



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
October 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 OCTOBER 2007

RUN DATE: 11/08/2007

TAX OR OTHER REVENUE	OCTOBER-2006	OCTOBER-2007
ALCOHOLIC BEVERAGES	6,624,895	5,074,338
BANKS: FINANCIAL INSTITUTIONS	10,093,240	(14,684,343)
CIGARETTE	38,421,154	40,083,751
CORPORATIONS	(1,201,806)	(34,296,544)
DEEDS	12,834,368	9,222,103
ESTATE & INHERITANCE	26,397,231	16,671,883
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	244,753,064	304,190,535
TAX WITHHELD, NET	654,796,048	705,711,215
RETURNS & BILLS, GROSS	77,903,964	89,867,556
<i>LESS REFUNDS &amp; ABATEMENTS</i>	254,282,505	347,166,411
<b>SUB-TOTAL INCOME</b>	<b>723,170,571</b>	<b>752,602,894</b>
INSURANCE	212,319	669,858
<b>MOTOR FUELS:</b>		
GASOLINE	49,110,307	49,281,392
SP FUEL, MOT CARR & IFTA	7,149,053	6,876,186
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,259,360</b>	<b>56,157,578</b>
PUBLIC UTILITIES	(2,368,161)	2,818,240
ROOM OCCUPANCY	15,603,632	17,795,074
<b>SALES &amp; USE:</b>		
REGULAR	231,218,200	235,502,199 *
SERVICES	26,862,329	19,161,599 *
MEALS	55,234,969	58,378,038
MOTOR VEHICLE	45,644,554	44,712,671 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>358,960,053</b>	<b>357,754,506 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	13,632	19,879
MOTOR VEHICLE EXCISE	1,701	2,662
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,609,651	4,083,803
COMMUNITY PRESERVATION TRUST	2,548,890	2,027,400
<b>SUB-TOTAL TAXES</b>	<b>1,251,180,732</b>	<b>1,216,003,084 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,538,793	2,160,759
LOCAL OPTION ROOMS	8,836,217	9,956,484
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	110,227	96,112
DEPT. NON-TAX REVENUE	814,106	847,697
DEEDS COUNTY CORRECTION FUND	1,010,320	603,713
COUNTY RECORDING FEES	2,967,915	2,256,787
ABANDONED DEPOSITS (BOTTLE)	6,111,240	5,424,927
LOCAL RENTAL VEH (CONV CTR)	339,730	371,295
VEHICLE RENTAL SURCHARGE	209,780	213,710
EMBARKATION FEES	684,496	694,014
<b>TOTAL REVENUE</b>	<b>1,273,803,556</b>	<b>1,238,628,581 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 11/08/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	24,236,606	24,216,833
<b>BANKS: FINANCIAL INSTITUTIONS</b>	68,554,234	28,415,058
CIGARETTE	155,299,882	157,984,622
CORPORATIONS	342,082,571	338,740,053
DEEDS	36,273,997	38,014,047
ESTATE & INHERITANCE	93,892,106	80,256,019
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	765,358,857	911,493,505
TAX WITHHELD, NET	2,659,579,649	2,815,628,469
RETURNS & BILLS, GROSS	147,944,728	167,393,721
<i>LESS REFUNDS &amp; ABATEMENTS</i>	365,847,458	455,203,077
<b>SUB-TOTAL INCOME</b>	<b>3,207,035,776</b>	<b>3,439,312,618</b>
INSURANCE	103,224,945	96,418,260
<b>MOTOR FUELS:</b>		
GASOLINE	203,544,760	206,270,274
SP FUEL, MOT CARR & IFTA	26,526,178	25,969,054
<b>SUB-TOTAL MOTOR FUELS</b>	<b>230,070,938</b>	<b>232,239,328</b>
PUBLIC UTILITIES	18,096,513	35,409,135
ROOM OCCUPANCY	66,603,112	72,601,519
<b>SALES &amp; USE:</b>		
REGULAR	900,601,205	927,243,212 *
SERVICES	86,350,146	81,701,874 *
MEALS	223,261,437	234,324,615
MOTOR VEHICLE	192,648,992	184,173,492 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,402,861,779</b>	<b>1,427,443,193 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	56,342	76,800
MOTOR VEHICLE EXCISE	7,291	12,042
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,035,446	7,782,566
COMMUNITY PRESERVATION TRUST	8,198,160	7,292,115
<b>SUB-TOTAL TAXES</b>	<b>5,763,529,698</b>	<b>5,986,214,208 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,645,168	8,413,145
LOCAL OPTION ROOMS	38,140,063	41,465,316
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,073,799	557,195
DEPT. NON-TAX REVENUE	6,031,886	6,174,140
DEEDS COUNTY CORRECTION FUND	2,405,328	2,438,293
COUNTY RECORDING FEES	9,562,792	8,147,351
ABANDONED DEPOSITS (BOTTLE)	13,606,038	12,474,890
LOCAL RENTAL VEH (CONV CTR)	653,485	697,104
VEHICLE RENTAL SURCHARGE	389,344	394,260
EMBARKATION FEES	982,702	992,437
<b>TOTAL REVENUE</b>	<b>5,843,020,303</b>	<b>6,067,968,339</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/08/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	24,236,606	24,216,833
<b>BANKS: FINANCIAL INSTITUTIONS</b>	68,554,234	28,415,058
CIGARETTE	155,299,882	157,984,622
CORPORATIONS	342,082,571	338,740,053
DEEDS	36,273,997	38,014,047
ESTATE & INHERITANCE	93,892,106	80,256,019
INCOME	3,206,419,016	3,438,546,161
INSURANCE	103,224,945	96,418,260
MOTOR FUELS	33,354,772	33,764,892
PUBLIC UTILITIES	18,096,513	35,409,135
ROOM OCCUPANCY	31,832,701	33,960,948
<b>SALES &amp; USE: REGULAR</b>	579,777,299	583,708,441
SERVICES	55,584,685	51,454,159
MEALS	220,954,462	231,380,260
MOTOR VEHICLE	124,065,951	116,029,300
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	56,342	76,800
MOTOR VEHICLE EXCISE	7,291	12,042
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>5,093,713,372</b>	<b>5,288,387,030</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	96,426,841	96,928,656
CITIES & TOWNS	33,601,267	33,950,447
INFRASTRUCTURE	66,383,240	67,286,368
<b>TOTAL HIGHWAY FUND</b>	<b>196,411,348</b>	<b>198,165,471</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	17,629,726	20,353,906
CONVENTION CTR SURCHARGES	7,035,446	7,782,566
SALES, MEALS, SALES SERVICES	2,670,726	3,694,239
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>27,335,898</b>	<b>31,830,710</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	304,818	308,965
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	17,140,685	18,286,665
MBTA CONTRIBUTION	235,847,747	238,474,114
SCHOOL MODERNIZATION FUND	183,960,909	202,702,680
COMMONWEALTH STABILIZATION FUND	616,760	766,458
COMMUNITY PRESERVATION TRUST	8,198,160	7,292,115
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>446,069,079</b>	<b>467,830,996</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>5,763,529,698</b>	<b>5,986,214,208</b>

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

RUN DATE: 11/08/2007

NET TAXES/FUND	October-2006	October-2007
GASOLINE:		
HIGHWAY	17,623,060	17,686,642
HIGHWAY INFRA. PLEDGED \$.0486	11,352,266	11,393,224
HIGHWAY INFRA. PLEDGED \$.02	4,669,010	4,685,855
HIGHWAY CITIES & TOWNS	7,356,633	7,383,175
GENERAL FUND	7,969,686	7,998,440
INLAND FISHERIES AND GAME	73,566	73,832
<b>TOTAL ALL FUNDS</b>	<b>49,044,220</b>	<b>49,221,167</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	73,020,141	74,013,563
HIGHWAY INFRA. PLEDGED \$.0486	47,037,464	47,677,398
HIGHWAY INFRA. PLEDGED \$.02	19,345,775	19,608,970
HIGHWAY CITIES & TOWNS	30,481,789	30,896,486
GENERAL FUND	33,021,938	33,471,193
INLAND FISHERIES AND GAME	304,818	308,965
<b>TOTAL ALL FUNDS</b>	<b>203,211,926</b>	<b>205,976,575</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF OCTOBER-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,829,990	16,334,654
SALES REGULAR	45,744,295	182,451,500
SALES MOTOR VEHICLE	8,942,534	36,834,698
BOAT/RV INDIVIDUAL	65,686	487,576
BOAT/RV BUSINESS	775	10,038
USE TAX	247,990	789,131
PERSONAL USE TAX	191,979	252,502
MATERIALMAN SALES	812,708	1,314,015
<b>TOTAL</b>	<b>59,835,957</b>	<b>238,474,114</b>

SCHOOL MODERNIZATION FUND	MONTH OF OCTOBER-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,255,492	13,884,456
SALES REGULAR	38,882,577	155,083,457
SALES MOTOR VEHICLE	7,601,154	31,309,494
BOAT/RV INDIVIDUAL	55,833	414,440
BOAT/RV BUSINESS	659	8,533
USE TAX	210,791	670,762
PERSONAL USE TAX	163,182	214,627
MATERIALMAN SALES	690,802	1,116,913
<b>TOTAL</b>	<b>50,860,489</b>	<b>202,702,680</b>

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

RUN DATE: 11/08/2007

FUND	ACCT	DESCRIPTION	FY2008 OCT YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	30,175	313,230	10%
010	4826	CARE & CUSTODY OF DEPOSITS	4,927	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	14,939	200,000	7%
010	6938	MISCELLANEOUS INCOME	19,231	35,000	55%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,075	37,802	3%
101	3037	LICENSES-GASOLINE	300	18,744	2%
108	7203	NATURAL HERITAGE FUND	25,590	240,812	11%
151	5000	ABANDONED DEPOSITS	12,474,890	35,740,540	35%
010	6933	NATURAL HERITAGE ADM.	2,843	25,730	11%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	59,854	75,195	80%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	330	1,345	25%
101	3163	IFTA FEE	29,412	367,861	8%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,990	367,820	3%
350	0630	IRS INTERCEPT FEES	6,670	92,460	7%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	499,657	1,500,000	33%
<b>DOR 1 SUBTOTAL</b>			<b>13,181,883</b>	<b>41,023,417</b>	<b>32%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	5,230	19,935	26%
<b>DOR 2 SUBTOTAL</b>			<b>5,230</b>	<b>19,935</b>	<b>26%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	16,804,750	41,053,650	41%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,085,887	6,603,470	16%
<b>DOR 3 SUBTOTAL</b>			<b>17,890,637</b>	<b>47,657,120</b>	<b>38%</b>
300	7200	EDUCATION LOAN ADMIN. COST	15,050	25,000	60%
300	7201	ORGAN TRANSPLANT	20,498	199,903	10%
153	7206	AIDS FUND	17,841	193,197	9%
300	2043	MA US OLYMPIC FUND	7,581	72,261	10%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	37,248	400,000	9%
143	7204	MILITARY FAMILY RELIEF FUND	31,987	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>130,205</b>	<b>980,361</b>	<b>13%</b>
<b>DEPARTMENT TOTALS</b>			<b>31,207,955</b>	<b>89,680,833</b>	<b>35%</b>



FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2007

RUN DATE: 11/08/2007

TAX OR OTHER REVENUE	OCTOBER-2006	OCTOBER-2007
ALCOHOLIC BEVERAGES	6,624,895	5,075,087
BANKS: FINANCIAL INSTITUTIONS	92,988,892	123,923,087
CIGARETTE	38,726,785	40,159,139
CORPORATIONS	75,123,129	118,598,887
DEEDS	12,834,368	9,223,471
ESTATE & INHERITANCE	29,144,869	17,223,595
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	244,753,064	287,860,535
TAX WITHHELD, NET	656,032,563	723,080,255
RETURNS & BILLS, GROSS	77,903,964	89,867,556
<b>SUB-TOTAL INCOME</b>	<b>978,689,591</b>	<b>1,100,808,345</b>
INSURANCE	257,473	1,207,750
<b>MOTOR FUELS:</b>		
GASOLINE	49,431,341	49,385,937
SP FUEL, MOTOR CARR & IFTA	7,254,861	6,949,176
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,686,203</b>	<b>56,335,113</b>
PUBLIC UTILITIES	4,653,603	14,981,638
ROOM OCCUPANCY	15,676,027	17,913,385
<b>SALES &amp; USE:</b>		
REGULAR	232,216,073	238,637,632 *
SERVICES	26,927,561	19,358,831 *
MEALS	55,546,510	58,611,203
MOTOR VEHICLE	45,678,208	44,799,324 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>360,368,351</b>	<b>361,406,990 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	14,279	20,886
MOTOR VEHICLE EXCISE	1,701	2,850
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,609,651	4,083,803
COMMUNITY PRESERVATION TRUST	2,548,890	2,027,400
<b>SUB-TOTAL TAXES</b>	<b>1,677,948,709</b>	<b>1,872,991,426 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,538,793	2,160,759
LOCAL OPTION ROOMS	8,856,717	10,030,652
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	110,227	157,508
DEPT. NON-TAX REVENUE	814,136	847,697
DEEDS COUNTY CORRECTION FUND	1,010,320	603,713
COUNTY RECORDING FEES	2,967,915	2,256,787
ABANDONED DEPOSITS (BOTTLE)	6,111,240	5,424,927
LOCAL RENTAL VEH (CONV CTR)	339,730	371,295
VEHICLE RENTAL SURCHARGE	209,780	213,710
EMBARKATION FEES	684,496	694,014
<b>TOTAL REVENUE</b>	<b>1,700,592,063</b>	<b>1,895,752,488 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
GROSS COLLECTIONS  
PERIOD ENDING:  
OCTOBER 31, 2007

RUN DATE: 11/08/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	24,239,174	24,218,051
BANKS: FINANCIAL INSTITUTIONS	224,549,888	212,432,938
CIGARETTE	156,104,803	158,226,637
CORPORATIONS	673,930,859	745,576,485
DEEDS	36,280,280	38,030,897
ESTATE & INHERITANCE	103,747,459	83,593,143
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	765,358,857	895,163,505
TAX WITHHELD, NET	2,664,518,364	2,836,320,599
RETURNS & BILLS, GROSS	147,944,728	167,393,721
<b>SUB-TOTAL INCOME</b>	<b>3,577,821,949</b>	<b>3,898,877,825</b>
INSURANCE	104,621,229	99,212,802
<b>MOTOR FUELS:</b>		
GASOLINE	203,944,933	206,682,015
SP FUEL, MOT CARR & IFTA	26,929,225	26,523,891
<b>SUB-TOTAL MOTOR FUELS</b>	<b>230,874,158</b>	<b>233,205,906</b>
PUBLIC UTILITIES	46,428,210	69,777,414
ROOM OCCUPANCY	67,007,500	72,763,782
<b>SALES &amp; USE:</b>		
REGULAR	904,796,489	933,278,515 *
SERVICES	86,426,538	81,926,136 *
MEALS	223,967,461	235,034,566
MOTOR VEHICLE	192,931,622	184,464,347 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,408,122,110</b>	<b>1,434,703,565 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,736	78,055
MOTOR VEHICLE EXCISE	7,440	12,694
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,035,446	7,782,566
COMMUNITY PRESERVATION TRUST	8,198,160	7,292,115
<b>SUB-TOTAL TAXES</b>	<b>6,669,027,400</b>	<b>7,085,784,874 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,664,927	8,413,145
LOCAL OPTION ROOMS	38,351,541	41,590,505
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,091,085	649,082
DEPT. NON-TAX REVENUE	6,032,116	6,174,190
DEEDS COUNTY CORRECTION FUND	2,405,328	2,438,293
COUNTY RECORDING FEES	9,562,792	8,147,351
ABANDONED DEPOSITS (BOTTLE)	13,606,038	12,474,890
LOCAL RENTAL VEH (CONV CTR)	653,485	697,104
VEHICLE RENTAL SURCHARGE	389,344	394,260
EMBARKATION FEES	982,702	992,437
<b>TOTAL REVENUE</b>	<b>6,748,766,759</b>	<b>7,167,756,130 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
REPORT OF REFUNDS  
MONTH OF OCTOBER 2007

RUN DATE: 11/08/2007

TAX OR OTHER REVENUE	OCTOBER-2006	OCTOBER-2007
ALCOHOLIC BEVERAGES	0	749
BANKS: -FININANCIAL INSTITUTIONS	82,895,652	138,607,429
CIGARETTE	305,631	75,388
CORPORATIONS	76,324,935	152,895,431
DEEDS	0	1,368
ESTATE & INHERITANCE	2,747,638	551,712
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,236,515	1,039,040
RETURNS & BILLS, GROSS	254,282,505	347,166,411
<b>SUB-TOTAL INCOME</b>	<b>255,519,020</b>	<b>348,205,451</b>
INSURANCE	45,154	537,893
<b>MOTOR FUELS:</b>		
GASOLINE	321,034	104,545
SP FUEL, MOT CARR & IFTA	105,808	72,989
<b>SUB-TOTAL MOTOR FUELS</b>	<b>426,842</b>	<b>177,534</b>
PUBLIC UTILITIES	7,021,764	12,163,398
ROOM OCCUPANCY	72,395	118,312
<b>SALES &amp; USE:</b>		
REGULAR	997,872	3,135,433 *
SERVICES	65,231	197,232 *
MEALS	311,541	233,166
MOTOR VEHICLE	33,654	86,652 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,408,299</b>	<b>3,652,483 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	648	1,007
MOTOR VEHICLE EXCISE	0	187
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>426,767,977</b>	<b>656,988,343 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	20,500	74,169
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	61,396
DEPT. NON-TAX REVENUE	30	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>426,788,507</b>	<b>657,123,907 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE:11/08/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,568	1,218
<b>BANKS: FININANCIAL INSTITUTIONS</b>	155,995,653	184,017,879
CIGARETTE	804,921	242,015
CORPORATIONS	331,848,288	406,836,432
DEEDS	6,282	16,849
ESTATE & INHERITANCE	9,855,353	3,337,125
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,938,715	4,362,130
RETURNS & BILLS, GROSS	365,847,458	455,203,077
<b>SUB-TOTAL INCOME:</b>	<b>370,786,172</b>	<b>459,565,207</b>
INSURANCE	1,396,284	2,794,542
<b>MOTOR FUELS:</b>		
GASOLINE	400,173	411,741
SP FUEL, MOT CARR & IFTA	403,047	554,837
<b>SUB-TOTAL MOTOR FUELS</b>	<b>803,220</b>	<b>966,578</b>
PUBLIC UTILITIES	28,331,697	34,368,279
ROOM OCCUPANCY	404,389	162,263
<b>SALES &amp; USE:</b>		
REGULAR	4,195,285	6,035,303 *
SERVICES	76,392	224,262 *
MEALS	706,024	709,951
MOTOR VEHICLE	282,630	290,855 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,260,331</b>	<b>7,260,372 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,394	1,256
MOTOR VEHICLE EXCISE	149	652
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>905,497,703</b>	<b>1,099,570,666 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	211,478	125,188
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	17,286	91,887
DEPT. NON-TAX REVENUE	230	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>	<b>905,746,456</b>	<b>1,099,787,792 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING