



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 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 (<sup>3</sup>/<sub>5</sub>ths), 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 AUGUST 2008

RUN DATE: 09/15/2008

TAX OR OTHER REVENUE	AUGUST-2007	AUGUST-2008
ALCOHOLIC BEVERAGES	5,091,333	5,924,965
<b>BANKS: FINANCIAL INSTITUTIONS</b>	314,923	4,153,788
CIGARETTE	41,940,619	46,749,127
CORPORATIONS	41,099,152	27,698,868
DEEDS	13,352,454	9,153,319
ESTATE & INHERITANCE	25,650,809	15,545,398
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	34,860,966	38,424,447
TAX WITHHELD, NET	681,984,176	750,677,341
RETURNS & BILLS, GROSS	29,197,583	33,187,300
<i>LESS REFUNDS &amp; ABATEMENTS</i>	42,263,795	39,354,093
<b>SUB-TOTAL INCOME</b>	<b>703,778,929</b>	<b>782,934,995</b>
INSURANCE	1,017,013	1,047,899
<b>MOTOR FUELS:</b>		
GASOLINE	52,683,580	50,527,903
SP FUEL, MOT CARR & IFTA	4,056,796	6,790,495
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,740,376</b>	<b>57,318,398</b>
PUBLIC UTILITIES	924,847	(1,627,305)
ROOM OCCUPANCY	18,636,666	19,206,382
<b>SALES &amp; USE:</b>		
REGULAR	216,516,498	223,871,069 *
SERVICES	17,829,414	19,984,158 *
MEALS	58,366,261	59,887,053
MOTOR VEHICLE	51,182,722	40,848,119 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>343,894,895</b>	<b>344,590,400 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	23,284	13,624
MOTOR VEHICLE EXCISE	5,951	1,711
CONTROLLED SUBSTANCES	0	70
<b>SURCHARGES:</b>		
CONVENTION CENTER	(23,509)	282,769
COMMUNITY PRESERVATION TRUST	2,568,760	2,194,860
<b>SUB-TOTAL TAXES</b>	<b>1,255,016,502</b>	<b>1,315,189,268 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,048,921	3,236,079
LOCAL OPTION ROOMS	10,803,891	11,126,675
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	59,450	111,293
DEPT. NON-TAX REVENUE	3,729,421	615,978
DEEDS COUNTY CORRECTION FUND	847,417	540,365
COUNTY RECORDING FEES	2,896,531	2,309,134
ABANDONED DEPOSITS (BOTTLE)	1,351,175	1,133,900
LOCAL RENTAL VEH (CONV CTR)	32,696	82
VEHICLE RENTAL SURCHARGE	14,100	13,040
<b>EMBARKATION FEES</b>	<b>5,781</b>	<b>8,865</b>
<b>TOTAL REVENUE</b>	<b>1,276,805,886</b>	<b>1,334,284,679 *</b>

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

FISCAL 2009  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2008

RUN DATE: 09/15/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,474,702	13,937,235
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,068,807	8,902,155
CIGARETTE	81,478,447	113,023,480
CORPORATIONS	87,879,117	142,866,022
DEEDS	13,352,454	9,153,319
ESTATE & INHERITANCE	50,016,476	30,736,264
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	64,344,538	76,474,047
TAX WITHHELD, NET	1,368,965,597	1,467,024,212
RETURNS & BILLS, GROSS	50,965,558	70,865,830
<i>LESS REFUNDS &amp; ABATEMENTS</i>	58,016,231	67,597,337
<b>SUB-TOTAL INCOME</b>	<b>1,426,259,462</b>	<b>1,546,766,752</b>
INSURANCE	1,646,808	1,142,239
<b>MOTOR FUELS:</b>		
GASOLINE	104,355,313	99,789,045
SP FUEL, MOT CARR & IFTA	11,216,292	10,611,999
<b>SUB-TOTAL MOTOR FUELS</b>	<b>115,571,605</b>	<b>110,401,045</b>
PUBLIC UTILITIES	1,839,892	(1,627,225)
ROOM OCCUPANCY	35,776,535	37,015,702
<b>SALES &amp; USE:</b>		
REGULAR	472,799,177	464,266,049 *
SERVICES	37,047,974	39,429,804 *
MEALS	116,749,907	119,620,954
MOTOR VEHICLE	99,237,131	84,760,306 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>725,834,189</b>	<b>708,077,113 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	37,885	28,862
MOTOR VEHICLE EXCISE	5,983	1,923
CONTROLLED SUBSTANCES	0	70
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,439,756	3,484,397
COMMUNITY PRESERVATION TRUST	2,568,760	2,194,860
<b>SUB-TOTAL TAXES</b>	<b>2,560,250,878</b>	<b>2,726,104,212 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,117,777	5,966,686
LOCAL OPTION ROOMS	20,414,170	21,051,614
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	400,207	222,191
DEPT. NON-TAX REVENUE	4,614,018	4,485,017
DEEDS COUNTY CORRECTION FUND	847,417	540,365
COUNTY RECORDING FEES	2,896,531	2,309,134
ABANDONED DEPOSITS (BOTTLE)	3,221,874	3,627,622
LOCAL RENTAL VEH (CONV CTR)	325,612	311,459
VEHICLE RENTAL SURCHARGE	180,300	191,010
EMBARKATION FEES	296,756	292,528
<b>TOTAL REVENUE</b>	<b>2,597,565,542</b>	<b>2,765,101,838</b>

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

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

RUN DATE: 09/15/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	12,474,702	13,937,235
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,068,807	8,902,155
CIGARETTE	81,478,447	89,302,810
CORPORATIONS	87,879,117	142,866,022
DEEDS	13,352,454	9,153,319
ESTATE & INHERITANCE	50,016,476	30,736,264
INCOME	1,425,950,395	1,544,107,348
INSURANCE	1,646,808	1,142,239
MOTOR FUELS	17,069,662	16,399,680
PUBLIC UTILITIES	1,839,892	(1,627,225)
ROOM OCCUPANCY	16,765,341	16,960,632
<b>SALES &amp; USE: REGULAR</b>	297,647,158	287,617,624
SERVICES	23,331,429	24,430,258
MEALS	115,274,819	118,076,470
MOTOR VEHICLE	62,519,392	52,551,389
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	37,885	29,959
MOTOR VEHICLE EXCISE	5,983	1,923
CONTROLLED SUBSTANCES	0	70
<b>TOTAL GENERAL FUND</b>	<b>2,209,358,767</b>	<b>2,354,588,174</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	47,347,230	45,142,297
CITIES & TOWNS	16,952,287	16,183,380
INFRASTRUCTURE	34,046,094	32,526,333
<b>TOTAL HIGHWAY FUND</b>	<b>98,345,610</b>	<b>93,852,010</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	9,983,703	10,783,302
CONVENTION CTR SURCHARGES	3,439,756	3,484,397
SALES, MEALS, SALES SERVICES	1,832,119	1,913,713
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>15,255,578</b>	<b>16,181,411</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	0	139,120
SALES, MEALS, SALES SERVICES	0	22,572
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>0</b>	<b>161,691</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	0	2,406,470
CIGARETTE INVENTORY	0	19,712,128
HEALTH CARE CIGARETTE	0	4,007,444
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>0</b>	<b>26,126,042</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	156,333	149,354
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	9,027,491	9,132,648
MBTA CONTRIBUTION	121,745,638	117,613,306
SCHOOL MODERNIZATION FUND	103,483,634	105,851,781
COMMONWEALTH STABILIZATION FUND	309,067	252,933
COMMUNITY PRESERVATION TRUST	2,568,760	2,194,860
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>237,290,923</b>	<b>235,194,883</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>2,560,250,878</b>	<b>2,726,104,212</b>

FISCAL 2009  
 MISCELLANEOUS FUNDS- TABLE E  
 MONTH OF AUGUST 2008

RUN DATE: 09/15/2008

NET TAXES/FUND	AUGUST-2007	AUGUST-2008
GASOLINE:		
HIGHWAY	18,903,601	18,110,493
HIGHWAY INFRA. PLEDGED \$.0486	12,177,153	11,666,256
HIGHWAY INFRA. PLEDGED \$.02	5,008,273	4,798,149
HIGHWAY CITIES & TOWNS	7,891,187	7,560,109
GENERAL FUND	8,548,786	8,190,118
INLAND FISHERIES AND GAME	78,912	75,601
<b>TOTAL ALL FUNDS</b>	<b>52,607,912</b>	<b>50,400,728</b>

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2008	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,994,534	7,880,728
SALES REGULAR	43,611,283	90,570,942
SALES MOTOR VEHICLE	8,169,624	16,952,061
BOAT/RV INDIVIDUAL	143,122	268,319
BOAT/RV BUSINESS	3,517	8,719
USE TAX	190,827	313,622
PERSONAL USE TAX	54,344	101,638
MATERIALMAN SALES	739,763	1,516,925
SALES SERVICE DCU	26	67
SALES/USE DCU	99	284
<b>TOTAL</b>	<b>56,907,140</b>	<b>117,613,306</b>

SCHOOL MODERNIZATION FUND	AUGUST-2008	FISCAL 2009 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,595,081	7,092,656
SALES REGULAR	39,250,052	81,513,654
SALES MOTOR VEHICLE	7,352,661	15,256,855
BOAT/RV INDIVIDUAL	128,810	241,487
BOAT/RV BUSINESS	3,165	7,848
USE TAX	171,744	282,260
PERSONAL USE TAX	48,910	91,474
MATERIALMAN SALES	665,787	1,365,232
SALES SERVICE DCU	24	60
SALES/USE DCU	89	256
<b>TOTAL</b>	<b>51,216,324</b>	<b>105,851,781</b>

NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF AUGUST 2008

FUND	ACCT	DESCRIPTION	FY2009 AUG YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	34,650	313,230	11%
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	34,961	200,000	17%
010	6938	MISCELLANEOUS INCOME	2,794	35,000	8%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	475	37,802	1%
101	3037	LICENSES-GASOLINE	500	18,744	3%
108	7203	NATURAL HERITAGE FUND	17,845	240,812	7%
151	5000	ABANDONED DEPOSITS	3,627,622	35,740,540	10%
010	6933	NATURAL HERITAGE ADM.	1,983	25,730	8%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	56,937	75,195	76%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	14	1,345	1%
101	3163	IFTA FEE	2,808	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,230	367,820	2%
350	0630	IRS INTERCEPT FEES	3,380	92,460	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	209,764	1,500,000	14%
<b>DOR 1 SUBTOTAL</b>			<b>4,002,026</b>	<b>41,023,417</b>	<b>10%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	2,375	19,935	12%
<b>DOR 2 SUBTOTAL</b>			<b>2,375</b>	<b>19,935</b>	<b>12%</b>
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.	200,915	6,603,470	3%
<b>DOR 3 SUBTOTAL</b>			<b>200,915</b>	<b>47,657,120</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	13,670	25,000	55%
300	7201	ORGAN TRANSPLANT	12,764	199,903	6%
153	7206	AIDS FUND	10,468	193,197	5%
300	2043	MA US OLYMPIC FUND	6,165	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	28,669	400,000	7%
143	7204	MILITARY FAMILY RELIEF FUND	22,334	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>94,070</b>	<b>980,361</b>	<b>10%</b>
<b>DEPARTMENT TOTALS</b>			<b>4,299,386</b>	<b>89,680,833</b>	<b>5%</b>



FISCAL 2009  
GROSS COLLECTIONS  
MONTH OF AUGUST 2008

RUN DATE: 09/15/2008

TAX OR OTHER REVENUE	AUGUST-2007	AUGUST-2008
ALCOHOLIC BEVERAGES	5,091,802	5,926,094
<b>BANKS: FINANCIAL INSTITUTIONS</b>	10,720,215	7,369,143
CIGARETTE	41,972,778	47,550,758
CORPORATIONS	67,294,097	44,718,302
DEEDS	13,367,935	9,153,973
ESTATE & INHERITANCE	26,520,777	15,801,576
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	34,860,966	38,424,447
TAX WITHHELD, NET	684,220,686	752,532,953
RETURNS & BILLS, GROSS	29,197,583	33,187,300
<b>SUB-TOTAL INCOME</b>	<b>748,279,235</b>	<b>824,144,700</b>
INSURANCE	1,902,726	1,079,810
<b>MOTOR FUELS:</b>		
GASOLINE	52,702,030	50,616,926
SP FUEL, MOTOR CARR & IFTA	4,212,691	6,933,370
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,914,721</b>	<b>57,550,297</b>
PUBLIC UTILITIES	925,543	(692,392)
ROOM OCCUPANCY	18,647,751	19,217,377
<b>SALES &amp; USE:</b>		
REGULAR	217,541,044	224,982,668 *
SERVICES	17,832,381	19,986,939 *
MEALS	58,553,084	60,073,766
MOTOR VEHICLE	51,254,158	40,926,571 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>345,180,667</b>	<b>345,969,943 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	23,292	13,624
MOTOR VEHICLE EXCISE	6,415	4,157
CONTROLLED SUBSTANCES		
<b>SURCHARGES:</b>	0	70
CONVENTION CENTER	(23,509)	282,769
COMMUNITY PRESERVATION TRUST	2,568,760	2,194,860
<b>SUB-TOTAL TAXES</b>	<b>1,339,393,205</b>	<b>1,380,285,062 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,048,921	3,236,277
LOCAL OPTION ROOMS	10,807,435	11,127,747
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	87,800	111,293
DEPT. NON-TAX REVENUE	3,729,421	616,088
DEEDS COUNTY CORRECTION FUND	847,417	540,365
COUNTY RECORDING FEES	2,896,531	2,309,134
ABANDONED DEPOSITS (BOTTLE)	1,351,175	1,133,900
LOCAL RENTAL VEH (CONV CTR)	32,696	82
VEHICLE RENTAL SURCHARGE	14,100	13,040
EMBARKATION FEES	5,781	8,865
<b>TOTAL REVENUE</b>	<b>1,361,214,483</b>	<b>1,399,381,853 *</b>

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

FISCAL 2009  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF AUGUST 2008

RUN DATE: 09/15/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,475,171	13,938,365
<b>BANKS: FINANCIAL INSTITUTIONS</b>	15,131,294	13,273,953
CIGARETTE	81,527,556	113,868,239
CORPORATIONS	130,049,279	177,492,893
DEEDS	13,367,935	9,153,973
ESTATE & INHERITANCE	51,464,580	31,810,471
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	64,344,538	76,474,047
TAX WITHHELD, NET	1,371,504,970	1,469,568,426
RETURNS & BILLS, GROSS	50,965,558	70,865,830
<b>SUB-TOTAL INCOME</b>	<b>1,486,815,066</b>	<b>1,616,908,302</b>
INSURANCE	2,638,821	1,219,001
<b>MOTOR FUELS:</b>		
GASOLINE	104,414,639	100,102,183
SP FUEL, MOT CARR & IFTA	11,526,830	10,806,583
<b>SUB-TOTAL MOTOR FUELS</b>	<b>115,941,469</b>	<b>110,908,766</b>
PUBLIC UTILITIES	1,848,588	(690,164)
ROOM OCCUPANCY	35,792,462	37,029,998
<b>SALES &amp; USE:</b>		
REGULAR	474,768,956	472,459,300 *
SERVICES	37,074,126	39,435,449 *
MEALS	117,064,858	119,928,629
MOTOR VEHICLE	99,372,399	84,875,818 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>728,280,340</b>	<b>716,699,197 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,076	28,923
MOTOR VEHICLE EXCISE	6,448	4,369
CONTROLLED SUBSTANCES	0	70
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,439,756	3,484,397
COMMUNITY PRESERVATION TRUST	2,568,760	2,194,860
<b>SUB-TOTAL TAXES</b>	<b>2,681,385,600</b>	<b>2,847,325,612 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,117,777	5,966,884
LOCAL OPTION ROOMS	20,417,996	21,053,289
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	428,557	222,443
DEPT. NON-TAX REVENUE	4,614,068	4,485,147
DEEDS COUNTY CORRECTION FUND	847,417	540,365
COUNTY RECORDING FEES	2,896,531	2,309,134
ABANDONED DEPOSITS (BOTTLE)	3,221,874	3,627,622
LOCAL RENTAL VEH (CONV CTR)	325,612	311,459
VEHICLE RENTAL SURCHARGE	180,300	191,010
EMBARKATION FEES	296,756	292,528
<b>TOTAL REVENUE</b>	<b>2,718,732,489</b>	<b>2,886,325,492 *</b>

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

FISCAL 2009  
REPORT OF REFUNDS  
MONTH OF AUGUST 2008

RUN DATE: 09/15/2008

TAX OR OTHER REVENUE	AUGUST-2007	AUGUST-2008
ALCOHOLIC BEVERAGES	469	1,129
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	10,405,292	3,215,355
CIGARETTE	32,159	801,631
CORPORATIONS	26,194,945	17,019,434
DEEDS	15,481	654
ESTATE & INHERITANCE	869,968	256,178
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,236,510	1,855,612
RETURNS & BILLS, GROSS	42,263,795	39,354,093
<b>SUB-TOTAL INCOME</b>	<b>44,500,305</b>	<b>41,209,705</b>
INSURANCE	885,713	31,910
<b>MOTOR FUELS:</b>		
GASOLINE	18,450	89,023
SP FUEL, MOT CARR & IFTA	155,895	142,876
<b>SUB-TOTAL MOTOR FUELS</b>	<b>174,345</b>	<b>231,899</b>
PUBLIC UTILITIES	696	934,913
ROOM OCCUPANCY	11,085	10,995
<b>SALES &amp; USE:</b>		
REGULAR	1,024,546	1,111,598 *
SERVICES	2,966	2,781 *
MEALS	186,824	186,713
MOTOR VEHICLE	71,436	78,452 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,285,772</b>	<b>1,379,544 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	8	0
MOTOR VEHICLE EXCISE	465	2,446
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>84,376,703</b>	<b>65,095,794 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	3,544	1,072
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28,350	0
DEPT. NON-TAX REVENUE	0	110
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>84,408,597</b>	<b>65,097,174 *</b>

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

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

RUN DATE: 09/15/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	469	1,129
<b>BANKS: FININANCIAL INSTITUTIONS</b>	13,062,487	4,371,798
CIGARETTE	49,109	844,759
CORPORATIONS	42,170,162	34,626,870
DEEDS	15,481	654
ESTATE & INHERITANCE	1,448,105	1,074,208
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,539,373	2,544,214
RETURNS & BILLS, GROSS	58,016,231	67,597,337
<b>SUB-TOTAL INCOME:</b>	<b>60,555,604</b>	<b>70,141,550</b>
INSURANCE	992,013	76,761
<b>MOTOR FUELS:</b>		
GASOLINE	59,327	313,138
SP FUEL, MOT CARR & IFTA	310,537	194,584
<b>SUB-TOTAL MOTOR FUELS</b>	<b>369,864</b>	<b>507,721</b>
PUBLIC UTILITIES	8,696	937,061
ROOM OCCUPANCY	15,927	14,296
<b>SALES &amp; USE:</b>		
REGULAR	1,969,779	8,193,252 *
SERVICES	26,152	5,645 *
MEALS	314,951	307,675
MOTOR VEHICLE	135,268	115,513 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,446,151</b>	<b>8,622,085 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	190	61
MOTOR VEHICLE EXCISE	465	2,446
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>121,134,722</b>	<b>121,221,401 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	3,826	1,674
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28,350	252
DEPT. NON-TAX REVENUE	50	130
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
<b>TOTAL REFUNDS</b>	<b>121,166,948</b>	<b>121,223,655 *</b>

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