

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds January 2007

Alan LeBovidge

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 2007 NET COLLECTIONS - TABLE A MONTH OF JANUARY 2007

TAX OR OTHER REVENUE	JANUARY-2006	JANUARY-2007
ALCOHOLIC BEVERAGES	7,159,300	7,204,870
BANKS: FINANCIAL INSTITUTIONS	5,432,654	3,475,432
CIGARETTE	35,007,382	37,527,991
CORPORATIONS	23,610,655	(12,733,897)
DEEDS	12,684,789	13,570,775
ESTATE & INHERITANCE	17,960,700	28,578,085
INCOME:		
ESTIMATED PAYMENTS, GROSS	596,370,706	668,635,748
TAX WITHHELD, NET	811,101,744	815,162,014
RETURNS & BILLS, GROSS	16,889,081	30,410,957
LESS REFUNDS & ABATEMENTS	61,900,851	84,731,666
SUB-TOTAL INCOME	1,362,460,680	1,429,477,054
INSURANCE	175,467	(419,339)
MOTOR FUELS:		,
GASOLINE	50,713,683	50,706,633
SP FUEL, MOT CARR & IFTA	7,458,187	3,709,995
SUB-TOTAL MOTOR FUELS	58,171,871	54,416,628
PUBLIC UTILITIES	(783,894)	76,816,246
ROOM OCCUPANCY	7,912,682	8,996,461
SALES & USE:	1,112,002	5,112,101
REGULAR	281,975,114	290,841,991
SERVICES	16,992,871	19,168,736
MEALS	49,367,883	53,984,435
MOTOR VEHICLE	39,148,801	39,517,434
SUB-TOTAL SALES & USE	387,484,670	403,512,596
MISCELLANEOUS:		,
CLUB ALCOHOLIC BEVERAGE	21,511	64,732
MOTOR VEHICLE EXCISE	463	769
CONTROLLED SUBSTANCES	0	70
SURCHARGES:		
CONVENTION CENTER	2,552,161	2,660,897
COMMUNITY PRESERVATION TRUST	3,026,320	2,660,030
	2,225,023	_,,,,,,,,,
SUB-TOTAL TAXES	1,922,877,410	2,055,809,399
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,644,509	2,481,373
LOCAL OPTION ROOMS	4,213,832	5,051,983
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	60,071	32,416
DEPT. NON-TAX REVENUE	1,000,182	4,443,364
DEEDS COUNTY CORRECTION FUND	724,433	980,356
COUNTY RECORDING FEES	3,608,686	3,193,391
ABANDONED DEPOSITS (BOTTLE)	3,674,847	3,058,066
LOCAL RENTAL VEH (CONV CTR)	266,661	275,159
VEHICLE RENTAL SURCHARGE	32,190	141,270
EMBARKATION FEES	169,336	229,598
TOTAL REVENUE		
IUIAL KEVENUE	1,938,272,157	2,075,696,377

^{*}INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007 NET COLLECTIONS - TABLE B PERIOD ENDING:

JANUARY 31, 2007

ALCOHOLIC BEVERAGES 42,194,807 43,836,302 BANKS: FINANCIAL INSTITUTIONS 200,130,979 112,140,765 CIGARETTE 260,890,598 264,124,368 CORPORATIONS 530,539,770 642,234,066 DEEDS 82,384,092 70,252,226 ESTIMATE LINCOME: 116,298,573 157,894,311 INCOME: 25,023,937,843 RETURNS & BILLS, GROSS 1,460,897,414 1,587,381,699 TAX WITHHELD, NET 4,787,442,422 5,023,937,843 RETURNS & BILLS, GROSS 198,945,921 228,334,059 LESS REFUNDS & ABATEMENTS 430,781,930 531,465,990 508-107,100 531,465,990 SUB-TOTAL INCOME 6,016,503,828 6,308,187,611 INSURANCE 138,795,572 142,180,854 MOTOR FUELS 363,347,883 354,007,691 59F FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 50-10,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 104,249,054 SALES & USE: 800,000,000,000 104,249,054 104,249,054	TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 200,190,979 112,140,765 CIGARETTE 200,890,588 264,124,366 CORPORATIONS 530,593,770 642,234,066 DEEDS 82,384,092 70,252,23 ESTATE & INHERITANCE 116,298,573 157,894,311 INCOME: ************************************		SAME PERIOD	TEAR TO DATE
GCARETTE 260,890,598 264,124,368 CORPORATIONS \$30,539,770 642,234,609 DEEDS \$30,539,770 642,234,609 ESTATE & INHERITANCE 116,298,573 157,894,311 INCOME: ************************************	ALCOHOLIC BEVERAGES	42,194,807	43,836,302
CORPORATIONS 530,539,770 642,234,066 DIEDS 8,238,002 70,252,226 ESTATE & INHERITANCE 116,296,573 157,894,311 INCOME: STIMATED PAYMENTS, GROSS 1,460,897,414 1,887,381,699 TAX WITHHELD, NET 4,787,442,422 5,023,977,843 RETURNS & BILLS, GROSS 198,945,921 228,334,059 LESS REFUNDS & BABATEMENTS 430,818,193 531,465,990 SUB-TOTAL INCOME 6,016,503,828 6,308,187,611 INSURANCE 138,795,572 14,180,884 MOTOR FUELS: 353,347,883 354,007,691 GASOLINE 353,347,883 354,007,691 SP FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 VUBLICUTILITIES 6,3054,618 112,282,205 REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,416,2878 319,997,225 MEALS 356,672,881 375,227,156 MOTOR		200,130,979	112,140,765
DEEDS 82,384,092 70,252,226 ESTATE & INHERITANCE 116,296,573 157,894,311 INCOME: 116,296,573 157,894,311 ESTIMATED PAYMENTS, GROSS 1,460,897,414 1,587,381,699 TAX WITHHELD, NET 4,787,442,422 5,023,937,843 RETURNS & BILLS, GROSS 199,945,921 228,334,059 JESS REFUNDS & ABATEMENTS 430,781,930 531,465,990 JESS REFUNDS & ABATEMENTS 430,781,930 531,465,990 JUB-TOTAL INCOME 138,795,572 142,180,854 MOTOR FUELS 353,347,883 354,007,691 SP PUEL, MOT CARR & IFTA 48,888,228 45,591,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROM OCCUPANCY 94,417,504 104,249,054 SALES & USE: REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,979,725 MEALS 1,598,491,411 1,628,835,202 SEVELES & USE: 2,415,677,734 2,453,860,470	CIGARETTE	260,890,598	264,124,368
ESTATE & INHERITANCE 116,298,573 157,894,311 INCOME: ESTIMATED PAYMENTS, GROSS 1,460,897,414 1,587,381,699 TAX WITHHELD, NET 4,787,424,22 5,023,937,843 REFURNDS & BILLS, GROSS 198,945,921 228,334,659 LESS REFUNDS & ABATEMENTS 300,781,930 531,465,990 SUB-TOTAL INCOME 6,016,503,828 6,308,187,611 INSURANCE 138,795,572 142,888,281 MOTOR FUELS 353,347,883 354,007,691 SP FUEL, MOT CARR & IFTA 48,888,228 45,501,405 SUB-TOTAL MOTOR FUELS 402,236,111 399,599,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: 134,162,878 139,997,725 MEALS 356,672,881 375,271,156 MOTOR VEHICLE 232,350,563 30,980,387 SUB-TOTAL SALES & USE 2,415,677,341 2,453,860,470 WISCELLANEOUS: 11,456 10,62,229 MOTOR VEHICLE EXCISE 11,456 10,62,229 <tr< td=""><td>CORPORATIONS</td><td>530,539,770</td><td>642,234,066</td></tr<>	CORPORATIONS	530,539,770	642,234,066
INCOME:	DEEDS	82,384,092	70,252,226
ESTIMATED PAYMENTS, GROSS 1,460,897,414 1,587,381,699 TAX WITHHELD, NET 4,787,442,422 5023,377,843 RETURNS & BILLS, GROSS 198,945,921 228,334,059 LESS REFUNDS & ABATEMENTS 430,781,930 531,465,900 SUB-TOTAL INCOME 6,016,503,828 63,081,876,611 INSURANCE 138,795,572 142,180,854 MOTOR FUELS: 353,347,883 345,007,691 GASOLINE 353,347,883 45,501,495 SPEUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,553 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 WISCELLANEOUS: 1,414 10,2229 MO	ESTATE & INHERITANCE	116,298,573	157,894,311
TAX WITHHELD NET 4,787,442,422 5,023,937,843 RETURNS & BILLS, GROSS 198,945,921 228,334,059 SUB-TOTAL INCOME 6,016,503,828 6,308,187,611 INSURANCE 138,795,72 142,180,854 MOTOR PUELS: 353,347,883 354,007,691 SP FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: 2 2 REGULAR 1,598,491,411 1,62,883,5202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 236,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: 2 11,445 10,686 CONTROLLED SEXTRAGE 9,056,903 9,766,199 MOTOR VEHICLE EXCISE 10,31,596,901 10,837,379,417 OWINGHAMITY PRESERVATION TRUST	INCOME:		
RETURNS & BILLS, GROSS 198,945,921 228,334,059 LESS REFUNDS & ABATEMENTS 430,781,930 531,465,990 SUB-TOTAL INCOME 138,795,572 142,180,854 MOTOR FUELS: 353,347,883 354,007,691 GASOLINE 353,347,883 354,007,691 SP FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,094,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE 134,162,878 139,997,725 MEALS 356,672,881 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: 2 11,445 10,686 CONVENTION CERGE 91,031 16,229 MOTOR VEHICLE EXCISE 10 21 CONVENTION CENTER 9,056,903 9,766,199 CONVENTION CENTER 19,312,625	ESTIMATED PAYMENTS, GROSS	1,460,897,414	1,587,381,699
LESS REFUNDS & ABATEMENTS 430,781,930 531,465,990 SUB-TOTAL INCOME 6,105,503,828 6,308,187,611 INSURANCE 138,795,572 142,180,854 MOTOR FUELS: 353,347,883 354,007,691 SP FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 SUB-TOTAL MOTOR FUELS 30,54,618 112,681,201 SALES & USE: 2 2 REGULAR 1,598,491,411 1,628,835,205 MELS & USE: 314,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 91,031 162,229 MOTOR VEHICLE EXCISE 91,031 162,229 MOTOR VEHICLE EXCISE 91,031 </td <td>TAX WITHHELD, NET</td> <td>4,787,442,422</td> <td>5,023,937,843</td>	TAX WITHHELD, NET	4,787,442,422	5,023,937,843
SUB-TOTAL INCOME 6,016,503,828 6,308,187,611 INSURANCE 138,795,572 142,180,854 MOTOR FUELS: 353,347,883 354,007,691 SP-FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: 134,162,878 139,997,725 REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: 2 11,445 10,686 CONTROLLED SUBSTANCES 91,031 162,229 MOTOR VEHICLE EXCISE 9,706,199 210 SUR-TOTAL TAXES 10,391,596,190 10,837,379,417 CONVENTION CENTER 9,056,903 9,766,199 CONVENTION CENTER 19,312,625 <td>RETURNS & BILLS, GROSS</td> <td>198,945,921</td> <td>228,334,059</td>	RETURNS & BILLS, GROSS	198,945,921	228,334,059
NSURANCE 138,795,772	LESS REFUNDS & ABATEMENTS	430,781,930	531,465,990
NSURANCE 138,795,572	SUB-TOTAL INCOME	6,016,503,828	
GASOLINE SUB-TOTAL MOT CARR & IFTA 48,888,228 45,001,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: ************************************	INSURANCE	138,795,572	142,180,854
SP FUEL, MOT CARR & IFTA 48,888,228 45,501,495 SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: 8 8 REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: 2 11,445 10,686 CONTROLLED SUBSTANCES 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 9,056,903 9,766,199 COMVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION ROOMS 53,580,161 58,930,195	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 402,236,111 399,509,185 PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CUBB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: 11,445 10,686 CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: 1 11,851,643 15,304,451 LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS	GASOLINE	353,347,883	354,007,691
PUBLIC UTILITIES 63,054,618 112,681,201 ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE:	SP FUEL, MOT CARR & IFTA	48,888,228	45,501,495
ROOM OCCUPANCY 94,417,504 104,249,054 SALES & USE: REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,886 CONTROLLED SUBSTANCES 9 210 SURCHARGES: 1 1,445 10,886 CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719	SUB-TOTAL MOTOR FUELS	402,236,111	399,509,185
SALES & USE: REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827	PUBLIC UTILITIES	63,054,618	112,681,201
REGULAR 1,598,491,411 1,628,835,202 SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811	ROOM OCCUPANCY	94,417,504	104,249,054
SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: 1 1,851,643 15,304,451 LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172	SALES & USE:		
SERVICES 134,162,878 139,997,725 MEALS 356,672,881 375,227,156 MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: 1 1,851,643 15,304,451 LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172	REGULAR	1,598,491,411	1,628,835,202
MEALS MOTOR VEHICLE 356,672,881 375,227,156 SUB-TOTAL SALES & USE 326,350,563 309,800,387 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,886 CONTROLLED SUBSTANCES 0 210 SURCHARGES: 0 210 CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349	SERVICES		139,997,725
MOTOR VEHICLE 326,350,563 309,800,387 SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,	MEALS		
SUB-TOTAL SALES & USE 2,415,677,734 2,453,860,470 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530	MOTOR VEHICLE		
CLUB ALCOHOLIC BEVERAGE 91,031 162,229 MOTOR VEHICLE EXCISE 11,445 10,686 CONTROLLED SUBSTANCES 0 210 SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,801,887 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,882 COUNTY RECORDING FEES 23,111,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,244,909	SUB-TOTAL SALES & USE		2,453,860,470
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SURCHARGES: CONVENTION CENTER 9,056,903 9,766,199 COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
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COMMUNITY PRESERVATION TRUST 19,312,625 16,289,680 SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
SUB-TOTAL TAXES 10,391,596,190 10,837,379,417 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909	COMMUNITY PRESERVATION TRUST	19,312,625	16,289,680
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909	SUB-TOTAL TAXES	10 391 596 190	10 837 379 417
LOCAL OPTION AIR. (JET) FUEL 11,851,643 15,304,451 LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909	SOB TOTAL TIMES	10,071,070,170	10,037,377,417
LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909	OTHER REVENUE:		
LOCAL OPTION ROOMS 53,580,161 58,930,195 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909		11,851,643	15,304,451
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
URBAN REDEVELOPMENT 1,629,044 1,304,719 DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
DEPT. NON-TAX REVENUE 9,720,658 11,880,827 DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909		1,629.044	1.304.719
DEEDS COUNTY CORRECTION FUND 5,106,811 4,751,883 COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
COUNTY RECORDING FEES 23,114,483 19,172,239 ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
ABANDONED DEPOSITS (BOTTLE) 25,452,794 24,872,349 LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
LOCAL RENTAL VEH (CONV CTR) 875,173 928,702 VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909			
VEHICLE RENTAL SURCHARGE 32,190 530,794 EMBARKATION FEES 1,211,874 1,244,909	· · · · · · · · · · · · · · · · · · ·		
EMBARKATION FEES 1,211,874 1,244,909	· · · · · · · · · · · · · · · · · · ·		
	TOTAL REVENUE		

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 NET COLLECTIONS BY FUND- TABLE D PERIOD ENDING:

JANUARY 31, 2007

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	42,194,807	43,836,302
BANKS: FINANCIAL INSTITUTIONS	200,130,979	112,140,765
CIGARETTE	215,787,167	264,124,368
CORPORATIONS	530,539,770	642,234,066
DEEDS	82,384,092	70,252,226
ESTATE & INHERITANCE	116,298,573	157,894,311
INCOME	6,014,071,189	6,306,936,951
INSURANCE	138,795,572	142,180,854
MOTOR FUELS	57,732,034	57,972,754
PUBLIC UTILITIES	63,054,618	112,681,201
ROOM OCCUPANCY	45,749,964	48,715,105
SALES & USE: REGULAR	1,054,672,029	1,048,546,157
SERVICES	88,506,382	90,115,586
MEALS	354,256,484	371,403,284
MOTOR VEHICLE	215,391,372	199,511,449
MISCELLANEOUS:	210,071,072	177,311,447
CLUB ALCOHOLIC BEVERAGE	91,031	162,229
MOTOR VEHICLE EXCISE	11,445	10,686
CONTROLLED SUBSTANCES	0	210
TOTAL GENERAL FUND	9,219,667,508	9,668,718,503
HIGHWAY FUND:		
MOTOR FUELS: STATE	169,973,173	167,164,530
CITIES & TOWNS	58,695,378	58,372,158
INFRASTRUCTURE	115,306,065	115,469,532
TOTAL HIGHWAY FUND	343,974,616	341,006,220
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	24,032,944	29,302,739
CONVENTION CTR SURCHARGES	9,056,903	9,766,199
SALES, MEALS, SALES SERVICES	2,982,182	
	2,702,102	4,547,284
TOTAL CONVENTION CENTER FUND:	36,072,029	43,616,222
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	529,461	530,212
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,634,597	26,231,210
MBTA CONTRIBUTION	411,687,813	415,582,764
SCHOOL MODERNIZATION FUND	288,181,472	324,153,946
COMMONWEALTH STABILIZATION FUND	2,432,639	1,250,660
CHILDREN'S/SENIORS HCA FUND - CIGARETTE	45,103,431	0
COMMUNITY PRESERVATION TRUST	19,312,625	16,289,680
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	791,882,037	784,038,472
TOTAL NET TAXES - ALL FUNDS	10,391,596,190	10,837,379,417

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

JANUARY 31, 2007				
NET TAXES/FUND	JANUARY-2006	JANUARY-2007		
GASOLINE:				
HIGHWAY	18,210,199	18,197,689		
HIGHWAY INFRA. PLEDGED \$.0486	11,730,484	11,722,425		
HIGHWAY INFRA. PLEDGED \$.02	4,824,565	4,821,251		
HIGHWAY CITIES & TOWNS	7,601,730	7,596,508		
GENERAL FUND	8,235,208	8,229,551		
INLAND FISHERIES AND GAME	76,017	75,965		
TOTAL ALL FUNDS	50,678,203	50,643,388		
TOTAL ALL TONDS	30,070,203	30,043,300		
	LAST YEAR	FISCAL 2007		
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE		
FISCAL TEAR TO DATE	SAME PERIOD	TEAR TO DATE		
GASOLINE:				
HIGHWAY	124 024 201	127 014 010		
	126,834,201	127,014,010		
HIGHWAY INFRA. PLEDGED \$.0486	81,702,926	81,818,754		
HIGHWAY INFRA. PLEDGED \$.02	33,603,139	33,650,777		
HIGHWAY CITIES & TOWNS	52,946,122	53,021,183		
GENERAL FUND	57,358,299	57,439,615		
INLAND FISHERIES AND GAME	529,461	530,212		
TOTAL ALL FUNDS	352,974,149	353,474,551		
TOTALALLIONS	002/77 1/117	000/11 1/001		
	MONTH OF	E10.0.1.1 00.0.7		
	MONTH OF	FISCAL 2007		
MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JANUARY-2007	FISCAL 2007 YEAR TO DATE		
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2007	YEAR TO DATE		
TAX TYPES:	JANUARY-2007	YEAR TO DATE		
TAX TYPES: SALES SERVICE	JANUARY-2007 3,832,554	YEAR TO DATE 27,986,207		
TAX TYPES: SALES SERVICE SALES REGULAR	3,832,554 57,816,994	YEAR TO DATE 27,986,207 323,516,923		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	3,832,554 57,816,994 7,903,487	27,986,207 323,516,923 61,960,077		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	3,832,554 57,816,994 7,903,487 65,387	27,986,207 323,516,923 61,960,077 619,408		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	3,832,554 57,816,994 7,903,487 65,387 10,475	27,986,207 323,516,923 61,960,077 619,408 28,112		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	3,832,554 57,816,994 7,903,487 65,387 10,475	27,986,207 323,516,923 61,960,077 619,408 28,112		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES:	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394 MONTH OF JANUARY-2007	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394 MONTH OF JANUARY-2007 2,989,392 45,097,133	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE 21,829,241 252,342,590		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394 MONTH OF JANUARY-2007 2,989,392 45,097,133 6,164,720	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE 21,829,241 252,342,590 48,328,860		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 MONTH OF JANUARY-2007 2,989,392 45,097,133 6,164,720 51,002	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE 21,829,241 252,342,590 48,328,860 483,139		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394 MONTH OF JANUARY-2007 2,989,392 45,097,133 6,164,720 51,002 8,171	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE 21,829,241 252,342,590 48,328,860 483,139 21,927		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394 MONTH OF JANUARY-2007 2,989,392 45,097,133 6,164,720 51,002 8,171 185,280	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE 21,829,241 252,342,590 48,328,860 483,139 21,927 958,628		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	3,832,554 57,816,994 7,903,487 65,387 10,475 237,538 14,958 69,881,394 MONTH OF JANUARY-2007 2,989,392 45,097,133 6,164,720 51,002 8,171	27,986,207 323,516,923 61,960,077 619,408 28,112 1,229,011 243,025 415,582,764 FISCAL 2006 YEAR TO DATE 21,829,241 252,342,590 48,328,860 483,139 21,927		

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

		JANUART 31, 200	FY2007	FY2007	
FUND	ACCT	DESCRIPTION	JAN YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	76,700	313,230	24%
010	4826	CARE & CUSTODY OF DEPOSITS	60,740	1,200,000	5%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	100,392	200,000	50%
010	6938	MISCELLANEOUS INCOME	8,373	35,000	24%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,489	37,802	89%
101	3037	LICENSES-GASOLINE	17,800	18,744	95%
108	7203	NATURAL HERITAGE FUND	22,581	240,812	9%
151	5000	ABANDONED DEPOSITS	24,872,349	35,740,540	70%
010	6933	NATURAL HERITAGE ADM.	2,509	25,730	10%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	66,375	75,195	88%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	648	1,345	48%
101	3163	IFTA FEE	240,094	367,861	65%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	29,180	367,820	8%
350	0630	IRS INTERCEPT FEES	7,000	92,460	8%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	976,932	1,500,000	65%
		DOR 1 SUBTOTAL	26,765,162	41,023,417	65%
010	0522	CERTIFICATION CITY/TOWN NOTES	14,595	19,935	73%
		DOR 2 SUBTOTAL	14,595	19,935	73%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	26,628,739	41,053,650	65%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,963,644	6,603,470	30%
		DOR 3 SUBTOTAL	28,592,383	47,657,120	60%
		DONOGOTOME	20/072/000	17/007/120	
300	7200	EDUCATION LOAN ADMIN. COST	16,860	25,000	67%
300	7201	ORGAN TRANSPLANT	17,984	199,903	9%
153	7206	AIDS FUND	18,497	193,197	10%
300	2043	MA US OLYMPIC FUND	5,366	72,261	7%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	34,474	400,000	9%
143	7204	MILITARY FAMILY RELIEF FUND	19,850	0	NA%
		NON-DOR COLLECTIONS	113,031	980,361	12%
		DEPARTMENT TOTALS	55 40E 171	00 400 022	۷۵0/
		DEPARTIVIENT TOTALS	55,485,171	89,680,833	62%

FISCAL 2007 GROSS COLLECTIONS MONTH OF JANUARY 2007

TAX OR OTHER REVENUE	JANUARY-2006	JANUARY-2007
ALCOHOLIC BEVERAGES	7,159,300	7,204,870
BANKS: FINANCIAL INSTITUTIONS	6,851,776	4,006,014
CIGARETTE	35,679,249	37,706,216
CORPORATIONS	71,533,222	39,658,064
DEEDS	12,684,789	13,570,775
ESTATE & INHERITANCE	18,885,310	29,466,706
INCOME:	1010001010	
ESTIMATED PAYMENTS, GROSS	596,370,706	668,635,748
TAX WITHHELD, NET	812,385,250	816,604,041
RETURNS & BILLS, GROSS	16,889,081	30,410,957
SUB-TOTAL INCOME	1,425,645,038	1,515,650,747
INSURANCE	286,601	88,952
MOTOR FUELS:		·
GASOLINE	50,937,479	50,767,178
SP FUEL, MOTOR CARR & IFTA	7,550,092	3,921,532
SUB-TOTAL MOTOR FUELS	58,487,572	54,688,710
PUBLIC UTILITIES	8,248,004	77,309,046
ROOM OCCUPANCY	7,933,562	9,019,004
SALES & USE:	7,700,002	7,017,001
REGULAR	286,781,954	294,042,902
SERVICES	18,030,315	19,170,361
MEALS	49,717,263	54,534,860
MOTOR VEHICLE	39,281,456	39,589,983
SUB-TOTAL SALES & USE	393,810,988	407,338,105
MISCELLANEOUS:	070,010,700	107,000,100
CLUB ALCOHOLIC BEVERAGE	21,511	64,853
MOTOR VEHICLE EXCISE	463	769
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	O .	U
CONVENTION CENTER	2,552,161	2,660,897
COMMUNITY PRESERVATION TRUST	3,026,320	2,660,030
COMMUNITY FRESERVATION TROST	3,020,320	2,000,030
SUB-TOTAL TAXES	2,052,805,865	2,201,093,758
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,645,262	2,481,373
LOCAL OPTION ROOMS	4,214,409	5,062,866
PUBLIC UTIL. & INS. ASSESS.	0	0,002,000
URBAN REDEVELOPMENT	63,703	32,915
DEPT. NON-TAX REVENUE	1,004,049	4,443,384
DEEDS COUNTY CORRECTION FUND		
	724,433	980,356
COUNTY RECORDING FEES	3,608,686	3,193,391
ABANDONED DEPOSITS (BOTTLE)	3,674,847	3,058,066
LOCAL RENTAL VEH (CONV CTR)	266,661	275,159
VEHICLE RENTAL SURCHARGE	1/0.22/	141,270
EMBARKATION FEES	169,336	229,598
TOTAL REVENUE	2,068,177,251	2,220,992,136

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: JANUARY 31, 2007

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,195,742	43,844,090
BANKS: FINANCIAL INSTITUTIONS	327,027,131	277,945,674
CIGARETTE	262,517,039	265,419,876
CORPORATIONS	948,235,010	1,113,973,111
DEEDS	82,503,683	70,269,362
ESTATE & INHERITANCE	121,718,380	171,457,071
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,451,257,414	1,577,741,699
TAX WITHHELD, NET	4,806,162,739	5,044,716,615
RETURNS & BILLS, GROSS	198,945,921	228,334,059
SUB-TOTAL INCOME	6,456,366,074	6,850,792,373
INSURANCE	140,945,560	144,113,467
MOTOR FUELS:		
GASOLINE	354,917,041	354,513,041
SP FUEL, MOT CARR & IFTA	49,724,030	46,242,698
SUB-TOTAL MOTOR FUELS	404,641,070	400,755,739
PUBLIC UTILITIES	99,269,295	158,924,840
ROOM OCCUPANCY	94,517,749	104,738,008
SALES & USE:		
REGULAR	1,615,156,914	1,641,032,340
SERVICES	136,762,896	142,535,413
MEALS	357,640,361	377,223,852
MOTOR VEHICLE	326,901,931	310,364,649
SUB-TOTAL SALES & USE	2,436,462,102	2,471,156,253
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	92,181	164,745
MOTOR VEHICLE EXCISE	12,921	11,124
CONTROLLED SUBSTANCES	0	210
SURCHARGES:		
CONVENTION CENTER	9,056,903	9,766,210
COMMUNITY PRESERVATION TRUST	19,312,625	16,289,680
SUB-TOTAL TAXES	11,444,873,464	12,099,621,833
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,975,040	15,324,211
LOCAL OPTION ROOMS	53,658,594	59,200,813
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,867,531	1,341,925
DEPT. NON-TAX REVENUE	9,724,635	11,881,087
DEEDS COUNTY CORRECTION FUND	5,106,811	4,751,883
COUNTY RECORDING FEES	23,114,483	19,172,239
ABANDONED DEPOSITS (BOTTLE)	25,524,427	24,872,349
LOCAL RENTAL VEH (CONV CTR)	875,173	928,702
VEHICLE RENTAL SURCHARGE	0/3,1/3	530,794
EMBARKATION FEES	1,211,874	1,244,909
TOTAL REVENUE	11,577,932,032	12,238,870,744
TOTAL REVENUE	11,011,732,032	12,230,070,744

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OFJANUARY 2007

TAX OR OTHER REVENUE	JANUARY-2006	JANUARY-2007
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	1,419,122	530,582
CIGARETTE	671,867	178,226
CORPORATIONS	47,922,567	52,391,961
DEEDS	0	0
ESTATE & INHERITANCE	924,610	888,620
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,283,507	1,442,027
RETURNS & BILLS, GROSS	61,900,851	84,731,666
SUB-TOTAL INCOME	63,184,358	86,173,693
INSURANCE	111,133	508,291
MOTOR FUELS:	·	
GASOLINE	223,796	60,545
SP FUEL, MOT CARR & IFTA	91,905	211,537
SUB-TOTAL MOTOR FUELS	315,701	272,082
PUBLIC UTILITIES	9,031,898	492,800
ROOM OCCUPANCY	20,880	22,543
SALES & USE:	=1,251	,
REGULAR	4,806,839	3,200,910
SERVICES	1,037,444	1,625
MEALS	349,380	550,425
MOTOR VEHICLE	132,655	72,549
SUB-TOTAL SALES & USE	6,326,319	3,825,509
MISCELLANEOUS:	0,020,0	0/020/00?
CLUB ALCOHOLIC BEVERAGE	0	121
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	Ç	· ·
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY RESERVATION TROOT	ů	· ·
SUB-TOTAL TAXES	129,928,455	145,284,429
OTHER REVENUE:	, ,,,,,,,	
LOCAL OPTION AIR. (JET) FUEL	753	0
LOCAL OPTION ROOMS	577	10,882
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,632	499
DEPT. NON-TAX REVENUE	3,867	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
TOTAL REFUNDS	129,937,284	145,295,829

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUNDS PERIOD ENDING: JANUARY 31, 2007

SANOAKT 3	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	7,788
BANKS: FININANCIAL INSTITUTIONS	126,896,151	165,804,909
CIGARETTE	1,626,441	1,295,508
CORPORATIONS	417,695,240	471,739,045
DEEDS	119,591	17,136
ESTATE & INHERITANCE	5,419,807	13,562,759
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,080,316	11,138,771
RETURNS & BILLS, GROSS	430,781,930	531,465,990
SUB-TOTAL INCOME:	439,862,247	542,604,761
INSURANCE	2,149,988	1,932,613
MOTOR FUELS:		
GASOLINE	1,569,157	505,350
SP FUEL, MOT CARR & IFTA	835,802	741,204
SUB-TOTAL MOTOR FUELS	2,404,959	1,246,554
PUBLIC UTILITIES	36,214,677	46,243,640
ROOM OCCUPANCY	100,245	488,954
SALES & USE:		
REGULAR	16,665,503	12,197,138
SERVICES	2,600,019	2,537,687
MEALS	967,479	1,996,697
MOTOR VEHICLE	551,367	564,261
SUB-TOTAL SALES & USE	20,784,369	17,295,784
MISCELLANEOUS:		· · ·
CLUB ALCOHOLIC BEVERAGE	1,150	2,515
MOTOR VEHICLE EXCISE	1,475	439
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	11
COMMUNITY PRESERVATION TRUST	0	0
-		
SUB-TOTAL TAXES	1,053,277,274	1,262,242,415
OTHER REVENUE:	100 007	10.7/0
LOCAL OPTION AIR. (JET) FUEL	123,397	19,760
LOCAL OPTION ROOMS	78,432	270,618
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	238,488	37,205
DEPT. NON-TAX REVENUE	3,977	260
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	71,633	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	0	0
TOTAL REFUNDS	1,053,793,200	1,262,570,258
TO THE IVEL ONDS	1,000,790,200	1,202,070,200

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING