

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2005

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 2006 NET COLLECTIONS - TABLE A MONTH OF JULY 2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
BANKS: FINANCIAL INSTITUTIONS	(4,013,051)	1,923,140
CIGARETTE	42,309,574	39,126,154
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	0
ESTATE & INHERITANCE	21,076,964	11,629,170
INCOME:		
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,581,659	618,899,202
RETURNS & BILLS, GROSS	17,090,310	18,623,878
LESS REFUNDS & ABATEMENTS	32,595,174	20,013,109
SUB-TOTAL INCOME	617,033,168	644,950,208
INSURANCE		
MOTOR FUELS:	521,515	414,980
GASOLINE	51,529,774	51,700,323
SP FUEL, MOT CARR & IFTA	6,782,346	7,803,723
SUB-TOTAL MOTOR FUELS	58,312,120	59,504,046
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	12,833,562	14,060,999
SALES & USE:		
REGULAR	233,135,785	243,349,597
SERVICES	14,137,612	18,742,931
MEALS	50,398,816	51,003,175
MOTOR VEHICLE	48,576,520	56,535,256
SUB-TOTAL SALES & USE	346,248,732	369,630,958
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,132,844,319	1,195,024,001
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,124,901	1,722,171
LOCAL OPTION ROOMS	7,336,141	8,004,069
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	949	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
TOTAL REVENUE	1,144,636,671	1,208,155,699
TOTAL REVENUE	1,10,00,071	1,200,100,077

FISCAL 2006 NET COLLECTIONS - TABLE B PERIOD ENDING JULY 31, 2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
BANKS: FINANCIAL INSTITUTIONS	(4,013,051)	1,923,140
CIGARETTE	42,309,574	39,126,154
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	42,700,514
ESTATE & INHERITANCE	21,076,964	11,629,170
INCOME:	21,070,704	11,027,170
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,581,659	618,899,202
RETURNS & BILLS, GROSS	17,090,310	18,623,878
LESS REFUNDS & ABATEMENTS	32,595,174	20,013,109
SUB-TOTAL INCOME	617,033,168	644,950,208
INSURANCE	521,515	414,980
	521,515	414,900
MOTOR FUELS:	E1 E20 774	E1 700 222
GASOLINE	51,529,774	51,700,323
SP FUEL, MOT CARR & IFTA	6,782,346	7,803,723
SUB-TOTAL MOTOR FUELS	58,312,120	59,504,046
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	12,833,562	14,060,999
SALES & USE:	000 405 705	0.40.040.507
REGULAR	233,135,785	243,349,597
SERVICES	14,137,612	18,742,931
MEALS	50,398,816	51,003,175
MOTOR VEHICLE	48,576,520	56,535,256
SUB-TOTAL SALES & USE	346,248,732	369,630,958
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,132,844,319	1,195,024,001
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,124,901	1,722,171
LOCAL OPTION ROOMS	7,336,141	8,004,069
PUBLIC UTIL. & INS. ASSESS.	7,530,141	0,004,009
URBAN REDEVELOPMENT	949	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0 221 275
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
TOTAL REVENUE	1,144,636,671	1,208,155,699

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : JULY 31, 2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
BANKS: COMMERCIAL	(4,013,051)	1,923,140
CIGARETTE	34,867,721	32,221,615
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	0
ESTATE & INHERITANCE	21,076,964	11,629,170
NCOME	617,033,168	644,254,230
INSURANCE	521,515	414,980
MOTOR FUELS	8,415,999	8,448,286
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	6,266,339	6,766,460
SALES & USE: REGULAR	186,449,245	160,556,345
SERVICES	11,299,490	12,362,718
MEALS	50,232,259	50,638,067
MOTOR VEHICLE	38,861,216	37,313,269
WISCELLANEOUS:	30,001,210	37,313,207
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	1,006,706,601	1,017,433,357
HIGHWAY FUND:	7	7. 7
MOTOR FUELS: STATE	24,482,739	25,443,324
CITIES & TOWNS	24,462,739 8,519,474	25,443,324 8,664,351
NFRASTRUCTURE	16,816,689	16,870,619
TOTAL HIGHWAY FUND	49,818,902	50,978,294
CONVENTION CENTER FUND:	,	00/110/2
ROOM OCCUPANCY	3,193,041	3,651,060
CONVENTION CTR SURCHARGES	2,825,998	2,879,267
SALES, MEALS, SALES SERVICES	254,035	459,056
TOTAL CONVENTION CENTER FUND:	6,273,074	6,989,384
MISCELLANEOUS FUNDS:	5,2.0,5.	5,151,155
NLAND FISHERIES AND GAME FUND	77,219	77,466
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,374,182	3,643,479
MBTA CONTRIBUTION	59,152,488	63,706,767
SCHOOL MODERNIZATION FUND	0	44,594,737
COMMONWEALTH STABILIZATION FUND	0	695,977
CHILDREN/SENIORS HCA FUND - CIGARETTE	7,441,854	6,904,539
COMMUNITY PRESERVATION TRUST	7,441,034	0,904,039
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	70,045,742	119,622,966
TOTAL NET TAXES - ALL FUNDS	1,132,844,319	1,195,024,001

FISCAL 2006 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: JULY 31, 2005

NET TAXES/FUND	JULY-2004	JULY-2005
GASOLINE:	40.407.007	40.557.040
HIGHWAY	18,497,997	18,557,319
HIGHWAY INFRA. PLEDGED \$.0486	11,915,875	11,954,088
HIGHWAY INFRA. PLEDGED \$.02	4,900,814	4,916,530
HIGHWAY CITIES & TOWNS	7,721,870	7,746,634
GENERAL FUND	8,365,359	8,392,186
INLAND FISHERIES AND GAME	77,219	77,466
TOTAL ALL FUNDS	51,479,134	51,644,224
	LAST YEAR	FISCAL 2006
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
OACOLINE		
GASOLINE:	10 407 007	10 557 010
HIGHWAY	18,497,997	18,557,319
HIGHWAY INFRA. PLEDGED \$.0486	11,915,875	11,954,088
HIGHWAY INFRA. PLEDGED \$.02	4,900,814	4,916,530
HIGHWAY CITIES & TOWNS	7,721,870	7,746,634
GENERAL FUND	8,365,359	8,392,186
INLAND FISHERIES AND GAME	77,219	77,466
TOTAL ALL FUNDS	51,479,134	51,644,224
	MONTH OF	FISCAL 2006
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2005	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,746,278	3,746,278
SALES REGULAR	48,322,236	48,322,236
SALES MOTOR VEHICLE	11,307,051	11,307,051
SALES AIRCRAFT/MOTORBOAT	174,508	174,508
USE TAX	111,115	111,115
PERSONAL USE TAX	45,578	45,578
LIGOTHE GOL ITM	10,070	40 ₁ 010
TOTAL	63,706,767	63,706,767

FISCAL 2006 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: JULY 31, 2005

FUND	ACCT	DESCRIPTION	FY2006 JUL YTD	FY2006 ESTIMATE	PERCENT
10112	71001		302 115	LOTHINATE	, Englin
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	7,150	313,230	2%
010	4826	CARE & CUSTODY OF DEPOSITS	1,225	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	0	35,000	0%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	37,802	0%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	15,315	240,812	6%
151	5000	ABANDONED DEPOSITS	2,221,975	35,740,540	6%
010	6933	NATURAL HERITAGE ADM.	1,702	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	8,974	75,195	12%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	1,744	367,861	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	1,890	367,820	1%
350	0630	IRS INTERCEPT FEES	980	92,460	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	104,385	1,500,000	7%
		DOR 1 SUBTOTAL	2,365,665	41,023,417	6%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,230	19,935	6%
		DOR 2 SUBTOTAL	1,230	19,935	6%
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%
		DOR 3 SUBTOTAL	0	47,657,120	0%
300	7200	EDUCATION LOAN ADMIN. COST	5,920	25,000	24%
300	7201	ORGAN TRANSPLANT	10,554	199,903	5%
153	7206	AIDS FUND	10,426	193,197	5%
300	2043	MA US OLYMPIC FUND	3,465	72,261	5%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	26,545	400,000	7%
		NON-DOR COLLECTIONS	56,910	980,361	6%
		DEPARTMENT TOTALS	2,423,805	89,680,833	3%

FISCAL 2006 GROSS COLLECTIONS MONTH OF JULY 2005

ALCOHOLIC BEVERAGES 7,252_243 7,783.9973 BANKS: FINANCIAL INSTITUTIONS (2,744,770) 3.385.973 CIGARETTE 4,230.802 39,134.375 CORPORATIONS 52,246.891 56,425.815 CORPORATIONS 52,246.891 56,425.815 DEEDS 261.845 0 ESTATE & INHERITANCE 1,738.370 11,717.179 INCOME: ESTIMATED PAYMENTS, GROSS 52,956.372 27,440.236 TAX WITHHELD, NET 579,953.683 619,339.410 RETURNS & BILLS, GROSS 17,090.310 18,623.878 SUB-TOTAL INCOME 650,000,366 665,403.525 INSURANCE 1,171,604 507.831 MOTOR FUELS: GASOLINE 51,606,025 52,014.553 SP FUEL, MOTOR CARR & IFTA 6,899.093 7,869.699 SUB-TOTAL MOTOR FUELS 58,465.118 59,844.252 PUBLIC UTILITIES 489,128 205,017 ROOM OCCUPANCY 12,899,324 14,061,448 SALES & USE: REGULAR 234,715.163 244,203.267 SERVICES 17,382,083 18,742,940 MEALS 50,541,715 510,899,754 MOTOR VEHICLE 48,594,464 56,640,414 SUB-TOTAL SALES & USE 31,233,425 370,676,374 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 11,209 9,205 MOTOR VEHICLE EXCISE 1,271 351 MOTOR VEHICLE SUBSTANCES 0 0 0 SURCHARGES: CONTROLLED SUBSTANCES 1,267 356,996 8,004,075 CONWENTION CENTER 2,825,998 2,879,267 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,198,151,823 1,232,074,605 TOTER REVENUE: 1,198,151,823 1,232,074,605 TOTAL REVENUE 50,231,663 2,221,775 LOCAL OPTION ROOMS 7,356,996 8,004,075 COUNTY RECORDING FEES 0 0 0 0 COUNTY RECORDING FEES 0 0 0 0 CURBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,938 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 0 0 0 0 CURBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,938 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 0 0 0 0 CURBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,938 DEEDS COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 0 0 0 0 COUNTY RECO	TAX OR OTHER REVENUE	JULY-2004	JULY-2005
CIGARETTE 42,330,802 39,134,375 CORPORATIONS 52,246,891 56,425,815 DEEDS 261,845 0 ESTATE & INHERITANCE 21,738,370 11,717,179 INCOME: 8 21,738,370 11,717,179 INCOME: 8 55,956,372 27,440,236 TAX WITHHELD, NET 579,953,683 619,339,410 RETURNS & BILLS, GROSS 17,000,310 18,623,878 SUB-TOTAL INCOME 650,000,366 665,403,528 INSURANCE 1,171,604 507,831 MOTOR FUELS: 3630LINE 51,606,025 52,014,553 SP FUEL, MOTOR CARR & IFTA 6,859,093 7,869,999 SUB-TOTAL MOTOR FUELS 58,465,118 59,842,252 PUBLIC UTILITIES 498,128 205,017 ROM OCCUPANCY 12,859,324 14,061,448 SALES & USE 17,382,083 18,742,940 MEALS 50,541,715 51,089,754 MEALS 50,541,715 51,089,754 MOTOR VEHICLE 48,594,464 56,640,414 <td>ALCOHOLIC BEVERAGES</td> <td>7,252,243</td> <td>7,783,992</td>	ALCOHOLIC BEVERAGES	7,252,243	7,783,992
CORPORATIONS 52,246,891 56,425,815 DEEDS 261,845 0 ESTATE RINHERITANCE 21,738,370 11,717,179 INCOME: 21,738,370 11,717,179 INCOME: 22,256,372 27,440,236 TAX WITHHELD, NET 579,953,683 619,339,410 RETURNS & BILLS, GROSS 17,090,310 18,623,878 SUB-TOTAL INCOME 650,000,366 665,403,525 INSURANCE 1,171,604 57,831 MOTOR FUELS: 51,606,025 52,014,553 SP FUEL, MOTOR CARR & IFTA 6,859,093 7,869,699 SUB-TOTAL MOTOR FUELS 58,465,118 59,884,252 PUBLIC UTILITIES 498,128 205,017 ROOM OCCUPANCY 12,859,324 14,061,448 SALES & USE: 234,715,163 244,203,267 REGULAR 234,715,163 244,203,267 SERVICES 17,382,083 18,742,940 MEALS 50,541,715 51,089,754 MOTOR VEHICLE 48,594,464 56,640,414 SUB-TOTAL SALES & USE <td>BANKS: FINANCIAL INSTITUTIONS</td> <td>(2,744,770)</td> <td>3,385,973</td>	BANKS: FINANCIAL INSTITUTIONS	(2,744,770)	3,385,973
DEEDS 261,845 0 ESTATE & INHERITANCE 21,738,370 11,717,717 INCOME: 21,738,370 11,717,179 ESTIMATED PAYMENTS, GROSS 52,956,372 27,440,236 TAX WITHHELD, NET 579,953,683 619,339,410 RETURNS & BILLS, GROSS 17,090,310 18,623,878 SUB-TOTAL INCOME 650,000,366 665,403,525 INSURANCE 1,171,604 507,831 MOTOR FUELS: 3630LINE 51,606,025 52,014,553 SP FUEL, MOTOR CARR & IFTA 6,859,093 7,869,099 SUB-TOTAL MOTOR FUELS 58,465,118 59,842,252 PUBLIC UTILITIES 498,128 205,017 ROM OCCUPANCY 12,859,324 14,061,448 SALES & USE: 17,382,083 18,742,940 MEALS 234,715,163 244,203,267 SERVICES 17,382,083 18,742,940 MEALS 50,541,715 51,089,754 MISCALLANEOUS: 11,209 9,205 MOTOR VEHICLE EXCISE 11,22 0 <t< td=""><td>CIGARETTE</td><td>42,330,802</td><td>39,134,375</td></t<>	CIGARETTE	42,330,802	39,134,375
DEEDS 261,845 0 ESTIATE & INHERITANCE 21,738,370 11,717,717 INCOME: 21,738,370 11,717,179 ESTIMATED PAYMENTS, GROSS 52,956,372 27,440,236 TAX WITHHELD, NET 579,953,683 619,339,410 RETURNS & BILLS, GROSS 117,000,310 18,623,878 SUB-TOTAL INCOME 650,000,366 665,403,525 INSURANCE 1,171,604 507,831 MOTOR FUELS: 36,500,003 7,869,699 GASOLINE 51,606,025 52,014,553 SP FUEL, MOTOR CARR & IFTA 6,859,093 7,869,699 SUB-TOTAL MOTOR FUELS 58,465,118 59,842,52 PUBLIC UTILITIES 498,128 205,017 ROM OCCUPANCY 12,859,324 14,061,448 SALES & USE: 17,382,083 18,742,940 SERVICES 17,382,083 18,742,940 MEALS 50,541,715 51,089,759 MEALS 50,541,715 51,089,759 MISCELLANEOUS: 11,200 9 CUBB-TOTAL SALES & USE	CORPORATIONS	52,246,891	56,425,815
NCOME: ESTIMATED PAYMENTS, GROSS 52,956,372 27,440,236 TAX WITHHELD, NET 579,953,683 619,339,410 RETURNS & BILLS, GROSS 17,090,310 18,623,878 SUB-TOTAL INCOME 650,000,366 665,403,525 INSURANCE 1,171,604 507,831 MOTOR FUELS: GASOLINE 51,606,025 52,014,553 SP FUEL, MOTOR CARR & IFTA 6,859,093 7,869,699 SUB-TOTAL MOTOR FUELS 58,465,118 59,884,252 FUBLIC UTILITIES 498,128 205,017 ROOM OCCUPANCY 12,859,324 14,061,448 SUB-TOTAL MOTOR FUELS 17,382,083 18,742,940 MEALS 50,541,715 51,089,754 MOTOR VEHICLE 48,594,464 56,640,414 SUB-TOTAL SALES & USE 351,233,425 370,676,374 MISCELLANEOUS: CUID ALCOHOLIC BEVERAGE 11,209 9,205 MOTOR VEHICLE EXCISE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 SURCHARGES: CONTROLLED SUBSTANCES 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC SUBSTANCES 1,271 351 CONTROLLED SUBSTANCES 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 351 CONTROLLED SUBSTANCES 0 0 0 0 O CUID ALCOHOLIC BEVERAGE 1,271 3	DEEDS		
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SUB-TOTAL TAXES 1,198,151,823 1,232,074,605 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,125,901 1,722,171 LOCAL OPTION ROOMS 7,356,996 8,004,075 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036		2,825,998	2,879,267
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,125,901 1,722,171 LOCAL OPTION ROOMS 7,356,996 8,004,075 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036	COMMUNITY PRESERVATION TRUST	0	0
LOCAL OPTION AIR. (JET) FUEL 1,125,901 1,722,171 LOCAL OPTION ROOMS 7,356,996 8,004,075 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036	SUB-TOTAL TAXES	1,198,151,823	1,232,074,605
LOCAL OPTION AIR. (JET) FUEL 1,125,901 1,722,171 LOCAL OPTION ROOMS 7,356,996 8,004,075 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036	OTHER REVENUE.		
LOCAL OPTION ROOMS 7,356,996 8,004,075 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036		1 105 001	1 700 171
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036			
URBAN REDEVELOPMENT 1,198 31,418 DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036			
DEPT. NON-TAX REVENUE 505,278 572,838 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036			
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036			
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036			
ABANDONED DEPOSITS (BOTTLE) 2,231,963 2,221,975 LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036		0	0
LOCAL RENTAL VEH (CONV CTR) 273,675 279,190 EMBARKATION FEES 319,445 300,036			
EMBARKATION FEES 319,445 300,036	ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
	LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
TOTAL REVENUE 1 209 966 280 1 245 206 309	EMBARKATION FEES	319,445	300,036
	TOTAL REVENUE	1 209 966 280	1,245 206 309

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006 GROSS COLLECTIONS PERIOD ENDING: JULY 31, 2005

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
BANKS: FINANCIAL INSTITUTIONS	(2,744,770)	3,385,973
CIGARETTE	42,330,802	39,134,375
CORPORATIONS	52,246,891	56,425,815
DEEDS	261,845	0
ESTATE & INHERITANCE	21,738,370	11,717,179
INCOME:		
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236
TAX WITHHELD, NET	579,953,683	619,339,410
RETURNS & BILLS, GROSS	17,090,310	18,623,878
SUB-TOTAL INCOME	650,000,366	665,403,525
INSURANCE	1,171,604	507,831
MOTOR FUELS:	.,	337,733.
GASOLINE	51,606,025	52,014,553
SP FUEL, MOT CARR & IFTA	6,859,093	7,869,699
SUB-TOTAL MOTOR FUELS	58,465,118	59,884,252
PUBLIC UTILITIES	498,128	205,017
ROOM OCCUPANCY	12,859,324	14,061,448
SALES & USE:	12,037,324	14,001,440
REGULAR	234,715,163	244,203,267
SERVICES	17,382,083	18,742,940
MEALS	50,541,715	51,089,754
MOTOR VEHICLE	48,594,464	56,640,414
SUB-TOTAL SALES & USE	351,233,425	370,676,374
MISCELLANEOUS:	11 200	0.205
CLUB ALCOHOLIC BEVERAGE	11,209	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0.005.000	0.070.047
CONVENTION CENTER	2,825,998	2,879,267
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,198,151,823	1,232,074,605
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,125,901	1,722,171
LOCAL OPTION ROOMS	7,356,996	8,004,075
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,198	31,418
DEPT. NON-TAX REVENUE	505,278	572,838
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190
EMBARKATION FEES	319,445	300,036
TOTAL REVENUE	1,209,966,280	1,245,206,309
TOTAL REVENUE	1,207,700,200	1,273,200,307

FISCAL 2006 REPORT OF REFUNDS MONTH OF JULY 2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	1,268,280	1,462,834
CIGARETTE	21,228	8,221
CORPORATIONS	24,563,995	13,519,301
DEEDS	0	0
ESTATE & INHERITANCE	661,406	88,009
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	372,024	440,209
RETURNS & BILLS, GROSS	32,595,174	20,013,109
SUB-TOTAL INCOME	32,967,198	20,453,317
INSURANCE	650,089	92,851
MOTOR FUELS:	200,000	,
GASOLINE	76,251	314,230
SP FUEL, MOT CARR & IFTA	76,747	65,976
SUB-TOTAL MOTOR FUELS	152,998	380,206
PUBLIC UTILITIES	9,650	0
ROOM OCCUPANCY	25,762	449
SALES & USE:	25,762	777
REGULAR	1,579,378	853,670 *
SERVICES	3,244,471	9 *
MEALS	142,900	86,579
MOTOR VEHICLE	17,944	105,158 *
SUB-TOTAL SALES & USE	4,984,693	1,045,416 *
	4,984,093	1,045,410
MISCELLANEOUS:	2.20/	0
CLUB ALCOHOLIC BEVERAGE	2,206	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	65,307,504	37,050,604 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,000	0
LOCAL OPTION ROOMS	20,855	6
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	249	0
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	65,329,609	37,050,610 *
I O I ALL I UNDO	00,327,009	31,030,010

FISCAL 2006 REPORT OF REFUNDS PERIOD ENDING : JULY 31, 2005

TAX OR OTHER REVENUE ALCOHOLIC BEVERAGES	SAME PERIOD	
ALCOHOLIC BEVERAGES	SAIVIL F LICIOD	YEAR TO DATE
	0	0
BANKS: COMMERCIAL, FIN. INST	1,268,280	1,462,834
CIGARETTE	21,228	8,221
CORPORATIONS	24,563,995	13,519,301
DEEDS	0	0
ESTATE & INHERITANCE	661,406	88,009
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	372,024	440,209
RETURNS & BILLS, GROSS	32,595,174	20,013,109
SUB-TOTAL INCOME:	32,967,198	20,453,317
INSURANCE	650,089	92,851
MOTOR FUELS:		
GASOLINE	76,251	314,230
SP FUEL, MOT CARR & IFTA	76,747	65,976
SUB-TOTAL MOTOR FUELS	152,998	380,206
PUBLIC UTILITIES	9,650	0
ROOM OCCUPANCY	25,762	449
SALES & USE:	20,702	117
REGULAR	1,579,378	853,670
SERVICES	3,244,471	9
MEALS	142,900	86,579
MOTOR VEHICLE	17,944	105,158
SUB-TOTAL SALES & USE	4,984,693	1,045,416
MISCELLANEOUS:	4,704,073	1,045,410
CLUB ALCOHOLIC BEVERAGE	2,206	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	0	U
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMUNITY PRESERVATION TRUST	U	0
SUB-TOTAL TAXES	65,307,504	37,050,604
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,000	0
LOCAL OPTION ROOMS	20,855	6
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	249	0
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	65,329,609	37,050,610