



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 2007

**Henry Dormitzer**  
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 AUGUST 2007

RUN DATE: 09/11/2007

TAX OR OTHER REVENUE	AUGUST-2006	AUGUST-2007
ALCOHOLIC BEVERAGES	5,039,284	5,091,333
BANKS: FINANCIAL INSTITUTIONS	4,150,829	314,923
CIGARETTE	36,990,407	41,940,619
CORPORATIONS	21,446,867	41,099,152
DEEDS	10,817,236	13,352,454
ESTATE & INHERITANCE	21,846,180	25,650,809
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	36,762,819	34,860,966
TAX WITHHELD, NET	633,103,656	681,984,176
RETURNS & BILLS, GROSS	28,505,916	29,197,583
<i>LESS REFUNDS &amp; ABATEMENTS</i>	42,792,142	42,263,795
<b>SUB-TOTAL INCOME</b>	<b>655,580,249</b>	<b>703,778,929</b>
INSURANCE	1,261,607	1,017,013
<b>MOTOR FUELS:</b>		
GASOLINE	51,777,808	52,683,580
SP FUEL, MOT CARR & IFTA	3,853,543	4,056,796
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,631,350</b>	<b>56,740,376</b>
PUBLIC UTILITIES	4,444,134	924,847
ROOM OCCUPANCY	18,101,053	18,636,666
<b>SALES &amp; USE:</b>		
REGULAR	219,655,088	216,516,498 *
SERVICES	17,438,216	17,829,414 *
MEALS	57,503,527	58,366,261
MOTOR VEHICLE	54,135,084	51,182,722 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>348,731,915</b>	<b>343,894,895 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	8,046	23,284
MOTOR VEHICLE EXCISE	4,196	5,951
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	211,315	(23,509)
COMMUNITY PRESERVATION TRUST	2,606,910	2,568,760
<b>SUB-TOTAL TAXES</b>	<b>1,186,871,578</b>	<b>1,255,016,502 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,778,211	2,048,921
LOCAL OPTION ROOMS	10,425,059	10,803,891
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28,222	59,450
DEPT. NON-TAX REVENUE	3,576,852	3,729,421
DEEDS COUNTY CORRECTION FUND	637,867	847,417
COUNTY RECORDING FEES	3,099,210	2,896,531
ABANDONED DEPOSITS (BOTTLE)	1,415,004	1,351,175
LOCAL RENTAL VEH (CONV CTR)	6,553	32,696
VEHICLE RENTAL SURCHARGE	0	14,100
EMBARKATION FEES	1,373	5,781
<b>TOTAL REVENUE</b>	<b>1,207,839,930</b>	<b>1,276,805,886 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2008  
NET COLLECTIONS - TABLE B  
PERIOD ENDING:  
AUGUST 31, 2007

RUN DATE:09/11/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,477,289	12,474,702
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,400,879	2,068,807
CIGARETTE	78,719,822	81,478,447
CORPORATIONS	68,172,913	87,879,117
DEEDS	10,814,789	13,352,454
ESTATE & INHERITANCE	44,605,984	50,016,476
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	65,565,933	64,344,538
TAX WITHHELD, NET	1,302,224,370	1,368,965,597
RETURNS & BILLS, GROSS	47,242,723	50,965,558
<i>LESS REFUNDS &amp; ABATEMENTS</i>	64,861,309	58,016,231
<b>SUB-TOTAL INCOME</b>	<b>1,350,171,717</b>	<b>1,426,259,462</b>
INSURANCE	1,948,685	1,646,808
<b>MOTOR FUELS:</b>		
GASOLINE	101,717,940	104,355,313
SP FUEL, MOT CARR & IFTA	11,307,662	11,216,292
<b>SUB-TOTAL MOTOR FUELS</b>	<b>113,025,602</b>	<b>115,571,605</b>
PUBLIC UTILITIES	4,513,965	1,839,892
ROOM OCCUPANCY	34,001,898	35,776,535
<b>SALES &amp; USE:</b>		
REGULAR	462,267,518	472,799,177 *
SERVICES	35,402,181	37,047,974 *
MEALS	111,905,049	116,749,907
MOTOR VEHICLE	101,206,090	99,237,131 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>710,780,838</b>	<b>725,834,189 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	34,937	37,885
MOTOR VEHICLE EXCISE	4,199	5,983
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,311,795	3,439,756
COMMUNITY PRESERVATION TRUST	2,606,910	2,568,760
<b>SUB-TOTAL TAXES</b>	<b>2,441,592,222</b>	<b>2,560,250,878 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,477,494	4,117,777
LOCAL OPTION ROOMS	19,389,377	20,414,170
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	62,411	400,207
DEPT. NON-TAX REVENUE	4,540,402	4,614,018
DEEDS COUNTY CORRECTION FUND	637,867	847,417
COUNTY RECORDING FEES	3,099,210	2,896,531
ABANDONED DEPOSITS (BOTTLE)	3,733,743	3,221,874
LOCAL RENTAL VEH (CONV CTR)	311,729	325,612
VEHICLE RENTAL SURCHARGE	179,021	180,300
EMBARKATION FEES	298,206	296,756
<b>TOTAL REVENUE</b>	<b>2,477,321,682</b>	<b>2,597,565,542</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
NET COLLECTIONS BY FUND- TABLE D  
PERIOD ENDING:  
AUGUST 31, 2007

RUN DATE: 09/11/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	12,477,289	12,474,702
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,400,879	2,068,807
CIGARETTE	78,719,822	81,478,447
CORPORATIONS	68,172,913	87,879,117
DEEDS	10,814,789	13,352,454
ESTATE & INHERITANCE	44,605,984	50,016,476
INCOME	1,349,884,168	1,425,950,395
INSURANCE	1,948,685	1,646,808
MOTOR FUELS	16,663,265	17,069,662
PUBLIC UTILITIES	4,513,965	1,839,892
ROOM OCCUPANCY	16,139,426	16,765,341
<b>SALES &amp; USE: REGULAR</b>	297,593,192	297,647,158
SERVICES	22,786,192	23,331,429
MEALS	110,515,939	115,274,819
MOTOR VEHICLE	65,176,722	62,519,392
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	34,937	37,885
MOTOR VEHICLE EXCISE	4,199	5,983
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,106,452,366</b>	<b>2,209,358,767</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	46,470,653	47,347,230
CITIES & TOWNS	16,563,454	16,952,287
INFRASTRUCTURE	33,175,893	34,046,094
<b>TOTAL HIGHWAY FUND</b>	<b>96,210,000</b>	<b>98,345,610</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	9,172,011	9,983,703
CONVENTION CTR SURCHARGES	3,311,795	3,439,756
SALES, MEALS, SALES SERVICES	1,574,871	1,832,119
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>14,058,677</b>	<b>15,255,578</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	152,337	156,333
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	8,690,460	9,027,491
MBTA CONTRIBUTION	119,738,278	121,745,638
SCHOOL MODERNIZATION FUND	93,395,645	103,483,634
COMMONWEALTH STABILIZATION FUND	287,550	309,067
COMMUNITY PRESERVATION TRUST	2,606,910	2,568,760
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>224,871,179</b>	<b>237,290,923</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>2,441,592,222</b>	<b>2,560,250,878</b>

FISCAL 2008  
 MISCELLANEOUS FUNDS- TABLE E  
 MONTH AND PERIOD:  
 AUGUST 31, 2007

RUN DATE: 09/11/2007

NET TAXES/FUND	August-2006	August-2007
GASOLINE:		
HIGHWAY	18,573,861	18,903,601
HIGHWAY INFRA. PLEDGED \$.0486	11,964,745	12,177,153
HIGHWAY INFRA. PLEDGED \$.02	4,920,913	5,008,273
HIGHWAY CITIES & TOWNS	7,753,539	7,891,187
GENERAL FUND	8,399,667	8,548,786
INLAND FISHERIES AND GAME	77,535	78,912
<b>TOTAL ALL FUNDS</b>	<b>51,690,260</b>	<b>52,607,912</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	36,492,772	37,449,974
HIGHWAY INFRA. PLEDGED \$.0486	23,507,589	24,124,191
HIGHWAY INFRA. PLEDGED \$.02	9,668,305	9,921,903
HIGHWAY CITIES & TOWNS	15,233,673	15,633,251
GENERAL FUND	16,503,146	16,936,022
INLAND FISHERIES AND GAME	152,337	156,333
<b>TOTAL ALL FUNDS</b>	<b>101,557,820</b>	<b>104,221,673</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF AUGUST-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,564,685	7,406,803
SALES REGULAR	42,803,560	93,699,409
SALES MOTOR VEHICLE	10,236,544	19,847,426
BOAT/RV INDIVIDUAL	177,864	322,641
BOAT/RV BUSINESS	3,667	5,216
USE TAX	252,255	406,464
PERSONAL USE TAX	24,567	52,393
MATERIALMAN SALES	5,285	5,285
<b>TOTAL</b>	<b>57,068,428</b>	<b>121,745,638</b>

SCHOOL MODERNIZATION FUND	MONTH OF AUGUST-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,029,982	6,295,782
SALES REGULAR	36,382,945	79,644,339
SALES MOTOR VEHICLE	8,701,063	16,870,312
BOAT/RV INDIVIDUAL	151,185	274,245
BOAT/RV BUSINESS	3,117	4,434
USE TAX	214,417	345,495
PERSONAL USE TAX	20,882	44,534
MATERIALMAN SALES	4,492	4,492
<b>TOTAL</b>	<b>48,508,082</b>	<b>103,483,634</b>

FISCAL 2008  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING:  
AUGUST 31, 2007

RUN DATE: 09/11/2007

FUND	ACCT	DESCRIPTION	FY2008 AUG YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	24,025	313,230	8%
010	4826	CARE & CUSTODY OF DEPOSITS	2,904	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	11,745	200,000	6%
010	6938	MISCELLANEOUS INCOME	18,304	35,000	52%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	37,802	1%
101	3037	LICENSES-GASOLINE	100	18,744	1%
108	7203	NATURAL HERITAGE FUND	19,205	240,812	8%
151	5000	ABANDONED DEPOSITS	3,221,874	35,740,540	9%
010	6933	NATURAL HERITAGE ADM.	2,134	25,730	8%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	50,721	75,195	67%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	50	1,345	4%
101	3163	IFTA FEE	7,480	367,861	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,244	367,820	2%
350	0630	IRS INTERCEPT FEES	3,520	92,460	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	191,734	1,500,000	13%
<b>DOR 1 SUBTOTAL</b>			<b>3,560,240</b>	<b>41,023,417</b>	<b>9%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	2,320	19,935	12%
<b>DOR 2 SUBTOTAL</b>			<b>2,320</b>	<b>19,935</b>	<b>12%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	5,115,919	41,053,650	12%
142	5273	ADVANCED PLANNING CHILD SUPP.	210,415	6,603,470	3%
<b>DOR 3 SUBTOTAL</b>			<b>5,326,334</b>	<b>47,657,120</b>	<b>11%</b>
300	7200	EDUCATION LOAN ADMIN. COST	12,710	25,000	51%
300	7201	ORGAN TRANSPLANT	13,138	199,903	7%
153	7206	AIDS FUND	13,807	193,197	7%
300	2043	MA US OLYMPIC FUND	5,049	72,261	7%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	29,874	400,000	7%
143	7204	MILITARY FAMILY RELIEF FUND	21,054	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>95,632</b>	<b>980,361</b>	<b>10%</b>
<b>DEPARTMENT TOTALS</b>			<b>8,984,526</b>	<b>89,680,833</b>	<b>10%</b>



FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF AUGUST 2007

RUN DATE: 09/11/2007

TAX OR OTHER REVENUE	AUGUST-2006	AUGUST-2007
ALCOHOLIC BEVERAGES	5,039,284	5,091,802
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,397,392	10,720,215
CIGARETTE	37,120,934	41,972,778
CORPORATIONS	46,910,612	67,294,097
DEEDS	10,817,236	13,367,935
ESTATE & INHERITANCE	23,768,647	26,520,777
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	36,762,819	34,860,966
TAX WITHHELD, NET	634,930,686	684,220,686
RETURNS & BILLS, GROSS	28,505,916	29,197,583
<b>SUB-TOTAL INCOME</b>	<b>700,199,421</b>	<b>748,279,235</b>
INSURANCE	1,443,956	1,902,726
<b>MOTOR FUELS:</b>		
GASOLINE	51,790,970	52,702,030
SP FUEL, MOTOR CARR & IFTA	3,920,361	4,212,691
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,711,330</b>	<b>56,914,721</b>
PUBLIC UTILITIES	4,445,532	925,543
ROOM OCCUPANCY	18,216,365	18,647,751
<b>SALES &amp; USE:</b>		
REGULAR	220,684,983	217,541,044 *
SERVICES	17,448,358	17,832,381 *
MEALS	57,629,280	58,553,084
MOTOR VEHICLE	54,197,843	51,254,158 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>349,960,463</b>	<b>345,180,667 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,201	23,292
MOTOR VEHICLE EXCISE	4,196	6,415
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	211,315	(23,509)
COMMUNITY PRESERVATION TRUST	2,606,910	2,568,760
<b>SUB-TOTAL TAXES</b>	<b>1,262,862,795</b>	<b>1,339,393,205 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,779,957	2,048,921
LOCAL OPTION ROOMS	10,482,529	10,807,435
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	29,114	87,800
DEPT. NON-TAX REVENUE	3,576,892	3,729,421
DEEDS COUNTY CORRECTION FUND	637,867	847,417
COUNTY RECORDING FEES	3,099,210	2,896,531
ABANDONED DEPOSITS (BOTTLE)	1,415,004	1,351,175
LOCAL RENTAL VEH (CONV CTR)	6,553	32,696
VEHICLE RENTAL SURCHARGE	0	14,100
EMBARKATION FEES	1,373	5,781
<b>TOTAL REVENUE</b>	<b>1,283,891,296</b>	<b>1,361,214,483 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
GROSS COLLECTIONS  
PERIOD ENDING:  
AUGUST 31, 2007

RUN DATE: 09/11/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,478,046	12,475,171
<b>BANKS: FINANCIAL INSTITUTIONS</b>	10,440,591	15,131,294
CIGARETTE	78,961,671	81,527,556
CORPORATIONS	113,499,542	130,049,279
DEEDS	10,817,236	13,367,935
ESTATE & INHERITANCE	50,566,578	51,464,580
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	65,565,933	64,344,538
TAX WITHHELD, NET	1,305,299,167	1,371,504,970
RETURNS & BILLS, GROSS	47,242,723	50,965,558
<b>SUB-TOTAL INCOME</b>	<b>1,418,107,823</b>	<b>1,486,815,066</b>
INSURANCE	2,885,016	2,638,821
<b>MOTOR FUELS:</b>		
GASOLINE	101,747,371	104,414,639
SP FUEL, MOT CARR & IFTA	11,388,175	11,526,830
<b>SUB-TOTAL MOTOR FUELS</b>	<b>113,135,545</b>	<b>115,941,469</b>
PUBLIC UTILITIES	4,516,319	1,848,588
ROOM OCCUPANCY	34,123,506	35,792,462
<b>SALES &amp; USE:</b>		
REGULAR	463,682,747	474,768,956 *
SERVICES	35,413,238	37,074,126 *
MEALS	112,115,742	117,064,858
MOTOR VEHICLE	101,326,330	99,372,399 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>712,538,057</b>	<b>728,280,340 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	36,092	38,076
MOTOR VEHICLE EXCISE	4,260	6,448
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,311,795	3,439,756
COMMUNITY PRESERVATION TRUST	2,606,910	2,568,760
<b>SUB-TOTAL TAXES</b>	<b>2,568,028,988</b>	<b>2,681,385,600 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,479,240	4,117,777
LOCAL OPTION ROOMS	19,446,994	20,417,996
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	76,529	428,557
DEPT. NON-TAX REVENUE	4,540,492	4,614,068
DEEDS COUNTY CORRECTION FUND	637,867	847,417
COUNTY RECORDING FEES	3,099,210	2,896,531
ABANDONED DEPOSITS (BOTTLE)	3,733,743	3,221,874
LOCAL RENTAL VEH (CONV CTR)	311,729	325,612
VEHICLE RENTAL SURCHARGE	179,021	180,300
EMBARKATION FEES	298,206	296,756
<b>TOTAL REVENUE</b>	<b>2,603,832,018</b>	<b>2,718,732,489 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
REPORT OF REFUND  
MONTH OF AUGUST 2007

RUN DATE: 09/11/2007

TAX OR OTHER REVENUE	AUGUST-2006	AUGUST-2007
ALCOHOLIC BEVERAGES	0	469
BANKS: -FININANCIAL INSTITUTIONS	2,246,563	10,405,292
CIGARETTE	130,528	32,159
CORPORATIONS	25,463,745	26,194,945
DEEDS	0	15,481
ESTATE & INHERITANCE	1,922,466	869,968
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,827,030	2,236,510
RETURNS & BILLS, GROSS	42,792,142	42,263,795
<b>SUB-TOTAL INCOME</b>	<b>44,619,172</b>	<b>44,500,305</b>
INSURANCE	182,350	885,713
<b>MOTOR FUELS:</b>		
GASOLINE	13,162	18,450
SP FUEL, MOT CARR & IFTA	66,818	155,895
<b>SUB-TOTAL MOTOR FUELS</b>	<b>79,980</b>	<b>174,345</b>
PUBLIC UTILITIES	1,398	696
ROOM OCCUPANCY	115,311	11,085
<b>SALES &amp; USE:</b>		
REGULAR	1,029,895	1,024,546 *
SERVICES	10,142	2,966 *
MEALS	125,753	186,824
MOTOR VEHICLE	62,759	71,436 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,228,549</b>	<b>1,285,772 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,156	8
MOTOR VEHICLE EXCISE	0	465
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>75,991,217</b>	<b>84,376,703 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,746	0
LOCAL OPTION ROOMS	57,470	3,544
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	892	28,350
DEPT. NON-TAX REVENUE	40	0
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>76,051,366</b>	<b>84,408,597</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 AUGUST 31, 2007

RUN DATE: 09/11/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	757	469
<b>BANKS: FININANCIAL INSTITUTIONS</b>	4,039,712	13,062,487
CIGARETTE	241,848	49,109
CORPORATIONS	45,326,629	42,170,162
DEEDS	2,447	15,481
ESTATE & INHERITANCE	5,960,594	1,448,105
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,074,797	2,539,373
RETURNS & BILLS, GROSS	64,861,309	58,016,231
<b>SUB-TOTAL INCOME:</b>	67,936,106	60,555,604
INSURANCE	936,331	992,013
<b>MOTOR FUELS:</b>		
GASOLINE	29,431	59,327
SP FUEL, MOT CARR & IFTA	80,512	310,537
<b>SUB-TOTAL MOTOR FUELS</b>	109,944	369,864
PUBLIC UTILITIES	2,354	8,696
ROOM OCCUPANCY	121,608	15,927
<b>SALES &amp; USE:</b>		
REGULAR	1,415,229	1,969,779 *
SERVICES	11,058	26,152 *
MEALS	210,693	314,951
MOTOR VEHICLE	120,240	135,268 *
<b>SUB-TOTAL SALES &amp; USE</b>	1,757,219	2,446,151 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,156	190
MOTOR VEHICLE EXCISE	61	465
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	126,436,766	121,134,722 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,746	0
LOCAL OPTION ROOMS	57,616	3,826
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	14,117	28,350
DEPT. NON-TAX REVENUE	90	50
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>	126,510,336	121,166,948 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING