



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
January 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 JANUARY 2008

RUN DATE: 02/07/2008

TAX OR OTHER REVENUE	JANUARY-2007	JANUARY-2008
ALCOHOLIC BEVERAGES	7,204,870	7,867,035
BANKS: FINANCIAL INSTITUTIONS	3,475,406	12,470,203
CIGARETTE	37,528,017	33,942,012
CORPORATIONS	(12,733,897)	(6,893,578)
DEEDS	13,570,775	8,803,200
ESTATE & INHERITANCE	28,578,085	22,100,141
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	668,638,248	867,837,171
TAX WITHHELD, NET	815,162,014	835,724,958
RETURNS & BILLS, GROSS	30,408,457	26,184,509
<i>LESS REFUNDS &amp; ABATEMENTS</i>	84,731,666	70,826,197
<b>SUB-TOTAL INCOME</b>	<b>1,429,477,054</b>	<b>1,658,920,442</b>
INSURANCE	(419,339)	204,653
<b>MOTOR FUELS:</b>		
GASOLINE	50,706,633	50,902,571
SP FUEL, MOT CARR & IFTA	3,709,995	6,796,160
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,416,628</b>	<b>57,698,730</b>
PUBLIC UTILITIES	76,816,246	(452,308)
ROOM OCCUPANCY	8,996,461	9,217,625
<b>SALES &amp; USE:</b>		
REGULAR	290,841,991	286,912,180 *
SERVICES	19,168,736	18,986,796 *
MEALS	53,984,435	52,889,744
MOTOR VEHICLE	39,517,434	37,110,304 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>403,512,596</b>	<b>395,899,024 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	64,732	29,048
MOTOR VEHICLE EXCISE	769	7,125
CONTROLLED SUBSTANCES	70	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,660,897	2,907,333
COMMUNITY PRESERVATION TRUST	2,660,030	2,010,120
<b>SUB-TOTAL TAXES</b>	<b>2,055,809,399</b>	<b>2,204,730,807 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,481,373	2,303,474
LOCAL OPTION ROOMS	5,051,983	5,222,477
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,416	26,204
DEPT. NON-TAX REVENUE	4,443,364	1,716,902
DEEDS COUNTY CORRECTION FUND	980,356	657,066
COUNTY RECORDING FEES	3,193,391	2,302,920
ABANDONED DEPOSITS (BOTTLE)	3,058,066	2,983,684
LOCAL RENTAL VEH (CONV CTR)	275,159	299,183
VEHICLE RENTAL SURCHARGE	141,270	30,348
<b>EMBARKATION FEES</b>	<b>229,598</b>	<b>173,727</b>
<b>TOTAL REVENUE</b>	<b>2,075,696,377</b>	<b>2,220,446,791 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 02/07/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	43,836,302	44,739,378
<b>BANKS: FINANCIAL INSTITUTIONS</b>	112,140,739	108,944,364
CIGARETTE	264,124,394	263,833,625
CORPORATIONS	642,234,066	608,707,242
DEEDS	70,252,226	65,038,347
ESTATE & INHERITANCE	157,894,311	147,256,760
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,587,384,199	1,966,136,162
TAX WITHHELD, NET	5,023,937,843	5,292,671,871
RETURNS & BILLS, GROSS	228,331,559	246,168,443
<i>LESS REFUNDS &amp; ABATEMENTS</i>	531,465,990	597,367,211
<b>SUB-TOTAL INCOME</b>	<b>6,308,187,611</b>	<b>6,907,609,264</b>
INSURANCE	142,180,854	135,938,901
<b>MOTOR FUELS:</b>		
GASOLINE	354,007,691	357,587,618
SP FUEL, MOT CARR & IFTA	45,501,495	45,347,743
<b>SUB-TOTAL MOTOR FUELS</b>	<b>399,509,185</b>	<b>402,935,362</b>
PUBLIC UTILITIES	112,681,201	51,466,982
ROOM OCCUPANCY	104,249,054	115,668,165
<b>SALES &amp; USE:</b>		
REGULAR	1,628,835,202	1,663,620,688 *
SERVICES	139,997,725	138,074,338 *
MEALS	375,227,156	390,401,485
MOTOR VEHICLE	309,800,387	290,601,321 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,453,860,470</b>	<b>2,482,697,832 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	162,229	138,302
MOTOR VEHICLE EXCISE	10,686	25,480
CONTROLLED SUBSTANCES	210	105
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,766,199	10,792,492
COMMUNITY PRESERVATION TRUST	16,289,680	13,651,289
<b>SUB-TOTAL TAXES</b>	<b>10,837,379,417</b>	<b>11,359,443,890 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,304,451	15,152,098
LOCAL OPTION ROOMS	58,930,195	65,007,071
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,304,719	599,164
DEPT. NON-TAX REVENUE	11,880,827	12,579,935
DEEDS COUNTY CORRECTION FUND	4,751,883	4,356,862
COUNTY RECORDING FEES	19,172,239	15,310,767
ABANDONED DEPOSITS (BOTTLE)	24,872,349	23,845,885
LOCAL RENTAL VEH (CONV CTR)	928,702	996,287
VEHICLE RENTAL SURCHARGE	530,794	429,141
EMBARKATION FEES	1,244,909	1,203,878
<b>TOTAL REVENUE</b>	<b>10,976,300,486</b>	<b>11,498,924,977</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/07/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	43,836,302	44,739,378
<b>BANKS:</b> FINANCIAL INSTITUTIONS	112,140,739	108,944,364
CIGARETTE	264,124,394	263,833,625
CORPORATIONS	642,234,066	608,707,242
DEEDS	70,252,226	65,038,347
ESTATE & INHERITANCE	157,894,311	147,256,760
INCOME	6,306,936,951	6,906,444,209
INSURANCE	142,180,854	135,938,901
MOTOR FUELS	57,972,754	58,538,334
PUBLIC UTILITIES	112,681,201	51,466,982
ROOM OCCUPANCY	48,715,105	52,696,047
<b>SALES &amp; USE:</b> REGULAR	1,048,546,157	1,047,243,554
SERVICES	90,115,586	86,953,838
MEALS	371,403,284	385,027,023
MOTOR VEHICLE	199,511,449	183,078,832
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	162,229	138,302
MOTOR VEHICLE EXCISE	10,686	25,480
CONTROLLED SUBSTANCES	210	105
<b>TOTAL GENERAL FUND</b>	<b>9,668,718,503</b>	<b>10,146,071,321</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	167,164,530	168,322,168
CITIES & TOWNS	58,372,158	58,893,961
INFRASTRUCTURE	115,469,532	116,645,289
<b>TOTAL HIGHWAY FUND</b>	<b>341,006,220</b>	<b>343,861,418</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	29,302,739	34,423,369
CONVENTION CTR SURCHARGES	9,766,199	10,792,492
SALES, MEALS, SALES SERVICES	4,547,284	6,654,550
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>43,616,222</b>	<b>51,870,411</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	0	173,954
SALES, MEALS, SALES SERVICES	0	94,160
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>0</b>	<b>268,114</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	530,212	535,611
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,231,210	28,374,795
MBTA CONTRIBUTION	415,582,764	418,187,314
SCHOOL MODERNIZATION FUND	324,153,946	355,458,562
COMMONWEALTH STABILIZATION FUND	1,250,660	1,165,055
COMMUNITY PRESERVATION TRUST	16,289,680	13,651,289
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>784,038,472</b>	<b>817,372,626</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>10,837,379,417</b>	<b>11,359,443,890</b>

## MISCELLANEOUS FUNDS- TABLE E

MONTH AND PERIOD:

JANUARY 31, 2008

NET TAXES/FUND	January-2007	January-2008
GASOLINE:		
HIGHWAY	18,197,689	18,268,445
HIGHWAY INFRA. PLEDGED \$.0486	11,722,425	11,768,004
HIGHWAY INFRA. PLEDGED \$.02	4,821,251	4,839,997
HIGHWAY CITIES & TOWNS	7,596,508	7,626,045
GENERAL FUND	8,229,551	8,261,549
INLAND FISHERIES AND GAME	75,965	76,260
<b>TOTAL ALL FUNDS</b>	<b>50,643,388</b>	<b>50,840,299</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	127,014,010	128,307,319
HIGHWAY INFRA. PLEDGED \$.0486	81,818,754	82,651,866
HIGHWAY INFRA. PLEDGED \$.02	33,650,777	33,993,423
HIGHWAY CITIES & TOWNS	53,021,183	53,561,066
GENERAL FUND	57,439,615	58,024,488
INLAND FISHERIES AND GAME	530,212	535,611
<b>TOTAL ALL FUNDS</b>	<b>353,474,551</b>	<b>357,073,773</b>

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2008	FISCAL YEAR 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,796,262	27,604,393
SALES REGULAR	56,159,610	326,481,625
SALES MOTOR VEHICLE	7,422,061	58,120,264
BOAT/RV INDIVIDUAL	62,955	658,841
BOAT/RV BUSINESS	6,551	20,051
USE TAX	270,176	1,408,781
PERSONAL USE TAX	18,470	283,413
MATERIALMAN SALES	833,581	3,606,581
SALES SERVICE DCU	17	81
SALES/USE DCU	2,121	3,285
<b>TOTAL</b>	<b>68,571,804</b>	<b>418,187,314</b>

SCHOOL MODERNIZATION FUND	MONTH OF JANUARY	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,226,822	23,463,734
SALES REGULAR	47,735,516	277,508,726
SALES MOTOR VEHICLE	6,308,752	49,402,225
BOAT/RV INDIVIDUAL	53,512	560,015
BOAT/RV BUSINESS	5,569	17,043
USE TAX	229,649	1,197,464
PERSONAL USE TAX	15,700	240,901
MATERIALMAN SALES	708,544	3,065,594
SALES SERVICE DCU	14	69
SALES/USE DCU	1,803	2,792
<b>TOTAL</b>	<b>58,285,880</b>	<b>355,458,562</b>

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

RUN DATE: 02/07/2008

FUND	ACCT	DESCRIPTION	FY2008 JAN YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	41,975	313,230	13%
010	4826	CARE & CUSTODY OF DEPOSITS	625,666	1,200,000	52%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	41,593	200,000	21%
010	6938	MISCELLANEOUS INCOME	23,423	35,000	67%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,850	37,802	90%
101	3037	LICENSES-GASOLINE	18,620	18,744	99%
108	7203	NATURAL HERITAGE FUND	31,661	240,812	13%
151	5000	ABANDONED DEPOSITS	23,845,885	35,740,540	67%
010	6933	NATURAL HERITAGE ADM.	3,518	25,730	14%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	64,880	75,195	86%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	521	1,345	39%
101	3163	IFTA FEE	249,962	367,861	68%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	41,130	367,820	11%
350	0630	IRS INTERCEPT FEES	9,180	92,460	10%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	934,588	1,500,000	62%
<b>DOR 1 SUBTOTAL</b>			<b>26,216,452</b>	<b>41,023,417</b>	<b>64%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	9,165	19,935	46%
<b>DOR 2 SUBTOTAL</b>			<b>9,165</b>	<b>19,935</b>	<b>46%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	35,000,783	41,053,650	85%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,825,284	6,603,470	28%
<b>DOR 3 SUBTOTAL</b>			<b>36,826,067</b>	<b>47,657,120</b>	<b>77%</b>
300	7200	EDUCATION LOAN ADMIN. COST	16,020	25,000	64%
300	7201	ORGAN TRANSPLANT	24,643	199,903	12%
153	7206	AIDS FUND	24,930	193,197	13%
300	2043	MA US OLYMPIC FUND	10,025	72,261	14%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	46,203	400,000	12%
143	7204	MILITARY FAMILY RELIEF FUND	40,533	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>162,354</b>	<b>980,361</b>	<b>17%</b>
<b>DEPARTMENT TOTALS</b>			<b>63,214,038</b>	<b>89,680,833</b>	<b>70%</b>



FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF JANUARY 2008

RUN DATE: 02/07/2008

TAX OR OTHER REVENUE	JANUARY-2007	JANUARY-2008
ALCOHOLIC BEVERAGES	7,204,870	7,867,127
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,005,987	16,118,533
CIGARETTE	37,706,243	34,065,690
CORPORATIONS	39,658,064	55,768,686
DEEDS	13,570,775	8,893,948
ESTATE & INHERITANCE	29,466,706	23,721,480
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	668,638,248	867,837,171
TAX WITHHELD, NET	816,604,041	837,331,540
RETURNS & BILLS, GROSS	30,408,457	26,184,509
<b>SUB-TOTAL INCOME</b>	<b>1,515,650,747</b>	<b>1,731,353,221</b>
INSURANCE	88,952	205,136
<b>MOTOR FUELS:</b>		
GASOLINE	50,767,178	50,913,000
SP FUEL, MOTOR CARR & IFTA	3,921,532	6,926,514
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,688,710</b>	<b>57,839,514</b>
PUBLIC UTILITIES	77,309,046	464,922
ROOM OCCUPANCY	9,019,004	9,240,979
<b>SALES &amp; USE:</b>		
REGULAR	294,042,902	289,583,218 *
SERVICES	19,170,361	18,988,167 *
MEALS	54,534,860	53,438,021
MOTOR VEHICLE	39,589,983	37,250,566 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>407,338,105</b>	<b>399,259,973 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	64,853	29,521
MOTOR VEHICLE EXCISE	769	7,684
CONTROLLED SUBSTANCES	70	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,660,897	2,907,333
COMMUNITY PRESERVATION TRUST	2,660,030	2,010,120
<b>SUB-TOTAL TAXES</b>	<b>2,201,093,828</b>	<b>2,349,753,867 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,481,373	2,303,474
LOCAL OPTION ROOMS	5,062,866	5,226,632
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,915	26,794
DEPT. NON-TAX REVENUE	4,443,384	1,716,902
DEEDS COUNTY CORRECTION FUND	980,356	657,066
COUNTY RECORDING FEES	3,193,391	2,302,920
ABANDONED DEPOSITS (BOTTLE)	3,058,066	2,983,711
LOCAL RENTAL VEH (CONV CTR)	275,159	299,183
VEHICLE RENTAL SURCHARGE	141,270	30,348
EMBARKATION FEES	229,598	173,727
<b>TOTAL REVENUE</b>	<b>2,220,992,206</b>	<b>2,365,474,624 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
GROSS COLLECTIONS  
PERIOD ENDING:  
JANUARY 31, 2008

RUN DATE: 02/07/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	43,844,090	44,740,687
BANKS: FINANCIAL INSTITUTIONS	277,945,647	311,875,454
CIGARETTE	265,419,903	264,326,115
CORPORATIONS	1,113,973,111	1,175,536,192
DEEDS	70,269,362	65,145,944
ESTATE & INHERITANCE	171,457,071	152,641,889
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,577,744,199	1,949,806,162
TAX WITHHELD, NET	5,044,716,615	5,318,110,923
RETURNS & BILLS, GROSS	228,331,559	246,168,443
<b>SUB-TOTAL INCOME</b>	<b>6,850,792,373</b>	<b>7,514,085,528</b>
INSURANCE	144,113,467	138,746,396
<b>MOTOR FUELS:</b>		
GASOLINE	354,513,041	358,317,723
SP FUEL, MOT CARR & IFTA	46,242,698	46,147,885
<b>SUB-TOTAL MOTOR FUELS</b>	<b>400,755,739</b>	<b>404,465,608</b>
PUBLIC UTILITIES	158,924,840	101,003,200
ROOM OCCUPANCY	104,738,008	115,888,117
<b>SALES &amp; USE:</b>		
REGULAR	1,641,032,340	1,675,223,764 *
SERVICES	142,535,413	139,007,511 *
MEALS	377,223,852	391,910,279
MOTOR VEHICLE	310,364,649	291,157,034 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,471,156,253</b>	<b>2,497,298,588 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	164,745	140,037
MOTOR VEHICLE EXCISE	11,124	26,690
CONTROLLED SUBSTANCES	210	105
<b>SURCHARGES:</b>		
CONVENTION CENTER	9,766,210	10,792,509
COMMUNITY PRESERVATION TRUST	16,289,680	13,651,289
<b>SUB-TOTAL TAXES</b>	<b>12,099,621,833</b>	<b>12,810,364,349 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,324,211	15,152,098
LOCAL OPTION ROOMS	59,200,813	65,182,663
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,341,925	692,243
DEPT. NON-TAX REVENUE	11,881,087	12,579,995
DEEDS COUNTY CORRECTION FUND	4,751,883	4,356,862
COUNTY RECORDING FEES	19,172,239	15,310,767
ABANDONED DEPOSITS (BOTTLE)	24,872,349	23,845,912
LOCAL RENTAL VEH (CONV CTR)	928,702	996,287
VEHICLE RENTAL SURCHARGE	530,794	429,141
EMBARKATION FEES	1,244,909	1,203,878
<b>TOTAL REVENUE</b>	<b>12,238,870,744</b>	<b>12,950,114,194 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUND  
 MONTH OF JANUARY 2008

RUN DATE: 02/07/2008

TAX OR OTHER REVENUE	JANUARY-2007	JANUARY-2008
ALCOHOLIC BEVERAGES	0	92
BANKS: -FININANCIAL INSTITUTIONS	530,582	3,648,330
CIGARETTE	178,226	123,678
CORPORATIONS	52,391,961	62,662,264
DEEDS	0	90,749
ESTATE & INHERITANCE	888,620	1,621,338
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,442,027	1,606,582
RETURNS & BILLS, GROSS	84,731,666	70,826,197
<b>SUB-TOTAL INCOME</b>	<b>86,173,693</b>	<b>72,432,779</b>
INSURANCE	508,291	483
<b>MOTOR FUELS:</b>		
GASOLINE	60,545	10,429
SP FUEL, MOT CARR & IFTA	211,537	130,355
<b>SUB-TOTAL MOTOR FUELS</b>	<b>272,082</b>	<b>140,784</b>
PUBLIC UTILITIES	492,800	917,230
ROOM OCCUPANCY	22,543	23,354
<b>SALES &amp; USE:</b>		
REGULAR	3,200,910	2,671,038 *
SERVICES	1,625	1,371 *
MEALS	550,425	548,277
MOTOR VEHICLE	72,549	140,263 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,825,509</b>	<b>3,360,948 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	121	473
MOTOR VEHICLE EXCISE	0	558
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>145,284,429</b>	<b>145,023,060 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	10,882	4,156
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	499	590
DEPT. NON-TAX REVENUE	20	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	27
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>145,295,829</b>	<b>145,027,833 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 JANUARY 31, 2008

RUN DATE:02/07/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,788	1,310
BANKS: FININANCIAL INSTITUTIONS	165,804,909	202,931,090
CIGARETTE	1,295,508	492,490
CORPORATIONS	471,739,045	566,828,950
DEEDS	17,136	107,598
ESTATE & INHERITANCE	13,562,759	5,385,129
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,138,771	9,109,053
RETURNS & BILLS, GROSS	531,465,990	597,367,211
<b>SUB-TOTAL INCOME:</b>	<b>542,604,761</b>	<b>606,476,264</b>
INSURANCE	1,932,613	2,807,495
<b>MOTOR FUELS:</b>		
GASOLINE	505,350	730,105
SP FUEL, MOT CARR & IFTA	741,204	800,141
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,246,554</b>	<b>1,530,246</b>
PUBLIC UTILITIES	46,243,640	49,536,218
ROOM OCCUPANCY	488,954	219,952
<b>SALES &amp; USE:</b>		
REGULAR	12,197,138	11,603,075 *
SERVICES	2,537,687	933,173 *
MEALS	1,996,697	1,508,794
MOTOR VEHICLE	564,261	555,713 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>17,295,784</b>	<b>14,600,756 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,515	1,735
MOTOR VEHICLE EXCISE	439	1,210
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	11	17
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,262,242,415</b>	<b>1,450,920,460 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	270,618	175,592
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,205	93,079
DEPT. NON-TAX REVENUE	260	60
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	27
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>1,262,570,258</b>	<b>1,451,189,217 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING