

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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.

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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 JULY 2006

	JULY-2005	JULY-2006
ALCOHOLIC BEVERAGES	7,783,992	7,438,005
BANKS: FINANCIAL INSTITUTIONS	1,923,140	2,250,050
CIGARETTE	39,126,154	41,729,416
CORPORATIONS	42,906,514	46,726,047
DEEDS	0	(2,447)
ESTATE & INHERITANCE	11,629,170	22,759,804
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	618,899,202	669,096,210
RETURNS & BILLS, GROSS	18,623,878	18,736,816
LESS REFUNDS & ABATEMENTS	20,013,109	22,069,167
SUB-TOTAL INCOME	644,950,208	694,566,973
INSURANCE	414,980	687,078
MOTOR FUELS:		
GASOLINE	51,700,323	49,940,132
SP FUEL, MOT CARR & IFTA	7,803,723	7,454,119
SUB-TOTAL MOTOR FUELS	59,504,046	57,394,251
PUBLIC UTILITIES	205,017	69,831
ROOM OCCUPANCY	14,060,999	15,900,845
SALES & USE:		
REGULAR	243,349,597	242,612,431
SERVICES	18,742,931	17,963,965
MEALS	51,003,175	54,401,522
MOTOR VEHICLE	56,535,256	47,071,006
SUB-TOTAL SALES & USE	369,630,958	362,048,924
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	2
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,195,024,001	1,254,696,149
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,069	8,964,319
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	34,189
DEPT. NON-TAX REVENUE	572,838	963,550
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL SURCHARGE	277,170	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,208,155,699	1,269,481,753
TOTAL NETEROL	1,200,100,077	1/20//101/100

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

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,783,992	7,438,005
BANKS: FINANCIAL INSTITUTIONS	1,923,140	2,250,050
CIGARETTE	39,126,154	41,729,416
CORPORATIONS	42,906,514	46,726,047
DEEDS	0	(2,447)
ESTATE & INHERITANCE	11,629,170	22,759,804
INCOME:		, ,
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	618,899,202	669,096,210
RETURNS & BILLS, GROSS	18,623,878	18,736,816
LESS REFUNDS & ABATEMENTS	20,013,109	22,069,167
SUB-TOTAL INCOME	644,950,208	694,566,973
INSURANCE	414,980	687,078
MOTOR FUELS:	+1+ ₁ 700	007,070
GASOLINE	51,700,323	49,940,132
SP FUEL, MOT CARR & IFTA	7,803,723	7,454,119
SUB-TOTAL MOTOR FUELS	59,504,046	57,394,251
PUBLIC UTILITIES	205,017	69,831
ROOM OCCUPANCY	14,060,999	15,900,845
SALES & USE:	14,000,777	15,700,045
REGULAR	243,349,597	242,612,431
SERVICES	18,742,931	17,963,965
MEALS	51,003,175	
MOTOR VEHICLE		54,401,522
SUB-TOTAL SALES & USE	56,535,256 369,630,958	47,071,006 362,048,924
SUB-TOTAL SALES & USE	307,030,730	302,040,724
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	2
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,195,024,001	1,254,696,149
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,069	8,964,319
PUBLIC UTIL. & INS. ASSESS.	0,004,007	0,704,517
URBAN REDEVELOPMENT	31,418	34,189
DEPT. NON-TAX REVENUE	572,838	963,550
DEEDS COUNTY CORRECTION FUND	0	903,330
COUNTY RECORDING FEES	0	0
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ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL ASSISTANCE EMBARKATION FEES	0 300,036	179,021 296,833
TOTAL REVENUE	1,208,155,699	1,269,481,753

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

ESTATE & INHERITANCE 11,629,170 22,758,960 INCOME 644,254,230 694,423,074 INSURANCE 414,980 687,078 MOTOR FUELS 8,448,286 8,176,050 PUBLIC UTILITIES 205,017 69,831 ROOM OCCUPANCY 6,766,460 7,397,480 SALES & USE: REGULAR 100,556,345 115,61,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: 2 205 CLUB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,074,333,57 1,076,056,257 HIGHWAY FUND: MOTOR VEHICLE EXCISE 351 2 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CUIRES & TOWNS 3,651,060 4,520,105 RIFARSTRUCTURE 3,651,060 4,520,105 CONVENTION CENTER FUND: 6,989,384<	NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
BAMKS: FINANCIAL INSTITUTIONS 1,923,140 2,250,050 CIGARETTE 32,221,615 34,336,705 CIGARETTE 42,906,514 46,726,047 DEDDS 0 (2,437 DETATE RIHERITANCE 11,699,170 22,758,400 INCOME 614,250,230 6644,230,74 INSURANCE 414,980 687,000 MOTOR FUELS 8,448,286 8,176,050 PUBLIC UTILITIES 205,017 66,831 ROOM OCCUPANCY 6,766,400 7,397,480 SALES & USE: REGULAR 100,556,345 156,181,140 SERVICES 12,262,718 11,561,140 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 373,313,269 30,313,728 MISCELLANEOUS: 20 0 CONTROLLED SUBSTANCES 9,205 2,889 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 O 0 0 TOTAL GENERAL FUND 1,017,433,357 1,06,056,257 <	GENERAL FUND:		
BAMKS: FINANCIAL INSTITUTIONS 1.923.140 2.250.050 CIGARETITE 32.221.615 34.336.705 CIGARETITE 42.906.514 46.726.047 DEDDS 0 (2.437 DETOS 0 (2.437 DICOME 614.251,230 6694.423,074 INSURANCE 414,980 687,079 MOTOR FUELS 8.448.286 8.176.050 PUBLIC UTILITIES 205,017 6.683 ROOM OCCUPANCY 6.766.400 7.397.480 SALES & USE: REGULAR 100.556.345 156.181,140 SERVICES 12.262.718 11.561,140 MEALS 50.438,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MOTOR VEHICLE EXCISE 9,205 2,891 CONTEROLLED SUBSTANCES 2 4,94,42	ALCOHOLIC BEVERAGES	7.783.992	7,438,005
GIGARETTE 32,221,615 34,336,705 CORPORATIONS 42,966,514 46,726,047 DEEDS 0 (2,447 ESTATE & INHERITANCE 11,629,170 22,759,800 INCOME 644,254,230 694,427,800 INSURANCE 414,980 687,078 MOTOR FUELS 8,448,286 8,176,050 PUBLIC UTILITIES 205,017 69,831 ROOM OCCUPANCY 6,766,460 7,397,481 SALES & USE REGULAR 16,056,345 156,181,176 SERVICES 12,362,718 11,561,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANCOUS: 351 2 CONTROLLED SUBSTANCES 351 2 CONTROLLED SUBSTANCES 351 2 MOTOR FUELS: STATE 25,443,324 24,496,425 CILLS & LONDIUS EVERAGE 3,643,351 8,356,739 INFRASTRUCTURE 10,670,052 49,052 CONTROLLED SUBSTANCES 25,443,324			
CORPORATIONS 42,906,514 46,726,047 DEEDS 0 0,24,47 ESTATE & INHERITANCE 11,629,170 22,759,804 INCOME 644,254,230 694,423,047 INSURANCE 414,980 687,078 MOTOR FUELS 8,448,286 8,176,050 PUBLIC UTLITIES 20,5017 69,831 ROOM OCCUPANCY 6,766,460 7,397,480 SALES & USE: REGULAR 160,556,345 115,611,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: 205 26,891 CULB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 MOTOR FUELS: STATE 25,443,324 24,496,425 CITES & TOWNS 8,664,351 8,366,739 INFRASTRUCTURE 16,570,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: 6,989,384 <t< td=""><td></td><td></td><td></td></t<>			
DEEDS 0 C2.47 ESTATE & INHERITANCE 11,629,170 22,759,804 INCOME 644,254,230 694,423,074 INSURANCE 414,980 687,078 MOTOR FUELS 8,448,286 8,176,050 PUBLIC UTILITIES 205,017 6,831 ROOM OCCUPANCY 6,76,460 7,397,480 SALES & USE: REGULAR 160,556,345 156,181,140 SERVICES 12,362,718 11,561,170 MEALS 50,383,807 33,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: 351 2 CUB AL COHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CENTER FUND: 4,520,105 7,820,411	CORPORATIONS		
ESTATE & INHERITANCE 11,629,170 22,758,960 INCOME 644,254,230 694,423,074 INSURANCE 414,980 687,078 MOTOR FUELS 8,448,286 8,176,050 PUBLIC UTILITIES 205,017 69,831 ROOM OCCUPANCY 6,766,460 7,397,480 SALES & USE: REGULAR 100,556,345 115,61,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: 2 205 CLUB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,074,333,57 1,076,056,257 HIGHWAY FUND: MOTOR VEHICLE EXCISE 351 2 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CUIRES & TOWNS 3,651,060 4,520,105 RIFARSTRUCTURE 3,651,060 4,520,105 CONVENTION CENTER FUND: 6,989,384<			(2,447)
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INSURANCE	INCOME		
MOTOR FUELS 8.448,286 8.176,050 PUBLIC UTILITIES 205,017 69,831 ROOM OCCUPANCY 6,6,66,400 7,397,480 SERVICES 16,056,345 156,181,140 SERVICES 12,362,718 11,561,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS:	INSURANCE		687,078
PUBLIC UTILITIES 205,017 69,831 ROOM OCCUPANCY 6,766,660 7,397,80 SALES & USE: REGULAR 160,556,345 156,811,104 SERVICES 12,362,718 11,561,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,738 MISCELLANEOUS: 351 26,891 CLUB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 SALES, MEALS, SALES SERVICES 459,056 798,844 MISCELLANEOUS FUNDS:	MOTOR FUELS		8,176,050
ROMO CCUPANCY 6.766.460 7.397.480 SALES & USE: REGULAR 160.586.345 156.181.140 SERVICES 12.362.718 11.561.170 MEALS 50.638.067 53.711.649 MOTOR VEHICLE 37.313.269 30.313.728 MISCELLANEOUS: USECULANEOUS 10.00 CUB ALCOHOLIC BEVERAGE 9.205 26.891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433.357 1,076,056.257 HIGHWAY FUND: TOTAL HIGHWAY FUND: TOTAL HIGHWAY FUND 25.443.324 24.496,425 TOTAL HIGHWAY FUND 50.978.294 49,143.400 CONVENTION CENTER FUND: TOTAL HIGHWAY FUND 50.978.294 49,143.400 CONVENTION CENTER FUND: SALES, SERVICES 2.879.267 3,100.480 TOTAL CONVENTION CENTER FUND: 6.989.384 8,417.429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74.801	PUBLIC UTILITIES		69,831
SALE'S USE: REGULAR 160,556,345 156,181,140 SERVICES 12,362,718 11,561,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: WITCHISTORY 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CENTER FUND: 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND - ROOM OCCUPANCY 35,00% 3,643,479 3,983,259 M			
SERVICES 12,362,718 11,561,170 MEALS 50,638,067 53,711,649 MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: US 26,891 CLUB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: CONVENTION CENTER FUND: ROM OCCUPANCY 3,651,060 4,520,105 SALES, MEALS, SALES SERVICES 2,879,267 3,100,480 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND - ROM OCCUPANCY 35,00% 3,643,479 3,983,259			
MEALS MOTOR VEHICLE 50,638,067 (33,711,649 (30,731,728) (30,313,728)	SERVICES		
MOTOR VEHICLE 37,313,269 30,313,728 MISCELLANEOUS: 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: CONVENTION CENTER FUND: 3,651,060 4,520,105 CONVENTION CENTER FUND: 3,651,060 4,520,105 SALES, MEALS, SALES SERVICES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 49,056 76,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35,000% 3,643,479 3,983,259 <	MEALS		
MISCELLANEOUS: 9,205 26,891 CLUB ALCOHOLIC BEVERAGE 9,205 26,891 MOTOR VEHICLE EXCISE 351 2 CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: WOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: 3,651,060 4,520,105 CONVENTION CENTER FUND: 3,651,060 4,520,105 SALES, MEALS, SALES SERVICES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS, TOURISM FUND -ROOM OCCUPANCY 35,00% 3,643,479 3,983,259 MBTA CONTRIBUTION<			
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES 351 2 2 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS, TOURISM FUND - ROOM OCCUPANCY 35,00% 3,643,479 3,983,259 MBTA CONTRIBUTION FUND 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 </td <td>MISCELLANEOUS:</td> <td></td> <td></td>	MISCELLANEOUS:		
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES 351 2 controlled Substances 3 controlled S	CLUB ALCOHOLIC BEVERAGE	9,205	26,891
CONTROLLED SUBSTANCES 0 0 TOTAL GENERAL FUND 1,017,433,357 1,076,056,257 HIGHWAY FUND: MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 CONVENTION CENTER FUND: CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35,00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONIVAL TH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HOA FUND - CIGARETTE 6,904,539 7,392,711 COMMONIVIT	MOTOR VEHICLE EXCISE		2
HIGHWAY FUND: MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND - ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST 0 0			0
MOTOR FUELS: STATE 25,443,324 24,496,425 CITIES & TOWNS 8,664,351 8,356,739 INFRASTRUCTURE 16,870,619 16,290,236 TOTAL HIGHWAY FUND 50,978,294 49,143,400 CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST 0 0 COMMUNITY PRESERVATION TRUST </td <td>TOTAL GENERAL FUND</td> <td>1,017,433,357</td> <td>1,076,056,257</td>	TOTAL GENERAL FUND	1,017,433,357	1,076,056,257
CITIES & TOWNS 8,664,351 8,356,739 16,290,236 16,870,619 16,290,236 16,870,619 16,290,236 16,870,619 16,290,236 16,870,619 16,290,236 16,870,619 16,290,236 12,079,062 1	HIGHWAY FUND:		
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INFRASTRUCTURE 16,870,619 16,290,236 16,290,236 16,870,619 16,290,236 16,290,236 16,290,236 16,290,236 16,870,619 16,290,236			
CONVENTION CENTER FUND: ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			16,290,236
ROOM OCCUPANCY 3,651,060 4,520,105 CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062	TOTAL HIGHWAY FUND	50,978,294	49,143,400
CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062	CONVENTION CENTER FUND:		
CONVENTION CTR SURCHARGES 2,879,267 3,100,480 SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062	ROOM OCCUPANCY	3 651 060	4 520 105
SALES, MEALS, SALES SERVICES 459,056 796,844 TOTAL CONVENTION CENTER FUND: 6,989,384 8,417,429 MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND - ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			
MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			796,844
MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND 77,466 74,801 MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062	TOTAL CONVENTION CENTER FUND:	6,989,384	8.417.429
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% 3,643,479 3,983,259 MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062		77 1/1	74.001
MBTA CONTRIBUTION 63,706,767 61,508,086 SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			
SCHOOL MODERNIZATION FUND 44,594,737 47,976,307 COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			
COMMONWEALTH STABILIZATION FUND 695,977 143,899 CHILDREN/SENIORS HCA FUND - CIGARETTE 6,904,539 7,392,711 COMMUNITY PRESERVATION TRUST 0 0 RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			
CHILDREN/SENIORS HCA FUND - CIGARETTE COMMUNITY PRESERVATION TRUST RATEPAYER PARITY TRUST TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			
COMMUNITY PRESERVATION TRUST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	
RATEPAYER PARITY TRUST 0 0 TOTAL MISCELLANEOUS FUNDS: 119,622,966 121,079,062			_
			0
	TOTAL MISCELLANEOUS FUNDS:	119,622,966	121,079,062
	TOTAL NET TAXES - ALL FUNDS	1,195,024,001	1,254,696,149

FISCAL 2007 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD:

ш	Ш	V	21	2	006	
J	JL		J		vvv	

NET TAXES/FUND	JULY-2005	JULY-2006
GASOLINE:		
HIGHWAY	18,557,319	17,918,910
HIGHWAY INFRA. PLEDGED \$.0486	11,954,088	11,542,844
HIGHWAY INFRA. PLEDGED \$.02	4,916,530	4,747,392
HIGHWAY CITIES & TOWNS	7,746,634	7,480,134
GENERAL FUND	8,392,186	8,103,479
INLAND FISHERIES AND GAME	77,466	74,801
TOTAL ALL FUNDS	51,644,224	49,867,560
TOTAL PLEAT ON BO	01/011/221	17/001/000
	LAST YEAR	FISCAL 2007
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	10 FE7 210	17 010 010
	18,557,319	17,918,910
HIGHWAY INFRA. PLEDGED \$.0486	11,954,088	11,542,844
HIGHWAY INFRA. PLEDGED \$.02	4,916,530	4,747,392
HIGHWAY CITIES & TOWNS	7,746,634	7,480,134
GENERAL FUND	8,392,186	8,103,479
INLAND FISHERIES AND GAME	77,466	74,801
TOTAL ALL FUNDS	51,644,224	49,867,560
	MONTH OF	FISCAL 2007
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2006	YEAR TO DATE
TAV TVDEC.		
TAX TYPES:	2 500 425	2 500 425
SALES SERVICE	3,590,425	3,590,425
SALES REGULAR	48,174,833	48,174,833
SALES MOTOR VEHICLE	9,414,201	9,414,201
BOAT/RV INDIVIDUAL	153,850	153,850
BOAT/RV BUSINESS	0	0
USE TAX	148,809	148,809
PERSONAL USE TAX	25,967	25,967
TOTAL	61,508,086	61,508,086
	MONTH OF	FISCAL 2006
SCHOOL MODERNIZATION FUND	JULY-2006	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,800,532	2,800,532
SALES REGULAR	37,576,370	37,576,370
SALES MOTOR VEHICLE	7,343,077	7,343,077
SALES AIRCRAFT/MOTORBOAT	120,003	120,003
USE TAX	116,071	116,071
PERSONAL USE TAX	20,255	20,255
TOTAL	47,976,307	47,976,307

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

FUND	ACCT	DESCRIPTION	FY2007 JUL YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	24,500	313,230	NA% 8%
010	4826	CARE & CUSTODY OF DEPOSITS	5,397	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	0	200,000	0%
010	6938	MISCELLANEOUS INCOME	408	35,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	200	37,802	1%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	5,001	240,812	2%
151	5000	ABANDONED DEPOSITS	2,318,739	35,740,540	6%
010	6933	NATURAL HERITAGE ADM.	556	25,730	2%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	25,229	75,195	34%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	2,416	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	1,490	367,820	0%
350	0630	IRS INTERCEPT FEES	1,460	92,460	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	142,227	1,500,000	9%
300	0047	OIL SI ILL I LLS	142,227	1,300,000	770
		DOR 1 SUBTOTAL	2,527,823	41,023,417	6%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,725	19,935	9%
		DOR 2 SUBTOTAL	1,725	19,935	9%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	6,603,470	0%
142	3273	ADVANCED I LAMMING CHILD 3011.	O .	0,003,470	070
		DOR 3 SUBTOTAL	0	47,657,120	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,480	25,000	26%
300	7201	ORGAN TRANSPLANT	2,840	199,903	1%
153	7206	AIDS FUND	3,202	193,197	2%
300	2043	MA US OLYMPIC FUND	970	72,261	1%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	7,460	400,000	2%
		NON-DOR COLLECTIONS	20,952	980,361	2%
		DEPARTMENT TOTALS	2,550,500	89,680,833	3%
		DELTAKTMENT TOTALS	2,000,000	07,000,033	370

FISCAL 2007 GROSS COLLECTIONS MONTH OF JULY 2006

TAX OR OTHER REVENUE	JULY-2005	JULY-2006
ALCOHOLIC BEVERAGES	7,783,992	7,438,762
BANKS: FINANCIAL INSTITUTIONS	3,385,973	4,043,199
CIGARETTE	39,134,375	41,840,736
CORPORATIONS	56,425,815	66,588,930
DEEDS	0	0
ESTATE & INHERITANCE	11,717,179	26,797,931
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	619,339,410	670,343,978
RETURNS & BILLS, GROSS	18,623,878	18,736,816
SUB-TOTAL INCOME	665,403,525	717,883,907
INSURANCE	507,831	1,441,059
MOTOR FUELS:		
GASOLINE	52,014,553	49,956,401
SP FUEL, MOTOR CARR & IFTA	7,869,699	7,467,814
SUB-TOTAL MOTOR FUELS	59,884,252	57,424,215
PUBLIC UTILITIES	205,017	70,787
ROOM OCCUPANCY	14,061,448	15,907,141
SALES & USE:	, ,	
REGULAR	244,203,267	242,997,764
SERVICES	18,742,940	17,964,880
MEALS	51,089,754	54,486,462
MOTOR VEHICLE	56,640,414	47,128,487
SUB-TOTAL SALES & USE	370,676,374	362,577,594
MISCELLANEOUS:	0.0/0.0/0.	552/511/611
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	64
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,232,074,605	1,305,141,697
OTHED DEVENUE:		
OTHER REVENUE:	1 700 171	1 700 777
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,075	8,964,465
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	47,414
DEPT. NON-TAX REVENUE	572,838	963,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,245,206,309	1,319,940,722
TOTAL REVENUE	1,240,200,309	1,317,740,722

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: JULY 31, 2006

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,783,992	7,438,762
BANKS: FINANCIAL INSTITUTIONS	3,385,973	4,043,199
CIGARETTE	39,134,375	41,840,736
CORPORATIONS	56,425,815	66,588,930
DEEDS	0	0
ESTATE & INHERITANCE	11,717,179	26,797,931
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,440,236	28,803,114
TAX WITHHELD, NET	619,339,410	670,343,978
RETURNS & BILLS, GROSS	18,623,878	18,736,816
SUB-TOTAL INCOME	665,403,525	717,883,907
INSURANCE	507,831	1,441,059
MOTOR FUELS:		
GASOLINE	52,014,553	49,956,401
SP FUEL, MOT CARR & IFTA	7,869,699	7,467,814
SUB-TOTAL MOTOR FUELS	59,884,252	57,424,215
PUBLIC UTILITIES	205,017	70,787
ROOM OCCUPANCY	14,061,448	15,907,141
SALES & USE:		
REGULAR	244,203,267	242,997,764
SERVICES	18,742,940	17,964,880
MEALS	51,089,754	54,486,462
MOTOR VEHICLE	56,640,414	47,128,487
SUB-TOTAL SALES & USE	370,676,374	362,577,594
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,205	26,891
MOTOR VEHICLE EXCISE	351	64
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,879,267	3,100,480
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,232,074,605	1,305,141,697
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,171	1,723,777
LOCAL OPTION ROOMS	8,004,075	8,964,465
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,418	47,414
DEPT. NON-TAX REVENUE	572,838	963,600
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,221,975	2,318,739
LOCAL RENTAL VEH (CONV CTR)	279,190	305,176
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	296,833
TOTAL REVENUE	1,245,206,309	1,319,940,722

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OF JULY 2006

COHOLIC BEVERAGES NKS: -FININANCIAL INSTITUTIONS FARETTE RPORATIONS EDS	0 1,462,834 8,221 13,519,301 0 88,009	757 1,793,149 111,321 19,862,884 2,447
ARETTE RPORATIONS EDS	8,221 13,519,301 0	111,321 19,862,884
RPORATIONS EDS	13,519,301 0	19,862,884
EDS	0	
		2,447
	88,009	
TATE & INHERITANCE		4,038,127
OME:		
ESTIMATED PAYMENTS, GROSS	0	0
ΓAX WITHHELD, NET	440,209	1,247,767
RETURNS & BILLS, GROSS	20,013,109	22,069,167
B-TOTAL INCOME	20,453,317	23,316,934
URANCE	92,851	753,981
TOR FUELS:		
GASOLINE	314,230	16,269
SP FUEL, MOT CARR & IFTA	65,976	13,694
3-TOTAL MOTOR FUELS	380,206	29,964
BLIC UTILITIES	0	956
OM OCCUPANCY	449	6,297
LES & USE:		
REGULAR	853,670	385,334
SERVICES	9	915
MEALS	86,579	84,941
MOTOR VEHICLE	105,158	57,481
3-TOTAL SALES & USE	1,045,416	528,670
CELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	61
CONTROLLED SUBSTANCES	0	0
RCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
B-TOTAL TAXES	37,050,604	50,445,549
HER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6	146
PUBLIC UTIL. & INS. ASSESS.	0	0
JRBAN REDEVELOPMENT	0	13,225
DEPT. NON-TAX REVENUE	0	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TAL REFUNDS	37,050,610	50,458,970

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

TAY OR OTHER REVENUE	LAST YEAR	VEAD TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	757
BANKS: FININANCIAL INSTITUTIONS	1,462,834	1,793,149
CIGARETTE	8,221	111,321
CORPORATIONS	13,519,301	19,862,884
DEEDS	0	2,447
ESTATE & INHERITANCE	88,009	4,038,127
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	440,209	1,247,767
RETURNS & BILLS, GROSS	20,013,109	22,069,167
SUB-TOTAL INCOME:	20,453,317	23,316,934
INSURANCE	92,851	753,981
MOTOR FUELS:	·	•
GASOLINE	314,230	16,269
SP FUEL, MOT CARR & IFTA	65,976	13,694
SUB-TOTAL MOTOR FUELS	380,206	29,964
PUBLIC UTILITIES	0	956
ROOM OCCUPANCY	449	6,297
SALES & USE:	449	0,297
	052 / 70	205.224
REGULAR	853,670	385,334
SERVICES	9	915
MEALS	86,579	84,941
MOTOR VEHICLE	105,158	57,481
SUB-TOTAL SALES & USE	1,045,416	528,670
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	61
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	37,050,604	50,445,549
OTHER REVENUE:	37,030,004	30,443,347
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6	146
PUBLIC UTIL. & INS. ASSESS.		
	0	12.225
URBAN REDEVELOPMENT	0	13,225
DEPT. NON-TAX REVENUE	0	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	37,050,610	50,458,970

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING