



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
July 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 ( $\frac{3}{5}$ 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 JULY 2007

RUN DATE:08/09/2007

TAX OR OTHER REVENUE	JULY-2006	JULY-2007
ALCOHOLIC BEVERAGES	7,438,005	7,383,369
BANKS: FINANCIAL INSTITUTIONS	2,250,050	1,753,884
CIGARETTE	41,729,416	39,537,828
CORPORATIONS	46,726,047	46,779,965
DEEDS	(2,447)	0
ESTATE & INHERITANCE	22,759,804	24,365,666
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	28,803,114	29,483,572
TAX WITHHELD, NET	669,120,714	686,981,421
RETURNS & BILLS, GROSS	18,736,807	21,767,975
<i>LESS REFUNDS &amp; ABATEMENTS</i>	22,069,167	15,752,436
<b>SUB-TOTAL INCOME</b>	<b>694,591,468</b>	<b>722,480,533</b>
INSURANCE	687,078	629,795
<b>MOTOR FUELS:</b>		
GASOLINE	49,940,132	51,671,733
SP FUEL, MOT CARR & IFTA	7,454,119	7,159,496
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,394,251</b>	<b>58,831,229</b>
PUBLIC UTILITIES	69,831	915,045
ROOM OCCUPANCY	15,900,845	17,139,869
<b>SALES &amp; USE:</b>		
REGULAR	242,612,431	256,282,679 *
SERVICES	17,963,965	19,218,560 *
MEALS	54,401,522	58,383,646
MOTOR VEHICLE	47,071,006	48,054,409 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>362,048,924</b>	<b>381,939,294 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,891	14,601
MOTOR VEHICLE EXCISE	2	33
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,100,480	3,463,265
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,254,720,643</b>	<b>1,305,234,376 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,699,283	2,068,857
LOCAL OPTION ROOMS	8,964,319	9,610,279
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	34,189	340,757
DEPT. NON-TAX REVENUE	963,550	884,597
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,318,739	1,870,699
LOCAL RENTAL VEH (CONV CTR)	305,176	292,916
VEHICLE RENTAL SURCHARGE	179,021	166,200
EMBARKATION FEES	296,833	290,976
<b>TOTAL REVENUE</b>	<b>1,269,481,753</b>	<b>1,320,759,655 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE:8/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,438,005	7,383,369
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,250,050	1,753,884
CIGARETTE	41,729,416	39,537,828
CORPORATIONS	46,726,047	46,779,965
DEEDS	(2,447)	0
ESTATE & INHERITANCE	22,759,804	24,365,666
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	28,803,114	29,483,572
TAX WITHHELD, NET	669,120,714	686,981,421
RETURNS & BILLS, GROSS	18,736,807	21,767,975
<i>LESS REFUNDS &amp; ABATEMENTS</i>	22,069,167	15,752,436
<b>SUB-TOTAL INCOME</b>	<b>694,591,468</b>	<b>722,480,533</b>
INSURANCE	687,078	629,795
<b>MOTOR FUELS:</b>		
GASOLINE	49,940,132	51,671,733
SP FUEL, MOT CARR & IFTA	7,454,119	7,159,496
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,394,251</b>	<b>58,831,229</b>
PUBLIC UTILITIES	69,831	915,045
ROOM OCCUPANCY	15,900,845	17,139,869
<b>SALES &amp; USE:</b>		
REGULAR	242,612,431	256,282,679 *
SERVICES	17,963,965	19,218,560 *
MEALS	54,401,522	58,383,646
MOTOR VEHICLE	47,071,006	48,054,409 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>362,048,924</b>	<b>381,939,294 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,891	14,601
MOTOR VEHICLE EXCISE	2	33
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,100,480	3,463,265
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,254,720,643</b>	<b>1,305,234,376 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,699,283	2,068,857
LOCAL OPTION ROOMS	8,964,319	9,610,279
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	34,189	340,757
DEPT. NON-TAX REVENUE	963,550	884,597
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,318,739	1,870,699
LOCAL RENTAL VEH (CONV CTR)	305,176	292,916
VEHICLE RENTAL SURCHARGE	179,021	166,200
EMBARKATION FEES	296,833	290,976
<b>TOTAL REVENUE</b>	<b>1,269,481,753</b>	<b>1,320,759,655</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/09/2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	7,438,005	7,383,369
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,250,050	1,753,884
CIGARETTE	41,729,416	39,537,828
CORPORATIONS	46,726,047	46,779,965
DEEDS	(2,447)	0
ESTATE & INHERITANCE	22,759,804	24,365,666
INCOME	694,447,569	722,440,534
INSURANCE	687,078	629,795
MOTOR FUELS	8,176,050	8,445,208
PUBLIC UTILITIES	69,831	915,045
ROOM OCCUPANCY	7,397,480	7,805,921
<b>SALES &amp; USE: REGULAR</b>	156,181,140	161,355,884
SERVICES	11,561,170	12,102,671
MEALS	53,711,649	57,560,173
MOTOR VEHICLE	30,313,728	30,274,278
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,891	14,601
MOTOR VEHICLE EXCISE	2	33
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>1,083,473,463</b>	<b>1,121,364,855</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	24,496,425	24,863,912
CITIES & TOWNS	8,356,739	8,584,021
INFRASTRUCTURE	16,290,236	16,860,667
<b>TOTAL HIGHWAY FUND</b>	<b>49,143,400</b>	<b>50,308,600</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	4,520,105	5,130,759
CONVENTION CTR SURCHARGES	3,100,480	3,463,265
SALES, MEALS, SALES SERVICES	796,844	993,527
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>8,417,429</b>	<b>9,587,552</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	74,801	77,421
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,983,259	4,203,188
MBTA CONTRIBUTION	61,508,086	64,677,210
SCHOOL MODERNIZATION FUND	47,976,307	54,975,551
COMMONWEALTH STABILIZATION FUND	143,899	39,999
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	0	0
COMMUNITY PRESERVATION TRUST	0	0
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>113,686,352</b>	<b>123,973,369</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>1,254,720,643</b>	<b>1,305,234,376</b>

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

RUN DATE: 08/09/2007

NET TAXES/FUND	JULY-2006	JULY-2007
GASOLINE:		
HIGHWAY	17,918,910	18,546,373
HIGHWAY INFRA. PLEDGED \$.0486	11,542,844	11,947,037
HIGHWAY INFRA. PLEDGED \$.02	4,747,392	4,913,630
HIGHWAY CITIES & TOWNS	7,480,134	7,742,064
GENERAL FUND	8,103,479	8,387,236
INLAND FISHERIES AND GAME	74,801	77,421
<b>TOTAL ALL FUNDS</b>	<b>49,867,560</b>	<b>51,613,761</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GASOLINE:		
HIGHWAY	17,918,910	18,546,373
HIGHWAY INFRA. PLEDGED \$.0486	11,542,844	11,947,037
HIGHWAY INFRA. PLEDGED \$.02	4,747,392	4,913,630
HIGHWAY CITIES & TOWNS	7,480,134	7,742,064
GENERAL FUND	8,103,479	8,387,236
INLAND FISHERIES AND GAME	74,801	77,421
<b>TOTAL ALL FUNDS</b>	<b>49,867,560</b>	<b>51,613,761</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JULY-2007	FISCAL 2008 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,842,118	3,842,118
SALES REGULAR	50,895,849	50,895,849
SALES MOTOR VEHICLE	9,610,882	9,610,882
BOAT/RV INDIVIDUAL	144,777	144,777
BOAT/RV BUSINESS	1,549	1,549
USE TAX	154,209	154,209
PERSONAL USE TAX	27,826	27,826
<b>TOTAL</b>	<b>64,677,210</b>	<b>64,677,210</b>

SCHOOL MODERNIZATION FUND	MONTH OF JULY-2007	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,265,800	3,265,800
SALES REGULAR	43,261,394	43,261,394
SALES MOTOR VEHICLE	8,169,249	8,169,249
BOAT/RV INDIVIDUAL	123,060	123,060
BOAT/RV BUSINESS	1,317	1,317
USE TAX	131,078	131,078
PERSONAL USE TAX	23,652	23,652
<b>TOTAL</b>	<b>54,975,551</b>	<b>54,975,551</b>

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

RUN DATE: 08/09/2007

FUND	ACCT	DESCRIPTION	FY2008 JUL YTD	FY2008 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	2,350	313,230	1%
010	4826	CARE & CUSTODY OF DEPOSITS	1,177	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	0	200,000	0%
010	6938	MISCELLANEOUS INCOME	9,968	35,000	28%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	50	37,802	0%
101	3037	LICENSES-GASOLINE	100	18,744	1%
108	7203	NATURAL HERITAGE FUND	12,344	240,812	5%
151	5000	ABANDONED DEPOSITS	1,870,699	35,740,540	5%
010	6933	NATURAL HERITAGE ADM.	1,372	25,730	5%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	26,771	75,195	36%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	2,216	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	2,160	367,820	1%
350	0630	IRS INTERCEPT FEES	1,100	92,460	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	99,284	1,500,000	7%
<b>DOR 1 SUBTOTAL</b>			<b>2,029,591</b>	<b>41,023,417</b>	<b>5%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	906	19,935	5%
<b>DOR 2 SUBTOTAL</b>			<b>906</b>	<b>19,935</b>	<b>5%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	6,603,470	0%
<b>DOR 3 SUBTOTAL</b>			<b>0</b>	<b>47,657,120</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	6,900	25,000	28%
300	7201	ORGAN TRANSPLANT	8,282	199,903	4%
153	7206	AIDS FUND	8,037	193,197	4%
300	2043	MA US OLYMPIC FUND	3,258	72,261	5%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	19,179	400,000	5%
143	7204	MILITARY FAMILY RELIEF FUND	13,310	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>58,966</b>	<b>980,361</b>	<b>6%</b>
<b>DEPARTMENT TOTALS</b>			<b>2,089,463</b>	<b>89,680,833</b>	<b>2%</b>



FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF JULY 2007

RUN DATE: 08/09/2007

TAX OR OTHER REVENUE	JULY-2006	JULY-2007
ALCOHOLIC BEVERAGES	7,438,762	7,383,369
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,043,199	4,411,079
CIGARETTE	41,840,736	39,554,778
CORPORATIONS	66,588,930	62,755,182
DEEDS	0	0
ESTATE & INHERITANCE	26,797,931	24,943,803
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	28,803,114	29,483,572
TAX WITHHELD, NET	670,368,481	687,284,284
RETURNS & BILLS, GROSS	18,736,807	21,767,975
<b>SUB-TOTAL INCOME</b>	<b>717,908,402</b>	<b>738,535,832</b>
INSURANCE	1,441,059	736,095
<b>MOTOR FUELS:</b>		
GASOLINE	49,956,401	51,712,609
SP FUEL, MOTOR CARR & IFTA	7,467,814	7,314,138
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,424,215</b>	<b>59,026,748</b>
PUBLIC UTILITIES	70,787	923,045
ROOM OCCUPANCY	15,907,141	17,144,711
<b>SALES &amp; USE:</b>		
REGULAR	242,997,764	257,227,913 *
SERVICES	17,964,880	19,241,746 *
MEALS	54,486,462	58,511,773
MOTOR VEHICLE	47,128,487	48,118,241 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>362,577,594</b>	<b>383,099,673 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,891	14,783
MOTOR VEHICLE EXCISE	64	33
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,100,480	3,463,265
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,305,166,192</b>	<b>1,341,992,395 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,699,283	2,068,857
LOCAL OPTION ROOMS	8,964,465	9,610,561
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,414	340,757
DEPT. NON-TAX REVENUE	963,600	884,647
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,318,739	1,870,699
LOCAL RENTAL VEH (CONV CTR)	305,176	292,916
VEHICLE RENTAL SURCHARGE	179,021	166,200
EMBARKATION FEES	296,833	290,976
<b>TOTAL REVENUE</b>	<b>1,319,940,722</b>	<b>1,357,518,007 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
GROSS COLLECTIONS  
MONTH OF JULY 2007

RUN DATE: 08/09/2007

TAX OR OTHER REVENUE	JULY-2006	JULY-2007
ALCOHOLIC BEVERAGES	7,438,762	7,383,369
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,043,199	4,411,079
CIGARETTE	41,840,736	39,554,778
CORPORATIONS	66,588,930	62,755,182
DEEDS	0	0
ESTATE & INHERITANCE	26,797,931	24,943,803
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	28,803,114	29,483,572
TAX WITHHELD, NET	670,368,481	687,284,284
RETURNS & BILLS, GROSS	18,736,807	21,767,975
<b>SUB-TOTAL INCOME</b>	<b>717,908,402</b>	<b>738,535,832</b>
INSURANCE	1,441,059	736,095
<b>MOTOR FUELS:</b>		
GASOLINE	49,956,401	51,712,609
SP FUEL, MOTOR CARR & IFTA	7,467,814	7,314,138
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,424,215</b>	<b>59,026,748</b>
PUBLIC UTILITIES	70,787	923,045
ROOM OCCUPANCY	15,907,141	17,144,711
<b>SALES &amp; USE:</b>		
REGULAR	242,997,764	257,227,913 *
SERVICES	17,964,880	19,241,746 *
MEALS	54,486,462	58,511,773
MOTOR VEHICLE	47,128,487	48,118,241 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>362,577,594</b>	<b>383,099,673 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,891	14,783
MOTOR VEHICLE EXCISE	64	33
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,100,480	3,463,265
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,305,166,192</b>	<b>1,341,992,395 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,699,283	2,068,857
LOCAL OPTION ROOMS	8,964,465	9,610,561
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,414	340,757
DEPT. NON-TAX REVENUE	963,600	884,647
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,318,739	1,870,699
LOCAL RENTAL VEH (CONV CTR)	305,176	292,916
VEHICLE RENTAL SURCHARGE	179,021	166,200
EMBARKATION FEES	296,833	290,976
<b>TOTAL REVENUE</b>	<b>1,319,940,722</b>	<b>1,357,518,007 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008  
REPORT OF REFUND  
MONTH OF JULY 2007

RUN DATE: 08/09/2007

TAX OR OTHER REVENUE	JULY-2006	JULY-2007
ALCOHOLIC BEVERAGES	757	0
BANKS: -FINANCIAL INSTITUTIONS	1,793,149	2,657,195
CIGARETTE	111,321	16,950
CORPORATIONS	19,862,884	15,975,217
DEEDS	2,447	0
ESTATE & INHERITANCE	4,038,127	578,137
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,247,767	302,863
RETURNS & BILLS, GROSS	22,069,167	15,752,436
<b>SUB-TOTAL INCOME</b>	<b>23,316,934</b>	<b>16,055,299</b>
INSURANCE	753,981	106,300
<b>MOTOR FUELS:</b>		
GASOLINE	16,269	40,876
SP FUEL, MOT CARR & IFTA	13,694	154,642
<b>SUB-TOTAL MOTOR FUELS</b>	<b>29,964</b>	<b>195,519</b>
PUBLIC UTILITIES	956	8,000
ROOM OCCUPANCY	6,297	4,842
<b>SALES &amp; USE:</b>		
REGULAR	385,334	945,234 *
SERVICES	915	23,186 *
MEALS	84,941	128,128
MOTOR VEHICLE	57,481	63,832 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>528,670</b>	<b>1,160,379 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	182
MOTOR VEHICLE EXCISE	61	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>50,445,549</b>	<b>36,758,019 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	146	283
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	13,225	0
DEPT. NON-TAX REVENUE	50	50
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>50,458,970</b>	<b>36,758,351 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/09/2007

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	757	0
<b>BANKS: FININANCIAL INSTITUTIONS</b>	1,793,149	2,657,195
CIGARETTE	111,321	16,950
CORPORATIONS	19,862,884	15,975,217
DEEDS	2,447	0
ESTATE & INHERITANCE	4,038,127	578,137
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,247,767	302,863
RETURNS & BILLS, GROSS	22,069,167	15,752,436
<b>SUB-TOTAL INCOME:</b>	23,316,934	16,055,299
INSURANCE	753,981	106,300
<b>MOTOR FUELS:</b>		
GASOLINE	16,269	40,876
SP FUEL, MOT CARR & IFTA	13,694	154,642
<b>SUB-TOTAL MOTOR FUELS</b>	29,964	195,519
PUBLIC UTILITIES	956	8,000
ROOM OCCUPANCY	6,297	4,842
<b>SALES &amp; USE:</b>		
REGULAR	385,334	945,234 *
SERVICES	915	23,186 *
MEALS	84,941	128,128
MOTOR VEHICLE	57,481	63,832 *
<b>SUB-TOTAL SALES &amp; USE</b>	528,670	1,160,379 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	182
MOTOR VEHICLE EXCISE	61	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	50,445,549	36,758,019 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	146	283
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	13,225	0
DEPT. NON-TAX REVENUE	50	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>	50,458,970	36,758,351 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING