



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
June 2010

**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 ( $\frac{3}{5}$ ths), 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 JUNE 2010

RUN DATE: 8/27/2010

TAX OR OTHER REVENUE	JUNE-2009	JUNE-2010
ALCOHOLIC BEVERAGES	6,318,221	5,997,501
<b>BANKS: FINANCIAL INSTITUTIONS</b>	28,536,096	17,373,872
CIGARETTE	45,849,799	55,655,234
CORPORATIONS	309,078,153	309,186,226
DEEDS	13,172,505	24,859,834
ESTATE & INHERITANCE	20,998,335	22,395,450
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	306,442,665	339,426,647
TAX WITHHELD, NET	681,183,253	725,678,444
RETURNS & BILLS, GROSS	36,114,949	53,850,099
<i>LESS REFUNDS &amp; ABATEMENTS</i>	132,413,988	97,280,100
<b>SUB-TOTAL INCOME</b>	<b>891,326,879</b>	<b>1,021,675,091</b>
INSURANCE	80,781,688	89,977,214
<b>MOTOR FUELS:</b>		
GASOLINE	49,890,828	50,930,300
SP FUEL, MOT CARR & IFTA	6,578,055	6,514,665
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,468,883</b>	<b>57,444,964</b>
PUBLIC UTILITIES	1,069,808	2,150,586
ROOM OCCUPANCY	13,972,355	15,851,463
<b>SALES &amp; USE:</b>		
REGULAR	207,410,560	269,891,630 *
SERVICES	26,277,208	24,178,854 *
MEALS	57,070,038	75,961,190
MOTOR VEHICLE	42,697,283	55,781,749 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>333,455,088</b>	<b>425,813,423 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	43,818	36,219
MOTOR VEHICLE EXCISE	215	1,606
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,174,512
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,853	45,174
COMMUNITY PRESERVATION TRUST	5,307,950	4,279,980
<b>SUB-TOTAL TAXES</b>	<b>1,806,392,644</b>	<b>2,053,918,349 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,609,938	2,117,883
LOCAL OPTION ROOMS	7,632,173	12,185,621
LOCAL OPTION MEALS	0	4,646,886
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	397,857	379,119
DEPT. NON-TAX REVENUE	1,008,346	9,876,588
DEEDS COUNTY CORRECTION FUND	794,203	0
COUNTY RECORDING FEES	6,175,520	4,624,088
ABANDONED DEPOSITS (BOTTLE)	879,808	1,135,332
LOCAL RENTAL VEH (CONV CTR)	1,420	9
VEHICLE RENTAL SURCHARGE	667	0
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,825,892,575</b>	<b>2,088,883,876 *</b>

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

FISCAL 2010  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2010

RUN DATE: 8/27/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,849,619	70,981,195
<b>BANKS: FINANCIAL INSTITUTIONS</b>	242,618,969	234,870,101
CIGARETTE	587,331,366	579,854,196
CORPORATIONS	1,548,618,793	1,600,304,524
DEEDS	75,259,969	97,632,854
ESTATE & INHERITANCE	259,734,006	221,379,078
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,362,885,822	1,977,142,147
TAX WITHHELD, NET	8,908,070,022	8,862,648,228
RETURNS & BILLS, GROSS	1,440,285,725	1,261,431,376
<i>LESS REFUNDS &amp; ABATEMENTS</i>	2,112,155,866	1,973,186,303
<b>SUB-TOTAL INCOME</b>	<b>10,599,085,703</b>	<b>10,128,035,448</b>
INSURANCE	309,448,369	285,174,557
<b>MOTOR FUELS:</b>		
GASOLINE	580,319,784	578,279,410
SP FUEL, MOT CARR & IFTA	73,702,132	76,369,488
<b>SUB-TOTAL MOTOR FUELS</b>	<b>654,021,916</b>	<b>654,648,898</b>
PUBLIC UTILITIES	(1,684,739)	(315,995)
ROOM OCCUPANCY	160,932,974	152,233,111
<b>SALES &amp; USE:</b>		
REGULAR	2,563,993,726	3,008,011,285 *
SERVICES	238,472,283	277,610,226 *
MEALS	638,696,108	771,103,424
MOTOR VEHICLE	439,253,595	569,298,256 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,880,415,713</b>	<b>4,626,023,190 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	747,699	905,444
MOTOR VEHICLE EXCISE	74,688	73,812
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	10,914,110
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,795,050	11,560,533
COMMUNITY PRESERVATION TRUST	25,241,250	26,289,350
<b>SUB-TOTAL TAXES</b>	<b>18,425,491,417</b>	<b>18,700,564,484 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	36,503,902	20,288,499
LOCAL OPTION ROOMS	89,815,243	102,405,849
LOCAL OPTION MEALS	0	27,152,322
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,059,855	53,664,269
DEPT. NON-TAX REVENUE	17,945,287	20,208,573
DEEDS COUNTY CORRECTION FUND	4,807,454	2,726,735
COUNTY RECORDING FEES	28,063,153	28,030,173
ABANDONED DEPOSITS (BOTTLE)	32,025,803	35,274,004
LOCAL RENTAL VEH (CONV CTR)	1,106,859	1,066,229
VEHICLE RENTAL SURCHARGE	700,872	611,690
EMBARKATION FEES	1,233,101	1,190,305
<b>TOTAL REVENUE</b>	<b>18,692,752,946</b>	<b>18,993,183,132</b>

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

FISCAL 2010  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF JUNE 2010

RUN DATE: 8/27/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	71,849,619	70,981,195
<b>BANKS: FINANCIAL INSTITUTIONS</b>	242,618,969	234,870,101
CIGARETTE	456,847,371	456,250,898
CORPORATIONS	1,548,618,793	1,600,304,524
DEEDS	75,259,969	97,632,854
ESTATE & INHERITANCE	259,734,006	221,379,078
INCOME	10,581,283,834	10,108,277,037
INSURANCE	309,448,369	285,174,557
MOTOR FUELS	79,271,061	0
PUBLIC UTILITIES	(1,684,739)	(315,995)
ROOM OCCUPANCY	78,797,665	66,020,310
<b>SALES &amp; USE: REGULAR</b>	1,588,066,225	2,033,930,493
SERVICES	147,780,859	187,898,811
MEALS	629,628,861	759,596,100
MOTOR VEHICLE	272,337,229	387,912,633
<b>MISCELLANEOUS:</b>	0	0
CLUB ALCOHOLIC BEVERAGE	747,699	905,444
MOTOR VEHICLE EXCISE	74,688	73,812
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	10,914,110
<b>TOTAL GENERAL FUND</b>	<b>16,340,680,550</b>	<b>16,521,806,040</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	289,070,056	124,781,722
CITIES & TOWNS	95,565,366	32,581,392
INFRASTRUCTURE	189,246,454	64,915,779
<b>TOTAL HIGHWAY FUND</b>	<b>573,881,875</b>	<b>222,278,892</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	0	244,722,902
CITIES & TOWNS	0	63,030,949
INFRASTRUCTURE	0	123,749,842
<b>TOTAL TRANSPORTATION FUND</b>	<b>0</b>	<b>431,503,693</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	50,693,330	49,840,637
CONVENTION CTR SURCHARGES	11,795,050	11,560,533
SALES, MEALS, SALES SERVICES	11,429,154	14,031,477
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>73,917,534</b>	<b>75,432,647</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	781,877	822,765
SALES, MEALS, SALES SERVICES	328,593	341,475
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,110,470</b>	<b>1,164,240</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	15,365,409	17,776,130
CIGARETTE INVENTORY	20,276,534	70,585
HEALTH CARE CIGARETTE	110,207,462	123,532,713
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>145,849,404</b>	<b>141,379,428</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	868,980	866,313
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,660,102	35,549,399
MBTA CONTRIBUTION	647,814,405	637,083,944
SCHOOL MODERNIZATION FUND	583,030,386	605,228,257
COMMONWEALTH STABILIZATION FUND	2,436,460	1,982,282
COMMUNITY PRESERVATION TRUST	25,241,250	26,289,350
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,290,051,583</b>	<b>1,306,999,545</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>18,425,491,417</b>	<b>18,700,564,484</b>

FISCAL 2010  
MISCELLANEOUS FUNDS- TABLE E  
MONTH OF JUNE 2010

RUN DATE: 8/27/2010

NET TAXES/FUND	JUNE-2009	JUNE-2010
GASOLINE:		
HIGHWAY	25,998,715	0
HIGHWAY INFRA. PLEDGED \$.0486	11,532,343	0
HIGHWAY INFRA. PLEDGED \$.02	4,743,073	0
HIGHWAY CITIES & TOWNS	7,473,329	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	74,733	0
<b>TOTAL ALL FUNDS</b>	<b>49,822,192</b>	<b>0</b>
<b>FISCAL YEAR TO DATE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>FISCAL 2010 YEAR TO DATE</b>
GASOLINE:		
HIGHWAY	223,913,288	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	134,095,193	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	55,151,261	18,918,120
HIGHWAY CITIES & TOWNS	86,897,995	29,807,962
GENERAL FUND	78,393,250	0
INLAND FISHERIES AND GAME	868,980	298,080
<b>TOTAL ALL FUNDS</b>	<b>579,319,967</b>	<b>198,719,744</b>
NET TAXES/FUND	JUNE-2009	JUNE-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	26,539,580
CTF INFRA. PLEDGED \$.0486	0	11,772,256
CTF INFRA. PLEDGED \$.02	0	4,841,745
CTF CITIES & TOWNS	0	7,628,801
INLAND FISHERIES AND GAME	0	76,288
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>50,858,671</b>
<b>FISCAL YEAR TO DATE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>FISCAL 2010 YEAR TO DATE</b>
GASOLINE:		
COMM TRANSPORTATION FUND	0	197,680,779
CTF INFRA. PLEDGED \$.0486	0	87,685,970
CTF INFRA. PLEDGED \$.02	0	36,063,872
CTF CITIES & TOWNS	0	56,823,327
INLAND FISHERIES AND GAME	0	568,233
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>378,822,182</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>JUNE-2010</b>	<b>FISCAL 2010 YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,867,016	45,954,812
SALES REGULAR	42,081,890	486,542,887
SALES MOTOR VEHICLE	8,925,080	93,018,269
BOAT/RV INDIVIDUAL	198,523	1,181,675
BOAT/RV BUSINESS	3,233	27,880
USE TAX	292,767	3,736,251
PERSONAL USE TAX	17,355	637,778
MATERIALMAN SALES	552,500	5,976,959
SALES SERVICE DCU	9	143
SALES/USE DCU	769	7,291
<b>TOTAL</b>	<b>55,939,142</b>	<b>637,083,944</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>JUNE-2010</b>	<b>FISCAL 2010 YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,673,665	43,657,072
SALES REGULAR	39,977,697	462,214,253
SALES MOTOR VEHICLE	8,478,826	88,367,355
BOAT/RV INDIVIDUAL	188,597	1,122,591
BOAT/RV BUSINESS	3,071	26,486
USE TAX	278,129	3,549,439
PERSONAL USE TAX	16,488	605,889
MATERIALMAN SALES	524,875	5,678,111
SALES SERVICE DCU	8	136
SALES/USE DCU	731	6,926
<b>TOTAL</b>	<b>53,142,086</b>	<b>605,228,257</b>

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

RUN DATE: 8/27/2010

FUND	ACCT	DESCRIPTION	FY2010 JUN YTD	FY2010 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	62,975	116,975	54%
010	4826	CARE & CUSTODY OF DEPOSITS	367,882	380,743	97%
010	6900	MISCELLANEOUS INCOME	45,498	143,735	32%
010	6938	MISCELLANEOUS INCOME	9,153,853	178,045	5141%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,275	37,525	94%
103	3037	LICENSES-GASOLINE	20,100	21,586	93%
108	7203	NATURAL HERITAGE FUND	213,480	213,318	100%
151	5000	ABANDONED DEPOSITS	35,274,004	35,019,129	101%
010	6933	NATURAL HERITAGE ADM.	23,720	23,702	100%
010	6965	STUDENT LOAN INTERCEPTS	203,455	187,199	109%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	7,660	7,660	100%
103	3163	IFTA FEE	215,898	234,708	92%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	399,890	492,271	81%
350	0630	IRS INTERCEPT FEES	140,060	131,840	106%
010	2713	CIGARETTE EXCISE PENALTY	2,500	2,000	125%
300	0647	OIL SPILL FEES	1,820,054	1,639,681	111%
<b>DOR 1 SUBTOTAL</b>			<b>48,237,479</b>	<b>39,081,307</b>	<b>123%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	15,900	17,205	92%
<b>DOR 2 SUBTOTAL</b>			<b>15,900</b>	<b>17,205</b>	<b>92%</b>
010	5234	CHILD SUPPORT ADMIN. REIMB.	35,434,129	38,180,171	93%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,222,422	2,396,194	93%
<b>DOR 3 SUBTOTAL</b>			<b>37,656,551</b>	<b>40,576,365</b>	<b>93%</b>
300	7200	EDUCATION LOAN ADMIN. COST	36,820	36,360	101%
300	7201	ORGAN TRANSPLANT	130,321	136,359	96%
153	7206	AIDS FUND	118,297	124,359	95%
300	2043	MA US OLYMPIC FUND	59,991	57,332	105%
051	7202	STATE ELECTION CAMPAIGN	272,812	281,703	97%
143	7204	MILITARY FAMILY RELIEF FUND	283,314	290,793	97%
<b>NON-DOR COLLECTIONS</b>			<b>901,555</b>	<b>926,906</b>	<b>97%</b>
<b>DEPARTMENT TOTALS</b>			<b>86,811,485</b>	<b>80,601,783</b>	<b>108%</b>



FISCAL 2010  
GROSS COLLECTIONS  
MONTH OF JUNE 2010

RUN DATE: 8/27/2010

TAX OR OTHER REVENUE	JUNE-2009	JUNE-2010
ALCOHOLIC BEVERAGES	6,358,406	6,047,966
<b>BANKS: FINANCIAL INSTITUTIONS</b>	30,372,547	21,229,037
CIGARETTE	46,506,984	55,853,201
CORPORATIONS	344,330,136	347,555,897
DEEDS	13,172,505	24,872,521
ESTATE & INHERITANCE	22,581,225	23,503,578
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	306,442,665	339,426,647
TAX WITHHELD, NET	682,824,190	727,286,581
RETURNS & BILLS, GROSS	36,114,949	53,850,099
<b>SUB-TOTAL INCOME</b>	<b>1,025,381,804</b>	<b>1,120,563,328</b>
INSURANCE	89,587,474	109,862,943
<b>MOTOR FUELS:</b>		
GASOLINE	50,142,948	51,025,574
SP FUEL, MOTOR CARR & IFTA	6,900,572	6,714,456
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,043,519</b>	<b>57,740,030</b>
PUBLIC UTILITIES	23,201,736	34,520,713
ROOM OCCUPANCY	14,077,441	15,980,152
<b>SALES &amp; USE:</b>		
REGULAR	208,873,757	273,185,797 *
SERVICES	26,293,061	24,210,806 *
MEALS	57,229,135	77,023,961
MOTOR VEHICLE	42,786,600	55,940,620 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>335,182,553</b>	<b>430,361,184 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	44,471	45,917
MOTOR VEHICLE EXCISE	376	2,116
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,174,512
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,853	45,174
COMMUNITY PRESERVATION TRUST	5,307,950	4,279,980
<b>SUB-TOTAL TAXES</b>	<b>2,013,161,979</b>	<b>2,253,638,249 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,609,938	2,117,883
LOCAL OPTION ROOMS	7,645,187	12,208,680
LOCAL OPTION MEALS	0	4,699,588
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	400,773	385,452
DEPT. NON-TAX REVENUE	1,008,392	9,876,590
DEEDS COUNTY CORRECTION FUND	794,203	0
COUNTY RECORDING FEES	6,175,520	4,624,088
ABANDONED DEPOSITS (BOTTLE)	879,808	1,135,332
LOCAL RENTAL VEH (CONV CTR)	1,420	9
VEHICLE RENTAL SURCHARGE	667	0
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>2,032,677,886</b>	<b>2,288,685,871 *</b>

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

FISCAL 2010  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF JUNE 2010

RUN DATE: 8/27/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,892,949	71,046,399
<b>BANKS: FINANCIAL INSTITUTIONS</b>	538,406,900	434,345,334
CIGARETTE	589,834,015	582,203,473
CORPORATIONS	2,302,486,500	2,305,648,726
DEEDS	75,268,745	97,684,158
ESTATE & INHERITANCE	275,784,827	234,779,744
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,362,885,822	1,959,862,147
TAX WITHHELD, NET	8,930,216,173	8,897,862,771
RETURNS & BILLS, GROSS	1,440,285,725	1,261,431,376
<b>SUB-TOTAL INCOME</b>	<b>12,733,387,719</b>	<b>12,119,156,295</b>
INSURANCE	374,235,450	335,029,820
<b>MOTOR FUELS:</b>		
GASOLINE	581,816,892	579,942,943
SP FUEL, MOT CARR & IFTA	76,332,182	78,705,076
<b>SUB-TOTAL MOTOR FUELS</b>	<b>658,149,074</b>	<b>658,648,019</b>
PUBLIC UTILITIES	61,811,901	70,742,732
ROOM OCCUPANCY	161,348,198	152,842,658
<b>SALES &amp; USE:</b>		
REGULAR	2,592,195,475	3,034,390,979 *
SERVICES	240,907,067	280,393,895 *
MEALS	641,076,549	774,506,600
MOTOR VEHICLE	440,285,142	570,595,218 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,914,464,233</b>	<b>4,659,886,692 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	763,403	958,544
MOTOR VEHICLE EXCISE	78,363	76,328
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	10,914,110
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,795,050	11,563,959
COMMUNITY PRESERVATION TRUST	25,241,250	26,289,350
<b>SUB-TOTAL TAXES</b>	<b>21,794,948,647</b>	<b>21,771,816,416 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	36,507,545	20,370,120
LOCAL OPTION ROOMS	89,916,771	102,680,368
LOCAL OPTION MEALS	0	27,258,398
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,110,323	53,745,554
DEPT. NON-TAX REVENUE	17,959,274	20,208,724
DEEDS COUNTY CORRECTION FUND	4,807,454	2,726,735
COUNTY RECORDING FEES	28,063,153	28,030,173
ABANDONED DEPOSITS (BOTTLE)	32,059,123	35,274,004
LOCAL RENTAL VEH (CONV CTR)	1,106,859	1,066,229
VEHICLE RENTAL SURCHARGE	700,872	612,025
EMBARKATION FEES	1,233,101	1,190,305
<b>TOTAL REVENUE</b>	<b>22,062,413,123</b>	<b>22,064,979,049 *</b>

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

FISCAL 2010  
REPORT OF REFUNDS  
MONTH OF JUNE 2010

RUN DATE: 8/27/2010

TAX OR OTHER REVENUE	JUNE-2009	JUNE-2010
ALCOHOLIC BEVERAGES	40,185	50,466
<b>BANKS: -FINANCIAL INSTITUTIONS</b>	1,836,451	3,855,165
CIGARETTE	657,185	197,967
CORPORATIONS	35,251,983	38,369,671
DEEDS	0	12,687
ESTATE & INHERITANCE	1,582,890	1,108,128
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,640,937	1,608,137
RETURNS & BILLS, GROSS	132,413,988	97,280,100
<b>SUB-TOTAL INCOME</b>	<b>134,054,925</b>	<b>98,888,237</b>
INSURANCE	8,805,786	19,885,729
<b>MOTOR FUELS:</b>		
GASOLINE	252,119	95,274
SP FUEL, MOT CARR & IFTA	322,517	199,791
<b>SUB-TOTAL MOTOR FUELS</b>	<b>574,636</b>	<b>295,065</b>
PUBLIC UTILITIES	22,131,928	32,370,126
ROOM OCCUPANCY	105,086	128,689
<b>SALES &amp; USE:</b>		
REGULAR	1,463,197	3,294,168 *
SERVICES	15,854	31,952 *
MEALS	159,097	1,062,771
MOTOR VEHICLE	89,317	158,871 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,727,465</b>	<b>4,547,761 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	653	9,698
MOTOR VEHICLE EXCISE	161	511
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>206,769,335</b>	<b>199,719,901 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	13,013	23,059
LOCAL OPTION MEALS	0	52,701
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,916	6,332
DEPT. NON-TAX REVENUE	46	2
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
<b>TOTAL REFUNDS</b>	<b>206,785,311</b>	<b>199,801,995 *</b>

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

FISCAL 2010  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF JUNE 2010

RUN DATE: 8/27/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	43,330	65,204
<b>BANKS: FINANCIAL INSTITUTIONS</b>	295,787,930	199,475,233
CIGARETTE	2,502,648	2,349,277
CORPORATIONS	753,867,708	705,344,202
DEEDS	8,776	51,304
ESTATE & INHERITANCE	16,050,821	13,400,666
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	22,146,150	17,934,543
RETURNS & BILLS, GROSS	2,112,155,866	1,973,186,303
<b>SUB-TOTAL INCOME:</b>	<b>2,134,302,016</b>	<b>1,991,120,846</b>
INSURANCE	64,787,080	49,855,264
<b>MOTOR FUELS:</b>		
GASOLINE	1,497,108	1,663,533
SP FUEL, MOT CARR & IFTA	2,630,050	2,335,588
<b>SUB-TOTAL MOTOR FUELS</b>	<b>4,127,158</b>	<b>3,999,121</b>
PUBLIC UTILITIES	63,496,640	71,058,727
ROOM OCCUPANCY	415,224	609,547
<b>SALES &amp; USE:</b>		
REGULAR	28,201,749	26,379,694 *
SERVICES	2,434,783	2,783,669 *
MEALS	2,380,441	3,403,176
MOTOR VEHICLE	1,031,547	1,296,962 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>34,048,520</b>	<b>33,863,501 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	15,704	53,099
MOTOR VEHICLE EXCISE	3,674	2,515
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	3,426
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>3,369,457,230</b>	<b>3,071,251,932 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,643	81,620
LOCAL OPTION ROOMS	101,528	274,519
LOCAL OPTION MEALS	0	106,076
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,468	81,284
DEPT. NON-TAX REVENUE	13,987	151
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	33,320	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	335
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>3,369,660,177</b>	<b>3,071,795,917 *</b>

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