

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 OCTOBER 2006

MEALS MOTOR VEHICLE 50,760,424 41,193,723 55,234,969 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: USB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 COLA OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 <	TAX OR OTHER REVENUE	OCTOBER-2005	OCTOBER-2006
CIGARETIE 34,811,293 38,421,154 CORPORATIONS (14,236,175) (1,201,806) DEEDS 14,173,515 12,834,368 ESTATE & INHERITANCE 19,583,708 26,37,231 INCOME: ESTIMATED PAYMENTS, GROSS 151,795,954 244,753,064 TAX WITHHELD, NET 659,393,677 64,760,063 RETURNS & BILLS, GROSS 64,433,815 254,282,505 SUB-TOTAL INCOME 159,834,984 254,282,505 INSURANCE 120,771 212,337 MOTOR FUELS: 120,771 212,337 SUB-TOTAL INCOME 46,780,150 49,110,307 SP PUBL, MOT CARR & IFTA 6,331,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,806 PUBLIC UTILITIES 53,711,799 56,259,806 PUBLIC UTILITIES 53,711,799 56,259,906 PUBLIC UTILITIES 14,909,124 15,603,632 SLES & USES 221,312,642 231,218,200 SLES & USES 18,208 26,662,329 MEGLIA 19,009,124 15	ALCOHOLIC BEVERAGES	5,487,242	6,624,895
COPPORATIONS (14,236,175) (12,804) DEEDS 14,173,515 12,834,368 ESTATE & INHERITANCE 19,983,708 26,397,231 INCOME: TSTIMATED PAYMENTS, GROSS 151,795,954 244,753,046 RETURNS & BILLS, GROSS 64,333,815 77,039,064 KESS REFUNDS & ABATEMENTS 159,834,984 254,282,505 SUB-TOTAL INCOME 715,788,462 723,170,566 INSURANCE 120,71 21,319 MOTOR FUELS: 36,931,649 71,409,53 GASQUINE 69,316,49 71,409,53 SUB-TOTAL MOTOR FUELS 53,711,799 56,289,300 SUB-TOTAL MOTOR FUELS 10,788,357 (2,368,161) SUB-TOTAL MOTOR FUELS 10,788,357 (2,368,161) SUB-TOTAL MOTOR FUELS 10,788,357 (2,368,161) SUB-TOTAL MOTOR FUELS 221,312,642 231,718,203 SERVICES 18,488,888 26,862,329 MEALS 221,312,642 231,718,203 MEDITAL SUB-SUBSER 19,491,213 145,644,554 SUB-TOTAL SALES & USE	BANKS: FINANCIAL INSTITUTIONS	27,122,967	10,093,240
DEEDS 14,173,515 12,834,368 ESTATE & INHERITANCE 19,583,708 26,397,231 INCOME: 19,583,708 26,397,231 ESTIMATED PAYMENTS, GROSS 151,795,954 244,783,064 TAX WITHHELD, NET 659,393,677 654,796,063 RETURNS & BILLS, GROSS 64,433,815 77,903,964 LESS REFUNDS & ABATEMENTS 159,834,984 254,282,505 SUB-TOTAL INCOME 120,771 212,317 MOTOR FUELS 120,771 212,317 GASOLINE 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,709 56,293,00 PUBLIC UTILITIES 10,788,357 6,236,161 ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 31,05,677 358,960,053 MISCELLANGOUS 1,504 1,701		34,811,293	
ESTATE & INHERITANCE 19,583,708 26,397,231 INCOME: STIMATED PAYMENTS, GROSS 151,795,954 244,753,064 TAX WITHHELD, NET 659,393,677 654,766,063 RETURNS & BILLS, GROSS 64,433,815 77,903,664 LESS REFLINOS & ABATEMENTS 195,884,622 723,170,866 SUB-TOTAL INCOME 715,786,462 723,170,866 INSURANCE 120,771 210,307 MOTOR FUELS 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,664 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,490,912 231,218,642 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 52,324,969 MOTOR VEHICLE 41,133,723 45,644,554 SUB-TOTAL SALES & USE 31,705,677 358,960,053 MISCELLANCOUS: 11,518 1,362 CUB ALCOHOLIC BEVERAGE 11,518 1,362 MOTOR VEHICLE EXCISE <t< td=""><td>CORPORATIONS</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>	CORPORATIONS	· · · · · · · · · · · · · · · · · · ·	
INCOME: STIMATED PAYMENTS, GROSS 151,795,554 244,753,06 TAX WITHHELD, NET 659,393,677 654,796,03 RETURNS & BILLS, GROSS 44,433,815 77,903,964 LESS REFUNDS & ABATEMENTS 159,834,984 272,317,086 INSURANCE 120,771 212,319 MOTOR FUELS: 120,771 212,319 GASCILING 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,909,124 15,603,632 SLES & USE 221,312,642 231,218,200 SER SYLES 18,488,88 26,862,329 MEALS 5,059,460 53,249,99 MEALS 5,059,460 53,249,99 MEALS 33,105,677 358,960,053 SUB-TOTAL SALES & USE 331,056,71 358,960,053 MISCELLARGUS 1,647 1,01 CUIB ALCOHOLIC BEVERAGE 1,547 1,01	DEEDS	14,173,515	12,834,368
ESTIMATED PAYMENTS, GROSS 151,795,954 244,753,064 TAX WITHHELD, NET 659,393,677 654,796,063 RETURNS & BILLS, GROSS 159,834,984 254,282,505 SUB-TOTAL INCOME 715,788,462 723,170,586 INSURANCE 120,771 212,319 MOTOR FUELS: 210,771 212,319 MOTOR FUELS 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 11,1518 13,632 SUB-TOTAL SALES & USE 31,005,677 358,960,033 MISCELLANEOUS: 1 1,647 1,701 CONTROLLED SUBSTANCES 1 1,647 1,701 CONTROLLED SUBSTANCES 3,341,280	ESTATE & INHERITANCE	19,583,708	26,397,231
TAX WITHHELD, NET 654,796,063 654,338,157 654,796,063 41,793,1984 224,282,505 50B-TOTAL INCOME 159,834,984 254,282,505 50B-TOTAL INCOME 159,834,984 254,282,505 50B-TOTAL INCOME 159,834,984 254,282,505 50B-TOTAL INCOME 159,834,984 254,282,505 50B-TOTAL INCOME 120,771 212,319 50B-TOTAL INCOME 120,771 212,319 50B-TOTAL INCOME 49,110,307 30B-TOTAL MOTOR FUELS 69,316,499 71,49,053 50B-TOTAL MOTOR FUELS 63,711,799 56,259,300 71,49,053 50B-TOTAL MOTOR FUELS 10,788,357 (2,388,161) 60,000 20,000 20,000 20,000 30,000 <	INCOME:		
RETURNS & BILLS, GROSS 64,433,815 77,903,964 LESS REFUNDS & ABATEMENTS 159,834,984 254,282,505 INSURANCE 120,771 212,319 MOTOR FUELS: 120,771 212,319 GASOLINE 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 13,983,57 (2,386,161) ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: 221,312,642 231,218,200 REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 2,682,239 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 11,518 13,632 MISCELLANEOUS: 11,518 13,632 MISCELLANEOUS: 11,518 13,632 CUBA ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 3,341,280 3,609,651 CONNEWITON CENTER <td>ESTIMATED PAYMENTS, GROSS</td> <td>151,795,954</td> <td>244,753,064</td>	ESTIMATED PAYMENTS, GROSS	151,795,954	244,753,064
LESS REFUNDS & ABATEMENTS 159,834,984 254,282,505 SUB-TOTAL INCOME 715,788,462 723,170,586 INSURANCE 120,771 212,319 MOTOR FUELS: 30,0115 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) 20,633 15,603,632 SALES & USE: REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 30,609,651 1,647 1,701 1,701 1,632 1,647 1,701 0	TAX WITHHELD, NET	659,393,677	654,796,063
SUB-TOTAL INCOME 715,788,462 723,170,586 INSURANCE 120,771 212,319 MOTOR FUELS: 30,000 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: 18,438,888 26,862,339 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL SALES & USE 33,41,280 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 1,220,558,504 1,251,80,74 DUE-TOTAL TAXES 1,220,558,504 1,251,80,74			
NSURANCE	LESS REFUNDS & ABATEMENTS	159,834,984	254,282,505
MOTOR FUELS: 46,780,150 49,110,307 SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROM OCCUPANCY 14,909,124 15,003,623 SALES & USE: 221,312,642 231,218,200 REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 33,1705,677 358,960,053 MISCELLANEOUS: 11,518 13,632 CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,071 CONTROLLED SUBSTANCES 1,647 1,071 CONTROLLED SUBSTANCES 3,341,280 3,609,651 SUB-TOTAL TAXES 1,220,558,504 1,251,807,40 COMWINITY PRESERVATION TRUST 3,331,280 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,807	SUB-TOTAL INCOME	715,788,462	723,170,586
GASOLINE SPUEL, MOT CARR & IFTA 46,780,150 49,110,307 SPE FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROM OCCUPANCY 14,909,124 15,603,632 SALES & USE 31,206,22 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 31,05,677 358,960,55 SUB-TOTAL SALES & USE 33,105,677 358,960,55 MISCELLANEOUS: 11,518 13,632 CLUB ALCOHOLIC BEVERAGE 11,617 1,701 CONTROLLED SUBSTANCES 1,647 1,701 CONTROLLED SUBSTANCES 3,341,280 3,609,651 SUB-TOTAL TAXES 3,341,280 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,227,532 1,251,88,793 SUB-TOTAL TAXES 1,220,558,504 1,251,80,793 LOCAL OPTION AIR. (JET) FUEL 1,541,020	INSURANCE	120,771	212,319
SP FUEL, MOT CARR & IFTA 6,931,649 7,149,053 SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: 14,909,124 251,218,200 REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,055 MISCELLANEOUS: 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 <td< td=""><td>MOTOR FUELS:</td><td></td><td></td></td<>	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 53,711,799 56,259,360 PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 COMVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. <	GASOLINE	46,780,150	49,110,307
PUBLIC UTILITIES 10,788,357 (2,368,161) ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: 11,518 13,632 CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0	SP FUEL, MOT CARR & IFTA	6,931,649	7,149,053
ROOM OCCUPANCY 14,909,124 15,603,632 SALES & USE: REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,055 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 3,341,280 3,609,651 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: 1 1,541,020 1,538,793 LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0 UBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424	SUB-TOTAL MOTOR FUELS	53,711,799	56,259,360
SALES & USE: REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARCES: 3,341,280 3,609,651 COMVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 UBBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEPT. NON-TAX REVENUE 3,845,415 2,967,915 <	PUBLIC UTILITIES	10,788,357	(2,368,161)
REGULAR 221,312,642 231,218,200 SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: 1 1,541,020 1,538,793 LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 <td< td=""><td>ROOM OCCUPANCY</td><td>14,909,124</td><td>15,603,632</td></td<>	ROOM OCCUPANCY	14,909,124	15,603,632
SERVICES 18,438,888 26,862,329 MEALS 50,760,424 55,234,969 MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 COMWENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: 1 1,541,020 1,538,793 LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND	SALES & USE:		
MEALS MOTOR VEHICLE 50,760,424 41,193,723 55,234,969 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: USUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 COMVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: 1,541,020 1,538,793 LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,24	REGULAR	221,312,642	231,218,200
MOTOR VEHICLE 41,193,723 45,644,554 SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 <t< td=""><td>SERVICES</td><td>18,438,888</td><td>26,862,329</td></t<>	SERVICES	18,438,888	26,862,329
SUB-TOTAL SALES & USE 331,705,677 358,960,053 MISCELLANEOUS: 11,518 13,632 CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: 1 1,541,020 1,538,793 LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE	MEALS	50,760,424	55,234,969
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227	MOTOR VEHICLE	50,760,424	
CLUB ALCOHOLIC BEVERAGE 11,518 13,632 MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	SUB-TOTAL SALES & USE	331,705,677	358,960,053
MOTOR VEHICLE EXCISE 1,647 1,701 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	CLUB ALCOHOLIC BEVERAGE	11,518	13,632
SURCHARGES: CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	MOTOR VEHICLE EXCISE	1,647	1,701
CONVENTION CENTER 3,341,280 3,609,651 COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 3,237,320 2,548,890 SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	SURCHARGES:		
SUB-TOTAL TAXES 1,220,558,504 1,251,180,747 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	CONVENTION CENTER	3,341,280	3,609,651
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	COMMUNITY PRESERVATION TRUST	3,237,320	2,548,890
LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	SUB-TOTAL TAXES	1,220,558,504	1,251,180,747
LOCAL OPTION AIR. (JET) FUEL 1,541,020 1,538,793 LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496	OTHER REVENUE:		
LOCAL OPTION ROOMS 8,423,527 8,836,217 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496		1 541 020	1 538 703
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
URBAN REDEVELOPMENT 104,721 110,227 DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
DEPT. NON-TAX REVENUE 1,424,370 814,106 DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
DEEDS COUNTY CORRECTION FUND 881,998 1,010,320 COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
COUNTY RECORDING FEES 3,845,415 2,967,915 ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
ABANDONED DEPOSITS (BOTTLE) 4,896,305 6,111,240 LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496		•	
LOCAL RENTAL VEH (CONV CTR) 319,534 339,730 VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
VEHICLE RENTAL SURCHARGE 0 209,780 EMBARKATION FEES 139,227 684,496			
EMBARKATION FEES 139,227 684,496			· ·
	TOTAL REVENUE	1,242,134,622	1,273,803,571

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

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
ALCOHOLIC DEVEDACES	SAME PERIOD	24.227.707
ALCOHOLIC BEVERAGES	24,583,150	24,236,606
BANKS: FINANCIAL INSTITUTIONS	106,932,374	68,554,234
CIGARETTE	153,890,205	155,299,882
CORPORATIONS	277,043,611	342,082,571
DEEDS	45,272,671	36,273,997
ESTATE & INHERITANCE	57,734,105	93,892,106
INCOME:	(04,000,400	7/5 050 057
ESTIMATED PAYMENTS, GROSS	634,339,488	765,358,857
TAX WITHHELD, NET	2,559,735,966	2,659,579,664
RETURNS & BILLS, GROSS	138,453,874	147,944,728
LESS REFUNDS & ABATEMENTS	275,145,075	365,847,458
SUB-TOTAL INCOME	3,057,384,253	3,207,035,791
INSURANCE	100,123,072	103,224,945
MOTOR FUELS:		
GASOLINE	205,331,494	203,544,760
SP FUEL, MOT CARR & IFTA	26,715,291	26,526,178
SUB-TOTAL MOTOR FUELS	232,046,785	230,070,938
PUBLIC UTILITIES	42,040,434	18,096,513
ROOM OCCUPANCY	60,280,069	66,603,112
SALES & USE:		
REGULAR	882,097,710	900,601,205
SERVICES	83,736,043	86,350,146
MEALS	209,755,392	223,261,437
MOTOR VEHICLE	207,880,635	192,648,992
SUB-TOTAL SALES & USE	1,383,469,781	1,402,861,779
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	48,740	56,342
MOTOR VEHICLE EXCISE	6,450	7,291
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,380,381	7,035,446
COMMUNITY PRESERVATION TRUST	10,068,405	8,198,160
SUB-TOTAL TAXES	5,557,304,486	5,763,529,713
OTHER DEVENUE		
OTHER REVENUE:	/ 075 040	/ / / = 1/0
LOCAL OPTION AIR. (JET) FUEL	6,275,019	6,645,168
LOCAL OPTION ROOMS	34,855,616	38,140,063
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,080,324	1,073,799
DEPT. NON-TAX REVENUE	6,696,366	6,031,886
DEEDS COUNTY CORRECTION FUND	2,779,439	2,405,328
COUNTY RECORDING FEES	12,130,151	9,562,792
ABANDONED DEPOSITS (BOTTLE)	11,602,392	13,606,038
LOCAL RENTAL VEH (CONV CTR)	598,785	653,485
VEHICLE RENTAL SURCHARGE	420.242	389,344
EMBARKATION FEES	439,263	982,702
TOTAL REVENUE	5,633,761,841	5,843,020,318

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

BANKS, FINANCIAL INSTITUTIONS 106,932,374 68,554,224 CIGARETTE 127,778,151 128,053,215 CORPORATIONS 277,013,611 342,092,571 DEEDS 45,272,671 36,273,997 STATE & INHERITANCE 57,734,105 93,092,106 INCOME 3,055,913,986 3,206,419,016 INSURANCE 101,232,072 103,224,9 MOTOR FUELS 33,576,505 33,354,772 PUBLIC UTILITIES 42,040,434 118,096,513 ROOM OCCUPANCY 28,894,943 31,832,701 SALES & USE: REGULAR 581,997,824 597,9777,299 SERVICES 55,240,119 55,584,601 MEALS 208,435,922 220,954,462 MOTOR VEHICLE 137,201,212 124,065,951 MISCELLANEOUS: 48,740 5,542 CUUB ALCOHOLIC BEVERAGE 48,740 7,291 MOTOR VEHICLE EXCISE 6,450 7,291 CONTROLLED SUBSTANCES 97,265,179 96,426,841 CHIES & TOWNS 33,903,806 33,001,267 <t< th=""><th>NET TAXES</th><th>LAST YEAR SAME PERIOD</th><th>FISCAL 2007 YEAR TO DATE</th></t<>	NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE		
BANKS, FINANCIAL INSTITUTIONS 106,932,374 68,554,224 CIGARETTE 127,778,151 128,053,215 CORPORATIONS 277,013,611 342,092,571 DEEDS 45,272,671 36,273,997 STATE & INHERITANCE 57,734,105 93,092,106 INCOME 3,055,913,986 3,206,419,016 INSURANCE 101,232,072 103,224,9 MOTOR FUELS 33,576,505 33,354,772 PUBLIC UTILITIES 42,040,434 118,096,513 ROOM OCCUPANCY 28,894,943 31,832,701 SALES & USE: REGULAR 581,997,824 597,9777,299 SERVICES 55,240,119 55,584,601 MEALS 208,435,922 220,954,462 MOTOR VEHICLE 137,201,212 124,065,951 MISCELLANEOUS: 48,740 5,542 CUUB ALCOHOLIC BEVERAGE 48,740 7,291 MOTOR VEHICLE EXCISE 6,450 7,291 CONTROLLED SUBSTANCES 97,265,179 96,426,841 CHIES & TOWNS 33,903,806 33,001,267 <t< td=""><td>GENERAL FUND:</td><td></td><td></td></t<>	GENERAL FUND:				
CIGARETTE 127.278,151 128,053,215 CORPORATIONS 277,043,611 342,082,571 DEEDS 45,272,671 36,273,997 ESTATE & INHERITANCE 57,734,105 93,892,106 INCOME 3,055,913,986 3,206,190 INSURANCE 100,123,072 103,224,945 MOTOR FUELS 33,556,505 33,354,772 PUBLIC UTILITIES 42,040,434 18,096,513 ROOM OCCUPANCY 29,839,493 31,337,701 SALES & USE REGULAR 581,997,824 579,777,702 SERVICES 55,240,119 55,584,685 MEALS 208,435,922 20,954,465 MISCELLANEOUS: 137,201,219 124,066,951 MISCELLANEOUS 48,740 56,342 MOTOR VEHICLE EXCISE 6,450 7,291 CONTROLLED SUBSTANCES 0 0 MOTOR FUELS: STATE 97,265,179 96,426,841 CITIES & TOWNS 33,903,806 33,601,267 INFRASTRUCTURE 46,993,674 66,383,240 TOTAL HIGHWAY FUND	ALCOHOLIC BEVERAGES	24,583,150	24,236,606		
CORPORATIONS 277.043.611 342,082,571 DEEDS 45.272.671 3.6273.971 ESTATE & INHERITANCE 57,734,105 93,982,106 INCOME 3.055,913,996 3.206,419,016 INSURANCE 100 123,072 103,224,61 MOTOR FUELS 33.576,505 33,354,772 PUBLIC UTILITIES 42.040,434 18,096,513 ROOM OCCUPANCY 29,839,493 31,832,701 SALES & USE: REGULAR 581,997,824 579,777,299 SERVICES 55,240,119 55,584,0119 MEALS 208,435,922 20,954,462 MOTOR VEHICLE 137,201,219 124,065,951 MISCELLANGOUS: 2 2 CUB ALCOHOLIC BEVERAGE 48,740 56,342 MOTOR VEHICLE EXCISE 6,450 7,291 CONTROLLED SUBSTANCES 0 0 MOTOR FUELS: STATE 97,265,179 96,426,841 CUIES A TOWNS 33,903,806 33,601,267 INFRASTRUCTURE 66,993,674 66,383,271 ROOM OCCUPANCY 14	BANKS: FINANCIAL INSTITUTIONS				
DEEDS 45,272,671 36,273,997 ESTATE & INHERITANCE 57,734,105 93,892,106 INCOME 3055,913,986 3,206,149,016 INSURANCE 100,123,072 103,224,947 MOTOR FUELS 33,576,505 33,347,656,55 PUBLIC UTILITIES 42,040,434 18,096,513 ROOM OCCUPANCY 29,839,493 31,832,701 SALES & USE: REGULAR 519,97,824 579,777,299 SERVICES 55,240,119 55,584,652 MEALS 208,435,922 209,54,656 MESCELANEOUS: 137,201,219 124,065,951 MISCELLANEOUS 137,201,219 124,065,951 MISCELLANEOUS 4,883,267,826 5,066,466,705 CONTROLLE EXCISE 6,450 7,291 CONTROLLE SUBSTANCES 0 0 0 OUTAL GENERAL FUND 4,883,267,826 5,066,466,705 HIGHWAY FUND: 198,162,659 196,426,841 CONTROLLE SCRIEGE 6,993,674 6,6383,240 CONYENTION CENTER FUND:	CIGARETTE				
DEEDS 45.272.671 36,273.997 ESTATE & INHERITANCE 57.734.105 93.892.106 INCOME 3055.913,986 3.206.149.016 INSURANCE 100,123,072 103,224,945 MOTOR FUELS 33.576.505 33.354,756.505 90M CCUPANCY 29.834,943 31,822,701 SALES & USE: REGULAR 581,997.824 579,777,299 SERVICES 55,240,119 55,584,656 MEALS 208,485,922 20.954,666 MOTOR VEHICLE 137.201,219 124,065,951 MISSCELANEOUS: 48,740 56,342 MOTOR VEHICLE EXCISE 6,450 7,291 CONTROLLED SUBSTANCES 0 0 OUTOLL GENERAL FUND 4,883,267,826 5,066,466,705 HIGHWAY FUND: MOTOR FUELS: STATE 97,265,179 96,426,841 CINES TOWNS 33,903,806 33,601,267 INFRASTRUCTURE 66,993,674 66,383,240 CONVENTION CENTER FUND: CONVENTION CENTER FUND: 22,394,726 27,335,898	CORPORATIONS	277,043,611	342,082,571		
INCOME 3.055.913.986 3.206.419.016 100.123.072 103.224.945 100.123.072 103.224.945 100.123.072 103.224.945 100.123.072 103.224.945 100.123.072 103.224.945 100.123.075 33.354.772 103.224.945 100.072.074 32.033.454.772 120.000 OCCUPANCY 29.839.493 31.832.701 SALES & USE: REGULAR 581.979.824 579.777.299 SERVICES 55.240.119 55.584.685 208.435.922 220.954.462 MOTOR VEHICLE 137.201.219 124.065.951 MISCELLANEOUS: 137.201.219 124.065.951 MISCELLANEOUS: 137.201.219 124.065.951 MISCELLANEOUS: 0	DEEDS	45,272,671	36,273,997		
INSURANCE 100.123.072 103.224.948 100.123.072 103.224.948 13.35.76.505 33.354.772 100.224.948 13.35.76.505 33.354.772 100.224.948 13.35.76.505 33.354.772 100.000 CCUPANCY 29.839.493 31.832.701 29.832.628 & USE. REGULAR 891.978.24 579.777.299 SALES & USE. REGULAR 891.978.24 579.777.299 SALES & USE. REGULAR 891.978.24 579.777.299 SALES & USE. REGULAR 10.000 CCUPANCY	ESTATE & INHERITANCE	57,734,105	93,892,106		
INSURANCE 100,123,072 103,224,945 100,123,072 103,224,945 133,576,505 33,354,772 100,123,0	INCOME				
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TOTAL MISCELLANEOUS FUNDS: 453,479,275 473,315,746					
	RATEPAYER PARITY TRUST	0	0		
TOTAL NET TAXES - ALL FUNDS 5,557,304,486 5,763,529,698	TOTAL MISCELLANEOUS FUNDS:	453,479,275	473,315,746		
	TOTAL NET TAXES - ALL FUNDS	5,557,304,486	5,763,529,698		

RUN DATE: 11/10/2006

FISCAL 2007 MISCELLANEOUS FUNDS- TABLE E MONTH AND PERIOD: OCTOBER 31, 2006

OCTOBER 31, 2006				
NET TAXES/FUND	OCTOBER-2005	OCTOBER-2006		
GASOLINE:				
HIGHWAY	16,789,589	17,623,060		
HIGHWAY INFRA. PLEDGED \$.0486	10,815,368	11,352,266		
HIGHWAY INFRA. PLEDGED \$.02	4,448,192	4,669,010		
HIGHWAY CITIES & TOWNS	7,008,706	7,356,633		
GENERAL FUND	7,592,765	7,969,686		
INLAND FISHERIES AND GAME	70,087	73,566		
TOTAL ALL FUNDS	46,724,708	49,044,220		
	LAST YEAR	FISCAL 2007		
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE		
TISONE TENICTO DATE	37 WIE 1 ERIOD	TEMIC TO DATE		
GASOLINE:				
	72 (01 (0)	72 020 141		
HIGHWAY	73,691,606	73,020,141		
HIGHWAY INFRA. PLEDGED \$.0486	47,470,003	47,037,464		
HIGHWAY INFRA. PLEDGED \$.02	19,523,672	19,345,775		
HIGHWAY CITIES & TOWNS	30,762,088	30,481,789		
GENERAL FUND	33,325,595	33,021,938		
INLAND FISHERIES AND GAME	307,621	304,818		
THE THE TIGHTENIES THE STATE	007,021	301,010		
TOTAL ALL FUNDS	205,080,584	203,211,926		
TOTAL ALL FONDS	203,000,304	203,211,720		
	MONTH OF	FICCAL 2007		
	MONTH OF	FISCAL 2007		
	OCTOBED 2007			
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2006	YEAR TO DATE		
	OCTOBER-2006	YEAR TO DATE		
TAX TYPES:				
	OCTOBER-2006 5,369,920	YEAR TO DATE 17,262,324		
TAX TYPES:				
TAX TYPES: SALES SERVICE	5,369,920 45,881,383	17,262,324 178,816,200		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	5,369,920 45,881,383 9,128,911	17,262,324 178,816,200 38,529,798		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	5,369,920 45,881,383 9,128,911 44,368	17,262,324 178,816,200 38,529,798 428,884		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	5,369,920 45,881,383 9,128,911 44,368 6,890	17,262,324 178,816,200 38,529,798 428,884 10,377		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	5,369,920 45,881,383 9,128,911 44,368 6,890	17,262,324 178,816,200 38,529,798 428,884 10,377		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747		
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL BOAT/RV BUSINESS USE TAX PERSONAL USE TAX	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747		
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:	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 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	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 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 SALES REGULAR	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 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 SALES REGULAR SALES MOTOR VEHICLE	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 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 SALES REGULAR SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 FISCAL 2006 YEAR TO DATE 13,464,613 139,476,302 30,053,243 334,530		
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	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 FISCAL 2006 YEAR TO DATE 13,464,613 139,476,302 30,053,243 334,530 8,094		
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	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006 4,188,538 35,787,415 7,120,550 34,607 5,374 90,761	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 FISCAL 2006 YEAR TO DATE 13,464,613 139,476,302 30,053,243 334,530 8,094 450,656		
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	5,369,920 45,881,383 9,128,911 44,368 6,890 116,360 178,042 60,725,874 MONTH OF OCTOBER-2006	17,262,324 178,816,200 38,529,798 428,884 10,377 577,764 222,400 235,847,747 FISCAL 2006 YEAR TO DATE 13,464,613 139,476,302 30,053,243 334,530 8,094		

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

			FY2007	FY2007	
FUND	ACCT	DESCRIPTION	OCT YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	55,450	313,230	18%
010	4826	CARE & CUSTODY OF DEPOSITS	20,403	1,200,000	2%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	94,141	200,000	47%
010	6938	MISCELLANEOUS INCOME	747	35,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	625	37,802	2%
101	3037	LICENSES-GASOLINE	1,400	18,744	7%
108	7203	NATURAL HERITAGE FUND	15,710	240,812	7%
151	5000	ABANDONED DEPOSITS	13,606,038	35,740,540	38%
010	6933	NATURAL HERITAGE ADM.	1,746	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	61,993	75,195	82%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	215	1,345	16%
101	3163	IFTA FEE	19,404	367,861	5%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	9,260	367,820	3%
350	0630	IRS INTERCEPT FEES	5,750	92,460	6%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	565,298	1,500,000	38%
		DOR 1 SUBTOTAL	14,458,180	41,023,417	35%
010	0522	CERTIFICATION CITY/TOWN NOTES	7,570	19,935	38%
		DOR 2 SUBTOTAL	7,570	19,935	38%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	12,797,312	41,053,650	31%
142	5273	ADVANCED PLANNING CHILD SUPP.	852,782	6,603,470	13%
		DOR 3 SUBTOTAL	13,650,094	47,657,120	29%
300	7200	EDUCATION LOAN ADMIN. COST	16,300	25,000	65%
300	7201	ORGAN TRANSPLANT	12,326	199,903	6%
153	7206	AIDS FUND	11,973	193,197	6%
300	2043	MA US OLYMPIC FUND	3,897	72,261	5%
027	2043	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	17,971	400,000	4%
143	7204	MILITARY FAMILY RELIEF FUND	10,384	400,000	NA%
		NON-DOR COLLECTIONS	72,851	980,361	7%
		DEDADTMENT TOTAL C	20.400.705	00 (00 000	240/
		DEPARTMENT TOTALS	28,188,695	89,680,833	31%

FISCAL 2007 GROSS COLLECTIONS MONTH OF OCTOBER 2006

TAX OR OTHER REVENUE	OCTOBER-2005	OCTOBER-2006
ALCOHOLIC BEVERAGES	5,487,242	6,624,895
BANKS: FINANCIAL INSTITUTIONS	40,881,514	92,988,892
CIGARETTE	35,099,289	38,726,785
CORPORATIONS	110,901,819	75,123,129
DEEDS	14,184,379	12,834,368
ESTATE & INHERITANCE	20,246,181	29,144,869
INCOME:	20,210,101	27,111,007
ESTIMATED PAYMENTS, GROSS	151,795,954	244,753,064
TAX WITHHELD, NET	660,931,993	656,032,578
RETURNS & BILLS, GROSS	64,433,815	77,903,964
SUB-TOTAL INCOME	877,161,762	978,689,606
INSURANCE	144,561	257,473
MOTOR FUELS:		
GASOLINE	47,051,405	49,431,341
SP FUEL, MOTOR CARR & IFTA	7,008,367	7,254,861
SUB-TOTAL MOTOR FUELS	54,059,773	56,686,203
PUBLIC UTILITIES	17,765,235	4,653,603
ROOM OCCUPANCY	14,914,356	15,676,027
SALES & USE:	14,714,330	13,070,027
REGULAR	223,365,311	232,216,073
SERVICES	18,439,218	26,927,561
MEALS	50,852,399	
MOTOR VEHICLE		55,546,510
	41,269,368	45,678,208
SUB-TOTAL SALES & USE MISCELLANEOUS:	333,926,297	360,368,351
	11 510	14,279
CLUB ALCOHOLIC BEVERAGE	11,518	
MOTOR VEHICLE EXCISE	2,158	1,701
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	2 241 200	2 / 00 / 51
CONVENTION CENTER	3,341,280	3,609,651
COMMUNITY PRESERVATION TRUST	3,237,320	2,548,890
SUB-TOTAL TAXES	1,531,364,684	1,677,948,724
OTHER REVENUE:		
	1 410 922	1 520 702
LOCAL OPTION AIR. (JET) FUEL	1,610,822	1,538,793
LOCAL OPTION ROOMS	8,457,694	8,856,717
PUBLIC UTIL. & INS. ASSESS.	0	110.007
URBAN REDEVELOPMENT	240,924	110,227
DEPT. NON-TAX REVENUE	1,424,420	814,136
DEEDS COUNTY CORRECTION FUND	881,998	1,010,320
COUNTY RECORDING FEES	3,845,415	2,967,915
ABANDONED DEPOSITS (BOTTLE)	4,967,938	6,111,240
LOCAL RENTAL VEH (CONV CTR)	319,534	339,730
VEHICLE RENTAL SURCHARGE	0	209,780
EMBARKATION FEES	139,227	684,496
TOTAL REVENUE	1,553,252,656	1,700,592,078
TOTAL ALVENOL	1,000,202,000	1,100,372,010

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 GROSS COLLECTIONS PERIOD ENDING: OCTOBER 31, 2006

TAX OR OTHER REVENUE ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS CIGARETTE CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	AST YEAR ME PERIOD 24,584,085 221,315,302 154,441,917 554,648,334 45,387,769 60,289,713 634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	YEAR TO DATE 24,239,174 224,549,888 156,104,803 673,930,859 36,280,280 103,747,459 765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
BANKS: FINANCIAL INSTITUTIONS CIGARETTE CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	221,315,302 154,441,917 554,648,334 45,387,769 60,289,713 634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	224,549,888 156,104,803 673,930,859 36,280,280 103,747,459 765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
CIGARETTE CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	154,441,917 554,648,334 45,387,769 60,289,713 634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	156,104,803 673,930,859 36,280,280 103,747,459 765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	554,648,334 45,387,769 60,289,713 634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	673,930,859 36,280,280 103,747,459 765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
DEEDS ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	45,387,769 60,289,713 634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	36,280,280 103,747,459 765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
ESTATE & INHERITANCE INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	60,289,713 634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	103,747,459 765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	634,339,488 2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	765,358,857 2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
TAX WITHHELD, NET RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	2,563,993,228 138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	2,664,518,379 147,944,728 3,577,821,964 104,621,229 203,944,933
RETURNS & BILLS, GROSS SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	138,453,874 3,336,786,590 101,918,716 206,562,881 27,128,307	147,944,728 3,577,821,964 104,621,229 203,944,933
SUB-TOTAL INCOME INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	3,336,786,590 101,918,716 206,562,881 27,128,307	3,577,821,964 104,621,229 203,944,933
INSURANCE MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	101,918,716 206,562,881 27,128,307	104,621,229 203,944,933
MOTOR FUELS: GASOLINE SP FUEL, MOT CARR & IFTA	206,562,881 27,128,307	203,944,933
GASOLINE SP FUEL, MOT CARR & IFTA	27,128,307	
SP FUEL, MOT CARR & IFTA	27,128,307	
	27,128,307	
	222 / 04 400	26,929,225
SUB-TOTAL MOTOR FUELS	233,691,189	230,874,158
PUBLIC UTILITIES	63,265,006	46,428,210
ROOM OCCUPANCY	60,344,474	67,007,500
SALES & USE:		
REGULAR	888,280,424	904,796,489
SERVICES	84,003,308	86,426,538
MEALS	210,214,545	223,967,461
MOTOR VEHICLE	208,187,088	192,931,622
SUB-TOTAL SALES & USE	1,390,685,364	1,408,122,110
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	49,723	58,736
MOTOR VEHICLE EXCISE	7,527	7,440
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	6,380,381	7,035,446
COMMUNITY PRESERVATION TRUST	10,068,405	8,198,160
SUB-TOTAL TAXES	6,263,864,496	6,669,027,415
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	6,368,639	6,664,927
LOCAL OPTION ROOMS	34,899,167	38,351,541
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,300,143	1,091,085
DEPT. NON-TAX REVENUE	6,696,426	6,032,116
DEEDS COUNTY CORRECTION FUND	2,779,439	2,405,328
COUNTY RECORDING FEES	12,130,151	9,562,792
ABANDONED DEPOSITS (BOTTLE)	11,674,025	13,606,038
LOCAL RENTAL VEH (CONV CTR)	598,785	653,485
VEHICLE RENTAL SURCHARGE	0	389,344
EMBARKATION FEES	439,263	982,702
TOTAL REVENUE	6,340,750,533	6,748,766,774

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007 REPORT OF REFUND MONTH OF OCTOBER 2006

TAX OR OTHER REVENUE	OCTOBER-2005	OCTOBER-2006
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	13,758,547	82,895,652
CIGARETTE	287,996	305,631
CORPORATIONS	125,137,994	76,324,935
DEEDS	10,864	0
ESTATE & INHERITANCE	662,473	2,747,638
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,538,315	1,236,515
RETURNS & BILLS, GROSS	159,834,984	254,282,505
SUB-TOTAL INCOME	161,373,300	255,519,020
INSURANCE	23,790	45,154
MOTOR FUELS:	·	
GASOLINE	271,256	321,034
SP FUEL, MOT CARR & IFTA	76,719	105,808
SUB-TOTAL MOTOR FUELS	347,974	426,842
PUBLIC UTILITIES	6,976,879	7,021,764
ROOM OCCUPANCY	5,232	72,395
SALES & USE:	-,	,
REGULAR	2,052,670	997,872
SERVICES	330	65,231
MEALS	91,975	311,541
MOTOR VEHICLE	75,646	33,654
SUB-TOTAL SALES & USE	2,220,620	1,408,299
MISCELLANEOUS:	_,,	1/100/21
CLUB ALCOHOLIC BEVERAGE	0	648
MOTOR VEHICLE EXCISE	511	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	-	_
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY TRESERVATION TROOT	•	· ·
SUB-TOTAL TAXES	310,806,180	426,767,977
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	69,802	0
LOCAL OPTION ROOMS	34,167	20,500
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	136,203	0
DEPT. NON-TAX REVENUE	50	30
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	71,633	0
LOCAL VEH RENTAL (CONV CTR)	71,033	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	311,118,034	426,788,507

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	2,568
BANKS: FININANCIAL INSTITUTIONS	114,382,928	155,995,653
CIGARETTE	551,712	804,921
CORPORATIONS	277,604,723	331,848,288
DEEDS	115,099	6,282
ESTATE & INHERITANCE	2,555,609	9,855,353
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,257,261	4,938,715
RETURNS & BILLS, GROSS	275,145,075	365,847,458
SUB-TOTAL INCOME:	279,402,336	370,786,172
INSURANCE	1,795,644	1,396,284
MOTOR FUELS:		
GASOLINE	1,231,387	400,173
SP FUEL, MOT CARR & IFTA	413,017	403,047
SUB-TOTAL MOTOR FUELS	1,644,404	803,220
PUBLIC UTILITIES	21,224,571	28,331,697
ROOM OCCUPANCY	64,405	404,389
SALES & USE:	5.1,132	, , , , , , ,
REGULAR	6,182,714	4,195,285
SERVICES	267,264	76,392
MEALS	459,152	706,024
MOTOR VEHICLE	306,453	282,630
SUB-TOTAL SALES & USE	7,215,583	5,260,331
MISCELLANEOUS:	. 12.01000	0/200/00:
CLUB ALCOHOLIC BEVERAGE	983	2,394
MOTOR VEHICLE EXCISE	1,078	149
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	· ·	· ·
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMUNITY PRESERVATION TRUST	U	U
SUB-TOTAL TAXES	706,560,010	905,497,703
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	93,620	19,760
LOCAL OPTION ROOMS	43,550	211,478
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	219,819	17,286
DEPT. NON-TAX REVENUE	60	230
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	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	706,988,693	905,746,456

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING