



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 2004

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 AUGUST 2004

RUN DATE: 09/08/2004

TAX OR OTHER REVENUE	AUGUST-2003	AUGUST-2004
ALCOHOLIC BEVERAGES	6,051,710	5,574,607
BANKS: FINANCIAL INSTITUTIONS	4,750,254	10,035,697
CIGARETTE	36,404,978	36,175,058
CORPORATIONS	17,718,257	17,339,090
DEEDS	12,683,479	14,781,973
ESTATE & INHERITANCE	11,682,356	26,696,513
INCOME:		
ESTIMATED PAYMENTS, GROSS	39,016,942	41,362,516
TAX WITHHELD, NET	601,780,668	649,935,263
RETURNS & BILLS, GROSS	22,426,178	28,038,234
<i>LESS REFUNDS & ABATEMENTS</i>	59,144,155	55,780,520
SUB-TOTAL INCOME	604,079,632	663,555,492
INSURANCE	1,612,178	1,248,453
MOTOR FUELS:		
GASOLINE	52,990,472	51,785,577
SP FUEL, MOT CARR & IFTA	6,808,450	6,917,406
SUB-TOTAL MOTOR FUELS	59,798,922	58,702,983
PUBLIC UTILITIES	2,227,288	233,202
ROOM OCCUPANCY	13,012,563	15,672,033
SALES & USE:		
REGULAR	191,117,964	208,183,561 *
SERVICES	16,034,876	18,189,565 *
MEALS	46,855,715	52,745,818
MOTOR VEHICLE	59,725,013	56,364,279 *
SUB-TOTAL SALES & USE	313,733,567	335,483,224 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,034	7,906
MOTOR VEHICLE EXCISE	(492)	104
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	185,955	102,296
COMMUNITY PRESERVATION TRUST	6,027,350	3,571,420
SUB-TOTAL TAXES	1,089,970,030	1,189,180,053
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	999,764	1,563,709
LOCAL OPTION ROOMS	7,789,953	9,074,157
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	33,529	(34,452)
DEPT. NON-TAX REVENUE	649,464	302,260
DEEDS COUNTY CORRECTION FUND	742,459	947,244
COUNTY RECORDING FEES	6,394,436	4,237,025
ABANDONED DEPOSITS (BOTTLE)	2,644,502	1,890,607
LOCAL RENTAL VEH (CONV CTR)	15,490	43
EMBARKATION FEES	0	3,566
TOTAL REVENUE	1,109,239,627	1,207,164,213 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING: AUGUST 31, 2004

RUN DATE: 09/08/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,538,734	12,826,850
BANKS: FINANCIAL INSTITUTIONS	12,669,516	6,022,646
CIGARETTE	78,378,887	78,484,632
CORPORATIONS	35,626,059	45,021,986
DEEDS	12,683,479	15,043,818
ESTATE & INHERITANCE	17,979,983	47,773,477
INCOME:		
ESTIMATED PAYMENTS, GROSS	98,182,784	94,318,888
TAX WITHHELD, NET	1,154,725,965	1,229,516,922
RETURNS & BILLS, GROSS	36,149,516	45,128,544
<i>LESS REFUNDS & ABATEMENTS</i>	107,726,551	88,375,694
SUB-TOTAL INCOME	1,181,331,714	1,280,588,660
INSURANCE	2,100,005	1,769,968
MOTOR FUELS:		
GASOLINE	103,898,028	103,315,351
SP FUEL, MOT CARR & IFTA	13,628,901	13,699,752
SUB-TOTAL MOTOR FUELS	117,526,929	117,015,102
PUBLIC UTILITIES	3,580,983	721,681
ROOM OCCUPANCY	24,430,098	28,505,595
SALES & USE:		
REGULAR	396,164,320	441,319,346 *
SERVICES	39,034,905	32,327,177 *
MEALS	92,304,696	103,144,634
MOTOR VEHICLE	122,190,737	104,940,799 *
SUB-TOTAL SALES & USE	649,694,657	681,731,956 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	12,776	16,910
MOTOR VEHICLE EXCISE	(214)	1,376
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,583,170	2,928,294
COMMUNITY PRESERVACTION TRUST	6,027,350	3,571,420
SUB-TOTAL TAXES	2,157,164,161	2,322,024,372 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,870,151	2,688,610
LOCAL OPTION ROOMS	14,400,870	16,410,298
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	883,479	(33,502)
DEPT. NON-TAX REVENUE	1,239,116	807,538
DEEDS COUNTY CORRECTION FUND	742,459	947,244
COUNTY RECORDING FEES	6,394,436	4,237,025
ABANDONED DEPOSITS (BOTTLE)	4,703,079	4,122,570
LOCAL RENTAL VEH (CONV CTR)	240,506	273,718
EMBARKATION FEES	0	323,011
TOTAL REVENUE	2,187,638,256	2,351,800,884

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING : AUGUST 31, 2004

RUN DATE: 09/08/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	12,538,734	12,826,850
BANKS: COMMERCIAL	12,669,516	6,022,646
CIGARETTE	64,801,758	64,948,027
CORPORATIONS	35,626,059	45,021,986
DEEDS	12,683,479	15,043,818
ESTATE & INHERITANCE	17,979,983	47,773,477
INCOME	1,181,331,714	1,280,588,660
INSURANCE	2,100,005	1,769,968
MOTOR FUELS	17,126,422	16,888,650
PUBLIC UTILITIES	3,580,983	721,681
ROOM OCCUPANCY	12,105,521	14,081,879
SALES & USE: REGULAR	316,287,106	352,942,865
SERVICES	31,224,353	25,842,271
MEALS	90,618,570	102,526,110
MOTOR VEHICLE	97,752,589	83,952,639
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	12,776	16,910
MOTOR VEHICLE EXCISE	(214)	1,376
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	1,908,439,389	2,070,969,812
HIGHWAY FUND:		
MOTOR FUELS: STATE	49,322,364	49,170,101
CITIES & TOWNS	17,171,827	17,090,500
INFRASTRUCTURE	33,906,316	33,711,057
TOTAL HIGHWAY FUND	100,400,507	99,971,659
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	5,806,220	6,841,166
CONVENTION CTR SURCHARGES	2,583,170	2,928,294
SALES, MEALS, SALES SERVICES	2,355,908	783,628
TOTAL CONVENTION CENTER FUND:	10,745,298	10,553,088
MISCELLANEOUS FUNDS:		
GASOLINE 1.40%	0	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	6,518,357	7,582,551
MBTA CONTRIBUTION	111,456,131	115,684,443
CHILDREN/SENIORS HCA FUND - CIGARETTE	13,577,129	13,536,605
COMMUNITY PRESERVATION TRUST	6,027,350	3,571,420
RATEPAYER PARITY TRUST	0	0
INLAND FISHERIES AND GAME FUND	0	154,794
TOTAL MISCELLANEOUS FUNDS:	137,578,967	140,529,813
TOTAL NET TAXES - ALL FUNDS	2,157,164,161	2,322,024,372

FISCAL 2005
MISCELLANEOUS FUNDS - TABLE E
MONTH AND PERIOD: AUGUST 31, 2004

RUN DATE: 09/08/2004

NET TAXES/FUND	AUGUST-2003	AUGUST-2004
GASOLINE:		
HIGHWAY	19,018,295	18,583,443
HIGHWAY INFRA. PLEDGED \$.0486	12,251,036	11,970,917
HIGHWAY INFRA. PLEDGED \$.02	5,038,660	4,923,451
HIGHWAY CITIES & TOWNS	7,939,065	7,757,539
GENERAL FUND	8,680,045	8,404,001
HARBORS & INLAND WATERS MAINT.	0	0
MARINE FISHERIES	0	0
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	77,575
PUBLIC ACCESS	0	0
TOTAL ALL FUNDS	52,927,101	51,716,927

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	37,296,221	37,081,441
HIGHWAY INFRA. PLEDGED \$.0486	24,025,148	23,886,792
HIGHWAY INFRA. PLEDGED \$.02	9,881,168	9,824,265
HIGHWAY CITIES & TOWNS	15,569,068	15,479,409
GENERAL FUND	17,022,181	16,769,360
HARBORS & INLAND WATERS MAINT.	0	0
MARINE FISHERIES	0	0
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	154,794
PUBLIC ACCESS	0	0
TOTAL ALL FUNDS	103,793,787	103,196,061

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF AUGUST-2004	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,635,695	6,460,568
SALES REGULAR	41,320,315	87,648,032
SALES MOTOR VEHICLE	11,272,856	20,988,160
SALES AIRCRAFT/MOTORBOAT	149,153	296,815
USE TAX	140,872	236,943
PERSONAL USE TAX	13,064	53,926
TOTAL	56,531,956	115,684,443

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: AUGUST 31, 2004

FUND	ACCT	DESCRIPTION	FY2005 AUG YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	87,650	313,230	28%
010	4826	CARE & CUSTODY OF DEPOSITS	301	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	23,254	75,000	31%
010	6938	MISCELLANEOUS INCOME	1	35,000	0%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	275	37,802	1%
101	3037	LICENSES-GASOLINE	0	18,744	0%
108	7203	NATURAL HERITAGE FUND	15,904	240,812	7%
151	5000	ABANDONED DEPOSITS	4,122,570	35,740,540	12%
010	6933	NATURAL HERITAGE ADM.	1,767	25,730	7%
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	7	1,345	1%
101	3163	IFTA FEE	27,353	367,861	7%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,840	367,820	2%
350	0630	IRS INTERCEPT FEES	4,220	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
DOR 1 SUBTOTAL			4,292,142	39,398,417	11%
010	0522	CERTIFICATION CITY/TOWN NOTES	2,285	19,935	11%
DOR 2 SUBTOTAL			2,285	19,935	11%
010	2700	CSE BAD CHECK FINES	255,675	1,000,000	26%
010	5234	CHILD SUPPORT ADMIN. REIMB.	1,433,295	39,388,309	4%
142	5273	ADVANCED PLANNING CHILD SUPP.	289,534	4,409,722	7%
DOR 3 SUBTOTAL			1,978,504	44,798,031	4%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	12,237	199,903	6%
153	7206	AIDS FUND	11,116	193,197	6%
300	2043	MA US OLYMPIC FUND	4,160	72,261	6%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	24,632	400,000	6%
NON-DOR COLLECTIONS			52,145	980,361	5%
DEPARTMENT TOTALS			6,325,076	85,196,744	7%

**FISCAL 2005
GROSS COLLECTIONS
MONTH OF AUGUST 2004**

RUN DATE : 09/08/2004

TAX OR OTHER REVENUE	AUGUST-2003	AUGUST-2004
ALCOHOLIC BEVERAGES	6,113,741	5,574,607
BANKS: FINANCIAL INSTITUTIONS	8,136,849	15,992,676
CIGARETTE	37,081,709	36,241,182
CORPORATIONS	39,771,401	45,420,026
DEEDS	12,683,479	14,781,973
ESTATE & INHERITANCE	12,559,708	27,089,041
INCOME:		
ESTIMATED PAYMENTS, GROSS	39,016,942	41,362,516
TAX WITHHELD, NET	603,777,025	651,196,304
RETURNS & BILLS, GROSS	22,426,178	28,038,234
SUB-TOTAL INCOME	665,220,145	720,597,054
INSURANCE	1,623,526	1,674,436
MOTOR FUELS:		
GASOLINE	53,092,833	52,496,686
SP FUEL, MOTOR CARR & IFTA	6,914,889	7,098,047
SUB-TOTAL MOTOR FUELS	60,007,722	59,594,733
PUBLIC UTILITIES	2,362,143	233,202
ROOM OCCUPANCY	13,045,069	15,675,666
SALES & USE:		
REGULAR	199,798,333	209,436,284 *
SERVICES	16,060,178	18,194,903 *
MEALS	47,312,878	52,898,598
MOTOR VEHICLE	59,842,511	56,406,866 *
SUB-TOTAL SALES & USE	323,013,900	336,936,652 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,034	8,659
MOTOR VEHICLE EXCISE	158	104
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	185,955	102,296
COMMUNITY PRESERVATION TRUST	6,027,350	3,571,420
SUB-TOTAL TAXES	1,187,834,888	1,283,493,728 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,003,026	1,563,709
LOCAL OPTION ROOMS	7,797,732	9,074,505
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	38,661	6,522
DEPT. NON-TAX REVENUE	649,654	302,260
DEEDS COUNTY CORRECTION FUND	742,459	947,244
COUNTY RECORDING FEES	6,394,436	4,237,025
ABANDONED DEPOSITS (BOTTLE)	2,644,502	1,890,607
LOCAL RENTAL VEH (CONV CTR)	15,490	43
EMBARKATION FEES	0	3,566
TOTAL REVENUE	1,207,120,848	1,301,519,210 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

**FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: AUGUST 31, 2004**

RUN DATE : 09/08/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,600,766	12,826,850
BANKS: FINANCIAL INSTITUTIONS	22,515,468	13,247,905
CIGARETTE	79,858,023	78,571,985
CORPORATIONS	89,349,059	97,666,917
DEEDS	12,683,479	15,043,818
ESTATE & INHERITANCE	19,722,529	48,827,411
INCOME:		
ESTIMATED PAYMENTS, GROSS	98,182,784	94,318,888
TAX WITHHELD, NET	1,157,526,410	1,231,149,987
RETURNS & BILLS, GROSS	36,149,516	45,128,544
SUB-TOTAL INCOME	1,291,858,710	1,370,597,420
INSURANCE	2,258,131	2,846,040
MOTOR FUELS:		
GASOLINE	104,218,445	104,102,711
SP FUEL, MOT CARR & IFTA	13,861,341	13,957,140
SUB-TOTAL MOTOR FUELS	118,079,786	118,059,851
PUBLIC UTILITIES	3,738,269	731,330
ROOM OCCUPANCY	24,471,500	28,534,990
SALES & USE:		
REGULAR	412,395,868	444,151,447 *
SERVICES	39,083,456	35,576,986 *
MEALS	92,942,754	103,440,314
MOTOR VEHICLE	122,353,960	105,001,330 *
SUB-TOTAL SALES & USE	666,776,037	688,170,077 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	12,929	19,868
MOTOR VEHICLE EXCISE	435	1,376
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,583,170	2,928,294
COMMUNITY PRESERVATION TRUST	6,027,350	3,571,420
SUB-TOTAL TAXES	2,352,535,674	2,481,645,551 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,903,646	2,689,610
LOCAL OPTION ROOMS	14,409,873	16,431,501
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	913,223	7,720
DEPT. NON-TAX REVENUE	1,239,306	807,538
DEEDS COUNTY CORRECTION FUND	742,459	947,244
COUNTY RECORDING FEES	6,394,436	4,237,025
ABANDONED DEPOSITS (BOTTLE)	4,703,079	4,122,570
LOCAL RENTAL VEH (CONV CTR)	240,506	273,718
EMBARKATION FEES	0	323,011
TOTAL REVENUE	2,383,082,201	2,511,485,489 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

**FISCAL 2005
REPORT OF REFUNDS
MONTH OF AUGUST 2004**

RUN DATE: 09/08/2004

TAX OR OTHER REVENUE	AUGUST-2003	AUGUST-2004
ALCOHOLIC BEVERAGES	62,031	0
BANKS: COMMERCIAL-FIN INST	3,386,595	5,956,979
CIGARETTE	676,732	66,124
CORPORATIONS	22,053,144	28,080,936
DEEDS	0	0
ESTATE & INHERITANCE	877,352	392,528
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,996,357	1,261,041
RETURNS & BILLS, GROSS	59,144,155	55,780,520
SUB-TOTAL INCOME	61,140,512	57,041,562
INSURANCE	11,348	425,983
MOTOR FUELS:		
GASOLINE	102,361	711,110
SP FUEL, MOT CARR & IFTA	106,439	180,641
SUB-TOTAL MOTOR FUELS	208,800	891,751
PUBLIC UTILITIES	134,855	0
ROOM OCCUPANCY	32,506	3,633
SALES & USE:		
REGULAR	8,680,369	1,252,723 *
SERVICES	25,302	5,338 *
MEALS	457,163	152,780
MOTOR VEHICLE	117,498	42,587 *
SUB-TOTAL SALES & USE	9,280,333	1,453,428 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	753
MOTOR VEHICLE EXCISE	649	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	97,864,858	94,313,675 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,262	0
LOCAL OPTION ROOMS	7,779	348
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,132	40,974
DEPT. NON-TAX REVENUE	190	0
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	97,881,221	94,354,997

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

**FISCAL 2005
REPORT OF REFUNDS
PERIOD ENDING : AUGUST 31, 2004**

RUN DATE: 09/08/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,031	0
BANKS: COMMERCIAL, FIN. INST	9,845,952	7,225,259
CIGARETTE	1,479,136	87,352
CORPORATIONS	53,723,000	52,644,931
DEEDS	0	0
ESTATE & INHERITANCE	1,742,546	1,053,934
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,800,445	1,633,065
RETURNS & BILLS, GROSS	107,726,551	88,375,694
SUB-TOTAL INCOME:	110,526,996	90,008,759
INSURANCE	158,126	1,076,072
MOTOR FUELS:		
GASOLINE	320,417	787,361
SP FUEL, MOT CARR & IFTA	232,440	257,388
SUB-TOTAL MOTOR FUELS	552,857	1,044,749
PUBLIC UTILITIES	157,286	9,650
ROOM OCCUPANCY	41,401	29,395
SALES & USE:		
REGULAR	16,231,548	2,832,101 *
SERVICES	48,551	3,249,809 *
MEALS	638,058	295,680
MOTOR VEHICLE	163,223	60,531 *
SUB-TOTAL SALES & USE	17,081,380	6,438,121 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	153	2,958
MOTOR VEHICLE EXCISE	649	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	195,371,513	159,621,179 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,495	1,000
LOCAL OPTION ROOMS	9,003	21,203
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	29,744	41,223
DEPT. NON-TAX REVENUE	190	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	195,443,945	159,684,605 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING