

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds December 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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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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 DECEMBER 2007

TAX OR OTHER REVENUE	DECEMBER-2006	DECEMBER-2007
ALCOHOLIC BEVERAGES	6,520,155	5,675,954
BANKS: FINANCIAL INSTITUTIONS	22,293,748	49,677,441
CIGARETTE	35,371,029	33,418,018
CORPORATIONS	265,631,452	240,819,888
DEEDS	10,533,123	8,844,255
ESTATE & INHERITANCE	16,254,007	16,116,538
INCOME:		
ESTIMATED PAYMENTS, GROSS	124,916,206	144,667,411
TAX WITHHELD, NET	836,783,907	888,614,245
RETURNS & BILLS, GROSS	23,391,156	22,068,049
LESS REFUNDS & ABATEMENTS	7,631,015	12,877,538
SUB-TOTAL INCOME	977,460,253	1,042,472,166
INSURANCE	39,163,970	37,339,875
MOTOR FUELS:	31,135,111	2.722.72.2
GASOLINE	48,273,932	48,469,637
SP FUEL, MOT CARR & IFTA	7,809,899	7,648,889
SUB-TOTAL MOTOR FUELS	56,083,831	56,118,526
PUBLIC UTILITIES	19,954,567	16,459,893
ROOM OCCUPANCY	11,802,860	14,039,437
SALES & USE:	11,002,000	14,007,407
REGULAR	222,761,550	226,211,718
SERVICES	15,409,945	19,506,182
MEALS	46,613,941	48,314,647
MOTOR VEHICLE	38,752,276	
SUB-TOTAL SALES & USE	323,537,712	32,011,382 326,043,929
MISCELLANEOUS:	323,337,712	320,043,727
CLUB ALCOHOLIC BEVERAGE	17,573	16,809
MOTOR VEHICLE EXCISE	1,418	5,726
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CONTROLLED SUBSTANCES	0	105
SURCHARGES:	4.104	0.511
CONVENTION CENTER	4,184	9,511
COMMUNITY PRESERVATION TRUST	2,648,180	2,082,739
SUB-TOTAL TAXES	1,787,278,062	1,849,140,812
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,684,422	2,228,943
LOCAL OPTION ROOMS	6,384,789	7,510,482
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	215,568	14,698
DEPT. NON-TAX REVENUE	689,609	731,825
DEEDS COUNTY CORRECTION FUND	744,660	628,015
COUNTY RECORDING FEES	3,097,724	2,307,704
ABANDONED DEPOSITS (BOTTLE)	5,340,504	5,100,082
LOCAL RENTAL VEH (CONV CTR)	58	0
VEHICLE RENTAL SURCHARGE	180	433
EMBARKATION FEES	16,134	37,714
TOTAL REVENUE	1,806,451,711	1,867,700,707

FISCAL 2008 NET COLLECTIONS - TABLE B PERIOD ENDING:

DECEMBER 31, 2007

ALCOHOLIC BEVERAGES 36.631,432 36.877 28.848.55 FINANCIAL INSTITUTIONS 108.665,333 96.474 108.665,333 96.474 108.665,333 96.474 108.665,333 96.474 108.665,333 96.474 108.665,333 96.474 108.665,333 108.676,337 29.8987 108.676,037 108.665,333 108.676	TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 108.665.333 96.474 CIGARETTE 226.596.377 229.859 CORPORATIONS 654.967.963 615.600 DEEDS 56.681.451 56.255 ESTATE & INHERITANCE 129.316.226 125.156 INCOME: TOTAL STATE STATE & INHERITANCE 129.316.226 125.156 INCOME: TSTIMATED PAYMENTS, GROSS 918.745.951 1,008.298 RETURNS & BILLS, GROSS 1919.793.102 219.983 LESS REFUNDS & BABTEMENTS 446.734.324 525.496.888 INSURANCE 4878.710.558 524.6868 INSURANCE 487.8170.558 524.6868 INSURANCE 412,600.193 135.734 MOTOR FUELS 303.301.058 306.685 S.F PUEL MOT CARR & IFTA 41.791.500 38.551 SUB-TOTAL MOTOR FUELS 336.902.558 345.236 PUBLIC UTILITIES 35.864.955 51.919 ROM OCCUPANCY 95.252.593 106.450 SALES & USE 120.828.999 11.09 SEVICES 120.828.		SAME PERIOD	
CIGARETTE 226,596,377 229,891 CORPORATIONS 654,967,963 155,600 DEEDS 56,681,451 56,283 ESTATE & INHERITANCE 129,316,226 125,156 INCOME: 812,316,226 125,156 ESTIMATED PAYMENTS, GROSS 918,745,951 1,098,298 TAX WITHHELD, NET 4,208,775,829 4,456,946 RETURNS & BILLS, GROSS 197,923,102 219,983 LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,878,710,558 5,246,681 INSURANCE 142,600,193 135,734 GASOLINE 303,301,058 5,946,681 SP FUEL, MOT CARR & IFTA 41,791,500 36,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,236 PUBLIC UTILITIES 35,864,955 51,919 PUBLIC UTILITIES 35,864,955 51,919 SALES & USE 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEGULA REVIOLE 270,282,953 253,491 S			36,872,342
CORPORATIONS 654,967,963 615,600 DEEDS 56,681,451 56,235 ESTATE & INHERITANCE 129,316,226 125,156 INCOME: 125,156 125,156 ESTIMATED PAYMENTS, GROSS 918,745,951 1,098,298 AAX WITHHELD, NET 4,208,775,829 4,456,946 RETURNS & BILLS, GROSS 197,923,102 219,983 LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,878,710,558 5246,688 INSURANCE 142,600,193 135,734 MOTOR PUELS: 303,301,058 306,685 GASOLINE 303,301,058 306,685 SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,236 FUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,993 106,450 SALES & USE: 120,828,989 119,087 REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS			96,474,161
DEEDS 56,681,451 56,235 ESTATE & INHERITANCE 129,316,226 125,156 INCOME: 129,316,226 125,156 ESTIMATED PAYMENTS, GROSS 918,745,951 1,098,298 TAX WITHHELD, NET 4,208,775,829 4,456,946 RETURNS & BILLS, GROSS 197,923,102 219,983 LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,878,710,558 5,248,688 INSURANCE 142,600,193 135,734 MOTOR FUELS: 303,301,058 59,668 GASQLINE 303,301,058 36,668 SP FUEL, MOT CARR & IFTA 41,791,500 36,551 SUB-TOTAL MOTOR FUELS 35,864,955 51,919 SUB-LOYAL WITHES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,455 SALES & USE: 1,337,993,210 13,76,708 REGULAR 1,337,993,210 13,76,708 SERVICES 120,828,999 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE<	CIGARETTE		229,891,613
ESTATE & INHERITANCE 129,316,226 125,156 INCOME: 100,000 100,000 100,000 100,000 100,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000 100,000 200,000	CORPORATIONS	654,967,963	615,600,820
NCOME:	DEEDS	56,681,451	56,235,147
ESTIMATED PAYMENTS, GROSS 918,745,951 1,098,298 TAX WITHHELD, NET 4,206,775,829 4,456,946 RETURNS & BILLS, GROSS 197,923,102 219,983 LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,787,710,558 5,248,688 INSURANCE 142,600,193 135,734 MOTOR FUELS: 303,301,058 306,685 GASQLINE 303,301,058 306,685 SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,235 PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: 2 REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,905,347,873 2,086,798 MISCELLANEOUS: 1 1 CLUB ALCOHOLIC BEVERAGE 9,	ESTATE & INHERITANCE	129,316,226	125,156,619
TAX WITHHELD, NET 4,208,775,829 4,456,946 RETURNS & BILLS, GROSS 197,923,102 219,983 LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,878,710,558 5,248,688 INSURANCE 142,600,193 135,734 MOTOR FUELS: 303,301,058 306,685 SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: 140 10 CULB ALCOHOLIC BEVERAGE 97,497 10 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 10 SURCHARGES: 140 10 CONVENTION CENTER	INCOME:		
RETURNS & BILLS, GROSS 197,923,102 219,983 LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,878,710,558 5,248,688 INSURANCE 126,000,193 135,734 MOTOR FUELS: 303,301,058 306,685 GASOLINE 303,301,058 306,685 SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,992,558 345,236 PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: 120,828,989 119,087 MEGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: 140 109 CLUB ALCOHOLIC BEVERAGE 9,917 19 MOTOR VEHICLE EXCISE 9,917 19 CONTROLLED SUBSTANCES	ESTIMATED PAYMENTS, GROSS	918,745,951	1,098,298,991
LESS REFUNDS & ABATEMENTS 446,734,324 526,541 SUB-TOTAL INCOME 4,878,710,558 5,248,688 INSURANCE 142,600,193 135,734 MOTOR FUELS: 303,301,058 306,898 GASQLINE 303,301,058 306,898 SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,236 PUBLIC UTILITIES 35,664,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: 1,337,993,210 1,376,708 RECULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,788 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,917 18 CONTROLLED SUBSTANCES 140 500,000,000 18 SURCHARGES: 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 1	TAX WITHHELD, NET	4,208,775,829	4,456,946,913
SUB-TOTAL INCOME 4,878,710,558 5,248,688 INSURANCE 142,600,193 135,734 MOTOR FUELS: 303,301,058 306,685 GASOLINE 303,301,058 306,685 SP FUEL, MOT CARR &IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,236 PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: 8 120,828,989 119,087 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: 140 50 CLUB ALCOHOLIC BEVERAGE 9,7497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 50 SUB-TOTAL TAXES 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES	RETURNS & BILLS, GROSS	197,923,102	219,983,933
SUB-TOTAL INCOME 4,878,710,558 5,248,688 INSURANCE 142,600,193 135,734 MOTOR PUELS: 303,301,058 306,685 GASOLINE 303,301,058 306,685 SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,236 PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: 140 500 CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 500 SURCHARGES: 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES<	LESS REFUNDS & ABATEMENTS	446,734,324	526,541,014
INSURANCE			5,248,688,822
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SP FUEL, MOT CARR & IFTA 41,791,500 38,551 SUB-TOTAL MOTOR FUELS 345,092,558 345,236 PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: TREGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 200,700,749 109 MOTOR VEHICLE EXCISE 9,917 18 200,700,749 109 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 11,641 100 100 100 100 100 100 100 100 100 100	MOTOR FUELS:	· ·	
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SUB-TOTAL MOTOR FUELS 345,092,558 345,236 PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIG BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: 7,105,302 7,885 CONVENTION CENTER 7,105,302 7,885 COMVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0	SP FUEL, MOT CARR & IFTA		38,551,584
PUBLIC UTILITIES 35,864,955 51,919 ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTILL & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863			345,236,632
ROOM OCCUPANCY 95,252,593 106,450 SALES & USE: REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,918,484 13,007 ABANDONED DEPOSITS (BOTTLE) 12,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697			51,919,289
SALES & USE: REGULAR 1,337,993,210 1,376,708 SERVICES 120,828,989 119,087 MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,499 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION RIOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,488 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 LOCAL RENTAL VEH (CONV CTR) 653,543 697			106,450,540
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MEALS 321,242,721 337,511 MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 5URCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: 12,823,078 12,848 LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,683 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR)			119,087,542
MOTOR VEHICLE 270,282,953 253,491 SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: 12,823,078 12,848 LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697			337,511,741
SUB-TOTAL SALES & USE 2,050,347,873 2,086,798 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697			2,086,798,808
CLUB ALCOHOLIC BEVERAGE 97,497 109 MOTOR VEHICLE EXCISE 9,917 18 CONTROLLED SUBSTANCES 140 SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	OOD TO THE OTHER OF OOL	2/000/01/10/0	2/000/170/000
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES 9,917 18 SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697			
CONTROLLED SUBSTANCES SURCHARGES: 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697		•	109,254
SURCHARGES: CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697		•	18,355
CONVENTION CENTER 7,105,302 7,885 COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	CONTROLLED SUBSTANCES	140	105
COMMUNITY PRESERVATION TRUST 13,629,650 11,641 SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	SURCHARGES:		
SUB-TOTAL TAXES 8,781,570,018 9,154,713 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	CONVENTION CENTER	7,105,302	7,885,159
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	COMMUNITY PRESERVATION TRUST	13,629,650	11,641,169
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	SUR-TOTAL TAXES	8 781 570 018	9 154 713 083
LOCAL OPTION AIR. (JET) FUEL 12,823,078 12,848 LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	TOTAL TIMES	0,701,370,010	7,104,710,000
LOCAL OPTION ROOMS 53,878,212 59,784 PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697			
PUBLIC UTIL. & INS. ASSESS. 0 URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	· · ·		12,848,624
URBAN REDEVELOPMENT 1,272,303 572 DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697		53,878,212	59,784,594
DEPT. NON-TAX REVENUE 7,437,463 10,863 DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697		0	0
DEEDS COUNTY CORRECTION FUND 3,771,527 3,699 COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	URBAN REDEVELOPMENT	1,272,303	572,960
COUNTY RECORDING FEES 15,978,848 13,007 ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	DEPT. NON-TAX REVENUE	7,437,463	10,863,034
ABANDONED DEPOSITS (BOTTLE) 21,814,282 20,862 LOCAL RENTAL VEH (CONV CTR) 653,543 697	DEEDS COUNTY CORRECTION FUND	3,771,527	3,699,796
LOCAL RENTAL VEH (CONV CTR) 653,543 697	COUNTY RECORDING FEES	15,978,848	13,007,847
LOCAL RENTAL VEH (CONV CTR) 653,543 697	ABANDONED DEPOSITS (BOTTLE)	21,814,282	20,862,201
	· · · · · · · · · · · · · · · · · · ·		697,104
VEHICLE KENTAL SONGHANGE 507,324 570	VEHICLE RENTAL SURCHARGE	389,524	398,793
			1,030,151
TOTAL REVENUE 8,900,604,109 9,278,478	TOTAL REVENUE	8,900,604,109	9,278,478,186

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2008 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	36,631,432	36,872,342
BANKS: FINANCIAL INSTITUTIONS	108,665,333	96,474,161
CIGARETTE	226,596,377	229,891,613
CORPORATIONS	654,967,963	615,600,820
DEEDS	56,681,451	56,235,147
ESTATE & INHERITANCE	129,316,226	125,156,619
INCOME	4,877,686,880	5,247,641,859
INSURANCE	142,600,193	135,734,248
MOTOR FUELS	49,679,958	50,214,513
PUBLIC UTILITIES	35,864,955	51,919,289
ROOM OCCUPANCY	44,583,536	48,419,070
SALES & USE: REGULAR	861,318,788	866,587,571
SERVICES	77,774,762	74,995,614
MEALS	317,939,059	332,846,789
MOTOR VEHICLE	174,062,222	159,699,340
MISCELLANEOUS:	7	
CLUB ALCOHOLIC BEVERAGE	97,497	109,254
MOTOR VEHICLE EXCISE	9,917	18,355
CONTROLLED SUBSTANCES	140	105
TOTAL GENERAL FUND	7,794,476,689	8,128,416,709
HIGHWAY FUND:		
MOTOR FUELS: STATE	145,693,142	144,056,792
CITIES & TOWNS	50,339,355	50,468,687
INFRASTRUCTURE	98,925,856	100,037,289
TOTAL HIGHWAY FUND	294,958,353	294,562,768
BOSTON CONVENTION CENTER FUND:	7,,	
	24 442 520	21 022 127
ROOM OCCUPANCY	26,662,538	31,832,127
CONVENTION CTR SURCHARGES SALES, MEALS, SALES SERVICES	7,105,302 3,905,091	7,885,159 5,818,143
TOTAL CONVENTION CENTER FUND:	37,672,932	45,535,430
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	0	127,535
SALES, MEALS, SALES SERVICES	0	63,159
TOTAL WORCESTER CONVENTION CENTER FUND:	0	190,693
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	454,247	459,350
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,006,519	26,071,808
MBTA CONTRIBUTION	345,701,370	349,615,511
SCHOOL MODERNIZATION FUND	269,646,581	297,172,682
COMMONWEALTH STABILIZATION FUND	1,023,677	1,046,964
COMMUNITY PRESERVATION TRUST	13,629,650	11,641,169
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	654,462,045	686,007,483
TOTAL NET TAXES - ALL FUNDS	8,781,570,018	9,154,713,083

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

NET TAXES/FUND	December-2006	December-2007
GASOLINE:		
HIGHWAY	17,322,016	17,394,799
HIGHWAY INFRA. PLEDGED \$.0486	11,158,342	11,205,227
HIGHWAY INFRA. PLEDGED \$.02	4,589,252	4,608,535
HIGHWAY CITIES & TOWNS	7,230,964	7,261,347
GENERAL FUND	7,833,545	7,866,459
INLAND FISHERIES AND GAME	7,033,343	72,613
INLAND FISHERIES AND GAME	72,310	72,013
TOTAL ALL FUNDS	48,206,429	48,408,981
	LAST YEAR	FISCAL 2008
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	108,816,322	110,038,874
HIGHWAY INFRA. PLEDGED \$.0486	70,096,329	70,883,862
HIGHWAY INFRA. PLEDGED \$.02	28,829,527	29,153,427
HIGHWAY CITIES & TOWNS	45,424,675	45,935,021
GENERAL FUND	49,210,064	49,762,939
INLAND FISHERIES AND GAME	454,247	459,350
TOTAL ALL FUNDS	302,831,163	306,233,474
	33_,33 .,1.33	FISCAL YEAR 2008
AND TAKE AND LOCAL CONTRIBUTION	DE0511DED 0007	
MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2007	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,899,368	23,808,131
SALES REGULAR	44,249,448	270,322,015
SALES MOTOR VEHICLE	6,402,276	50,698,203
BOAT/RV INDIVIDUAL	29,037	595,886
BOAT/RV BUSINESS	3,203	13,499
USE TAX	153,577	1,138,605
PERSONAL USE TAX	2,112	264,943
MATERIALMAN SALES	756,352	2,773,000
SALES SERVICE DCU	39	2,773,000
SALES/USE DCU	642	1,163
TOTAL	55,496,054	349,615,511
	MONTH OF	FICCAL 2000
SCHOOL MODERNIZATION FUND	MONTH OF DECEMBER-2007	FISCAL 2008 YEAR TO DATE
SCHOOL WODERNIZATION FOND	DECEMBER-2007	TEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,314,463	20,236,912
SALES REGULAR	37,611,935	229,773,210
SALES MOTOR VEHICLE	5,441,935	43,093,473
BOAT/RV INDIVIDUAL	24,682	506,503
BOAT/RV BUSINESS	2,723	11,475
USE TAX	130,540	967,814
PERSONAL USE TAX	1,795	225,201
MATERIALMAN SALES	642,899	2,357,050
SALES SERVICE DCU	33	55
SALES/USE DCU	545	989
TOTAL	47,171,550	297,172,682
TOTAL	47,171,000	271,112,002

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

FUND	ACCT	DESCRIPTION	FY2008 DEC YTD	FY2008 ESTIMATE	PERCENT
TOND	ACCI	DESCRIPTION	DECTID	LOTIMATE	TEROLIVI
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	37,475	313,230	12%
010	4826	CARE & CUSTODY OF DEPOSITS	195,262	1,200,000	16%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	31,137	200,000	16%
010	6938	MISCELLANEOUS INCOME	22,114	35,000	63%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,300	37,802	80%
101	3037	LICENSES-GASOLINE	5,800	18,744	31%
108	7203	NATURAL HERITAGE FUND	26,923	240,812	11%
151	5000	ABANDONED DEPOSITS	20,862,201	35,740,540	58%
010	6933	NATURAL HERITAGE ADM.	2,991	25,730	12%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	62,777	75,195	83%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	376	1,345	28%
101	3163	IFTA FEE	203,090	367,861	55%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	14,400	367,820	4%
350	0630 2713	IRS INTERCEPT FEES	9,180 0	92,460	10%
010 300	0647	CIGARETTE EXCISE PENALTY OIL SPILL FEES		1,000	0%
300	0047	OIL SPILL FEES	691,311	1,500,000	46%
		DOR 1 SUBTOTAL	22,195,337	41,023,417	54%
010	0522	CERTIFICATION CITY/TOWN NOTES	8,785	19,935	44%
		DOR 2 SUBTOTAL	8,785	19,935	44%
040	0700	AGE DAD GUEGY EINEG		•	
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	28,813,273	41,053,650	70%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,649,111	6,603,470	25%
		DOR 3 SUBTOTAL	30,462,384	47,657,120	64%
300	7200	EDUCATION LOAN ADMIN. COST	15,710	25,000	63%
300	7200 7201	ORGAN TRANSPLANT	21,633	199,903	11%
153	7206	AIDS FUND	18,863	193,197	10%
300	2043	MA US OLYMPIC FUND	8,317	72,261	12%
027	2043	CLEAN ELECTION CAMPAIGN	0,317	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	38,976	400,000	10%
143	7204	MILITARY FAMILY RELIEF FUND	33,503	400,000	NA%
		NON-DOR COLLECTIONS	137,002	980,361	14%
		DEPARTMENT TOTALS	52,803,508	89,680,833	59%

FISCAL 2008 GROSS COLLECTIONS MONTH OF DECEMBER 2007

TAX OR OTHER REVENUE	DECEMBER-2006	DECEMBER-2007
ALCOHOLIC BEVERAGES	6,525,375	5,675,954
BANKS: FINANCIAL INSTITUTIONS	22,665,456	57,789,907
CIGARETTE	35,539,063	33,421,613
CORPORATIONS	318,107,135	288,390,625
DEEDS	10,543,977	8,844,255
ESTATE & INHERITANCE	17,319,803	16,178,923
INCOME:	17,017,000	10,170,720
ESTIMATED PAYMENTS, GROSS	124,916,206	144,667,411
TAX WITHHELD, NET	837,509,332	888,920,967
RETURNS & BILLS, GROSS	23,391,156	22,068,049
SUB-TOTAL INCOME	985,816,694	1,055,656,427
INSURANCE	39,163,994	37,341,090
MOTOR FUELS:	071.00777	0.7070.0
GASOLINE	48,284,692	48,777,573
SP FUEL, MOTOR CARR & IFTA	7,825,405	7,741,881
SUB-TOTAL MOTOR FUELS	56,110,097	56,519,454
PUBLIC UTILITIES	28,331,677	24,758,694
ROOM OCCUPANCY	11,825,126	14,043,804
SALES & USE:	11,025,120	14,043,004
	224 000 011	224 445 452
REGULAR	224,098,911	226,665,452
SERVICES	17,827,066	19,506,215
MEALS	47,036,407	48,342,319
MOTOR VEHICLE	38,804,599	32,045,348
SUB-TOTAL SALES & USE	327,766,983	326,559,334
MISCELLANEOUS:	17.570	1/ 015
CLUB ALCOHOLIC BEVERAGE	17,573	16,815
MOTOR VEHICLE EXCISE	1,707	5,726
CONTROLLED SUBSTANCES	0	105
SURCHARGES:		
CONVENTION CENTER	4,195	9,511
COMMUNITY PRESERVATION TRUST	2,648,180	2,082,739
SUB-TOTAL TAXES	1,862,387,035	1,927,294,977
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,684,422	2,228,943
LOCAL OPTION ROOMS	6,426,758	7,512,593
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	215,568	14,913
DEPT. NON-TAX REVENUE	689,609	731,825
DEEDS COUNTY CORRECTION FUND	744,660	628,015
COUNTY RECORDING FEES	3,097,724	2,307,704
ABANDONED DEPOSITS (BOTTLE)	5,340,504	5,100,082
LOCAL RENTAL VEH (CONV CTR)	58	0
VEHICLE RENTAL SURCHARGE	180	433
EMBARKATION FEES	16,134	37,714
TOTAL DEVENUE	4.004.00.450	1.045.057.400
TOTAL REVENUE	1,881,602,653	1,945,857,198

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008 GROSS COLLECTIONS PERIOD ENDING: DECEMBER 31, 2007

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,639,220	36,873,560
BANKS: FINANCIAL INSTITUTIONS	273,939,660	295,756,921
CIGARETTE	227,713,660	230,260,425
CORPORATIONS	1,074,315,047	1,119,767,506
DEEDS	56,698,587	56,251,996
ESTATE & INHERITANCE	141,990,365	128,920,409
INCOME:		
ESTIMATED PAYMENTS, GROSS	909,105,951	1,081,968,991
TAX WITHHELD, NET	4,228,112,573	4,480,779,384
RETURNS & BILLS, GROSS	197,923,102	219,983,933
SUB-TOTAL INCOME	5,335,141,626	5,782,732,307
INSURANCE	144,024,514	138,541,260
MOTOR FUELS:		
GASOLINE	303,745,863	307,404,724
SP FUEL, MOT CARR & IFTA	42,321,167	39,221,370
SUB-TOTAL MOTOR FUELS	346,067,030	346,626,094
PUBLIC UTILITIES	81,615,794	100,538,278
ROOM OCCUPANCY	95,719,005	106,647,138
SALES & USE:		
REGULAR	1,346,989,438	1,385,640,546 *
SERVICES	123,365,052	120,019,344 *
MEALS	322,688,993	338,472,258
MOTOR VEHICLE	270,774,665	253,906,467 *
SUB-TOTAL SALES & USE	2,063,818,148	2,098,038,615 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	99,892	110,516
MOTOR VEHICLE EXCISE	10,355	19,007
CONTROLLED SUBSTANCES	140	105
SURCHARGES:		
CONVENTION CENTER	7,105,313	7,885,176
COMMUNITY PRESERVATION TRUST	13,629,650	11,641,169
SUB-TOTAL TAXES	9,898,528,005	10,460,610,483 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,842,838	12,848,624
LOCAL OPTION ROOMS	54,137,948	59,956,031
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,309,010	665,448
DEPT. NON-TAX REVENUE	7,437,703	10,863,094
DEEDS COUNTY CORRECTION FUND	3,771,527	3,699,796
COUNTY RECORDING FEES	15,978,848	13,007,847
ABANDONED DEPOSITS (BOTTLE)	21,814,282	20,862,201
LOCAL RENTAL VEH (CONV CTR)	653,543	697,104
VEHICLE RENTAL SURCHARGE	389,524	398,793
EMBARKATION FEES	1,015,311	1,030,151
TOTAL REVENUE	10,017,878,538	10,584,639,571 *

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2008 REPORT OF REFUND MONTH OF DECEMBER 2007

TAX OR OTHER REVENUE	DECEMBER-2006	DECEMBER-2007
ALCOHOLIC BEVERAGES	5,220	0
BANKS: -FININANCIAL INSTITUTIONS	371,708	8,112,466
CIGARETTE	168,035	3,595
CORPORATIONS	52,475,683	47,570,737
DEEDS	10,854	0
ESTATE & INHERITANCE	1,065,797	62,385
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	725,425	306,722
RETURNS & BILLS, GROSS	7,631,015	12,877,538
SUB-TOTAL INCOME	8,356,440	13,184,260
INSURANCE	24	1,215
MOTOR FUELS:		
GASOLINE	10,760	307,935
SP FUEL, MOT CARR & IFTA	15,506	92,992
SUB-TOTAL MOTOR FUELS	26,266	400,928
PUBLIC UTILITIES	8,377,110	8,298,801
ROOM OCCUPANCY	22,266	4,367
SALES & USE:	·	
REGULAR	1,337,361	453,734 *
SERVICES	2,417,120	33 *
MEALS	422,466	27,672
MOTOR VEHICLE	52,323	33,966 *
SUB-TOTAL SALES & USE	4,229,270	515,405 *
MISCELLANEOUS:	, , ,	,
CLUB ALCOHOLIC BEVERAGE	0	7
MOTOR VEHICLE EXCISE	289	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	11	0
COMMUNITY PRESERVATION TRUST	0	0
	•	•
SUB-TOTAL TAXES	75,108,972	78,154,165 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	41,969	2,111
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	215
DEPT. NON-TAX REVENUE	0	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
TOTAL REFUNDS	75,150,942	78,156,491 *
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^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,788	1,218
BANKS: FININANCIAL INSTITUTIONS	165,274,327	199,282,760
CIGARETTE	1,117,283	368,812
CORPORATIONS	419,347,084	504,166,686
DEEDS	17,136	16,849
ESTATE & INHERITANCE	12,674,139	3,763,791
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,696,744	7,502,471
RETURNS & BILLS, GROSS	446,734,324	526,541,014
SUB-TOTAL INCOME:	456,431,068	534,043,485
INSURANCE	1,424,322	2,807,012
MOTOR FUELS:		
GASOLINE	444,806	719,676
SP FUEL, MOT CARR & IFTA	529,666	669,786
SUB-TOTAL MOTOR FUELS	974,472	1,389,462
PUBLIC UTILITIES	45,750,839	48,618,988
ROOM OCCUPANCY	466,411	196,597
SALES & USE:		
REGULAR	8,996,228	8,932,038
SERVICES	2,536,063	931,802
MEALS	1,446,272	960,517
MOTOR VEHICLE	491,712	415,450
SUB-TOTAL SALES & USE	13,470,274	11,239,807
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,394	1,262
MOTOR VEHICLE EXCISE	439	652
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	11	17
COMMUNITY PRESERVATION TRUST	0	0
		1,305,897,400
SUB-TOTAL TAXES OTHER REVENUE:	1,116,957,987	1,300,697,400
LOCAL OPTION AIR. (JET) FUEL	19,760	0
LOCAL OPTION ROOMS	259,736	171,436
PUBLIC UTIL. & INS. ASSESS.	237,730	0
URBAN REDEVELOPMENT	36,707	92,489
DEPT. NON-TAX REVENUE	240	60
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL SUPCHARCE	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	0	0
TOTAL REFUNDS		1,306,161,384
TOTAL REFUNDS	1,117,274,429	1,300,101,384

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING