



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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.

# Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates  
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2008  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2008

RUN DATE: 03/08/2008

TAX OR OTHER REVENUE	FEBRUARY-2007	FEBRUARY-2008
ALCOHOLIC BEVERAGES	4,807,356	4,243,116
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,218,217	107,648,789
CIGARETTE	30,253,536	32,204,522
CORPORATIONS	39,784,380	45,469,001
DEEDS	11,999,687	6,579,041
ESTATE & INHERITANCE	16,038,128	22,420,454
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	22,737,029	25,814,650
TAX WITHHELD, NET	747,028,697	830,601,141
RETURNS & BILLS, GROSS	26,072,253	29,763,559
<i>LESS REFUNDS &amp; ABATEMENTS</i>	318,629,456	350,934,382
<b>SUB-TOTAL INCOME</b>	<b>477,208,523</b>	<b>535,244,968</b>
INSURANCE	(4,335,488)	4,605,004
<b>MOTOR FUELS:</b>		
GASOLINE	48,821,465	47,885,200
SP FUEL, MOT CARR & IFTA	6,597,368	4,033,148
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,418,833</b>	<b>51,918,348</b>
PUBLIC UTILITIES	1,729,333	2,507,908
ROOM OCCUPANCY	7,022,620	8,236,420
<b>SALES &amp; USE:</b>		
REGULAR	215,311,625	199,830,420 *
SERVICES	17,886,087	18,744,387 *
MEALS	42,037,012	45,211,166
MOTOR VEHICLE	38,176,426	38,322,517 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>313,411,150</b>	<b>302,108,491 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	119,021	70,288
MOTOR VEHICLE EXCISE	36,346	47,372
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,736	(90,467)
COMMUNITY PRESERVATION TRUST	2,669,850	1,986,960
<b>SUB-TOTAL TAXES</b>	<b>960,387,229</b>	<b>1,125,200,215 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,322,178	2,371,434
LOCAL OPTION ROOMS	3,931,391	4,562,881
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,137	393,574
DEPT. NON-TAX REVENUE	1,500,204	4,252,432
DEEDS COUNTY CORRECTION FUND	1,069,414	417,891
COUNTY RECORDING FEES	3,022,991	2,142,121
ABANDONED DEPOSITS (BOTTLE)	2,250,239	4,338,539
LOCAL RENTAL VEH (CONV CTR)	455	(10,220)
VEHICLE RENTAL SURCHARGE	350	103,110
<b>EMBARKATION FEES</b>	-	651
<b>TOTAL REVENUE</b>	<b>974,504,587</b>	<b>1,143,772,627 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2008  
NET COLLECTIONS - TABLE B  
PERIOD ENDING:  
FEBRUARY 29, 2008

RUN DATE: 03/08/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,643,658	48,982,493
<b>BANKS: FINANCIAL INSTITUTIONS</b>	116,358,956	216,593,153
CIGARETTE	294,377,930	296,038,147
CORPORATIONS	682,018,446	654,176,243
DEEDS	82,251,913	71,617,387
ESTATE & INHERITANCE	173,932,440	169,677,214
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,610,121,228	1,991,950,812
TAX WITHHELD, NET	5,770,966,541	6,123,273,012
RETURNS & BILLS, GROSS	254,403,812	275,932,002
<i>LESS REFUNDS &amp; ABATEMENTS</i>	850,095,446	948,301,594
<b>SUB-TOTAL INCOME</b>	<b>6,785,396,135</b>	<b>7,442,854,233</b>
INSURANCE	137,845,366	140,543,906
<b>MOTOR FUELS:</b>		
GASOLINE	402,829,156	405,472,818
SP FUEL, MOT CARR & IFTA	52,098,862	49,380,891
<b>SUB-TOTAL MOTOR FUELS</b>	<b>454,928,018</b>	<b>454,853,710</b>
PUBLIC UTILITIES	114,410,534	53,974,890
ROOM OCCUPANCY	111,271,674	123,904,585
<b>SALES &amp; USE:</b>		
REGULAR	1,844,146,826	1,863,451,109 *
SERVICES	157,883,812	156,818,725 *
MEALS	417,264,167	435,612,651
MOTOR VEHICLE	347,976,813	328,923,838 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,767,271,619</b>	<b>2,784,806,323 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	281,250	208,590
MOTOR VEHICLE EXCISE	47,032	72,852
CONTROLLED SUBSTANCES	210	105
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,771,934	10,702,026
COMMUNITY PRESERVATION TRUST	18,959,530	15,638,249
<b>SUB-TOTAL TAXES</b>	<b>11,797,766,646</b>	<b>12,484,644,105 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	17,626,629	17,523,532
LOCAL OPTION ROOMS	62,861,586	69,569,952
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,324,857	992,737
DEPT. NON-TAX REVENUE	13,381,031	16,832,367
DEEDS COUNTY CORRECTION FUND	5,821,297	4,774,753
COUNTY RECORDING FEES	22,195,231	17,452,888
ABANDONED DEPOSITS (BOTTLE)	27,122,587	28,184,424
LOCAL RENTAL VEH (CONV CTR)	929,157	986,067
VEHICLE RENTAL SURCHARGE	531,144	532,251
EMBARKATION FEES	1,244,909	1,204,529
<b>TOTAL REVENUE</b>	<b>11,950,805,073</b>	<b>12,642,697,604</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

## NET COLLECTIONS BY FUND- TABLE D

PERIOD ENDING:

FEBRUARY 29, 2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	48,643,658	48,982,493
<b>BANKS: FINANCIAL INSTITUTIONS</b>	116,358,956	216,593,153
CIGARETTE	294,377,930	296,038,147
CORPORATIONS	682,018,446	654,176,243
DEEDS	82,251,913	71,617,387
ESTATE & INHERITANCE	173,932,440	169,677,214
INCOME	6,783,481,089	7,438,085,333
INSURANCE	137,845,366	140,543,906
MOTOR FUELS	65,941,032	66,366,864
PUBLIC UTILITIES	114,410,534	53,974,890
ROOM OCCUPANCY	51,938,527	56,262,311
<b>SALES &amp; USE: REGULAR</b>	1,187,149,221	1,172,978,675
SERVICES	101,629,476	98,735,656
MEALS	413,053,793	429,685,291
MOTOR VEHICLE	224,097,068	207,222,018
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	281,250	208,590
MOTOR VEHICLE EXCISE	47,032	72,852
CONTROLLED SUBSTANCES	210	105
<b>TOTAL GENERAL FUND</b>	<b>10,477,457,940</b>	<b>11,121,221,126</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	190,514,137	189,067,361
CITIES & TOWNS	66,464,997	66,542,588
INFRASTRUCTURE	131,404,470	132,269,543
<b>TOTAL HIGHWAY FUND</b>	<b>388,383,604</b>	<b>387,879,492</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	31,366,248	37,117,373
CONVENTION CTR SURCHARGES	9,771,934	10,702,026
SALES, MEALS, SALES SERVICES	5,030,479	7,460,922
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>46,168,661</b>	<b>55,280,320</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	0	229,811
SALES, MEALS, SALES SERVICES	0	133,213
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>0</b>	<b>363,023</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	603,382	607,354
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	27,966,899	30,295,091
MBTA CONTRIBUTION	469,838,356	469,508,832
SCHOOL MODERNIZATION FUND	366,473,227	399,081,718
COMMONWEALTH STABILIZATION FUND	1,915,046	1,327,685
COMMUNITY PRESERVATION TRUST	18,959,530	15,638,249
COMMONWEALTH CARE TRUST FUND	0	3,441,215
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>885,756,440</b>	<b>919,900,143</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>11,797,766,646</b>	<b>12,484,644,105</b>

## MISCELLANEOUS FUNDS- TABLE E

MONTH AND PERIOD:

FEBRUARY 29, 2008

NET TAXES/FUND	February-2007	February-2008
GASOLINE:		
HIGHWAY	17,528,090	17,186,344
HIGHWAY INFRA. PLEDGED \$.0486	11,291,089	11,070,946
HIGHWAY INFRA. PLEDGED \$.02	4,643,849	4,553,307
HIGHWAY CITIES & TOWNS	7,316,989	7,174,329
GENERAL FUND	7,926,738	7,772,190
INLAND FISHERIES AND GAME	73,170	71,743
<b>TOTAL ALL FUNDS</b>	<b>48,779,925</b>	<b>47,828,859</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	144,542,101	145,493,663
HIGHWAY INFRA. PLEDGED \$.0486	93,109,844	93,722,812
HIGHWAY INFRA. PLEDGED \$.02	38,294,626	38,546,731
HIGHWAY CITIES & TOWNS	60,338,171	60,735,395
GENERAL FUND	65,366,352	65,796,678
INLAND FISHERIES AND GAME	603,382	607,354
<b>TOTAL ALL FUNDS</b>	<b>402,254,476</b>	<b>404,902,632</b>

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2008	FISCAL YEAR 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,740,260	31,344,653
SALES REGULAR	39,224,170	365,705,796
SALES MOTOR VEHICLE	7,664,503	65,784,768
BOAT/RV INDIVIDUAL	44,566	703,406
BOAT/RV BUSINESS	(313)	19,737
USE TAX	151,524	1,560,304
PERSONAL USE TAX	86,352	369,765
MATERIALMAN SALES	409,821	4,016,402
SALES SERVICE DCU	10	91
SALES/USE DCU	625	3,910
<b>TOTAL</b>	<b>51,321,517</b>	<b>469,508,832</b>

SCHOOL MODERNIZATION FUND	MONTH OF FEBRUARY	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,179,221	26,642,955
SALES REGULAR	33,340,411	310,849,137
SALES MOTOR VEHICLE	6,514,828	55,917,053
BOAT/RV INDIVIDUAL	37,881	597,896
BOAT/RV BUSINESS	-266	16,777
USE TAX	128,795	1,326,259
PERSONAL USE TAX	73,399	314,300
MATERIALMAN SALES	348,348	3,413,941
SALES SERVICE DCU	9	78
SALES/USE DCU	531	3,323
<b>TOTAL</b>	<b>43,623,156</b>	<b>399,081,718</b>

FISCAL 2008  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING:  
FEBRUARY 29, 2008

RUN DATE: 03/08/2008

FUND	ACCT	DESCRIPTION	FY2008 FEB YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	44,775	313,230	14%
010	4826	CARE & CUSTODY OF DEPOSITS	662,457	1,200,000	55%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	104,095	200,000	0%
010	6938	MISCELLANEOUS INCOME	36,566	35,000	104%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,775	37,802	92%
101	3037	LICENSES-GASOLINE	19,420	18,744	104%
108	7203	NATURAL HERITAGE FUND	60,405	240,812	25%
151	5000	ABANDONED DEPOSITS	28,184,424	35,740,540	79%
010	6933	NATURAL HERITAGE ADM.	6,712	25,730	26%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	65,857	75,195	88%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	664	1,345	49%
101	3163	IFTA FEE	258,158	367,861	70%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	197,634	367,820	54%
350	0630	IRS INTERCEPT FEES	32,420	92,460	35%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,066,789	1,500,000	71%
<b>DOR 1 SUBTOTAL</b>			<b>31,025,151</b>	<b>41,023,417</b>	<b>76%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	10,725	19,935	54%
<b>DOR 2 SUBTOTAL</b>			<b>10,725</b>	<b>19,935</b>	<b>54%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	41,069,596	41,053,650	100%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,259,278	6,603,470	34%
<b>DOR 3 SUBTOTAL</b>			<b>43,328,874</b>	<b>47,657,120</b>	<b>91%</b>
300	7200	EDUCATION LOAN ADMIN. COST	16,220	25,000	65%
300	7201	ORGAN TRANSPLANT	42,784	199,903	21%
153	7206	AIDS FUND	47,861	193,197	25%
300	2043	MA US OLYMPIC FUND	17,772	72,261	25%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	106,649	400,000	27%
143	7204	MILITARY FAMILY RELIEF FUND	82,700	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>313,986</b>	<b>980,361</b>	<b>32%</b>
<b>DEPARTMENT TOTALS</b>			<b>74,678,736</b>	<b>89,680,833</b>	<b>83%</b>



FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2008

RUN DATE: 03/08/2008

TAX OR OTHER REVENUE	FEBRUARY-2007	FEBRUARY-2008
ALCOHOLIC BEVERAGES	4,808,910	4,243,116
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,708,680	108,914,622
CIGARETTE	30,320,755	32,291,388
CORPORATIONS	64,628,749	66,970,720
DEEDS	12,000,052	6,579,041
ESTATE & INHERITANCE	17,416,779	23,699,187
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	22,737,029	25,814,650
TAX WITHHELD, NET	749,152,228	834,294,873
RETURNS & BILLS, GROSS	26,072,253	29,763,559
<b>SUB-TOTAL INCOME</b>	<b>797,961,511</b>	<b>889,873,082</b>
INSURANCE	1,998,066	6,066,441
<b>MOTOR FUELS:</b>		
GASOLINE	48,966,534	48,060,351
SP FUEL, MOTOR CARR & IFTA	6,736,292	4,189,547
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,702,826</b>	<b>52,249,897</b>
PUBLIC UTILITIES	1,729,333	2,649,831
ROOM OCCUPANCY	7,102,895	8,245,290
<b>SALES &amp; USE:</b>		
REGULAR	217,081,496	201,760,863 *
SERVICES	17,895,743	18,745,220 *
MEALS	42,257,100	45,359,179
MOTOR VEHICLE	38,309,803	38,397,865 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>315,544,141</b>	<b>304,263,126 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	119,379	71,692
MOTOR VEHICLE EXCISE	36,720	47,372
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,736	(90,235)
COMMUNITY PRESERVATION TRUST	2,669,850	1,986,960
<b>SUB-TOTAL TAXES</b>	<b>1,316,754,381</b>	<b>1,508,061,531 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,322,178	2,371,434
LOCAL OPTION ROOMS	3,986,112	4,566,494
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,243	393,574
DEPT. NON-TAX REVENUE	1,500,314	4,252,432
DEEDS COUNTY CORRECTION FUND	1,069,414	417,891
COUNTY RECORDING FEES	3,022,991	2,142,121
ABANDONED DEPOSITS (BOTTLE)	2,252,808	4,338,539
LOCAL RENTAL VEH (CONV CTR)	455	(10,220)
VEHICLE RENTAL SURCHARGE	350	103,110
EMBARKATION FEES	0	651
<b>TOTAL REVENUE</b>	<b>1,330,929,246</b>	<b>1,526,637,557 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
GROSS COLLECTIONS  
PERIOD ENDING:  
FEBRUARY 29, 2008

RUN DATE: 03/08/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,652,999	48,983,803
BANKS: FINANCIAL INSTITUTIONS	282,654,328	420,790,076
CIGARETTE	295,740,657	296,617,503
CORPORATIONS	1,178,601,860	1,242,506,912
DEEDS	82,269,413	71,724,985
ESTATE & INHERITANCE	188,873,849	176,341,076
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,600,481,228	1,975,620,812
TAX WITHHELD, NET	5,793,868,843	6,152,405,796
RETURNS & BILLS, GROSS	254,403,812	275,932,002
<b>SUB-TOTAL INCOME</b>	<b>7,648,753,883</b>	<b>8,403,958,610</b>
INSURANCE	146,111,533	144,812,837
<b>MOTOR FUELS:</b>		
GASOLINE	403,479,575	406,378,074
SP FUEL, MOT CARR & IFTA	52,978,990	50,337,431
<b>SUB-TOTAL MOTOR FUELS</b>	<b>456,458,565</b>	<b>456,715,505</b>
PUBLIC UTILITIES	160,654,173	103,653,031
ROOM OCCUPANCY	111,840,903	124,133,407
<b>SALES &amp; USE:</b>		
REGULAR	1,858,113,836	1,876,984,627 *
SERVICES	160,431,155	157,752,731 *
MEALS	419,480,952	437,269,458
MOTOR VEHICLE	348,674,451	329,554,898 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,786,700,394</b>	<b>2,801,561,714 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	284,124	211,729
MOTOR VEHICLE EXCISE	47,845	74,063
CONTROLLED SUBSTANCES	210	105
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,771,945	10,702,274
COMMUNITY PRESERVATION TRUST	18,959,530	15,638,249
<b>SUB-TOTAL TAXES</b>	<b>13,416,376,213</b>	<b>14,318,425,880 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	17,646,388	17,523,532
LOCAL OPTION ROOMS	63,186,925	69,749,157
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,362,168	1,085,816
DEPT. NON-TAX REVENUE	13,381,401	16,832,427
DEEDS COUNTY CORRECTION FUND	5,821,297	4,774,753
COUNTY RECORDING FEES	22,195,231	17,452,888
ABANDONED DEPOSITS (BOTTLE)	27,125,157	28,184,451
LOCAL RENTAL VEH (CONV CTR)	929,157	986,067
VEHICLE RENTAL SURCHARGE	531,144	532,251
EMBARKATION FEES	1,244,909	1,204,529
<b>TOTAL REVENUE</b>	<b>13,569,799,990</b>	<b>14,476,751,751 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUND  
 MONTH OF FEBRUARY 2008

RUN DATE: 03/08/2008

TAX OR OTHER REVENUE	FEBRUARY-2007	FEBRUARY-2008
ALCOHOLIC BEVERAGES	1,554	0
BANKS: -FINANCIAL INSTITUTIONS	490,463	1,265,834
CIGARETTE	67,219	86,866
CORPORATIONS	24,844,368	21,501,719
DEEDS	364	0
ESTATE & INHERITANCE	1,378,650	1,278,733
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,123,531	3,693,731
RETURNS & BILLS, GROSS	318,629,456	350,934,382
<b>SUB-TOTAL INCOME</b>	<b>320,752,987</b>	<b>354,628,114</b>
INSURANCE	6,333,554	1,461,437
<b>MOTOR FUELS:</b>		
GASOLINE	145,069	175,151
SP FUEL, MOT CARR & IFTA	138,924	156,399
<b>SUB-TOTAL MOTOR FUELS</b>	<b>283,993</b>	<b>331,550</b>
PUBLIC UTILITIES	0	141,923
ROOM OCCUPANCY	80,275	8,871
<b>SALES &amp; USE:</b>		
REGULAR	1,769,871	1,930,443 *
SERVICES	9,655	833 *
MEALS	220,088	148,012
MOTOR VEHICLE	133,376	75,348 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,132,991</b>	<b>2,154,636 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	358	1,404
MOTOR VEHICLE EXCISE	374	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	231
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>356,367,152</b>	<b>382,861,316 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	54,721	3,614
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	106	0
DEPT. NON-TAX REVENUE	110	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,569	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>356,424,659</b>	<b>382,864,930 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 FEBRUARY 29, 2008

RUN DATE:03/08/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,342	1,310
<b>BANKS: FININANCIAL INSTITUTIONS</b>	166,295,372	204,196,923
CIGARETTE	1,362,727	579,356
CORPORATIONS	496,583,413	588,330,669
DEEDS	17,500	107,598
ESTATE & INHERITANCE	14,941,410	6,663,861
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,262,302	12,802,784
RETURNS & BILLS, GROSS	850,095,446	948,301,594
<b>SUB-TOTAL INCOME:</b>	863,357,749	961,104,377
INSURANCE	8,266,167	4,268,932
<b>MOTOR FUELS:</b>		
GASOLINE	650,419	905,256
SP FUEL, MOT CARR & IFTA	880,128	956,540
<b>SUB-TOTAL MOTOR FUELS</b>	1,530,547	1,861,796
PUBLIC UTILITIES	46,243,640	49,678,141
ROOM OCCUPANCY	569,229	228,823
<b>SALES &amp; USE:</b>		
REGULAR	13,967,009	13,533,518 *
SERVICES	2,547,343	934,006 *
MEALS	2,216,785	1,656,807
MOTOR VEHICLE	697,638	631,061 *
<b>SUB-TOTAL SALES &amp; USE</b>	19,428,775	16,755,391 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,874	3,139
MOTOR VEHICLE EXCISE	813	1,210
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	11	248
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	1,618,609,568	1,833,781,776 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	325,339	179,206
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,311	93,079
DEPT. NON-TAX REVENUE	370	60
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,569	27
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	1,618,994,917	1,834,054,147 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING