



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 AUGUST 2005

RUN DATE: 9/9/2005

TAX OR OTHER REVENUE	AUGUST-2004	AUGUST-2005
ALCOHOLIC BEVERAGES	5,574,607	5,008,666
BANKS: FINANCIAL INSTITUTIONS	10,035,697	4,150,570
CIGARETTE	36,175,058	37,562,595
CORPORATIONS	17,339,090	18,030,867
DEEDS	14,781,973	15,033,436
ESTATE & INHERITANCE	26,696,513	17,923,914
INCOME:		
ESTIMATED PAYMENTS, GROSS	41,362,516	43,496,006
TAX WITHHELD, NET	649,935,263	654,524,310
RETURNS & BILLS, GROSS	28,038,234	32,338,521
<i>LESS REFUNDS & ABATEMENTS</i>	55,780,520	59,784,182
SUB-TOTAL INCOME	663,555,492	670,574,656
INSURANCE		
MOTOR FUELS:	1,248,453	1,257,820
GASOLINE	51,785,577	52,613,938
SP FUEL, MOT CARR & IFTA	6,917,406	4,069,272
SUB-TOTAL MOTOR FUELS	58,702,983	56,683,210
PUBLIC UTILITIES	233,202	147,433
ROOM OCCUPANCY	15,672,033	15,656,608
SALES & USE:		
REGULAR	208,183,561	212,438,370 *
SERVICES	18,189,565	24,631,433 *
MEALS	52,745,818	54,557,365
MOTOR VEHICLE	56,364,279	63,237,285 *
SUB-TOTAL SALES & USE	335,483,224	354,864,454 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	7,906	16,925
MOTOR VEHICLE EXCISE	104	429
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	102,296	144,005
COMMUNITY PRESERVATION TRUST	3,571,420	3,169,500
SUB-TOTAL TAXES	1,189,180,053	1,200,225,086 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,563,709	1,451,375
LOCAL OPTION ROOMS	9,074,157	9,186,182
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(34,452)	774,224
DEPT. NON-TAX REVENUE	302,260	3,718,508
DEEDS COUNTY CORRECTION FUND	947,244	911,750
COUNTY RECORDING FEES	4,237,025	3,986,246
ABANDONED DEPOSITS (BOTTLE)	1,890,607	1,783,028
LOCAL RENTAL VEH (CONV CTR)	43	0
EMBARKATION FEES	3,566	0
TOTAL REVENUE	1,207,164,213	1,222,036,400 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 9/9/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,826,850	12,792,659
BANKS: FINANCIAL INSTITUTIONS	6,022,646	6,073,710
CIGARETTE	78,484,632	76,688,749
CORPORATIONS	45,021,986	60,937,381
DEEDS	15,043,818	15,033,436
ESTATE & INHERITANCE	47,773,477	29,553,084
INCOME:		
ESTIMATED PAYMENTS, GROSS	94,318,888	70,936,243
TAX WITHHELD, NET	1,229,516,922	1,273,423,511
RETURNS & BILLS, GROSS	45,128,544	50,962,400
<i>LESS REFUNDS & ABATEMENTS</i>	88,375,694	79,797,291
SUB-TOTAL INCOME	1,280,588,660	1,315,524,863
INSURANCE	1,769,968	1,672,799
MOTOR FUELS:		
GASOLINE	103,315,351	104,314,261
SP FUEL, MOT CARR & IFTA	13,699,752	11,872,996
SUB-TOTAL MOTOR FUELS	117,015,102	116,187,256
PUBLIC UTILITIES	721,681	352,450
ROOM OCCUPANCY	28,505,595	29,717,607
SALES & USE:		
REGULAR	441,319,346	455,787,967 *
SERVICES	32,327,177	43,374,364 *
MEALS	103,144,634	105,560,540
MOTOR VEHICLE	104,940,799	119,772,541 *
SUB-TOTAL SALES & USE	681,731,956	724,495,412 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,910	26,129
MOTOR VEHICLE EXCISE	1,376	780
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,928,294	3,023,272
COMMUNITY PRESERVATION TRUST	3,571,420	3,169,500
SUB-TOTAL TAXES	2,322,024,372	2,395,249,087 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,688,610	3,173,547
LOCAL OPTION ROOMS	16,410,298	17,190,252
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(33,502)	805,643
DEPT. NON-TAX REVENUE	807,538	4,291,347
DEEDS COUNTY CORRECTION FUND	947,244	911,750
COUNTY RECORDING FEES	4,237,025	3,986,246
ABANDONED DEPOSITS (BOTTLE)	4,122,570	4,005,003
LOCAL RENTAL VEH (CONV CTR)	273,718	279,190
EMBARKATION FEES	323,011	300,036
TOTAL REVENUE	2,351,800,884	2,430,192,100

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 9/9/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	12,826,850	12,792,659
BANKS: FINANCIAL INSTITUTIONS	6,022,646	6,073,710
CIGARETTE	64,948,027	63,424,869
CORPORATIONS	45,021,986	60,937,381
DEEDS	15,043,818	15,033,436
ESTATE & INHERITANCE	47,773,477	29,553,084
INCOME	1,280,588,660	1,314,585,909
INSURANCE	1,769,968	1,672,799
MOTOR FUELS	16,888,650	17,053,450
PUBLIC UTILITIES	721,681	352,450
ROOM OCCUPANCY	14,081,879	14,714,822
SALES & USE: REGULAR	352,942,865	300,638,679
SERVICES	25,842,271	28,615,138
MEALS	102,526,110	104,929,931
MOTOR VEHICLE	83,952,639	79,049,877
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,910	26,129
MOTOR VEHICLE EXCISE	1,376	780
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	2,070,969,812	2,049,455,104
HIGHWAY FUND:		
MOTOR FUELS: STATE	49,170,101	47,916,047
CITIES & TOWNS	17,090,500	17,025,066
INFRASTRUCTURE	33,711,057	34,036,405
TOTAL HIGHWAY FUND	99,971,659	98,977,518
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	6,841,166	7,079,418
CONVENTION CTR SURCHARGES	2,928,294	3,023,272
SALES, MEALS, SALES SERVICES	783,628	923,519
TOTAL CONVENTION CENTER FUND:	10,553,088	11,026,210
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	154,794	156,288
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	7,582,551	7,923,366
MBTA CONTRIBUTION	115,684,443	123,728,392
SCHOOL MODERNIZATION FUND	0	86,609,875
COMMONWEALTH STABILIZATION FUND	0	938,954
CHILDREN/SENIORS HCA FUND - CIGARETTE	13,536,605	13,263,880
COMMUNITY PRESERVATION TRUST	3,571,420	3,169,500
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	140,529,813	235,790,255
TOTAL NET TAXES - ALL FUNDS	2,322,024,372	2,395,249,087

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

RUN DATE: 9/9/2005

NET TAXES/FUND	AUGUST-2004	AUGUST-2005
GASOLINE:		
HIGHWAY	18,583,443	18,881,997
HIGHWAY INFRA. PLEDGED \$.0486	11,970,917	12,163,237
HIGHWAY INFRA. PLEDGED \$.02	4,923,451	5,002,550
HIGHWAY CITIES & TOWNS	7,757,539	7,882,168
GENERAL FUND	8,404,001	8,539,016
INLAND FISHERIES AND GAME	77,575	78,822
TOTAL ALL FUNDS	51,716,927	52,547,789

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	37,081,441	37,439,316
HIGHWAY INFRA. PLEDGED \$.0486	23,886,792	24,117,325
HIGHWAY INFRA. PLEDGED \$.02	9,824,265	9,919,080
HIGHWAY CITIES & TOWNS	15,479,409	15,628,802
GENERAL FUND	16,769,360	16,931,202
INLAND FISHERIES AND GAME	154,794	156,288
TOTAL ALL FUNDS	103,196,061	104,192,013

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF AUGUST-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,924,976	8,671,254
SALES REGULAR	42,151,720	90,473,956
SALES MOTOR VEHICLE	12,647,457	23,954,508
SALES AIRCRAFT/MOTORBOAT	140,193	314,701
USE TAX	133,967	245,082
PERSONAL USE TAX	23,312	68,891
TOTAL	60,021,625	123,728,392

SCHOOL MODERNIZATION FUND	MONTH OF AUGUST-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,447,483	6,069,878
SALES REGULAR	29,506,205	63,331,770
SALES MOTOR VEHICLE	8,853,220	16,768,156
SALES AIRCRAFT/MOTORBOAT	98,135	220,291
USE TAX	93,777	171,557
PERSONAL USE TAX	16,319	48,224
TOTAL	42,015,138	86,609,875

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

FUND	ACCT	DESCRIPTION	FY2006 AUG YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES		0	NA%
010	3117	CIGARETTE LICENSE FEES	13,900	313,230	4%
010	4826	CARE & CUSTODY OF DEPOSITS	19,848	1,200,000	2%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	2,139	200,000	1%
010	6938	MISCELLANEOUS INCOME	784	35,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	400	37,802	1%
101	3037	LICENSES-GASOLINE	300	18,744	2%
108	7203	NATURAL HERITAGE FUND	20,896	240,812	9%
151	5000	ABANDONED DEPOSITS	4,005,003	35,740,540	11%
010	6933	NATURAL HERITAGE ADM.	2,322	25,730	9%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	8,974	75,195	12%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	80	1,345	6%
101	3163	IFTA FEE	16,372	367,861	4%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,180	367,820	2%
350	0630	IRS INTERCEPT FEES	4,200	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	284,407	1,500,000	19%
DOR 1 SUBTOTAL			4,385,805	41,023,417	11%
010	0522	CERTIFICATION CITY/TOWN NOTES	2,075	19,935	10%
DOR 2 SUBTOTAL			2,075	19,935	10%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	7,387,401	41,053,650	18%
142	5273	ADVANCED PLANNING CHILD SUPP.	262,665	6,603,470	4%
DOR 3 SUBTOTAL			7,650,066	47,657,120	16%
300	7200	EDUCATION LOAN ADMIN. COST	5,920	25,000	24%
300	7201	ORGAN TRANSPLANT	15,389	199,903	8%
153	7206	AIDS FUND	14,753	193,197	8%
300	2043	MA US OLYMPIC FUND	5,980	72,261	8%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	33,393	400,000	8%
NON-DOR COLLECTIONS			75,435	980,361	8%
DEPARTMENT TOTALS			12,113,381	89,680,833	14%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF AUGUST 2005

RUN DATE : 9/9/2005

TAX OR OTHER REVENUE	AUGUST-2004	AUGUST-2005
ALCOHOLIC BEVERAGES	5,574,607	5,009,601
BANKS: FINANCIAL INSTITUTIONS	15,992,676	8,719,436
CIGARETTE	36,241,182	37,665,197
CORPORATIONS	45,420,026	53,372,317
DEEDS	14,781,973	15,137,671
ESTATE & INHERITANCE	27,089,041	18,482,429
INCOME:		
ESTIMATED PAYMENTS, GROSS	41,362,516	43,496,006
TAX WITHHELD, NET	651,196,304	655,811,817
RETURNS & BILLS, GROSS	28,038,234	32,338,521
SUB-TOTAL INCOME	720,597,054	731,646,345
INSURANCE	1,674,436	1,265,117
MOTOR FUELS:		
GASOLINE	52,496,686	53,242,629
SP FUEL, MOTOR CARR & IFTA	7,098,047	4,164,401
SUB-TOTAL MOTOR FUELS	59,594,733	57,407,029
PUBLIC UTILITIES	233,202	166,339
ROOM OCCUPANCY	15,675,666	15,690,600
SALES & USE:		
REGULAR	209,436,284	214,060,656 *
SERVICES	18,194,903	24,897,420 *
MEALS	52,898,598	54,735,997
MOTOR VEHICLE	56,406,866	63,334,798 *
SUB-TOTAL SALES & USE	336,936,652	357,028,872 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	8,659	17,908
MOTOR VEHICLE EXCISE	104	996
CONTROLLED SUBSTANCES		
SURCHARGES:	0	0
CONVENTION CENTER	102,296	144,005
COMMUNITY PRESERVATION TRUST	3,571,420	3,169,500
SUB-TOTAL TAXES	1,283,493,728	1,304,923,363 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,563,709	1,475,193
LOCAL OPTION ROOMS	9,074,505	9,186,738
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,522	837,622
DEPT. NON-TAX REVENUE	302,260	3,718,508
DEEDS COUNTY CORRECTION FUND	947,244	911,750
COUNTY RECORDING FEES	4,237,025	3,986,246
ABANDONED DEPOSITS (BOTTLE)	1,890,607	1,783,028
LOCAL RENTAL VEH (CONV CTR)	43	0
EMBARKATION FEES	3,566	0
TOTAL REVENUE	1,301,519,210	1,326,822,449 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: AUGUST 31, 2005

RUN DATE: 9/9/2005

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,826,850	12,793,593
BANKS: FINANCIAL INSTITUTIONS	13,247,905	12,105,410
CIGARETTE	78,571,985	76,799,572
CORPORATIONS	97,666,917	109,798,132
DEEDS	15,043,818	15,137,671
ESTATE & INHERITANCE	48,827,411	30,199,608
INCOME:		
ESTIMATED PAYMENTS, GROSS	94,318,888	70,936,243
TAX WITHHELD, NET	1,231,149,987	1,275,151,227
RETURNS & BILLS, GROSS	45,128,544	50,962,400
SUB-TOTAL INCOME	1,370,597,420	1,397,049,870
INSURANCE	2,846,040	1,772,948
MOTOR FUELS:		
GASOLINE	104,102,711	105,257,181
SP FUEL, MOT CARR & IFTA	13,957,140	12,034,100
SUB-TOTAL MOTOR FUELS	118,059,851	117,291,281
PUBLIC UTILITIES	731,330	371,356
ROOM OCCUPANCY	28,534,990	29,752,048
SALES & USE:		
REGULAR	444,151,447	458,263,923 *
SERVICES	35,576,986	43,640,360 *
MEALS	103,440,314	105,825,751
MOTOR VEHICLE	105,001,330	119,975,212 *
SUB-TOTAL SALES & USE	688,170,077	727,705,246 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,868	27,113
MOTOR VEHICLE EXCISE	1,376	1,347
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,928,294	3,023,272
COMMUNITY PRESERVATION TRUST	3,571,420	3,169,500
SUB-TOTAL TAXES	2,481,645,551	2,536,997,967 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,689,610	3,197,365
LOCAL OPTION ROOMS	16,431,501	17,190,814
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	7,720	869,041
DEPT. NON-TAX REVENUE	807,538	4,291,347
DEEDS COUNTY CORRECTION FUND	947,244	911,750
COUNTY RECORDING FEES	4,237,025	3,986,246
ABANDONED DEPOSITS (BOTTLE)	4,122,570	4,005,003
LOCAL RENTAL VEH (CONV CTR)	273,718	279,190
EMBARKATION FEES	323,011	300,036
TOTAL REVENUE	2,511,485,489	2,572,028,758 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
 REPORT OF REFUNDS
 MONTH OF AUGUST 2005

RUN DATE: 9/9/2005

TAX OR OTHER REVENUE	AUGUST-2004	AUGUST-2005
ALCOHOLIC BEVERAGES	0	935
BANKS: -FININANCIAL INSTITUTIONS	5,956,979	4,568,867
CIGARETTE	66,124	102,602
CORPORATIONS	28,080,936	35,341,451
DEEDS	0	104,235
ESTATE & INHERITANCE	392,528	558,516
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,261,041	1,287,507
RETURNS & BILLS, GROSS	55,780,520	59,784,182
SUB-TOTAL INCOME	57,041,562	61,071,689
INSURANCE	425,983	7,297
MOTOR FUELS:		
GASOLINE	711,110	628,691
SP FUEL, MOT CARR & IFTA	180,641	95,128
SUB-TOTAL MOTOR FUELS	891,751	723,819
PUBLIC UTILITIES	0	18,906
ROOM OCCUPANCY	3,633	33,992
SALES & USE:		
REGULAR	1,252,723	1,622,286 *
SERVICES	5,338	265,987 *
MEALS	152,780	178,632
MOTOR VEHICLE	42,587	97,513 *
SUB-TOTAL SALES & USE	1,453,428	2,164,418 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	753	983
MOTOR VEHICLE EXCISE	0	567
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	94,313,675	104,698,276 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	23,818
LOCAL OPTION ROOMS	348	556
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,974	63,398
DEPT. NON-TAX REVENUE	0	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	94,354,997	104,786,048 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 9/9/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	935
BANKS: FININANCIAL INSTITUTIONS	7,225,259	6,031,700
CIGARETTE	87,352	110,823
CORPORATIONS	52,644,931	48,860,751
DEEDS	0	104,235
ESTATE & INHERITANCE	1,053,934	646,525
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,633,065	1,727,716
RETURNS & BILLS, GROSS	88,375,694	79,797,291
SUB-TOTAL INCOME:	90,008,759	81,525,007
INSURANCE	1,076,072	100,148
MOTOR FUELS:		
GASOLINE	787,361	942,921
SP FUEL, MOT CARR & IFTA	257,388	161,104
SUB-TOTAL MOTOR FUELS	1,044,749	1,104,025
PUBLIC UTILITIES	9,650	18,906
ROOM OCCUPANCY	29,395	34,441
SALES & USE:		
REGULAR	2,832,101	2,475,956 *
SERVICES	3,249,809	265,996 *
MEALS	295,680	265,211
MOTOR VEHICLE	60,531	202,671 *
SUB-TOTAL SALES & USE	6,438,121	3,209,834 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,958	983
MOTOR VEHICLE EXCISE	0	567
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	159,621,179	141,748,880 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,000	23,818
LOCAL OPTION ROOMS	21,203	562
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	41,223	63,398
DEPT. NON-TAX REVENUE	0	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	159,684,605	141,836,659 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING