



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2008

Navjeet Bal
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 2009
NET COLLECTIONS - TABLE A
MONTH OF JULY 2008

RUN DATE: 08/22/2008

TAX OR OTHER REVENUE	JULY-2007	JULY-2008
ALCOHOLIC BEVERAGES	7,383,369	8,012,270
BANKS: FINANCIAL INSTITUTIONS	1,753,884	4,748,368
CIGARETTE	39,537,828	66,274,353
CORPORATIONS	46,779,965	115,167,154
DEEDS	0	0
ESTATE & INHERITANCE	24,365,666	15,190,866
INCOME:		
ESTIMATED PAYMENTS, GROSS	29,483,572	38,049,600
TAX WITHHELD, NET	686,981,421	716,346,870
RETURNS & BILLS, GROSS	21,767,975	37,678,530
<i>LESS REFUNDS & ABATEMENTS</i>	15,752,436	28,243,244
SUB-TOTAL INCOME	722,480,533	763,831,757
INSURANCE	629,795	94,340
MOTOR FUELS:		
GASOLINE	51,671,733	49,261,142
SP FUEL, MOT CARR & IFTA	7,159,496	3,821,504
SUB-TOTAL MOTOR FUELS	58,831,229	53,082,647
PUBLIC UTILITIES	915,045	80
ROOM OCCUPANCY	17,139,869	17,809,320
SALES & USE:		
REGULAR	256,282,679	240,394,979 *
SERVICES	19,218,560	19,445,646 *
MEALS	58,383,646	59,733,901
MOTOR VEHICLE	48,054,409	43,912,187 *
SUB-TOTAL SALES & USE	381,939,294	363,486,713 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,601	15,238
MOTOR VEHICLE EXCISE	33	212
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,463,265	3,201,627
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,305,234,376	1,410,914,943 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,068,857	2,730,607
LOCAL OPTION ROOMS	9,610,279	9,924,939
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	340,757	110,897
DEPT. NON-TAX REVENUE	884,597	3,869,040
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,870,699	2,493,722
LOCAL RENTAL VEH (CONV CTR)	292,916	311,378
VEHICLE RENTAL SURCHARGE	166,200	177,970
EMBARKATION FEES	290,976	283,663
TOTAL REVENUE	1,320,759,655	1,430,817,159 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009
NET COLLECTIONS - TABLE B
MONTH OF JULY 2008

RUN DATE: 08/22/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,383,369	8,012,270
BANKS: FINANCIAL INSTITUTIONS	1,753,884	4,748,368
CIGARETTE	39,537,828	66,274,353
CORPORATIONS	46,779,965	115,167,154
DEEDS	0	0
ESTATE & INHERITANCE	24,365,666	15,190,866
INCOME:		
ESTIMATED PAYMENTS, GROSS	29,483,572	38,049,600
TAX WITHHELD, NET	686,981,421	716,346,870
RETURNS & BILLS, GROSS	21,767,975	37,678,530
<i>LESS REFUNDS & ABATEMENTS</i>	15,752,436	28,243,244
SUB-TOTAL INCOME	722,480,533	763,831,757
INSURANCE	629,795	94,340
MOTOR FUELS:		
GASOLINE	51,671,733	49,261,142
SP FUEL, MOT CARR & IFTA	7,159,496	3,821,504
SUB-TOTAL MOTOR FUELS	58,831,229	53,082,647
PUBLIC UTILITIES	915,045	80
ROOM OCCUPANCY	17,139,869	17,809,320
SALES & USE:		
REGULAR	256,282,679	240,394,979 *
SERVICES	19,218,560	19,445,646 *
MEALS	58,383,646	59,733,901
MOTOR VEHICLE	48,054,409	43,912,187 *
SUB-TOTAL SALES & USE	381,939,294	363,486,713 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,601	15,238
MOTOR VEHICLE EXCISE	33	212
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,463,265	3,201,627
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,305,234,376	1,410,914,943 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,068,857	2,730,607
LOCAL OPTION ROOMS	9,610,279	9,924,939
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	340,757	110,897
DEPT. NON-TAX REVENUE	884,597	3,869,040
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,870,699	2,493,722
LOCAL RENTAL VEH (CONV CTR)	292,916	311,378
VEHICLE RENTAL SURCHARGE	166,200	177,970
EMBARKATION FEES	290,976	283,663
TOTAL REVENUE	1,320,759,655	1,430,817,159

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JULY 2008

RUN DATE: 08/22/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	7,383,369	8,012,270
BANKS: FINANCIAL INSTITUTIONS	1,753,884	4,748,368
CIGARETTE	39,537,828	48,181,589
CORPORATIONS	46,779,965	115,167,154
DEEDS	0	0
ESTATE & INHERITANCE	24,365,666	15,190,866
INCOME	722,440,534	762,103,554
INSURANCE	629,795	94,340
MOTOR FUELS	8,445,208	8,082,387
PUBLIC UTILITIES	915,045	80
ROOM OCCUPANCY	7,805,921	7,846,079
SALES & USE: REGULAR	161,355,884	148,915,237
SERVICES	12,102,671	12,047,201
MEALS	57,560,173	58,882,124
MOTOR VEHICLE	30,274,278	27,225,556
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,601	15,238
MOTOR VEHICLE EXCISE	33	212
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	1,121,364,855	1,216,512,253
HIGHWAY FUND:		
MOTOR FUELS: STATE	24,863,912	21,039,871
CITIES & TOWNS	8,584,021	7,824,708
INFRASTRUCTURE	16,860,667	16,061,927
TOTAL HIGHWAY FUND	50,308,600	44,926,507
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	5,130,759	5,664,801
CONVENTION CTR SURCHARGES	3,463,265	3,201,627
SALES, MEALS, SALES SERVICES	993,527	1,062,543
TOTAL CONVENTION CENTER FUND:	9,587,552	9,928,972
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	73,629
SALES, MEALS, SALES SERVICES	0	12,429
TOTAL WORCESTER CONVENTION CENTER FUND:	0	86,058
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE PENALTY	0	1,605,308
CIGARETTE	0	18,092,763
TOTAL COMMONWEALTH CARE TRUST FUND:	0	19,698,071
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	77,421	73,753
MASS. TOURISM FUND - ROOM OCCUPANCY 35.00%	4,203,188	4,224,812
MBTA CONTRIBUTION	64,677,210	60,706,166
SCHOOL MODERNIZATION FUND	54,975,551	54,635,458
COMMONWEALTH STABILIZATION FUND	39,999	122,895
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	123,973,369	119,763,083
TOTAL NET TAXES - ALL FUNDS	1,305,234,376	1,410,914,943

FISCAL 2009
MISCELLANEOUS FUNDS- TABLE E
MONTH OF JULY 2008

RUN DATE: 08/22/2008

NET TAXES/FUND	JULY-2007	JULY-2008
GASOLINE:		
HIGHWAY	18,546,373	17,667,776
HIGHWAY INFRA. PLEDGED \$.0486	11,947,037	11,381,070
HIGHWAY INFRA. PLEDGED \$.02	4,913,630	4,680,857
HIGHWAY CITIES & TOWNS	7,742,064	7,375,300
GENERAL FUND	8,387,236	7,989,908
INLAND FISHERIES AND GAME	77,421	73,753
TOTAL ALL FUNDS	51,613,761	49,168,663

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2008	FISCAL 2009 YEAR TO DATE
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TAX TYPES:		
SALES SERVICE	3,886,194	3,886,194
SALES REGULAR	46,959,659	46,959,659
SALES MOTOR VEHICLE	8,782,437	8,782,437
BOAT/RV INDIVIDUAL	125,196	125,196
BOAT/RV BUSINESS	5,202	5,202
USE TAX	122,795	122,795
PERSONAL USE TAX	47,294	47,294
MATERIALMAN SALES	777,162	777,162
SALES SERVICE DCU	41	41
SALES/USE DCU	186	186
TOTAL	60,706,166	60,706,166

SCHOOL MODERNIZATION FUND	JULY-2008	FISCAL 2009 YEAR TO DATE
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TAX TYPES:		
SALES SERVICE	3,497,575	3,497,575
SALES REGULAR	42,263,601	42,263,601
SALES MOTOR VEHICLE	7,904,194	7,904,194
BOAT/RV INDIVIDUAL	112,677	112,677
BOAT/RV BUSINESS	4,682	4,682
USE TAX	110,516	110,516
PERSONAL USE TAX	42,564	42,564
MATERIALMAN SALES	699,446	699,446
SALES SERVICE DCU	36	36
SALES/USE DCU	167	167
TOTAL	54,635,458	54,635,458

FISCAL 2009
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2008

RUN DATE: 08/22/2008

FUND	ACCT	DESCRIPTION	FY2009 JUL YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	29,550	313,230	9%
010	4826	CARE & CUSTODY OF DEPOSITS	63	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	34,452	200,000	17%
010	6938	MISCELLANEOUS INCOME	240	35,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	37,802	1%
101	3037	LICENSES-GASOLINE	300	18,744	2%
108	7203	NATURAL HERITAGE FUND	10,673	240,812	4%
151	5000	ABANDONED DEPOSITS	2,493,722	35,740,540	7%
010	6933	NATURAL HERITAGE ADM.	1,186	25,730	5%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	28,876	75,195	38%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	14	1,345	1%
101	3163	IFTA FEE	1,088	367,861	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	3,270	367,820	1%
350	0630	IRS INTERCEPT FEES	1,000	92,460	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	133,890	1,500,000	9%
DOR 1 SUBTOTAL			2,738,524	41,023,417	7%
010	0522	CERTIFICATION CITY/TOWN NOTES	510	19,935	3%
DOR 2 SUBTOTAL			510	19,935	3%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,467,999	6,603,470	68%
DOR 3 SUBTOTAL			4,467,999	47,657,120	9%
300	7200	EDUCATION LOAN ADMIN. COST	6,940	25,000	28%
300	7201	ORGAN TRANSPLANT	6,366	199,903	3%
153	7206	AIDS FUND	6,607	193,197	3%
300	2043	MA US OLYMPIC FUND	4,014	72,261	6%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	18,627	400,000	5%
143	7204	MILITARY FAMILY RELIEF FUND	13,041	0	NA%
NON-DOR COLLECTIONS			55,595	980,361	6%
DEPARTMENT TOTALS			7,262,628	89,680,833	8%

FISCAL 2009
GROSS COLLECTIONS
MONTH OF JULY 2008

RUN DATE: 08/22/2008

TAX OR OTHER REVENUE	JULY-2007	JULY-2008
ALCOHOLIC BEVERAGES	7,383,369	8,012,270
BANKS: FINANCIAL INSTITUTIONS	4,411,079	5,904,811
CIGARETTE	39,554,778	66,317,481
CORPORATIONS	62,755,182	132,774,591
DEEDS	0	0
ESTATE & INHERITANCE	24,943,803	16,008,895
INCOME:		
ESTIMATED PAYMENTS, GROSS	29,483,572	38,049,600
TAX WITHHELD, NET	687,284,284	717,035,472
RETURNS & BILLS, GROSS	21,767,975	37,678,530
SUB-TOTAL INCOME	738,535,832	792,763,602
INSURANCE	736,095	139,191
MOTOR FUELS:		
GASOLINE	51,712,609	49,485,256
SP FUEL, MOTOR CARR & IFTA	7,314,138	3,873,213
SUB-TOTAL MOTOR FUELS	59,026,748	53,358,469
PUBLIC UTILITIES	923,045	2,228
ROOM OCCUPANCY	17,144,711	17,812,621
SALES & USE:		
REGULAR	257,227,913	247,476,633 *
SERVICES	19,241,746	19,448,511 *
MEALS	58,511,773	59,854,863
MOTOR VEHICLE	48,118,241	43,949,248 *
SUB-TOTAL SALES & USE	383,099,673	370,729,254 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,783	15,299
MOTOR VEHICLE EXCISE	33	212
CONTROLLED SUBSTANCES		
SURCHARGES:		
CONVENTION CENTER	3,463,265	3,201,627
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,341,992,395	1,467,040,550 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,068,857	2,730,607
LOCAL OPTION ROOMS	9,610,561	9,925,541
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	340,757	111,149
DEPT. NON-TAX REVENUE	884,647	3,869,060
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,870,699	2,493,722
LOCAL RENTAL VEH (CONV CTR)	292,916	311,378
VEHICLE RENTAL SURCHARGE	166,200	177,970
EMBARKATION FEES	290,976	283,663
TOTAL REVENUE	1,357,518,007	1,486,943,640 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2008

RUN DATE: 08/22/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,383,369	8,012,270
BANKS: FINANCIAL INSTITUTIONS	4,411,079	5,904,811
CIGARETTE	39,554,778	66,317,481
CORPORATIONS	62,755,182	132,774,591
DEEDS	0	0
ESTATE & INHERITANCE	24,943,803	16,008,895
INCOME:		
ESTIMATED PAYMENTS, GROSS	29,483,572	38,049,600
TAX WITHHELD, NET	687,284,284	717,035,472
RETURNS & BILLS, GROSS	21,767,975	37,678,530
SUB-TOTAL INCOME	738,535,832	792,763,602
INSURANCE	736,095	139,191
MOTOR FUELS:		
GASOLINE	51,712,609	49,485,256
SP FUEL, MOT CARR & IFTA	7,314,138	3,873,213
SUB-TOTAL MOTOR FUELS	59,026,748	53,358,469
PUBLIC UTILITIES	923,045	2,228
ROOM OCCUPANCY	17,144,711	17,812,621
SALES & USE:		
REGULAR	257,227,913	247,476,633 *
SERVICES	19,241,746	19,448,511 *
MEALS	58,511,773	59,854,863
MOTOR VEHICLE	48,118,241	43,949,248 *
SUB-TOTAL SALES & USE	383,099,673	370,729,254 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,783	15,299
MOTOR VEHICLE EXCISE	33	212
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,463,265	3,201,627
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,341,992,395	1,467,040,550 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,068,857	2,730,607
LOCAL OPTION ROOMS	9,610,561	9,925,541
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	340,757	111,149
DEPT. NON-TAX REVENUE	884,647	3,869,060
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,870,699	2,493,722
LOCAL RENTAL VEH (CONV CTR)	292,916	311,378
VEHICLE RENTAL SURCHARGE	166,200	177,970
EMBARKATION FEES	290,976	283,663
TOTAL REVENUE	1,357,518,007	1,486,943,640 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
 REPORT OF REFUNDS
 MONTH OF JULY 2008

RUN DATE: 08/22/2008

TAX OR OTHER REVENUE	JULY-2007	JULY-2008
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	2,657,195	1,156,443
CIGARETTE	16,950	43,128
CORPORATIONS	15,975,217	17,607,437
DEEDS	0	0
ESTATE & INHERITANCE	578,137	818,029
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	302,863	688,602
RETURNS & BILLS, GROSS	15,752,436	28,243,244
SUB-TOTAL INCOME	16,055,299	28,931,845
INSURANCE	106,300	44,851
MOTOR FUELS:		
GASOLINE	40,876	224,114
SP FUEL, MOT CARR & IFTA	154,642	51,708
SUB-TOTAL MOTOR FUELS	195,519	275,823
PUBLIC UTILITIES	8,000	2,148
ROOM OCCUPANCY	4,842	3,301
SALES & USE:		
REGULAR	945,234	7,081,653 *
SERVICES	23,186	2,865 *
MEALS	128,128	120,962
MOTOR VEHICLE	63,832	37,061 *
SUB-TOTAL SALES & USE	1,160,379	7,242,541 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	182	61
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	36,758,019	56,125,607 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	283	602
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	252
DEPT. NON-TAX REVENUE	50	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	36,758,351	56,126,481 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JULY 2008

RUN DATE: 08/22/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	0
BANKS: FININANCIAL INSTITUTIONS	2,657,195	1,156,443
CIGARETTE	16,950	43,128
CORPORATIONS	15,975,217	17,607,437
DEEDS	0	0
ESTATE & INHERITANCE	578,137	818,029
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	302,863	688,602
RETURNS & BILLS, GROSS	15,752,436	28,243,244
SUB-TOTAL INCOME:	16,055,299	28,931,845
INSURANCE	106,300	44,851
MOTOR FUELS:		
GASOLINE	40,876	224,114
SP FUEL, MOT CARR & IFTA	154,642	51,708
SUB-TOTAL MOTOR FUELS	195,519	275,823
PUBLIC UTILITIES	8,000	2,148
ROOM OCCUPANCY	4,842	3,301
SALES & USE:		
REGULAR	945,234	7,081,653 *
SERVICES	23,186	2,865 *
MEALS	128,128	120,962
MOTOR VEHICLE	63,832	37,061 *
SUB-TOTAL SALES & USE	1,160,379	7,242,541 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	182	61
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	36,758,019	56,125,607 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	283	602
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	252
DEPT. NON-TAX REVENUE	50	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	36,758,351	56,126,481 *

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING