

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds August 2006

Alan LeBovidgeCommissioner

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.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

Table C – Net Collections in Relation to Estimates (Quarterly Table)

<u>Table D – Net Collections by Fund</u>

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2007 NET COLLECTIONS - TABLE A MONTH OF AUGUST 2006

ALCOPIOLIC BEVERAGES 5,008,666 5,039,284 BANKS: FINANCIAL INSTITUTIONS 4,150,570 4,150,829 CIGARETTE 37,562,595 36,990,407 CORPORATIONS 18,030,867 21,446,867 DEEDS 150,33,436 101,723,914 21,846,180 INCOME: 17,923,914 21,846,180 ESTATE & INHERITANCE 17,923,914 21,846,180 INCOME: 81 34,496,006 36,762,819 TAX WITHHELD, NET 654,524,310 633,103,569,596 RETURNS & BILLS, GROSS 22,338,223 28,505,916 LESS REFUNDS & BABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 1,257,820 1,261,607 MOTOR FUELS: 32,338,223 32,855,902,29 MISURANCE 1,257,820 1,261,607 MOTOR FUELS: 35,613,938 51,777,808 SEP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL INGTOR FUELS 56,683,210 55,631,563 SUB-TOTAL MOTOR FUELS 15,656,608 18,101,053 SALES & US	TAX OR OTHER REVENUE	AUGUST-2005	AUGUST-2006
CIGARETTE 37,562,595 36,990,407 CORPORATIONS 18,003,867 21,466,667 DEEDS 15,033,436 10,817,226 ESTATE & INHERITANCE 17,923,914 21,846,180 INCOME: 817,003,914 21,846,180 ESTIMATED PAYMENTS, GROSS 43,496,006 36,762,819 TAX WITHHELD, NET 654,524,310 633,103,656 RETURNS & BILLS, GROSS 32,338,223 825,059,60 LESS REFUNDS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 675,782,35 55,580,29 MOTOR FUELS 1257,820 1,261,607 MOTOR FUELS 56,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,683,210 55,613,938 SUB-TOTAL MOTOR FUELS 56,683,210 55,613,938 SUB-TOTAL MOTOR FUELS 15,656,608 18,101,053 SLES & USE 212,438,370 219,655,088 SERVICES 24,413,433 17,482,214 ROBALES & USE 354,864,752 348,7	ALCOHOLIC BEVERAGES	5,008,666	5,039,284
CORPORATIONS 18.03,867 21.446,867 DEEDS 15,033,463 10,817,236 ESTATE & INHERITANCE 11,923,914 21,846,180 INCOME: 15,033,463 36,762,819 ESTIMATEO PAYMENTS, GROSS 43,496,006 36,762,819 TAX WITHHELD, NET 654,524,310 633,103,656 RETURNS & BILLS, GROSS 32,338,223 28,505,916 LESS REFLOWS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 670,574,357 655,580,249 INSURANCE 1,257,820 1,261,607 MOTOR FUELS: 1,261,607 1,777,808 GASQLINE 5,613,938 51,777,808 SP FUEL MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,441,134 ROOM OCCUPANCY 15,656,608 18,101,053 SLES & USE: 21,438,370 219,655,088 SERVICES 24,431,433 17,438,216 MEALS 54,556,603 57,503,527	BANKS: FINANCIAL INSTITUTIONS	4,150,570	4,150,829
DEEDS 15,033,436 10,817,236 ESTATE & INHERITANCE 17,923,914 2,846,180 INCOME: 21,846,180 10,803,806 36,662,819 ESTIMATED PAYMENTS, GROSS 43,496,006 633,103,656 682,524,310 633,103,656 RETURNS & BILLS, GROSS 32,338,222 28,505,916 LESS REFUNDS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 675,78,237 655,580,249 10,500,249 <td< td=""><td>CIGARETTE</td><td>37,562,595</td><td>36,990,407</td></td<>	CIGARETTE	37,562,595	36,990,407
ESTRA & INHERITANCE 17,923,914 21,846,180 INCOME: SSTIMATED PAYMENTS, GROSS 43,496,006 36,762,819 TAX WITHHELD, NET 654,524,310 633,103,656 RETURNS & BILLS, GROSS 32,382,23 28,505,916 LESS REFUNDS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 670,574,357 655,580,249 INSURANCE 126,107 126,100 MOTOR FUELS 52,613,938 51,777,808 SP FUEL MOT CARR & IFTA 40,69,272 38,554,508 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,441,34 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE 212,438,370 219,655,608 REGULAR 212,438,370 219,655,608 SERVICES 24631,433 17,438,216 MEALS 54,556,603 57,035,27 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 16,925 8,046 MOTOR VEHICLE EXCISE 24 <td< td=""><td>CORPORATIONS</td><td>18,030,867</td><td>21,446,867</td></td<>	CORPORATIONS	18,030,867	21,446,867
INCOME: 43.496,006 36,762,819 ESTIMATED PAYMENTS, GROSS 43.396,006 633,103,656 RETURNS & BILLS, GROSS 32,338,223 28,505,916 LESS RETURNS & BILLS, GROSS 32,338,223 28,505,916 LESS RETURNS & BABATEMENTS 59,784,182 42,792,142 INSURANCE 1,257,820 1,261,607 MOTOR FUELS 1,257,820 1,261,607 GASOLINE 52,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,009,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,883,210 55,631,350 SUB-TOTAL MOTOR FUELS 56,883,210 55,631,350 SUB-TOTAL MOTOR FUELS 11,743,33 4,444,134 ROM OCCUPANCY 15,656,608 18,101,053 SALES & USE 212,438,370 219,655,088 SERVICES 24,6431,433 17,438,216 MEALS 45,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 34,804,752 348,731,915 MISCELLARGE EXCISE 2,99 4	DEEDS	15,033,436	10,817,236
ESTIMATED PAYMENTS, GROSS 43,496,006 36,762,819 TAX WITHHELD, NET 654,524,310 365,566 RETURNS & BILLS, GROSS 32,338,223 28,505,96 LESS REFUNDS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 1,257,820 1,261,607 MOTOR FUELS: 1,257,820 1,261,607 MOTOR FUELS 56,613,938 51,777,908 SP FUEL, MOT CARR & IFTA 4,09,272 3,835,343 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,359 PUBLIC UTILITIES 147,433 4,441,344 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 212,438,370 25,965,088 REGULAR 212,438,370 27,965,088 MEALS 45,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,155,084 SUB-TOTAL SALES & USE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 10 0 SUB-TOTAL TAXES 1,145,035 1,178,211	ESTATE & INHERITANCE	17,923,914	21,846,180
TAX WITHHELD, NET 654,524,310 633,103,656 TEXTRUNS & BILS, GROSS 32,338,223 28,505,916 LESS REFUNDS & ABATEMENTS 59,784,182 24,721,42 SUB-TOTAL INCOME 670,574,357 655,580,299 INSURANCE 1,257,820 1,261,007 MOTOR FUELS: 2 3 GASOLINE 52,613,938 51,777,808 SPEUEL, MOT CARR & IFTA 4,006,272 3,853,433 SUB-TOTAL MOTOR FUELS 56,683,201 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROM OCCUPANCY 15,656,608 18,101,055 SALES & USE: 2 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 3,456,556,355 3,750,557 MOTOR VEHICLE 63,237,285 54,135,084 3,750,557 MOTOR VEHICLE EXCISE 2 4,04 4,04 CUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 2 2 4,16 CONVENTION CENTER 1 4,19 2 <td>INCOME:</td> <td></td> <td></td>	INCOME:		
RETURNS & BILLS, GROSS 32,338,223 28,505,916 LESS REFUNDS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 670,574,357 655,580,249 INSURANCE 1,257,820 1,261,607 MOTOR FUELS: 3 51,777,808 GASOLINE 52,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,380 PUBLIC UTILITIES 147,433 4,44,414 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 8 122,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,359,084 SUB-TOTAL SALES & USE 358,664,752 348,731,915 MISCELLANEOUS: 16,925 8,046 CUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 4,99 4,196 CONTROLLED SUBSTANCES 1 2	ESTIMATED PAYMENTS, GROSS	43,496,006	36,762,819
LESS REFUNDS & ABATEMENTS 59,784,182 42,792,142 SUB-TOTAL INCOME 670,574,357 655,580,249 INSURANCE 1,257,820 1,261,607 MOTOR FUELS: 3 52,613,938 51,777,808 GASQLINE 52,613,938 51,777,808 51,777,808 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,380 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 8 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 74,733,275 MEALS 54,557,663 57,503,527 50,352,7 5	TAX WITHHELD, NET	654,524,310	633,103,656
SUB-TOTAL INCOME 670,574,357 655,580,249 INSURANCE 1,257,820 1,261,607 MOTOR FUELS: 36ASOLINE 52,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: CUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 0 SUB-TOTAL TAXES 144,005 211,315 CONVENTION CENTER 144,005 211,315 CONVENTION CENTER 144,005 20,009 CONTROLLED SUBSTANCES 1,200,225	RETURNS & BILLS, GROSS	32,338,223	28,505,916
NSURANCE 1,257,820 1,261,607 MOTOR FUELS: GASOLINE 52,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,683,210 55,633,350 SUB-TOTAL MOTOR FUELS 56,683,210 55,633,350 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: REGULAR 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 54,557,663 57,503,527 MOTOR VEHICLE EXCISE 429 4,196 MOTOR VEHICLE EXCISE 429 4,196 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 0 0 O 0 SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 O 0 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL SURCHARGES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL SURCHARGE 0 0 0 0 EMBARKATION FEES 0 1,373 O	LESS REFUNDS & ABATEMENTS	59,784,182	42,792,142
MOTOR FUELS: 52,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,069,272 3,853,643 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: 16,925 8,046 CUUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 144,005 211,315 CONVENTION CENTER 144,005 211,315 CONVENTION CENTER 1,451,375 1,778,211 LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROMS 9,186,182 10,425,059 PUBLIC UTI	SUB-TOTAL INCOME	670,574,357	655,580,249
GASOLINE 52,613,938 51,777,808 SP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,83,210 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 2 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 50,808 54,557,663 57,503,527 MISCELLANEOUS: 354,864,752 348,731,915 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 20 0	INSURANCE	1,257,820	1,261,607
SP FUEL, MOT CARR & IFTA 4,069,272 3,853,543 SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: 212,438,370 219,655,088 REGULAR 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 1 0 0 SURCHARGES: 1 144,005 211,315 CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: 1 1,451,375 1,778,211 LOCAL OPTION AIR. (JET) FUEL 1,451,375	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: T 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 144,005 211,315 COMVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: 1,451,375 1,778,211 LOCAL OPTION AIR (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL, & INS. ASSESS. 0 0	GASOLINE	52,613,938	51,777,808
SUB-TOTAL MOTOR FUELS 56,683,210 55,631,350 PUBLIC UTILITIES 147,433 4,444,134 ROOM OCCUPANCY 15,656,608 18,101,053 SALES & USE: REGULAR 212,438,370 219,655,088 SERVICES 24,631,433 17,438,216 MEALS 54,557,663 57,503,527 MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL, & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,22	SP FUEL, MOT CARR & IFTA	4,069,272	
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MOTOR VEHICLE 63,237,285 54,135,084 SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL REINTAL VEH (CONV CTR) 0 6,553 VEHICLE RENT			
SUB-TOTAL SALES & USE 354,864,752 348,731,915 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 144,005 211,315 COMMENTION CENTER 144,005 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: 1 451,375 1,778,211 LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FE			
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEFD. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
CLUB ALCOHOLIC BEVERAGE 16,925 8,046 MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
MOTOR VEHICLE EXCISE 429 4,196 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 0		16.925	8.046
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			· ·
SURCHARGES: CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			•
CONVENTION CENTER 144,005 211,315 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373		-	
COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373		144.005	211.315
SUB-TOTAL TAXES 1,200,225,086 1,186,871,578 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373		•	·
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373	COMMONITY I RESERVATION TROOT	5,167,666	2,000,710
LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373	SUB-TOTAL TAXES	1,200,225,086	1,186,871,578
LOCAL OPTION AIR. (JET) FUEL 1,451,375 1,778,211 LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373	OTHER REVENUE:		
LOCAL OPTION ROOMS 9,186,182 10,425,059 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373		1,451,375	1,778,211
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
URBAN REDEVELOPMENT 774,224 28,222 DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
DEPT. NON-TAX REVENUE 3,718,508 3,576,852 DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
DEEDS COUNTY CORRECTION FUND 911,750 637,867 COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
COUNTY RECORDING FEES 3,986,246 3,099,210 ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
ABANDONED DEPOSITS (BOTTLE) 1,783,028 1,415,004 LOCAL RENTAL VEH (CONV CTR) 0 6,553 VEHICLE RENTAL SURCHARGE 0 0 EMBARKATION FEES 0 1,373			
LOCAL RENTAL VEH (CONV CTR)06,553VEHICLE RENTAL SURCHARGE00EMBARKATION FEES01,373			
VEHICLE RENTAL SURCHARGE00EMBARKATION FEES01,373	· · · · · · · · · · · · · · · · · · ·		
EMBARKATION FEES 0 1,373	,		
	TOTAL REVENUE	1,222,036,400	1,207,839,930

FISCAL 2007 NET COLLECTIONS - TABLE B PERIOD ENDING: AUGUST 31, 2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,792,659	12,477,289
BANKS: FINANCIAL INSTITUTIONS	6,073,710	6,400,879
CIGARETTE	76,688,749	78,719,822
CORPORATIONS	60,937,381	68,172,913
DEEDS	15,033,436	10,814,789
ESTATE & INHERITANCE	29,553,084	44,605,984
INCOME:	27/000/001	11/000/701
ESTIMATED PAYMENTS, GROSS	70,936,243	65,565,933
TAX WITHHELD, NET	1,273,423,511	1,302,224,370
RETURNS & BILLS, GROSS	50,962,102	47,242,723
LESS REFUNDS & ABATEMENTS	79,797,291	64,861,309
SUB-TOTAL INCOME	1,315,524,565	1,350,171,717
INSURANCE	1,672,799	1,948,685
MOTOR FUELS:	1,072,777	1/7/10/000
GASOLINE	104 314 261	101,717,940
SP FUEL, MOT CARR & IFTA		11,307,662
SUB-TOTAL MOTOR FUELS		113,025,602
PUBLIC UTILITIES	116,187,256 352,450 29,717,607 455,787,967 43,374,364 105,560,838	
ROOM OCCUPANCY	•	4,513,965 34,001,898
SALES & USE:	27// 17/007	01/001/070
REGULAR	455 787 967	462,267,518
SERVICES		35,402,181
MEALS		111,905,049
	ERVICES 43,374,364	
SUB-TOTAL SALES & USE	724,495,710	101,206,090 710,780,838
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,129	34,937
MOTOR VEHICLE EXCISE	780	4,199
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	V	U
CONVENTION CENTER	3,023,272	3,311,795
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
	3,107,300	2,000,710
SUB-TOTAL TAXES	2,395,249,087	2,441,592,222
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,173,547	3,477,494
LOCAL OPTION ROOMS	17,190,252	19,389,377
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	805,643	62,411
DEPT. NON-TAX REVENUE	4,291,347	4,540,402
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	4,005,003	3,733,743
LOCAL RENTAL VEH (CONV CTR)	279,190	311,729
VEHICLE RENTAL ASSISTANCE	0	179,021
EMBARKATION FEES	300,036	298,206
TOTAL REVENUE	2,430,192,100	2,477,321,682

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 NET COLLECTIONS BY FUND- TABLE D PERIOD ENDING: AUGUST 31, 2006

CENERAL FUND: 12,472,2659	NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
BANKS, FINANCIAL INSTITUTIONS 6.073,710 6.400,879 CGRRETTE 63.424,869 65.022,941 CORPORATIONS 69.937,381 68.172,913 DELDS 15.033,436 10.811,789 ESTATE & INHERITANCE 29.553,084 44.605,944 INCOME 13.14,588,611 1.349,881,685 INSURANCE 16.72,799 1.948,685 MOTOR FUELS 17.053,450 16.663,265 PUBLIC UTILITIES 352,450 45.13,965 ROOM OCCUPANCY 14,714,822 16.139,465 SALES & USE: REGULAR 300,638,679 297,593,444 SERVICES 28,615,138 22,786,192 MEALS 104,930,229 110,515,939 MOTOR VEHICLE 20 34,937 MOTOR VEHICLE EXCISE 79,049,877 65,176,722 MISCELLANEOUS: 20 4 CUIS ALCOHOLIC BEVERAGE 26,129 34,937 MOTOR FUELS: STATE 47,916,047 46,470,653 CHIES & TOSMIS 17,025,066 16,563,454 INFERRAL FUND	GENERAL FUND:		
BANKS: FINANCIAL INSTITUTIONS 6.073,710 6.400,879 CGRAETITE 63.424,869 65.022,941 CORPORATIONS 60.937,381 68.172,913 DELDS 15.033,436 10.817,879 DELDS 15.033,436 10.817,879 ESTATE & INHERITANCE 29,553,084 44.605,878 INCOME 13.14,585,611 13.49,884,168 INSURANCE 16.72,799 1.948,685 MOTOR FUELS 17.053,450 16.663,265 MOTOR FUELS 30,453,695 29,759,946 SALES & USE: REGULAR 300,638,679 297,593,464 SERVICES 28.615,138 22.786,192 MEALS 104,930,229 110,515,939 MOTOR VEHICLE 20,987,772 15,176,722 MISCELLANEOUS: 20,987,772 15,176,722 CLUB ALCOHOLIC BEVERAGE 20,998,777 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 0 0 CITIES & TOWN 31,006,007 0 TOTAL GENERAL FUND 20,	ALCOHOLIC BEVERAGES	12,792,659	12,477,289
CIGARETTE 63.424,869 65,022,941 CORPORATIONS 60,937,381 68,172,913 DEEDS 15,033,436 10,814,789 ESTATE & INHERITANCE 29,553,084 44,605,8948 INCOME 1,314,885,611 1,349,881,815,611 INSURANCE 1,672,799 1,948,685 INSURANCE 1,672,799 1,948,685 MOTOR FUELS 17,053,450 1,663,265 PUBLIC UTILITIES 35,240 4,513,965 ROOM OCCUPANCY 14,714,822 16,139,426 SALES & USE REGULAR 30,683,679 297,593,426 SKERVICES 28,615,138 22,786,192 MEALS 104,990,229 110,515,939 MOTOR VEHICLE EXCISE 79,098,77 65,776,722 MISCELLANEOUS 2 26,129 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 9 0 0 MOTOR VEHICLE EXCISE 47,916,047 46,470,653 CITIES & TOWNS 17,025,066 16,563,454 <td>BANKS: FINANCIAL INSTITUTIONS</td> <td></td> <td></td>	BANKS: FINANCIAL INSTITUTIONS		
DEEDS 15,033,436 10,814,789 STATE & INHERITANCE 29,553,084 44,605,984 INCOME 1,314,585,611 1,349,881,168 INSURANCE 1,672,799 1,948,685 MOTOR FUELS 17,053,450 16,663,265 PUBLIC UTILITIES 352,450 4,513,965 ROOM OCCUPANCY 14,714,822 16,139,426 SALES & USE: REGULAR 30,638,679 29,793,404 SERVICES 28,615,138 22,786,192 MEALS 104,990,229 110,515,939 MOTOR FUELCE 79,049,877 65,176,722 MISCELLANEOUS 79,049,877 65,176,722 MOTOR FUELCE EXCISE 780 4,199 CONTROLLED SUBSTANCES 0 0 MOTOR FUELCE EXCISE 780 4,99 CONTROLLED SUBSTANCES 10 0 MOTOR FUELS: STATE 47,916,047 46,470,653 CITIES & TOWNIS 17,025,066 16,563,454 INFERSITUCTURE 34,036,405 33,175,893 CONVENTION CENTER FUND:	CIGARETTE		
DEEDS 15.033,436 10.214,789 STATE & INHERITANCE 29.553,084 44,005,994 INCOME 1.314,585,611 1.349,8981,168 INSURANCE 1,672,799 1,948,685 MOTOR FUELS 17.053,450 16,663,256 PUBLIC UTILITIES 352,450 4,513,965 ROOM OCCUPANCY 14,714,822 16,139,426 SALES & USE; REGULAR 300,638,679 29.7593,404 SERVICES 28,615,138 22,786,192 MEALS 104,990,229 110,515,929 MOTOR FUELCE 79,049,877 65,176,722 MISCELLANEOUS 200,000 0 0 CUIJB ALCOHOLIC BEVERAGE 26,129 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 9 0 0 MOTOR FUELS: STATE 47,916,047 46,470,653 CITIES & TOWNIS 17,025,066 16,563,454 INFRASTRUCTURE 34,036,405 33,175,893 CONVENTION CENTER FUND: 10,000 20,000 <tr< td=""><td>CORPORATIONS</td><td></td><td></td></tr<>	CORPORATIONS		
INCOME	DEEDS	15,033,436	10,814,789
INSURANCE	ESTATE & INHERITANCE	29,553,084	44,605,984
MOTOR FUELS 11,053,450 16,63,265 PUBLIC UTILITIES 352,450 4,513,965 ROOM OCCUPANCY 14,714,822 16,139,456 SALES & USE: REGULAR 300,638,679 297,593,404 SERVICES 28,615,138 22,786,192 MEALS 104,930,229 110,515,939 MOTOR VEHICLE 79,049,877 65,176,722 MISCELLANEOUS: 26,129 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 0 0 OTAL GENERAL FUND 2,049,455,104 2,092,755,757 HIGHWAY FUND: MOTOR FUELS: STATE 47,916,047 46,470,653 CITIES & TOWNS 17,025,066 16,563,454 INFRASTRUCTURE 34,036,405 33,175,893 CONVENTION CENTER FUND: CONVENTION CENTER FUND: 11,026,210 14,058,677 MOTOAL CONVENTION CENTER FUND: 11,026,210 14,058,677 MOTOAL CONVENTION CENTER FUND: 11,026,210 14,058,677	INCOME	1,314,585,611	1,349,884,168
MOTOR FUELS 17,053,450 16,663,265 PUBLIC UTILITIES 352,450 4,513,665 ROOM OCCUPANCY 14,714,822 16,139,456 SALES & USE: REGULAR 300,638,679 297,593,464 SERVICES 28,615,138 22,786,192 MEALS 104,930,229 110,515,939 MOTOR VEHICLE 79,049,877 65,176,722 MISCELLANEOUS: 26,129 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 0 0 OTAL GENERAL FUND 2,049,455,104 2,092,755,757 MOTOR FUELS: STATE 47,916,047 46,470,653 CITIES & TOWNS 17,025,066 16,563,454 INFRASTRUCTURE 34,036,405 33,175,893 CONVENTION CENTER FUND: 7,079,418 9,172,011 CONVENTION CENTER FUND: 11,026,210 14,058,677 MOTOAL CONVENTION CENTER FUND: 11,026,210 14,058,677 MISCELLANEOUS FUNDS: INTAA,871	INSURANCE	1,672,799	1,948,685
ROOM OCCUPANCY 14,714,822 16,139,426 SALES & USE: REGULAR 300,638,679 297,593,464 SERVICES 28,615,138 22,786,192 MEALS 104,930,229 110,515,939 MOTOR VEHICLE 79,049,877 65,176,722 MISCELLANEOUS: 2 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 2,049,455,104 2,092,755,757 HIGHWAY FUND: MOTOR FUELS: STATE 47,916,047 46,470,653 CITIES & TOWNS 17,025,066 15,563,454 INFRASTRUCTURE 34,036,405 33,175,893 CONVENTION CENTER FUND: CONVENTION CENTER FUND: TOTAL HIGHWAY FUND PUD PUD PUD PUD PUD PUD PUD PUD PUD PU	MOTOR FUELS	17,053,450	
ROOM OCCUPANCY 14,714,822 16,139,426 SALES & USE: REGULAR 300,638,679 297,593,464 SERVICES 28,615,138 22,786,192 MEALS 104,930,229 110,515,939 MOTOR VEHICLE 79,049,877 65,176,722 MISCELLANEOUS: 2 34,937 MOTOR VEHICLE EXCISE 780 4,199 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 2,049,455,104 2,092,755,757 HIGHWAY FUND: MOTOR FUELS: STATE 47,916,047 46,470,653 CITIES & TOWNS 17,025,066 15,563,454 INFRASTRUCTURE 34,036,405 33,175,893 CONVENTION CENTER FUND: CONVENTION CENTER FUND: TOTAL HIGHWAY FUND PUD PUD PUD PUD PUD PUD PUD PUD PUD PU	PUBLIC UTILITIES		
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CONVENTION CTR SURCHARGES 3,023,272 3,311,795 SALES, MEALS, SALES SERVICES 923,519 1,574,871 TOTAL CONVENTION CENTER FUND: 11,026,210 14,058,677 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 156,288 152,337 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 7,923,366 8,690,460 MBTA CONTRIBUTION 123,728,392 119,738,278 SCHOOL MODERNIZATION FUND 86,609,875 93,395,645 COMMONWEALTH STABILIZATION FUND 938,954 287,550 CHILDREN/SENIORS HCA FUND - CIGARETTE 13,263,880 13,696,881 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 235,790,255 238,568,061	CONVENTION CENTER FUND:		
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SALES, MEALS, SALES SERVICES 923,519 1,574,871 TOTAL CONVENTION CENTER FUND: 11,026,210 14,058,677 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 156,288 152,337 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 7,923,366 8,690,460 MBTA CONTRIBUTION 123,728,392 119,738,278 SCHOOL MODERNIZATION FUND 86,609,875 93,395,645 COMMONWEALTH STABILIZATION FUND 938,954 287,550 CHILDREN/SENIORS HCA FUND - CIGARETTE 13,263,880 13,696,881 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 235,790,255 238,568,061			
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INLAND FISHERIES AND GAME FUND 156,288 152,337 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 7,923,366 8,690,460 MBTA CONTRIBUTION 123,728,392 119,738,278 SCHOOL MODERNIZATION FUND 86,609,875 93,395,645 COMMONWEALTH STABILIZATION FUND 938,954 287,550 CHILDREN/SENIORS HCA FUND - CIGARETTE 13,263,880 13,696,881 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 235,790,255 238,568,061	TOTAL CONVENTION CENTER FUND:	11,026,210	14,058,677
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 7,923,366 8,690,460 MBTA CONTRIBUTION 123,728,392 119,738,278 SCHOOL MODERNIZATION FUND 86,609,875 93,395,645 COMMONWEALTH STABILIZATION FUND 938,954 287,550 CHILDREN/SENIORS HCA FUND - CIGARETTE 13,263,880 13,696,881 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 235,790,255 238,568,061	MISCELLANEOUS FUNDS:		
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MBTA CONTRIBUTION 123,728,392 119,738,278 SCHOOL MODERNIZATION FUND 86,609,875 93,395,645 COMMONWEALTH STABILIZATION FUND 938,954 287,550 CHILDREN/SENIORS HCA FUND - CIGARETTE 13,263,880 13,696,881 COMMUNITY PRESERVATION TRUST 3,169,500 2,606,910 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 235,790,255 238,568,061			
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RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 235,790,255 238,568,061			
TOTAL NET TAXES - ALL FUNDS 2.395.249.087 2.441.592.494	TOTAL MISCELLANEOUS FUNDS:	235,790,255	238,568,061
	TOTAL NET TAXES - ALL FUNDS	2,395,249,087	2,441,592,494

FISCAL 2007 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD:

AUGUST 31, 2006		
NET TAXES/FUND	AUGUST-2005	AUGUST-2006
CACOLINE		
GASOLINE:	10 001 007	10 572 0/1
HIGHWAY	18,881,997	18,573,861
HIGHWAY INFRA. PLEDGED \$.0486	12,163,237	11,964,745
HIGHWAY INFRA. PLEDGED \$.02	5,002,550	4,920,913
HIGHWAY CITIES & TOWNS	7,882,168	7,753,539
GENERAL FUND	8,539,016	8,399,667
INLAND FISHERIES AND GAME	78,822	77,535
TOTAL ALL FUNDS	52,547,789	51,690,260
	LAST YEAR	FISCAL 2007
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	37,439,316	36,492,772
HIGHWAY INFRA. PLEDGED \$.0486	24,117,325	23,507,589
HIGHWAY INFRA. PLEDGED \$.02	9,919,080	9,668,305
HIGHWAY CITIES & TOWNS	15,628,802	15,233,673
GENERAL FUND	16,931,202	16,503,146
INLAND FISHERIES AND GAME	156,288	152,337
TOTAL ALL FUNDS	104,192,013	101,557,820
	MONTH OF	FISCAL 2007
MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2006	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,486,032	7,076,457
SALES REGULAR	43,545,666	91,720,500
SALES MOTOR VEHICLE	10,827,017	20,241,218
BOAT/RV INDIVIDUAL	164,114	317,963
BOAT/RV BUSINESS	1,451	1,451
USE TAX	198,763	347,572
PERSONAL USE TAX	7,150	33,117
TOTAL	58,230,192	119,738,278
COLLOGI, MODERNIZATION SUND	MONTH OF	FISCAL 2006
SCHOOL MODERNIZATION FUND	AUGUST-2006	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,719,105	5,519,637
SALES REGULAR	33,965,407	71,541,778
SALES MOTOR VEHICLE	8,445,073	15,788,150
BOAT/RV INDIVIDUAL	128,009	248,011
BOAT/RV BUSINESS	1,132	1,132
USE TAX	155,035	271,106
	100,000	
PERSONAL USE TAX	5,577	
		25,831 93,395,645

FISCAL 2007 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: AUGUST 31, 2006

FUND	ACCT	DESCRIPTION	FY2007 AUG YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	36,600	313,230	12%
010	4826	CARE & CUSTODY OF DEPOSITS	12,162	1,200,000	1%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	10,491	200,000	5%
010	6938	MISCELLANEOUS INCOME	408	35,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	275	37,802	1%
101	3037	LICENSES-GASOLINE	600	18,744	3%
108	7203	NATURAL HERITAGE FUND	7,522	240,812	3%
151	5000	ABANDONED DEPOSITS	3,733,743	35,740,540	10%
010	6933	NATURAL HERITAGE ADM.	836	25,730	3%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	50,573	75,195	67%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	49	1,345	4%
101	3163	IFTA FEE	4,216	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	4,840	367,820	1%
350	0630	IRS INTERCEPT FEES	3,340	92,460	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	296,585	1,500,000	20%
		DOR 1 SUBTOTAL	4,162,240	41,023,417	10%
010	0522	CERTIFICATION CITY/TOWN NOTES	2,770	19,935	14%
		DOR 2 SUBTOTAL	2,770	19,935	14%
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.	652,511	6,603,470	10%
		DOR 3 SUBTOTAL	652,511	47,657,120	1%
300	7200	EDUCATION LOAN ADMIN. COST	13,290	25,000	53%
300	7201	ORGAN TRANSPLANT	4,659	199,903	2%
153	7206	AIDS FUND	4,717	193,197	2%
300	2043	MA US OLYMPIC FUND	1,588	72,261	2%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	10,276	400,000	3%
		NON-DOR COLLECTIONS	34,530	980,361	4%
		DEPARTMENT TOTALS	4,852,051	89,680,833	5%

FISCAL 2007 GROSS COLLECTIONS MONTH OF AUGUST 2006

TAX OR OTHER REVENUE	AUGUST-2005	AUGUST-2006
ALCOHOLIC BEVERAGES	5,009,601	5,039,284
BANKS: FINANCIAL INSTITUTIONS	8,719,436	6,397,392
CIGARETTE	37,665,197	37,120,934
CORPORATIONS	53,372,317	46,910,612
DEEDS	15,137,671	10,817,236
ESTATE & INHERITANCE	18,482,429	23,768,647
INCOME:	10/102/12/	201.00101.
ESTIMATED PAYMENTS, GROSS	43,496,006	36,762,819
TAX WITHHELD, NET	655,811,817	634,930,686
RETURNS & BILLS, GROSS	32,338,223	28,505,916
SUB-TOTAL INCOME	731,646,046	700,199,421
INSURANCE	1,265,117	1,443,956
MOTOR FUELS:	,	, ,
GASOLINE	53,242,629	51,790,970
SP FUEL, MOTOR CARR & IFTA	4,164,401	3,920,361
SUB-TOTAL MOTOR FUELS	57,407,029	55,711,330
PUBLIC UTILITIES	166,339	4,445,532
ROOM OCCUPANCY	15,690,600	18,216,365
SALES & USE:	13,070,000	10,210,303
REGULAR	214,060,656	220,684,983
SERVICES	24,897,420	17,448,358
MEALS	54,736,296	57,629,280
MOTOR VEHICLE	63,334,798	54,197,843
SUB-TOTAL SALES & USE	357,029,170	349,960,463
MISCELLANEOUS:	337,027,170	347,700,403
CLUB ALCOHOLIC BEVERAGE	17,908	9,201
MOTOR VEHICLE EXCISE	996	
		4,196
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	144.005	211 215
CONVENTION CENTER	144,005	211,315
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
SUB-TOTAL TAXES	1,304,923,363	1,262,862,795
OTHER DEVENUE.		
OTHER REVENUE:	1 475 100	1 770 057
LOCAL OPTION AIR. (JET) FUEL	1,475,193	1,779,957
LOCAL OPTION ROOMS	9,186,738	10,482,529
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	837,622	29,114
DEPT. NON-TAX REVENUE	3,718,508	3,576,892
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	1,783,028	1,415,004
LOCAL RENTAL VEH (CONV CTR)	0	6,553
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,373
TOTAL REVENUE	1,326,822,449	1,283,891,296
TOTAL NEVENUL	1,320,022,447	1,203,071,270

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: AUGUST 31, 2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,793,593	12,478,046
BANKS: FINANCIAL INSTITUTIONS	12,105,410	10,440,591
CIGARETTE	76,799,572	78,961,671
CORPORATIONS	109,798,132	113,499,542
DEEDS	15,137,671	10,817,236
ESTATE & INHERITANCE	30,199,608	50,566,578
INCOME:		
ESTIMATED PAYMENTS, GROSS	70,936,243	65,565,933
TAX WITHHELD, NET	1,275,151,227	1,305,299,167
RETURNS & BILLS, GROSS	50,962,102	47,242,723
SUB-TOTAL INCOME	1,397,049,572	1,418,107,823
INSURANCE	1,772,948	2,885,016
MOTOR FUELS:		
GASOLINE	105,257,181	101,747,371
SP FUEL, MOT CARR & IFTA	12,034,100	11,388,175
SUB-TOTAL MOTOR FUELS	117,291,281	113,135,545
PUBLIC UTILITIES	371,356	4,516,319
ROOM OCCUPANCY	29,752,048	34,123,506
SALES & USE:		
REGULAR	458,263,923	463,682,747
SERVICES	43,640,360	35,413,238
MEALS	105,826,050	112,115,742
MOTOR VEHICLE	119,975,212	101,326,330
SUB-TOTAL SALES & USE	727,705,545	712,538,057
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	27,113	36,092
MOTOR VEHICLE EXCISE	1,347	4,260
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	3,023,272	3,311,795
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
SUB-TOTAL TAXES	2,536,997,967	2,568,028,988
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,197,365	3,479,240
LOCAL OPTION ROOMS	17,190,814	19,446,994
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	869,041	76,529
DEPT. NON-TAX REVENUE	4,291,347	4,540,492
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	4,005,003	3,733,743
LOCAL RENTAL VEH (CONV CTR)	279,190	311,729
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	298,206
TOTAL REVENUE	2,572,028,758	2,603,832,018

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OF AUGUST 2006

TAX OR OTHER REVENUE	AUGUST-2005	AUGUST-2006
ALCOHOLIC BEVERAGES	935	0
BANKS: -FININANCIAL INSTITUTIONS	4,568,867	2,246,563
CIGARETTE	102,602	130,528
CORPORATIONS	35,341,451	25,463,745
DEEDS	104,235	0
ESTATE & INHERITANCE	558,516	1,922,466
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,287,507	1,827,030
RETURNS & BILLS, GROSS	59,784,182	42,792,142
SUB-TOTAL INCOME	61,071,689	44,619,172
INSURANCE	7,297	182,350
MOTOR FUELS:		
GASOLINE	628,691	13,162
SP FUEL, MOT CARR & IFTA	95,128	66,818
SUB-TOTAL MOTOR FUELS	723,819	79,980
PUBLIC UTILITIES	18,906	1,398
ROOM OCCUPANCY	33,992	115,311
SALES & USE:		
REGULAR	1,622,286	1,029,895
SERVICES	265,987	10,142
MEALS	178,632	125,753
MOTOR VEHICLE	97,513	62,759
SUB-TOTAL SALES & USE	2,164,418	1,228,549
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	983	1,156
MOTOR VEHICLE EXCISE	567	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	104,698,276	75,991,217
OTHER REVENUE:		· · ·
LOCAL OPTION AIR. (JET) FUEL	23,818	1,746
LOCAL OPTION ROOMS	556	57,470
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	63,398	892
DEPT. NON-TAX REVENUE	0	40
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	104,786,048	76,051,366

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUNDS PERIOD ENDING: AUGUST 31, 2006

	LAST YEAR	
TAX OR OTHER REVENUE		
ALCOHOLIC BEVERAGES	935	757
BANKS: FININANCIAL INSTITUTIONS	6,031,700	4,039,712
CIGARETTE	110,823	241,848
CORPORATIONS	48,860,751	45,326,629
DEEDS	104,235	2,447
ESTATE & INHERITANCE	646,525	5,960,594
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,727,716	3,074,797
RETURNS & BILLS, GROSS	79,797,291	64,861,309
SUB-TOTAL INCOME:	81,525,007	67,936,106
INSURANCE	100,148	936,331
MOTOR FUELS:		
GASOLINE	942,921	29,431
SP FUEL, MOT CARR & IFTA	161,104	80,512
SUB-TOTAL MOTOR FUELS	1,104,025	109,944
PUBLIC UTILITIES	18,906	2,354
ROOM OCCUPANCY	34,441	121,608
SALES & USE:		
REGULAR	2,475,956	1,415,229
SERVICES	265,996	11,058
MEALS	265,211	210,693
MOTOR VEHICLE	202,671	120,240
SUB-TOTAL SALES & USE	3,209,834	1,757,219
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	983	1,156
MOTOR VEHICLE EXCISE	567	61
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	141,748,880	126,436,766
OTHER REVENUE:		.20/.00/.00
LOCAL OPTION AIR. (JET) FUEL	23,818	1,746
LOCAL OPTION ROOMS	562	57,616
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	63,398	14,117
DEPT. NON-TAX REVENUE	0	90
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
TOTAL REFUNDS	141,836,659	126,510,336

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING