744	98%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF APRIL 2005

RUN DATE : 05/10/2005

TAX OR OTHER REVENUE	APRIL-2004	APRIL-2005
ALCOHOLIC BEVERAGES	6,067,793	10,051,335
BANKS: FINANCIAL INSTITUTIONS	24,252,903	6,254,551
CIGARETTE	34,490,708	33,141,986
CORPORATIONS	62,005,329	71,873,507
DEEDS	9,522,513	11,073,781
ESTATE & INHERITANCE	31,996,573	13,122,540
INCOME:		
ESTIMATED PAYMENTS, GROSS	209,688,152	255,738,363
TAX WITHHELD, NET	603,831,474	612,767,031
RETURNS & BILLS, GROSS	728,832,483	910,053,377
SUB-TOTAL INCOME	1,542,352,109	1,778,558,771
INSURANCE	7,128,166	3,444,580
MOTOR FUELS:		
GASOLINE	49,008,675	49,378,146
SP FUEL, MOTOR CARR & IFTA	6,801,467	6,524,465
SUB-TOTAL MOTOR FUELS	55,810,142	55,902,611
PUBLIC UTILITIES	825,943	1,545,328
ROOM OCCUPANCY	9,249,547	8,403,612
SALES & USE:		
REGULAR	199,345,842	210,149,233 *
SERVICES	18,242,916	18,167,089 *
MEALS	41,415,211	41,946,694
MOTOR VEHICLE	52,098,402	51,949,948 *
SUB-TOTAL SALES & USE	311,102,371	322,212,964 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	149,301	262,679
MOTOR VEHICLE EXCISE	7,736	9,199
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	5,541	1,245,114
COMMUNITY PRESERVATION TRUST	3,549,435	3,106,220
SUB-TOTAL TAXES	2,098,516,112	2,320,208,779 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	948,071	1,362,223
LOCAL OPTION ROOMS	5,023,711	4,662,134
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,488,577	5,024,866
DEPT. NON-TAX REVENUE	681,690	832,720
DEEDS COUNTY CORRECTION FUND	601,349	673,215
COUNTY RECORDING FEES	4,515,757	3,904,695
ABANDONED DEPOSITS (BOTTLE)	5,001,827	4,044,286
LOCAL RENTAL VEH (CONV CTR)	311	137,456
EMBARKATION FEES	64,651	0
TOTAL REVENUE	2,122,842,055	2,340,850,374 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: APRIL 30, 2005

RUN DATE : 05/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,072,898	57,001,139
BANKS: FINANCIAL INSTITUTIONS	319,447,961	250,750,681
CIGARETTE	356,490,464	352,339,550
CORPORATIONS	1,187,372,222	1,245,980,988
DEEDS	92,948,893	114,039,954
ESTATE & INHERITANCE	149,769,152	221,303,422
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,334,520,534	1,545,188,161
TAX WITHHELD, NET	6,216,932,176	6,467,579,534
RETURNS & BILLS, GROSS	935,329,425	1,159,535,083
SUB-TOTAL INCOME	8,486,782,135	9,172,302,778
INSURANCE	285,175,965	284,108,981
MOTOR FUELS:		
GASOLINE	502,319,823	501,864,994
SP FUEL, MOT CARR & IFTA	69,320,004	71,172,394
SUB-TOTAL MOTOR FUELS	571,639,827	573,037,388
PUBLIC UTILITIES	79,301,921	96,284,331
ROOM OCCUPANCY	98,218,249	111,171,185
SALES & USE:		
REGULAR	2,026,135,950	2,126,188,365 *
SERVICES	181,239,047	175,098,998 *
MEALS	439,364,812	463,204,903
MOTOR VEHICLE	517,981,553	473,760,280 *
SUB-TOTAL SALES & USE	3,164,721,362	3,238,252,545 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	456,346	531,595
MOTOR VEHICLE EXCISE	49,044	62,249
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,096,906	9,912,703
COMMUNITY PRESERVATION TRUST	38,625,215	27,986,572
SUB-TOTAL TAXES	14,896,168,594	15,755,066,062 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,044,402	13,003,022
LOCAL OPTION ROOMS	56,357,999	63,181,581
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,964,305	49,178,903
DEPT. NON-TAX REVENUE	6,590,401	8,118,291
DEEDS COUNTY CORRECTION FUND	5,820,468	7,232,979
COUNTY RECORDING FEES	45,709,637	33,982,659
ABANDONED DEPOSITS (BOTTLE)	33,470,003	33,555,395
LOCAL RENTAL VEH (CONV CTR)	766,070	971,087
EMBARKATION FEES	64,651	1,216,286
TOTAL REVENUE	15,099,956,529	15,965,506,264 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF APRIL 2005

RUN DATE: 05/10/2005

TAX OR OTHER REVENUE	APRIL-2004	APRIL-2005
ALCOHOLIC BEVERAGES	357	426
BANKS: COMMERCIAL-FIN INST	2,436,943	517,508
CIGARETTE	11,662	88,992
CORPORATIONS	11,427,422	42,950,775
DEEDS	8,154	2,780
ESTATE & INHERITANCE	940,255	106,996
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,002,039	1,469,855
RETURNS & BILLS, GROSS	245,387,771	251,514,450
SUB-TOTAL INCOME	249,389,809	252,984,305
INSURANCE	8,080,631	1,322,632
MOTOR FUELS:		
GASOLINE	214,621	183,963
SP FUEL, MOT CARR & IFTA	166,208	111,202
SUB-TOTAL MOTOR FUELS	380,829	295,165
PUBLIC UTILITIES	674,761	110,553
ROOM OCCUPANCY	9,738	13,405
SALES & USE:		
REGULAR	3,592,173	2,870,836 *
SERVICES	890	53,540 *
MEALS	204,956	292,813
MOTOR VEHICLE	65,469	86,375 *
SUB-TOTAL SALES & USE	3,863,487	3,303,565 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98	134
MOTOR VEHICLE EXCISE	388	722
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	277,224,535	301,697,957 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	9,757
LOCAL OPTION ROOMS	30,362	5,871
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,227	3,740
DEPT. NON-TAX REVENUE	424	129
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	277,256,548	301,717,454 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 05/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	94,149	10,104
BANKS: COMMERCIAL, FIN. INST	134,894,424	122,702,298
CIGARETTE	4,780,429	1,597,180
CORPORATIONS	413,016,126	411,897,319
DEEDS	22,695	23,735
ESTATE & INHERITANCE	7,095,955	10,685,712
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	26,279,582	15,748,001
RETURNS & BILLS, GROSS	1,201,915,667	1,181,160,702
SUB-TOTAL INCOME:	1,228,195,249	1,196,908,703
INSURANCE	15,250,736	10,701,562
MOTOR FUELS:		
GASOLINE	1,250,919	1,755,674
SP FUEL, MOT CARR & IFTA	1,128,504	1,299,961
SUB-TOTAL MOTOR FUELS	2,379,423	3,055,635
PUBLIC UTILITIES	36,699,960	49,492,835
ROOM OCCUPANCY	371,858	265,570
SALES & USE:		
REGULAR	71,591,724	24,788,450 *
SERVICES	2,555,999	5,556,399 *
MEALS	2,511,426	2,216,780
MOTOR VEHICLE	1,070,559	876,450 *
SUB-TOTAL SALES & USE	77,729,707	33,438,078 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,275	6,515
MOTOR VEHICLE EXCISE	2,143	1,870
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	196	6,796
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,920,544,327	1,840,793,912 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	83,095	43,298
LOCAL OPTION ROOMS	213,024	163,376
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	97,634	261,341
DEPT. NON-TAX REVENUE	834	559
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,102
LOCAL RENTAL VEH (CONV CTR)	9	30
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,920,938,923	1,841,271,616 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING