



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
June 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 2008  
NET COLLECTIONS - TABLE A  
MONTH OF JUNE 2008

RUN DATE: 08/26/2008

TAX OR OTHER REVENUE	JUNE-2007	JUNE-2008
ALCOHOLIC BEVERAGES	6,892,602	6,108,600
<b>BANKS: FINANCIAL INSTITUTIONS</b>	95,497,268	81,017,436
CIGARETTE	37,300,776	35,760,470
CORPORATIONS	308,059,643	327,287,081
DEEDS	26,851,470	19,063,001
ESTATE & INHERITANCE	36,248,237	26,112,558
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	488,539,195	539,046,022
TAX WITHHELD, NET	738,641,782	735,954,263
RETURNS & BILLS, GROSS	48,598,190	31,294,375
<i>LESS REFUNDS &amp; ABATEMENTS</i>	55,988,820	67,986,141
<b>SUB-TOTAL INCOME</b>	<b>1,219,790,346</b>	<b>1,238,308,519</b>
INSURANCE	102,568,273	93,904,964
<b>MOTOR FUELS:</b>		
GASOLINE	51,651,680	50,424,224
SP FUEL, MOT CARR & IFTA	8,321,092	7,706,606
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,972,772</b>	<b>58,130,829</b>
PUBLIC UTILITIES	26,597,944	11,374,276
ROOM OCCUPANCY	15,362,469	15,731,294
<b>SALES &amp; USE:</b>		
REGULAR	233,471,018	227,918,598 *
SERVICES	18,241,063	20,999,473 *
MEALS	55,417,444	58,276,397
MOTOR VEHICLE	46,240,851	42,968,838 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>353,370,377</b>	<b>350,163,306 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	57,614	34,450
MOTOR VEHICLE EXCISE	7,492	11,638
CONTROLLED SUBSTANCES	0	175
<b>SURCHARGES:</b>		
CONVENTION CENTER	104,271	2,871
COMMUNITY PRESERVATION TRUST	5,416,380	4,618,430
<b>SUB-TOTAL TAXES</b>	<b>2,294,097,933</b>	<b>2,267,629,897 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,989,311	2,826,858
LOCAL OPTION ROOMS	8,464,636	8,678,402
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	100,455	1,404,008
DEPT. NON-TAX REVENUE	974,866	1,199,893
DEEDS COUNTY CORRECTION FUND	1,761,319	1,205,016
COUNTY RECORDING FEES	6,250,968	4,997,619
ABANDONED DEPOSITS (BOTTLE)	1,471,690	1,248,339
LOCAL RENTAL VEH (CONV CTR)	93	319
VEHICLE RENTAL SURCHARGE	2,230	380
<b>EMBARKATION FEES</b>	138	1,528
<b>TOTAL REVENUE</b>	<b>2,315,113,638</b>	<b>2,289,192,259 *</b>

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

FISCAL 2008  
NET COLLECTIONS - TABLE B  
MONTH OF JUNE 2008

RUN DATE: 08/26/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,958,257	71,169,217
<b>BANKS: FINANCIAL INSTITUTIONS</b>	340,936,924	547,808,540
CIGARETTE	438,074,148	436,941,760
CORPORATIONS	1,587,636,140	1,511,973,466
DEEDS	140,824,781	110,444,000
ESTATE & INHERITANCE	249,596,703	253,966,065
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,483,532,337	2,952,487,086
TAX WITHHELD, NET	8,622,965,202	9,055,651,227
RETURNS & BILLS, GROSS	1,965,948,702	2,265,466,270
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,672,797,693	1,777,463,349
<b>SUB-TOTAL INCOME</b>	<b>11,399,648,548</b>	<b>12,496,141,234</b>
INSURANCE	369,030,296	368,604,988
<b>MOTOR FUELS:</b>		
GASOLINE	596,574,349	597,094,012
SP FUEL, MOT CARR & IFTA	79,544,771	75,560,374
<b>SUB-TOTAL MOTOR FUELS</b>	<b>676,119,121</b>	<b>672,654,386</b>
PUBLIC UTILITIES	178,324,574	120,172,692
ROOM OCCUPANCY	157,514,904	174,156,657
<b>SALES &amp; USE:</b>		
REGULAR	2,700,388,980	2,720,176,926 *
SERVICES	229,096,270	234,922,089 *
MEALS	614,999,898	641,699,248
MOTOR VEHICLE	531,063,857	501,562,624 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,075,549,005</b>	<b>4,098,360,887 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	770,024	766,412
MOTOR VEHICLE EXCISE	73,767	96,127
CONTROLLED SUBSTANCES	333	350
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,911,051	13,017,606
COMMUNITY PRESERVATION TRUST	31,914,200	27,031,229
<b>SUB-TOTAL TAXES</b>	<b>19,728,882,777</b>	<b>20,903,305,616 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	26,395,094	27,977,648
LOCAL OPTION ROOMS	88,344,886	96,854,091
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,599,979	54,964,779
DEPT. NON-TAX REVENUE	19,142,149	23,183,089
DEEDS COUNTY CORRECTION FUND	9,688,978	7,226,041
COUNTY RECORDING FEES	37,108,512	30,079,412
ABANDONED DEPOSITS (BOTTLE)	39,210,779	38,773,748
LOCAL RENTAL VEH (CONV CTR)	1,152,111	1,206,591
VEHICLE RENTAL SURCHARGE	645,753	641,837
EMBARKATION FEES	1,321,224	1,283,652
<b>TOTAL REVENUE</b>	<b>20,005,492,241</b>	<b>21,185,496,505</b>

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

FISCAL 2008  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF JUNE 2008

RUN DATE: 08/26/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	70,958,257	71,169,217
<b>BANKS: FINANCIAL INSTITUTIONS</b>	340,936,924	547,808,540
CIGARETTE	438,074,148	436,941,760
CORPORATIONS	1,587,636,140	1,511,973,466
DEEDS	140,824,781	110,444,000
ESTATE & INHERITANCE	249,596,703	253,966,065
INCOME	11,396,968,414	12,481,533,564
INSURANCE	369,030,296	368,604,988
MOTOR FUELS	97,603,158	97,714,637
PUBLIC UTILITIES	178,324,574	120,172,692
ROOM OCCUPANCY	72,206,738	77,439,368
<b>SALES &amp; USE: REGULAR</b>	1,738,039,710	1,711,954,527
SERVICES	147,471,559	147,910,151
MEALS	608,662,364	632,907,180
MOTOR VEHICLE	342,005,124	315,984,453
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	770,024	766,412
MOTOR VEHICLE EXCISE	73,767	96,127
CONTROLLED SUBSTANCES	333	350
<b>TOTAL GENERAL FUND</b>	<b>17,779,183,015</b>	<b>18,887,387,497</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	284,274,268	280,933,567
CITIES & TOWNS	98,722,440	98,326,982
INFRASTRUCTURE	194,625,575	194,784,788
<b>TOTAL HIGHWAY FUND</b>	<b>577,622,283</b>	<b>574,045,338</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	46,427,614	54,528,782
CONVENTION CTR SURCHARGES	11,911,051	13,017,606
SALES, MEALS, SALES SERVICES	8,008,318	11,436,971
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>66,346,983</b>	<b>78,983,358</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	0	490,386
SALES, MEALS, SALES SERVICES	0	271,483
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>0</b>	<b>761,869</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	893,680	894,411
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	38,880,552	41,698,122
MBTA CONTRIBUTION	691,776,911	690,755,341
SCHOOL MODERNIZATION FUND	539,585,020	587,140,782
COMMONWEALTH STABILIZATION FUND	2,680,134	2,243,205
COMMUNITY PRESERVATION TRUST	31,914,200	27,031,229
COMMONWEALTH CARE TRUST FUND	0	12,364,465
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,305,730,496</b>	<b>1,362,127,555</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>19,728,882,777</b>	<b>20,903,305,616</b>

FISCAL 2008  
MISCELLANEOUS FUNDS- TABLE E  
MONTH OF JUNE 2008

RUN DATE: 8/26/2008

NET TAXES/FUND	JUNE-2007	JUNE-2008
GASOLINE:		
HIGHWAY	18,535,329	18,088,898
HIGHWAY INFRA. PLEDGED \$.0486	11,939,923	11,652,345
HIGHWAY INFRA. PLEDGED \$.02	4,910,704	4,792,428
HIGHWAY CITIES & TOWNS	7,737,454	7,551,094
GENERAL FUND	8,382,242	8,180,352
INLAND FISHERIES AND GAME	77,375	75,511
<b>TOTAL ALL FUNDS</b>	<b>51,583,028</b>	<b>50,340,627</b>
	<b>LAST YEAR</b>	<b>FISCAL 2009</b>
<b>FISCAL YEAR TO DATE</b>	<b>SAME PERIOD</b>	<b>YEAR TO DATE</b>
GASOLINE:		
HIGHWAY	214,083,962	214,259,093
HIGHWAY INFRA. PLEDGED \$.0486	137,906,700	138,019,515
HIGHWAY INFRA. PLEDGED \$.02	56,718,875	56,765,273
HIGHWAY CITIES & TOWNS	89,367,975	89,441,082
GENERAL FUND	96,815,306	96,894,505
INLAND FISHERIES AND GAME	893,680	894,411
<b>TOTAL ALL FUNDS</b>	<b>595,786,497</b>	<b>596,273,880</b>
		<b>FISCAL 2009</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>JUNE-2008</b>	<b>YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	4,197,024	46,955,604
SALES REGULAR	44,052,289	531,642,692
SALES MOTOR VEHICLE	8,593,768	100,312,525
BOAT/RV INDIVIDUAL	212,054	1,274,688
BOAT/RV BUSINESS	13,965	56,194
USE TAX	452,903	3,363,793
PERSONAL USE TAX	42,258	775,217
MATERIALMAN SALES	715,112	6,366,999
SALES SERVICE DCU	22	174
SALES/USE DCU	659	7,455
<b>TOTAL</b>	<b>58,280,054</b>	<b>690,755,341</b>
		<b>FISCAL 2009</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>JUNE-2008</b>	<b>YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,567,471	39,912,263
SALES REGULAR	37,444,345	451,895,029
SALES MOTOR VEHICLE	7,304,703	85,265,646
BOAT/RV INDIVIDUAL	180,246	1,083,485
BOAT/RV BUSINESS	11,870	47,765
USE TAX	384,967	2,859,224
PERSONAL USE TAX	35,919	658,935
MATERIALMAN SALES	607,845	5,411,950
SALES SERVICE DCU	19	148
SALES/USE DCU	561	6,337
<b>TOTAL</b>	<b>49,537,945</b>	<b>587,140,782</b>

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

RUN DATE: 08/26/2008

FUND	ACCT	DESCRIPTION	FY2008 JUN YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	408,300	313,230	130%
010	4826	CARE & CUSTODY OF DEPOSITS	678,342	1,200,000	57%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	66,181	200,000	33%
010	6938	MISCELLANEOUS INCOME	63,505	35,000	181%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,625	37,802	97%
101	3037	LICENSES-GASOLINE	20,720	18,744	111%
108	7203	NATURAL HERITAGE FUND	203,309	240,812	84%
151	5000	ABANDONED DEPOSITS	38,773,748	35,740,540	108%
010	6933	NATURAL HERITAGE ADM.	22,590	25,730	88%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	167,577	75,195	223%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,041	1,345	77%
101	3163	IFTA FEE	285,712	367,861	78%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	452,985	367,820	123%
350	0630	IRS INTERCEPT FEES	131,350	92,460	142%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,632,832	1,500,000	109%
<b>DOR 1 SUBTOTAL</b>			<b>43,194,817</b>	<b>41,023,417</b>	<b>105%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	19,905	19,935	100%
<b>DOR 2 SUBTOTAL</b>			<b>19,905</b>	<b>19,935</b>	<b>100%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	47,431,925	41,053,650	116%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,190,011	6,603,470	63%
<b>DOR 3 SUBTOTAL</b>			<b>51,621,936</b>	<b>47,657,120</b>	<b>108%</b>
300	7200	EDUCATION LOAN ADMIN. COST	41,640	25,000	167%
300	7201	ORGAN TRANSPLANT	140,582	199,903	70%
153	7206	AIDS FUND	141,551	193,197	73%
300	2043	MA US OLYMPIC FUND	52,849	72,261	73%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	298,620	400,000	75%
143	7204	MILITARY FAMILY RELIEF FUND	295,107	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>970,349</b>	<b>980,361</b>	<b>99%</b>
<b>DEPARTMENT TOTALS</b>			<b>95,807,007</b>	<b>89,680,833</b>	<b>107%</b>



FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF JUNE 2008

RUN DATE: 08/26/2008

TAX OR OTHER REVENUE	JUNE-2007	JUNE-2008
ALCOHOLIC BEVERAGES	6,892,602	6,115,677
<b>BANKS: FINANCIAL INSTITUTIONS</b>	96,291,003	83,006,145
CIGARETTE	37,488,004	35,903,506
CORPORATIONS	356,416,696	367,566,827
DEEDS	26,851,470	19,063,001
ESTATE & INHERITANCE	38,404,753	27,155,330
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	488,539,195	539,046,022
TAX WITHHELD, NET	739,682,224	737,157,366
RETURNS & BILLS, GROSS	48,598,190	31,294,375
<b>SUB-TOTAL INCOME</b>	<b>1,276,819,609</b>	<b>1,307,497,763</b>
INSURANCE	104,366,161	95,524,297
<b>MOTOR FUELS:</b>		
GASOLINE	51,826,514	50,442,405
SP FUEL, MOTOR CARR & IFTA	8,459,197	7,938,392
<b>SUB-TOTAL MOTOR FUELS</b>	<b>60,285,711</b>	<b>58,380,797</b>
PUBLIC UTILITIES	26,597,944	11,392,042
ROOM OCCUPANCY	15,882,473	15,780,543
<b>SALES &amp; USE:</b>		
REGULAR	234,757,046	232,362,470 *
SERVICES	18,241,372	20,999,901 *
MEALS	55,548,997	58,437,755
MOTOR VEHICLE	46,353,315	43,058,506 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>354,900,730</b>	<b>354,858,632 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	57,714	35,870
MOTOR VEHICLE EXCISE	7,517	11,829
CONTROLLED SUBSTANCES		
<b>SURCHARGES:</b>	0	175
CONVENTION CENTER	104,271	2,871
COMMUNITY PRESERVATION TRUST	5,416,380	4,618,430
<b>SUB-TOTAL TAXES</b>	<b>2,406,783,038</b>	<b>2,386,913,735 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,989,311	2,826,858
LOCAL OPTION ROOMS	8,739,776	8,691,478
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	104,019	1,433,297
DEPT. NON-TAX REVENUE	974,966	1,200,113
DEEDS COUNTY CORRECTION FUND	1,761,319	1,205,016
COUNTY RECORDING FEES	6,250,968	4,997,619
ABANDONED DEPOSITS (BOTTLE)	1,471,690	1,435,941
LOCAL RENTAL VEH (CONV CTR)	93	319
VEHICLE RENTAL SURCHARGE	2,230	397
EMBARKATION FEES	138	1,528
<b>TOTAL REVENUE</b>	<b>2,428,077,547</b>	<b>2,408,706,300 *</b>

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF JUNE 2008

RUN DATE: 08/26/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,968,373	71,188,957
<b>BANKS: FINANCIAL INSTITUTIONS</b>	518,328,272	767,535,236
CIGARETTE	439,888,246	438,039,157
CORPORATIONS	2,198,545,150	2,216,126,468
DEEDS	140,842,282	110,561,425
ESTATE & INHERITANCE	270,432,008	265,829,414
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,473,892,337	2,936,157,086
TAX WITHHELD, NET	8,651,554,840	9,090,530,932
RETURNS & BILLS, GROSS	1,965,948,702	2,265,466,270
<b>SUB-TOTAL INCOME</b>	<b>13,091,395,879</b>	<b>14,292,154,288</b>
INSURANCE	410,773,125	405,267,742
<b>MOTOR FUELS:</b>		
GASOLINE	597,858,605	598,258,222
SP FUEL, MOT CARR & IFTA	81,061,481	77,312,989
<b>SUB-TOTAL MOTOR FUELS</b>	<b>678,920,086</b>	<b>675,571,211</b>
PUBLIC UTILITIES	224,584,103	170,512,319
ROOM OCCUPANCY	158,694,253	174,493,399
<b>SALES &amp; USE:</b>		
REGULAR	2,722,880,325	2,750,282,579 *
SERVICES	231,700,286	235,981,431 *
MEALS	618,150,639	644,442,697
MOTOR VEHICLE	532,194,658	502,608,955 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,104,925,907</b>	<b>4,133,315,661 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	778,952	777,688
MOTOR VEHICLE EXCISE	75,216	99,869
CONTROLLED SUBSTANCES	333	350
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,911,061	13,017,854
COMMUNITY PRESERVATION TRUST	31,914,200	27,031,229
<b>SUB-TOTAL TAXES</b>	<b>22,352,977,444</b>	<b>23,761,522,267 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	26,414,854	27,977,648
LOCAL OPTION ROOMS	88,994,112	97,110,813
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,647,663	55,103,085
DEPT. NON-TAX REVENUE	19,143,029	23,183,419
DEEDS COUNTY CORRECTION FUND	9,688,978	7,226,041
COUNTY RECORDING FEES	37,108,512	30,079,412
ABANDONED DEPOSITS (BOTTLE)	39,213,349	38,961,377
LOCAL RENTAL VEH (CONV CTR)	1,152,111	1,206,591
VEHICLE RENTAL SURCHARGE	645,753	641,854
EMBARKATION FEES	1,321,224	1,283,652
<b>TOTAL REVENUE</b>	<b>22,630,307,027</b>	<b>24,044,296,159 *</b>

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUNDS  
 MONTH OF JUNE 2008

RUN DATE: 08/26/2008

TAX OR OTHER REVENUE	JUNE-2007	JUNE-2008
ALCOHOLIC BEVERAGES	0	7,077
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	793,735	1,988,709
CIGARETTE	187,229	143,036
CORPORATIONS	48,357,053	40,279,746
DEEDS	0	0
ESTATE & INHERITANCE	2,156,516	1,042,772
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,040,442	1,203,103
RETURNS & BILLS, GROSS	55,988,820	67,986,141
<b>SUB-TOTAL INCOME</b>	<b>57,029,263</b>	<b>69,189,244</b>
INSURANCE	1,797,889	1,619,334
<b>MOTOR FUELS:</b>		
GASOLINE	174,834	18,181
SP FUEL, MOT CARR & IFTA	138,105	231,786
<b>SUB-TOTAL MOTOR FUELS</b>	<b>312,939</b>	<b>249,968</b>
PUBLIC UTILITIES	0	17,766
ROOM OCCUPANCY	520,004	49,249
<b>SALES &amp; USE:</b>		
REGULAR	1,286,028	4,443,872 *
SERVICES	308	428 *
MEALS	131,553	161,359
MOTOR VEHICLE	112,464	89,668 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,530,353</b>	<b>4,695,326 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	100	1,421
MOTOR VEHICLE EXCISE	26	190
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>112,685,105</b>	<b>119,283,838 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	275,140	13,077
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,564	29,288
DEPT. NON-TAX REVENUE	100	220
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	187,602
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	17
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>112,963,909</b>	<b>119,514,041 *</b>

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF JUNE 2008

RUN DATE: 08/26/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	10,116	19,739
<b>BANKS: FININANCIAL INSTITUTIONS</b>	177,391,348	219,726,695
CIGARETTE	1,814,097	1,097,397
CORPORATIONS	610,909,009	704,153,002
DEEDS	17,500	117,425
ESTATE & INHERITANCE	20,835,305	11,863,349
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,949,638	18,549,705
RETURNS & BILLS, GROSS	1,672,797,693	1,777,463,349
<b>SUB-TOTAL INCOME:</b>	<b>1,691,747,331</b>	<b>1,796,013,054</b>
INSURANCE	41,742,829	36,662,754
<b>MOTOR FUELS:</b>		
GASOLINE	1,284,256	1,164,211
SP FUEL, MOT CARR & IFTA	1,516,709	1,752,615
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,800,965</b>	<b>2,916,826</b>
PUBLIC UTILITIES	46,259,529	50,339,627
ROOM OCCUPANCY	1,179,349	336,742
<b>SALES &amp; USE:</b>		
REGULAR	22,491,344	30,105,653 *
SERVICES	2,604,017	1,059,342 *
MEALS	3,150,741	2,743,449
MOTOR VEHICLE	1,130,800	1,046,331 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>29,376,902</b>	<b>34,954,774 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	8,928	11,276
MOTOR VEHICLE EXCISE	1,449	3,743
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	11	248
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,624,094,667</b>	<b>2,858,216,651 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	649,226	256,721
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,683	138,305
DEPT. NON-TAX REVENUE	880	330
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,569	187,629
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	17
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>2,624,814,785</b>	<b>2,858,799,654 *</b>

INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING