



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2009

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 2010
NET COLLECTIONS - TABLE A
MONTH OF JULY 2009

RUN DATE: 08/12/2009

TAX OR OTHER REVENUE	JULY-2008	JULY-2009
ALCOHOLIC BEVERAGES	8,012,270	7,914,893
BANKS: FINANCIAL INSTITUTIONS	4,748,368	27,606,418
CIGARETTE	66,274,353	56,271,047
CORPORATIONS	115,167,154	56,066,814
DEEDS	0	(1,746)
ESTATE & INHERITANCE	15,190,866	9,557,961
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,049,600	25,812,181
TAX WITHHELD, NET	716,346,870	683,294,055
RETURNS & BILLS, GROSS	37,678,530	22,903,531
<i>LESS REFUNDS & ABATEMENTS</i>	28,243,244	30,823,637
SUB-TOTAL INCOME	763,831,757	701,186,130
INSURANCE	94,340	607,100
MOTOR FUELS:		
GASOLINE	49,261,142	48,574,685
SP FUEL, MOT CARR & IFTA	3,821,504	3,939,811
SUB-TOTAL MOTOR FUELS	53,082,647	52,514,496
PUBLIC UTILITIES	80	(168,905)
ROOM OCCUPANCY	17,809,320	14,265,055
SALES & USE:		
REGULAR	240,394,979	220,053,675 *
SERVICES	19,445,646	19,610,119 *
MEALS	59,733,901	57,764,852
MOTOR VEHICLE	43,912,187	48,263,687 *
SUB-TOTAL SALES & USE	363,486,713	345,692,333 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,238	15,695
MOTOR VEHICLE EXCISE	212	2,684
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,201,627	3,159,107
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,410,914,943	1,274,689,081 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,730,607	1,823,921
LOCAL OPTION ROOMS	9,924,939	7,898,958
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	110,897	84,503
DEPT. NON-TAX REVENUE	3,869,040	3,771,293
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,493,722	1,429,563
LOCAL RENTAL VEH (CONV CTR)	311,378	277,713
VEHICLE RENTAL SURCHARGE	177,970	149,020
EMBARKATION FEES	283,663	265,239
TOTAL REVENUE	1,430,817,159	1,290,389,290 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF JULY 2009

RUN DATE: 08/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	8,012,270	7,914,893
BANKS: FINANCIAL INSTITUTIONS	4,748,368	27,606,418
CIGARETTE	66,274,353	56,271,047
CORPORATIONS	115,167,154	56,066,814
DEEDS	0	(1,746)
ESTATE & INHERITANCE	15,190,866	9,557,961
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,049,600	25,812,181
TAX WITHHELD, NET	716,346,870	683,294,055
RETURNS & BILLS, GROSS	37,678,530	22,903,531
<i>LESS REFUNDS & ABATEMENTS</i>	28,243,244	30,823,637
SUB-TOTAL INCOME	763,831,757	701,186,130
INSURANCE	94,340	607,100
MOTOR FUELS:		
GASOLINE	49,261,142	48,574,685
SP FUEL, MOT CARR & IFTA	3,821,504	3,939,811
SUB-TOTAL MOTOR FUELS	53,082,647	52,514,496
PUBLIC UTILITIES	80	(168,905)
ROOM OCCUPANCY	17,809,320	14,265,055
SALES & USE:		
REGULAR	240,394,979	220,053,675 *
SERVICES	19,445,646	19,610,119 *
MEALS	59,733,901	57,764,852
MOTOR VEHICLE	43,912,187	48,263,687 *
SUB-TOTAL SALES & USE	363,486,713	345,692,333 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,238	15,695
MOTOR VEHICLE EXCISE	212	2,684
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,201,627	3,159,107
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,410,914,943	1,274,689,081 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,730,607	1,823,921
LOCAL OPTION ROOMS	9,924,939	7,898,958
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	110,897	84,503
DEPT. NON-TAX REVENUE	3,869,040	3,771,293
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,493,722	1,429,563
LOCAL RENTAL VEH (CONV CTR)	311,378	277,713
VEHICLE RENTAL SURCHARGE	177,970	149,020
EMBARKATION FEES	283,663	265,239
TOTAL REVENUE	1,430,817,159	1,290,389,290

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2010
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JULY 2009

RUN DATE: 08/12/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	8,012,270	7,914,893
BANKS: FINANCIAL INSTITUTIONS	4,748,368	27,606,418
CIGARETTE	48,181,589	41,875,209
CORPORATIONS	115,167,154	56,066,814
DEEDS	0	(1,746)
ESTATE & INHERITANCE	15,190,866	9,557,961
INCOME	762,103,554	699,767,119
INSURANCE	94,340	607,100
MOTOR FUELS	8,082,387	0
PUBLIC UTILITIES	80	(168,905)
ROOM OCCUPANCY	12,070,890	9,673,364
SALES & USE: REGULAR	148,915,237	134,148,637
SERVICES	12,047,201	11,957,518
MEALS	58,882,124	56,918,060
MOTOR VEHICLE	27,225,556	29,440,849
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,238	15,695
MOTOR VEHICLE EXCISE	212	2,684
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	1,220,737,064	1,085,381,670
HIGHWAY FUND:		
MOTOR FUELS: STATE	21,039,871	28,856,265
CITIES & TOWNS	7,824,708	7,739,471
INFRASTRUCTURE	16,061,927	15,845,998
TOTAL HIGHWAY FUND	44,926,507	52,441,734
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	5,664,801	4,531,613
CONVENTION CTR SURCHARGES	3,201,627	3,159,107
SALES, MEALS, SALES SERVICES	1,062,543	980,202
TOTAL CONVENTION CENTER FUND:	9,928,972	8,670,922
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	73,629	60,078
SALES, MEALS, SALES SERVICES	12,429	11,317
TOTAL WORCESTER CONVENTION CENTER FUND:	86,058	71,394
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,605,308	1,248,055
CIGARETTE INVENTORY	18,092,763	183
HEALTH CARE CIGARETTE	0	14,395,655
TOTAL COMMONWEALTH CARE TRUST FUND:	19,698,071	15,643,893
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	73,753	72,762
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	0	0
MBTA CONTRIBUTION	60,706,166	57,556,840
SCHOOL MODERNIZATION FUND	54,635,458	54,678,910
COMMONWEALTH STABILIZATION FUND	122,895	170,956
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	115,538,271	112,479,467
TOTAL NET TAXES - ALL FUNDS	1,410,914,943	1,274,689,081

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF JULY 2009

RUN DATE: 08/12/2009

NET TAXES/FUND	JULY-2008	JULY-2009
GASOLINE:		
HIGHWAY	17,667,776	25,312,754
HIGHWAY INFRA. PLEDGED \$.0486	11,381,070	11,228,069
HIGHWAY INFRA. PLEDGED \$.02	4,680,857	4,617,930
HIGHWAY CITIES & TOWNS	7,375,300	7,276,149
GENERAL FUND	7,989,908	0
INLAND FISHERIES AND GAME	73,753	72,762
TOTAL ALL FUNDS	49,168,663	48,507,663

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	17,667,776	25,312,754
HIGHWAY INFRA. PLEDGED \$.0486	11,381,070	11,228,069
HIGHWAY INFRA. PLEDGED \$.02	4,680,857	4,617,930
HIGHWAY CITIES & TOWNS	7,375,300	7,276,149
GENERAL FUND	7,989,908	0
INLAND FISHERIES AND GAME	73,753	72,762
TOTAL ALL FUNDS	49,168,663	48,507,663

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,920,498	3,920,498
SALES REGULAR	42,740,315	42,740,315
SALES MOTOR VEHICLE	9,652,737	9,652,737
BOAT/RV INDIVIDUAL	191,494	191,494
BOAT/RV BUSINESS	1,881	1,881
USE TAX	581,261	581,261
PERSONAL USE TAX	35,364	35,364
MATERIALMAN SALES	432,967	432,967
SALES SERVICE DCU	11	11
SALES/USE DCU	311	311
TOTAL	57,556,840	57,556,840

SCHOOL MODERNIZATION FUND	JULY-2009	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,724,473	3,724,473
SALES REGULAR	40,603,212	40,603,212
SALES MOTOR VEHICLE	9,170,101	9,170,101
BOAT/RV INDIVIDUAL	181,919	181,919
BOAT/RV BUSINESS	1,787	1,787
USE TAX	552,198	552,198
PERSONAL USE TAX	33,595	33,595
MATERIALMAN SALES	411,319	411,319
SALES SERVICE DCU	11	11
SALES/USE DCU	295	295
TOTAL	54,678,910	54,678,910

FISCAL 2010
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2009

RUN DATE: 08/12/2009

FUND	ACCT	DESCRIPTION	FY2010 JUL YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	3,700	272,988	1%
010	4826	CARE & CUSTODY OF DEPOSITS	253	678,342	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	167,763	0%
010	6900	MISCELLANEOUS INCOME	0	86,419	0%
010	6938	MISCELLANEOUS INCOME	2,700	62,786	4%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	175	37,600	0%
101	3037	LICENSES-GASOLINE	100	21,200	0%
108	7203	NATURAL HERITAGE FUND	11,126	157,072	7%
151	5000	ABANDONED DEPOSITS	1,429,563	37,019,762	4%
010	6933	NATURAL HERITAGE ADM.	1,236	23,243	5%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	29,909	173,408	17%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,274	0%
101	3163	IFTA FEE	1,320	287,569	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,270	446,421	1%
350	0630	IRS INTERCEPT FEES	2,280	96,380	2%
010	2713	CIGARETTE EXCISE PENALTY	500	0	NA%
300	0647	OIL SPILL FEES	91,658	1,500,000	6%
DOR 1 SUBTOTAL			1,580,790	41,282,227	4%
010	0522	CERTIFICATION CITY/TOWN NOTES	850	27,332	3%
DOR 2 SUBTOTAL			850	27,332	3%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,881,347	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	6,640,015	0%
DOR 3 SUBTOTAL			0	48,521,362	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,480	25,000	26%
300	7201	ORGAN TRANSPLANT	6,267	199,903	3%
153	7206	AIDS FUND	5,836	92,944	6%
300	2043	MA US OLYMPIC FUND	3,247	72,261	4%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	16,077	400,000	4%
143	7204	MILITARY FAMILY RELIEF FUND	14,107	246,000	6%
NON-DOR COLLECTIONS			52,014	1,036,108	5%
DEPARTMENT TOTALS			1,633,654	90,867,029	2%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF JULY 2009

RUN DATE: 08/12/2009

TAX OR OTHER REVENUE	JULY-2008	JULY-2009
ALCOHOLIC BEVERAGES	8,012,270	7,914,893
BANKS: FINANCIAL INSTITUTIONS	5,904,811	28,820,779
CIGARETTE	66,317,481	56,458,105
CORPORATIONS	132,774,591	69,858,128
DEEDS	0	0
ESTATE & INHERITANCE	16,008,895	11,199,962
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,049,600	25,812,181
TAX WITHHELD, NET	717,035,472	684,306,354
RETURNS & BILLS, GROSS	37,678,530	22,903,531
SUB-TOTAL INCOME	792,763,602	733,022,066
INSURANCE	139,191	1,968,482
MOTOR FUELS:		
GASOLINE	49,485,256	48,630,846
SP FUEL, MOTOR CARR & IFTA	3,873,213	4,178,926
SUB-TOTAL MOTOR FUELS	53,358,469	52,809,772
PUBLIC UTILITIES	2,228	270,974
ROOM OCCUPANCY	17,812,621	14,276,262
SALES & USE:		
REGULAR	247,476,633	220,988,009 *
SERVICES	19,448,511	19,611,113 *
MEALS	59,854,863	57,889,269
MOTOR VEHICLE	43,949,248	48,320,467 *
SUB-TOTAL SALES & USE	370,729,254	346,808,857 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,299	15,757
MOTOR VEHICLE EXCISE	212	2,913
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,201,627	3,159,107
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,467,040,550	1,326,586,059 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,730,607	1,823,921
LOCAL OPTION ROOMS	9,925,541	7,942,110
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	111,149	84,519
DEPT. NON-TAX REVENUE	3,869,060	3,771,366
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,493,722	1,429,563
LOCAL RENTAL VEH (CONV CTR)	311,378	277,713
VEHICLE RENTAL SURCHARGE	177,970	149,020
EMBARKATION FEES	283,663	265,239
TOTAL REVENUE	1,486,943,640	1,342,329,509 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2009

RUN DATE: 08/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	8,012,270	7,914,893
BANKS: FINANCIAL INSTITUTIONS	5,904,811	28,820,779
CIGARETTE	66,317,481	56,458,105
CORPORATIONS	132,774,591	69,858,128
DEEDS	0	0
ESTATE & INHERITANCE	16,008,895	11,199,962
INCOME:		
ESTIMATED PAYMENTS, GROSS	38,049,600	25,812,181
TAX WITHHELD, NET	717,035,472	684,306,354
RETURNS & BILLS, GROSS	37,678,530	22,903,531
SUB-TOTAL INCOME	792,763,602	733,022,066
INSURANCE	139,191	1,968,482
MOTOR FUELS:		
GASOLINE	49,485,256	48,630,846
SP FUEL, MOT CARR & IFTA	3,873,213	4,178,926
SUB-TOTAL MOTOR FUELS	53,358,469	52,809,772
PUBLIC UTILITIES	2,228	270,974
ROOM OCCUPANCY	17,812,621	14,276,262
SALES & USE:		
REGULAR	247,476,633	220,988,009 *
SERVICES	19,448,511	19,611,113 *
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MOTOR VEHICLE	43,949,248	48,320,467 *
SUB-TOTAL SALES & USE	370,729,254	346,808,857 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,299	15,757
MOTOR VEHICLE EXCISE	212	2,913
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,201,627	3,159,107
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,467,040,550	1,326,586,059 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,730,607	1,823,921
LOCAL OPTION ROOMS	9,925,541	7,942,110
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	111,149	84,519
DEPT. NON-TAX REVENUE	3,869,060	3,771,366
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,493,722	1,429,563
LOCAL RENTAL VEH (CONV CTR)	311,378	277,713
VEHICLE RENTAL SURCHARGE	177,970	149,020
EMBARKATION FEES	283,663	265,239
TOTAL REVENUE	1,486,943,640	1,342,329,509 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF JULY 2009

RUN DATE: 08/12/2009

TAX OR OTHER REVENUE	JULY-2008	JULY-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FINANCIAL INSTITUTIONS	1,156,443	1,214,361
CIGARETTE	43,128	187,058
CORPORATIONS	17,607,437	13,791,315
DEEDS	0	1,746
ESTATE & INHERITANCE	818,029	1,642,001
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	688,602	1,012,299
RETURNS & BILLS, GROSS	28,243,244	30,823,637
SUB-TOTAL INCOME	28,931,845	31,835,936
INSURANCE	44,851	1,361,382
MOTOR FUELS:		
GASOLINE	224,114	56,162
SP FUEL, MOT CARR & IFTA	51,708	239,115
SUB-TOTAL MOTOR FUELS	275,823	295,277
PUBLIC UTILITIES	2,148	439,879
ROOM OCCUPANCY	3,301	11,207
SALES & USE:		
REGULAR	7,081,653	934,334 *
SERVICES	2,865	994 *
MEALS	120,962	124,417
MOTOR VEHICLE	37,061	56,779 *
SUB-TOTAL SALES & USE	7,242,541	1,116,524 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	61	62
MOTOR VEHICLE EXCISE	0	230
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	56,125,607	51,896,978 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	602	43,152
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	252	15
DEPT. NON-TAX REVENUE	20	73
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	56,126,481	51,940,219 *

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

FISCAL 2010
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JULY 2009

RUN DATE: 08/12/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	0
BANKS: FININANCIAL INSTITUTIONS	1,156,443	1,214,361
CIGARETTE	43,128	187,058
CORPORATIONS	17,607,437	13,791,315
DEEDS	0	1,746
ESTATE & INHERITANCE	818,029	1,642,001
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	688,602	1,012,299
RETURNS & BILLS, GROSS	28,243,244	30,823,637
SUB-TOTAL INCOME:	28,931,845	31,835,936
INSURANCE	44,851	1,361,382
MOTOR FUELS:		
GASOLINE	224,114	56,162
SP FUEL, MOT CARR & IFTA	51,708	239,115
SUB-TOTAL MOTOR FUELS	275,823	295,277
PUBLIC UTILITIES	2,148	439,879
ROOM OCCUPANCY	3,301	11,207
SALES & USE:		
REGULAR	7,081,653	934,334 *
SERVICES	2,865	994 *
MEALS	120,962	124,417
MOTOR VEHICLE	37,061	56,779 *
SUB-TOTAL SALES & USE	7,242,541	1,116,524 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	61	62
MOTOR VEHICLE EXCISE	0	230
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	56,125,607	51,896,978 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	602	43,152
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	252	15
DEPT. NON-TAX REVENUE	20	73
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	56,126,481	51,940,219 *

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