



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
November 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 2009  
NET COLLECTIONS - TABLE A  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

TAX OR OTHER REVENUE	NOVEMBER-2007	NOVEMBER-2008
ALCOHOLIC BEVERAGES	6,979,555	6,687,144
BANKS: FINANCIAL INSTITUTIONS	18,381,662	5,836,434
CIGARETTE	38,488,973	46,049,746
CORPORATIONS	36,040,878	11,750,304
DEEDS	9,376,845	7,634,927
ESTATE & INHERITANCE	28,784,062	69,107,293
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	42,138,074	58,418,825
TAX WITHHELD, NET	752,704,199	774,476,836
RETURNS & BILLS, GROSS	30,522,163	24,994,164
<i>LESS REFUNDS &amp; ABATEMENTS</i>	58,460,399	115,138,396
<b>SUB-TOTAL INCOME</b>	<b>766,904,038</b>	<b>742,751,429</b>
INSURANCE	1,976,113	282,931
<b>MOTOR FUELS:</b>		
GASOLINE	51,945,136	49,716,988
SP FUEL, MOT CARR & IFTA	4,933,641	4,388,495
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,878,777</b>	<b>54,105,484</b>
PUBLIC UTILITIES	50,261	(10,437,923)
ROOM OCCUPANCY	19,809,584	17,637,978
<b>SALES &amp; USE:</b>		
REGULAR	223,253,578	212,658,251 *
SERVICES	17,879,486	19,777,376 *
MEALS	54,872,479	52,749,618
MOTOR VEHICLE	37,306,143	28,177,488 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>333,311,686</b>	<b>313,362,734 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	15,646	11,920
MOTOR VEHICLE EXCISE	586	1,465
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	93,083	40,182
COMMUNITY PRESERVATION TRUST	2,266,315	1,960,600
<b>SUB-TOTAL TAXES</b>	<b>1,319,358,064</b>	<b>1,266,782,648 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,206,536	3,763,962
LOCAL OPTION ROOMS	10,808,797	9,714,613
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,067	9,164
DEPT. NON-TAX REVENUE	3,957,068	3,761,855
DEEDS COUNTY CORRECTION FUND	633,488	516,023
COUNTY RECORDING FEES	2,552,792	2,103,039
ABANDONED DEPOSITS (BOTTLE)	3,287,229	4,128,027
LOCAL RENTAL VEH (CONV CTR)	0	1
VEHICLE RENTAL SURCHARGE	4,100	105
<b>EMBARKATION FEES</b>	-	-
<b>TOTAL REVENUE</b>	<b>1,342,809,140</b>	<b>1,290,779,437 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009  
NET COLLECTIONS - TABLE B  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,196,388	31,822,840
<b>BANKS: FINANCIAL INSTITUTIONS</b>	46,796,720	(48,918,696)
CIGARETTE	196,473,595	265,989,980
CORPORATIONS	374,780,931	417,324,279
DEEDS	47,390,892	34,795,773
ESTATE & INHERITANCE	109,040,081	137,941,064
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	953,631,580	1,014,823,777
TAX WITHHELD, NET	3,568,332,668	3,659,208,125
RETURNS & BILLS, GROSS	197,915,884	225,280,712
<i>LESS REFUNDS &amp; ABATEMENTS</i>	513,663,475	601,956,746
<b>SUB-TOTAL INCOME</b>	<b>4,206,216,656</b>	<b>4,297,355,868</b>
INSURANCE	98,394,373	91,462,829
<b>MOTOR FUELS:</b>		
GASOLINE	258,215,410	248,164,472
SP FUEL, MOT CARR & IFTA	30,902,695	29,174,307
<b>SUB-TOTAL MOTOR FUELS</b>	<b>289,118,105</b>	<b>277,338,779</b>
PUBLIC UTILITIES	35,459,396	(30,353,509)
ROOM OCCUPANCY	92,411,103	91,761,283
<b>SALES &amp; USE:</b>		
REGULAR	1,150,496,790	1,122,424,696 *
SERVICES	99,581,360	96,111,541 *
MEALS	289,197,094	292,321,556
MOTOR VEHICLE	221,479,635	192,859,528 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,760,754,879</b>	<b>1,703,717,321 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	92,445	70,160
MOTOR VEHICLE EXCISE	12,628	10,325
CONTROLLED SUBSTANCES	0	70
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,875,649	7,569,141
COMMUNITY PRESERVATION TRUST	9,558,430	8,026,200
<b>SUB-TOTAL TAXES</b>	<b>7,305,572,272</b>	<b>7,285,913,706 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	10,619,681	15,360,929
LOCAL OPTION ROOMS	52,274,113	51,994,754
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	558,262	354,241
DEPT. NON-TAX REVENUE	10,131,208	9,947,422
DEEDS COUNTY CORRECTION FUND	3,071,781	2,267,458
COUNTY RECORDING FEES	10,700,143	8,410,386
ABANDONED DEPOSITS (BOTTLE)	15,762,119	14,599,557
LOCAL RENTAL VEH (CONV CTR)	697,104	666,251
VEHICLE RENTAL SURCHARGE	398,360	412,876
EMBARKATION FEES	992,437	982,648
<b>TOTAL REVENUE</b>	<b>7,410,777,479</b>	<b>7,390,910,228</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2009  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	31,196,388	31,822,840
<b>BANKS: FINANCIAL INSTITUTIONS</b>	46,796,720	(48,918,696)
CIGARETTE	196,473,595	206,197,408
CORPORATIONS	374,780,931	417,324,279
DEEDS	47,390,892	34,795,773
ESTATE & INHERITANCE	109,040,081	137,941,064
INCOME	4,205,364,652	4,292,027,421
INSURANCE	98,394,373	91,462,829
MOTOR FUELS	42,287,397	40,779,440
PUBLIC UTILITIES	35,459,396	(30,353,509)
ROOM OCCUPANCY	42,476,202	41,673,653
<b>SALES &amp; USE: REGULAR</b>	724,227,794	695,036,985
SERVICES	62,712,605	59,550,775
MEALS	285,299,767	288,369,230
MOTOR VEHICLE	139,532,170	119,572,907
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	92,445	70,160
MOTOR VEHICLE EXCISE	12,628	10,325
CONTROLLED SUBSTANCES	0	70
<b>TOTAL GENERAL FUND</b>	<b>6,441,538,038</b>	<b>6,377,362,955</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	119,912,613	114,722,111
CITIES & TOWNS	42,307,831	40,574,486
INFRASTRUCTURE	84,223,527	80,891,306
<b>TOTAL HIGHWAY FUND</b>	<b>246,443,971</b>	<b>236,187,903</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	27,032,469	27,305,323
CONVENTION CTR SURCHARGES	7,875,649	7,569,141
SALES, MEALS, SALES SERVICES	4,833,760	5,314,911
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>39,741,878</b>	<b>40,189,375</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	30,631	342,646
SALES, MEALS, SALES SERVICES	28,193	91,055
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>58,824</b>	<b>433,702</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	0	4,250,988
CIGARETTE INVENTORY	0	20,146,972
HEALTH CARE CIGARETTE	0	39,645,600
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>0</b>	<b>64,043,560</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	386,737	371,436
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	22,871,801	22,439,660
MBTA CONTRIBUTION	294,119,457	281,990,486
SCHOOL MODERNIZATION FUND	250,001,132	253,790,971
COMMONWEALTH STABILIZATION FUND	852,004	1,077,459
COMMUNITY PRESERVATION TRUST	9,558,430	8,026,200
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>577,789,561</b>	<b>567,696,212</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>7,305,572,272</b>	<b>7,285,913,706</b>

FISCAL 2008  
MISCELLANEOUS FUNDS- TABLE E  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

NET TAXES/FUND	NOVEMBER-2007	NOVEMBER-2008
GASOLINE:		
HIGHWAY	18,630,512	17,823,458
HIGHWAY INFRA. PLEDGED \$.0486	12,001,237	11,481,357
HIGHWAY INFRA. PLEDGED \$.02	4,935,922	4,722,103
HIGHWAY CITIES & TOWNS	7,777,188	7,440,288
GENERAL FUND	8,425,287	8,060,312
INLAND FISHERIES AND GAME	77,772	74,403
<b>TOTAL ALL FUNDS</b>	<b>51,847,918</b>	<b>49,601,921</b>
<b>FISCAL YEAR TO DATE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>FISCAL 2009 YEAR TO DATE</b>
GASOLINE:		
HIGHWAY	92,644,075	88,978,703
HIGHWAY INFRA. PLEDGED \$.0486	59,678,635	57,317,509
HIGHWAY INFRA. PLEDGED \$.02	24,544,892	23,573,797
HIGHWAY CITIES & TOWNS	38,673,674	37,143,588
GENERAL FUND	41,896,480	40,238,887
INLAND FISHERIES AND GAME	386,737	371,436
<b>TOTAL ALL FUNDS</b>	<b>257,824,493</b>	<b>247,623,919</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>NOVEMBER-2008</b>	<b>FISCAL 2009 YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,953,528	19,209,927
SALES REGULAR	41,506,934	219,059,253
SALES MOTOR VEHICLE	5,635,498	38,571,906
BOAT/RV INDIVIDUAL	49,543	428,563
BOAT/RV BUSINESS	461	11,891
USE TAX	140,096	761,143
PERSONAL USE TAX	23,182	367,790
MATERIALMAN SALES	700,651	3,577,531
SALES SERVICE DCU	20	131
SALES/USE DCU	601	2,351
<b>TOTAL</b>	<b>52,010,513</b>	<b>281,990,486</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>NOVEMBER-2008</b>	<b>FISCAL 2009 YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,558,175	17,288,935
SALES REGULAR	37,356,145	197,152,860
SALES MOTOR VEHICLE	5,071,948	34,714,715
BOAT/RV INDIVIDUAL	44,589	385,707
BOAT/RV BUSINESS	415	10,702
USE TAX	126,086	685,029
PERSONAL USE TAX	20,864	331,011
MATERIALMAN SALES	630,586	3,219,778
SALES SERVICE DCU	18	118
SALES/USE DCU	541	2,116
<b>TOTAL</b>	<b>46,809,366</b>	<b>253,790,971</b>

NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF NOVEMBER 2008

FUND	ACCT	DESCRIPTION	FY2009 NOV YTD	FY2009 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	52,075	313,230	17%
010	4826	CARE & CUSTODY OF DEPOSITS	313	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	132,717	85,081	156%
010	6938	MISCELLANEOUS INCOME	18,740	35,000	54%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	1,175	37,802	3%
101	3037	LICENSES-GASOLINE	800	18,744	4%
108	7203	NATURAL HERITAGE FUND	28,753	240,812	12%
151	5000	ABANDONED DEPOSITS	14,599,557	35,740,540	41%
010	6933	NATURAL HERITAGE ADM.	3,195	25,730	12%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	66,661	75,195	89%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	15	1,345	1%
101	3163	IFTA FEE	121,756	367,861	33%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	18,780	367,820	5%
350	0630	IRS INTERCEPT FEES	10,310	92,460	11%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	620,611	1,500,000	41%
<b>DOR 1 SUBTOTAL</b>			<b>15,675,458</b>	<b>40,908,498</b>	<b>38%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	5,890	19,935	30%
<b>DOR 2 SUBTOTAL</b>			<b>5,890</b>	<b>19,935</b>	<b>30%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,481,282	45,564,819	25%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,139,446	8,177,033	14%
<b>DOR 3 SUBTOTAL</b>			<b>12,620,728</b>	<b>53,741,852</b>	<b>23%</b>
300	7200	EDUCATION LOAN ADMIN. COST	16,770	25,000	67%
300	7201	ORGAN TRANSPLANT	19,904	199,903	10%
153	7206	AIDS FUND	16,231	193,197	8%
300	2043	MA US OLYMPIC FUND	9,243	72,261	13%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	39,568	400,000	10%
143	7204	MILITARY FAMILY RELIEF FUND	38,271	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>139,987</b>	<b>980,361</b>	<b>14%</b>
<b>DEPARTMENT TOTALS</b>			<b>28,442,063</b>	<b>95,650,646</b>	<b>30%</b>



FISCAL 2009  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

TAX OR OTHER REVENUE	NOVEMBER-2007	NOVEMBER-2008
ALCOHOLIC BEVERAGES	6,979,555	6,687,144
<b>BANKS: FINANCIAL INSTITUTIONS</b>	25,534,076	9,810,829
CIGARETTE	38,612,175	46,059,500
CORPORATIONS	85,800,396	106,384,388
DEEDS	9,376,845	7,634,927
ESTATE & INHERITANCE	29,148,343	69,419,360
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	42,138,074	58,418,825
TAX WITHHELD, NET	755,537,818	780,501,740
RETURNS & BILLS, GROSS	30,522,163	24,994,164
<b>SUB-TOTAL INCOME</b>	<b>828,198,055</b>	<b>863,914,729</b>
INSURANCE	1,987,368	320,373
<b>MOTOR FUELS:</b>		
GASOLINE	51,945,136	49,859,000
SP FUEL, MOTOR CARR & IFTA	4,955,598	4,528,536
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,900,734</b>	<b>54,387,537</b>
PUBLIC UTILITIES	6,002,170	(7,278,145)
ROOM OCCUPANCY	19,839,552	17,656,917
<b>SALES &amp; USE:</b>		
REGULAR	225,696,578	214,710,540 *
SERVICES	18,586,993	21,132,523 *
MEALS	55,095,373	52,889,910
MOTOR VEHICLE	37,396,772	28,329,214 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>336,775,717</b>	<b>317,062,187 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	15,646	11,920
MOTOR VEHICLE EXCISE	586	1,465
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	93,100	40,182
COMMUNITY PRESERVATION TRUST	2,266,315	1,960,600
<b>SUB-TOTAL TAXES</b>	<b>1,447,530,632</b>	<b>1,494,073,914 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,206,536	3,763,962
LOCAL OPTION ROOMS	10,852,933	9,718,689
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,454	9,164
DEPT. NON-TAX REVENUE	3,957,078	3,761,875
DEEDS COUNTY CORRECTION FUND	633,488	516,023
COUNTY RECORDING FEES	2,552,792	2,103,039
ABANDONED DEPOSITS (BOTTLE)	3,287,229	4,128,027
LOCAL RENTAL VEH (CONV CTR)	0	1
VEHICLE RENTAL SURCHARGE	4,100	105
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,471,026,242</b>	<b>1,518,074,798 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,197,606	31,823,970
<b>BANKS: FINANCIAL INSTITUTIONS</b>	237,967,014	221,135,998
CIGARETTE	196,838,812	266,912,393
CORPORATIONS	831,376,881	882,206,696
DEEDS	47,407,741	34,798,580
ESTATE & INHERITANCE	112,741,486	143,588,681
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	937,301,580	1,014,823,777
TAX WITHHELD, NET	3,591,858,417	3,670,161,647
RETURNS & BILLS, GROSS	197,915,884	225,280,712
<b>SUB-TOTAL INCOME</b>	<b>4,727,075,881</b>	<b>4,910,266,136</b>
INSURANCE	101,200,170	91,787,722
<b>MOTOR FUELS:</b>		
GASOLINE	258,627,151	248,769,139
SP FUEL, MOT CARR & IFTA	31,479,489	29,823,440
<b>SUB-TOTAL MOTOR FUELS</b>	<b>290,106,640</b>	<b>278,592,579</b>
PUBLIC UTILITIES	75,779,583	3,902,671
ROOM OCCUPANCY	92,603,333	91,907,091
<b>SALES &amp; USE:</b>		
REGULAR	1,158,975,093	1,137,997,777 *
SERVICES	100,513,129	98,457,266 *
MEALS	290,129,939	293,516,451
MOTOR VEHICLE	221,861,119	193,271,721 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,771,479,281</b>	<b>1,723,243,214 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	93,701	70,314
MOTOR VEHICLE EXCISE	13,280	12,811
CONTROLLED SUBSTANCES	0	70
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,875,666	7,569,141
COMMUNITY PRESERVATION TRUST	9,558,430	8,026,200
<b>SUB-TOTAL TAXES</b>	<b>8,533,315,506</b>	<b>8,695,844,266 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	10,619,681	15,361,127
LOCAL OPTION ROOMS	52,443,438	52,032,614
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	650,536	398,395
DEPT. NON-TAX REVENUE	10,131,268	9,947,742
DEEDS COUNTY CORRECTION FUND	3,071,781	2,267,458
COUNTY RECORDING FEES	10,700,143	8,410,386
ABANDONED DEPOSITS (BOTTLE)	15,762,119	14,599,557
LOCAL RENTAL VEH (CONV CTR)	697,104	666,251
VEHICLE RENTAL SURCHARGE	398,360	412,876
EMBARKATION FEES	992,437	982,648
<b>TOTAL REVENUE</b>	<b>8,638,782,372</b>	<b>8,800,923,320 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009  
REPORT OF REFUNDS  
MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

TAX OR OTHER REVENUE	NOVEMBER-2007	NOVEMBER-2008
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	7,152,414	3,974,395
CIGARETTE	123,202	9,754
CORPORATIONS	49,759,518	94,634,084
DEEDS	0	0
ESTATE & INHERITANCE	364,281	312,068
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,833,619	6,024,904
RETURNS & BILLS, GROSS	58,460,399	115,138,396
<b>SUB-TOTAL INCOME</b>	<b>61,294,018</b>	<b>121,163,300</b>
INSURANCE	11,255	37,442
<b>MOTOR FUELS:</b>		
GASOLINE	0	142,012
SP FUEL, MOT CARR & IFTA	21,957	140,041
<b>SUB-TOTAL MOTOR FUELS</b>	<b>21,957</b>	<b>282,053</b>
PUBLIC UTILITIES	5,951,909	3,159,778
ROOM OCCUPANCY	29,967	18,939
<b>SALES &amp; USE:</b>		
REGULAR	2,443,000	2,052,288 *
SERVICES	707,506	1,355,147 *
MEALS	222,895	140,291
MOTOR VEHICLE	90,629	151,726 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,464,031</b>	<b>3,699,453 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>128,172,568</b>	<b>227,291,266 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	44,137	4,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	387	0
DEPT. NON-TAX REVENUE	10	20
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>128,217,102</b>	<b>227,295,361 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF NOVEMBER 2008

RUN DATE: 12/09/2008

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,218	1,129
<b>BANKS: FININANCIAL INSTITUTIONS</b>	191,170,294	270,054,693
CIGARETTE	365,217	922,413
CORPORATIONS	456,595,949	464,882,417
DEEDS	16,849	2,807
ESTATE & INHERITANCE	3,701,406	5,647,617
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,195,749	10,953,523
RETURNS & BILLS, GROSS	513,663,475	601,956,746
<b>SUB-TOTAL INCOME:</b>	<b>520,859,225</b>	<b>612,910,268</b>
INSURANCE	2,805,797	324,893
<b>MOTOR FUELS:</b>		
GASOLINE	411,741	604,667
SP FUEL, MOT CARR & IFTA	576,794	649,133
<b>SUB-TOTAL MOTOR FUELS</b>	<b>988,535</b>	<b>1,253,800</b>
PUBLIC UTILITIES	40,320,187	34,256,180
ROOM OCCUPANCY	192,230	145,808
<b>SALES &amp; USE:</b>		
REGULAR	8,478,304	15,573,080 *
SERVICES	931,769	2,345,725 *
MEALS	932,846	1,194,895
MOTOR VEHICLE	381,485	412,193 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>10,724,402</b>	<b>19,525,894 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,256	154
MOTOR VEHICLE EXCISE	652	2,486
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	17	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,227,743,234</b>	<b>1,409,930,560 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	198
LOCAL OPTION ROOMS	169,325	37,860
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	92,274	44,154
DEPT. NON-TAX REVENUE	60	320
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>1,228,004,893</b>	<b>1,410,013,092 *</b>

\*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.