

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

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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 2006 NET COLLECTIONS - TABLE A MONTH OF SEPTEMBER 2005

ALCOPIOLIC BEVERAGES 5,252,678 6,303,259 BANKS: FINANCIAL INSTITUTIONS 21,885,798 73,735,697 CIGARETTE 36,418,720 42,390,163 CORPORATIONS 196,732,142 230,342,065 DEEDS 15,041,570 16,065,719 ESTATE & INHERITANCE 18,851,704 8,597,313 INCOME: 2 20,342,405 ESTIMATED PAYMENTS, GROSS 343,867,846 411,607,291 TAX WITHHELD, NET 578,957,467 626,918,778 RETURNS & BILLS, GROSS 19,866,309 2307,957 LESS REFUNDS & BARTEMENTS 348,339,855 35,512,800 SUB-TOTAL INCOME 907,871,767 1,026,071,203 INSURANCE 8000 90,397,502 MOTOR FUELS 91,376,506 98,329,502 GASOLINE \$52,222,505 \$4237,004 SPEUEL MOT CARR IFTA 7,434,531 7,910,466 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 SALES & USE 15,399,505 15,653,339 SUB-TOTAL MOTOR FUELS 52,304,579 15,653	TAX OR OTHER REVENUE	SEPTEMBER-2004	SEPTEMBER-2005
CIGARETTE 36.418.70 42,300,163 CORPORATIONS 196,732,142 230,342,405 DEEDS 15.041,570 16,065,719 ESTIME & INHERITANCE 18.851,704 8.597,313 INCOME: 2 18.851,704 8.597,313 INCOME: 578,957,467 626,918,778 17.868,746 626,918,778 RETURNS & BEILS, GROSS 19,886,309 32,057,957 12.58,767 12.58,777 12.58,778 LES REFUNDS & ABATEMENTS 34,839,855 35,512,800 18.50,807 12.52,607,1226 INSURANCE 91,376,506 98,329,502 63,501,80 52,282,505 54,237,084 SUB-TOTAL INCOME 59,777,036 62,147,302 18,247,703 20,147,302 PUBLIC UTILITIES 59,777,036 62,147,303 19,147,252 30,899,628 20,147,303 30,899,628 20,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 30,147,303 </td <td>ALCOHOLIC BEVERAGES</td> <td>5,252,678</td> <td>6,303,250</td>	ALCOHOLIC BEVERAGES	5,252,678	6,303,250
COPPORATIONS 196,323,142 230,342,405 DEDEDS 150,457.70 16,065,719 ESTATE & INHERITANCE 150,857,713 INCOME:	BANKS: FINANCIAL INSTITUTIONS	21,885,798	73,735,697
DEEDS 15,041,570 16,065,719 ESTATE & INHERITANCE 18,851,704 8,597,313 INCOME:	CIGARETTE	36,418,720	42,390,163
ESTRATE & INHERITANCE 18,851,704 8,597,313 INCOME: INCOME: STIMATED PAYMENTS, GROSS 343,867,846 411,607,291 TAX WITHHELD, NET 578,957,467 626,918,778 RETURNS & BILLS, GROSS 19,886,309 23,057,957 LESS REFUNDS & ABAITEMENTS 34,839,855 35,512,800 SUB-TOTAL INCOME 907,871,767 1,026,071,226 MOTOR FUELS: 91,376,506 98,329,502 GASCLINE 52,282,505 54,237,084 SP FUEL MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,299,500 204,997,101 SERVICES 195,018,300 204,997,101 SERVICES 195,018,300 204,997,101 SERVICES 15,203,517 53,341,300 MOTOR VEHICLE 53,221,609 46,913,31 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANCOUS: 20 0 0	CORPORATIONS	196,732,142	230,342,405
NCOME: ESTIMATED PAYMENTS, GROSS 343,867,846 411,607,291 TAX WITHHELD, NET 578,957,467 626,918,778 RETURNS & BILLS, GROSS 19,886,309 23,057,957 LESS REFURNS & BILLS, GROSS 19,886,309 23,057,957 LESS REFURNS & BAJEMENTS 34,839,855 35,512,800 SUB-TOTAL INCOME 997,871,767 1,026,071,226 INSURANCE 997,871,670 1,026,071,226 INSURANCE 991,376,506 98,329,502 GASOLINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,035 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,343,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANGOUS: 10,922 MOTOR VEHICLE EXCISE 0 0 4,022 CONTROLLED SUBSTANCES 10,92 MOTOR VEHICLE EXCISE 0 0 4,022 CONTROLLED SUBSTANCES 15,830 SUB-TOTAL SALES & USE 1,092 MOTOR VEHICLE EXCISE 0 0 4,022 CONTROLLED SUBSTANCES 15,830 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1,217,768 1,560,453 LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL & INS. ASSESS. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEEDS	15,041,570	16,065,719
ESTIMATED PAYMENTS, GROSS 343,867,846 411,607,291 TAX WITHHELD, NET 578,957,467 562,918,778 RETURNS & BILLS, GROSS 19,886,309 23,057,957 LESS REFUNDS & ABATEMENTS 34,839,855 35,512,800 SUB-TOTAL INCOME 907,871,767 1,026,071,226 INSURANCE 91,376,506 98,329,502 GASOLINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: 815,201,800 20,4997,101 REGULAR 195,018,300 20,4997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 52,304,579 69,43,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 2 0 0 CUB ALCOHOLIC BEVERAGE 4,982 <	ESTATE & INHERITANCE	18,851,704	8,597,313
TAX WITHHELD, NET 578,957,467 626,918,778 EESS REFUNDS & ABATEMENTS 19,886,309 23,057,957 SUB-TOTAL INCOME 907,871,767 1,026,071,226 INSURANCE 907,871,765 98,329,502 MOTOR FUELS: 91,376,506 98,329,502 GASQUINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,466 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,308 SP FUEL, MOT CARR & IFTA 16,141,725 30,899,628 ROOM OCCUPANCY 15,999,950 15,653,339 SALES & USE: 8 195,018,300 20,4997,101 SERVICES 15,663,344 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLAMEOUS: 2 0 0 CUUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 0 CONVENTION CENTER 2,555 </td <td>INCOME:</td> <td></td> <td></td>	INCOME:		
RETURNS & BILLS, GROSS 19,886,309 23,057,957 LESS REFUNDS & ABATEMENTS 34,839,855 35,512,800 SUB-TOTAL INCOME 907,871,767 1,026,071,226 INSURANCE 91,376,506 98,329,502 MOTOR FUELS: 91,376,506 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,343,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 0 0 0 CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL TAXES 1,698,016,725 <t< td=""><td>ESTIMATED PAYMENTS, GROSS</td><td>343,867,846</td><td>411,607,291</td></t<>	ESTIMATED PAYMENTS, GROSS	343,867,846	411,607,291
LESS REFUNDS & ABATEMENTS 34,839,855 35,512,800 SUB-TOTAL INCOME 907,871,767 1,026,071,226 INSURANCE 91,376,506 98,329,502 MOTOR FUELS: 91,376,506 98,329,502 GASOLINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,693,339 SALES & USE: REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANGOUS: 0 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,082 11,092 MOTOR VEHICLE EXCISE 0 0 4,022 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 1	TAX WITHHELD, NET	578,957,467	626,918,778
SUB-TOTAL INCOME 907,871,767 1,026,071,226 INSURANCE INSURANCE 91,376,506 98,329,502 GASOLINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 0 0 CULB A LCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAX	RETURNS & BILLS, GROSS	19,886,309	23,057,957
INSURANCE	LESS REFUNDS & ABATEMENTS	34,839,855	35,512,800
MOTOR FUELS: 91,376,506 98,329,502 GASOLINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 0 0 CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 CONVENTION CENTER 2,555 15,830 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OUTER REVENUE: 1 1,217,768 1,560,453	SUB-TOTAL INCOME	907,871,767	1,026,071,226
GASOLINE 52,282,505 54,237,084 SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE 15,399,950 15,653,339 SALES & USE 861,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 30,700 40,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 2 0 4,942 CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 CONVENTION CENTER 2,555 15,830 COMVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 OTHER REVENUE: LOCAL OPTION ROMS 9,113,009 9,241,837 PUBLIC UTIL, & INS. ASSESS. 0 0	INSURANCE		
SP FUEL, MOT CARR & IFTA 7,434,531 7,910,646 SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: 15,299,950 204,997,101 REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 0 4022 CUID B ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1 1,217,768 1,560,453 LOCA	MOTOR FUELS:	91,376,506	98,329,502
SUB-TOTAL MOTOR FUELS 59,717,036 62,147,730 PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: T REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: ULUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 0 CONYENTION CENTER 2,555 15,830 COMVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL & INS. ASSESS. 0 0 OURSAN REDEVELOPMENT </td <td>GASOLINE</td> <td>52,282,505</td> <td>54,237,084</td>	GASOLINE	52,282,505	54,237,084
PUBLIC UTILITIES 10,141,725 30,899,628 ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: 195,018,300 204,997,101 REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: 0 0 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,982 11,092 MOTOR VEHICLE EXCISE 0 0 4,022 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR, (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9	SP FUEL, MOT CARR & IFTA	7,434,531	7,910,646
ROOM OCCUPANCY 15,399,950 15,653,339 SALES & USE: REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 COMWENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222	SUB-TOTAL MOTOR FUELS	59,717,036	62,147,730
SALES & USE: Tegular 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: **** **** CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 COMWENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEPT. NON-TAX REVENUE <t< td=""><td>PUBLIC UTILITIES</td><td>10,141,725</td><td>30,899,628</td></t<>	PUBLIC UTILITIES	10,141,725	30,899,628
REGULAR 195,018,300 204,997,101 SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1,217,768 1,560,453 LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691	ROOM OCCUPANCY	15,399,950	15,653,339
SERVICES 15,263,544 21,922,792 MEALS 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1 1,217,768 1,560,453 LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599	SALES & USE:		
MEALS MOTOR VEHICLE 52,304,579 53,434,130 MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: USUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1,217,768 1,560,453 LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CON	REGULAR	195,018,300	204,997,101
MOTOR VEHICLE 53,221,609 46,914,371 SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTILL & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,661 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0	SERVICES	15,263,544	21,922,792
SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1 1,217,768 1,560,453 LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES	MEALS	52,304,579	53,434,130
SUB-TOTAL SALES & USE 315,808,033 327,268,394 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2,555 15,830 CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: 1 1,217,768 1,560,453 LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES	MOTOR VEHICLE	53,221,609	46,914,371
CLUB ALCOHOLIC BEVERAGE 4,982 11,092 MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	SUB-TOTAL SALES & USE	315,808,033	327,268,394
MOTOR VEHICLE EXCISE 0 4,022 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	CLUB ALCOHOLIC BEVERAGE	4,982	11,092
SURCHARGES: CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	MOTOR VEHICLE EXCISE	0	4,022
CONVENTION CENTER 2,555 15,830 COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 3,511,558 3,661,585 SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	SURCHARGES:		
SUB-TOTAL TAXES 1,698,016,725 1,941,496,895 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	CONVENTION CENTER	2,555	15,830
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	COMMUNITY PRESERVATION TRUST	3,511,558	3,661,585
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	SUB-TOTAL TAXES	1,698,016,725	1,941,496,895
LOCAL OPTION AIR. (JET) FUEL 1,217,768 1,560,453 LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
LOCAL OPTION ROOMS 9,113,509 9,241,837 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0	· · · · · · · · · · · · · · · · · · ·		
URBAN REDEVELOPMENT 249,748 169,961 DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
DEPT. NON-TAX REVENUE 679,222 980,639 DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
DEEDS COUNTY CORRECTION FUND 927,219 985,691 COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
COUNTY RECORDING FEES 4,238,599 4,298,489 ABANDONED DEPOSITS (BOTTLE) 3,348,902 2,701,084 LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
ABANDONED DEPOSITS (BOTTLE) LOCAL RENTAL VEH (CONV CTR) EMBARKATION FEES 3,348,902 2,701,084 100 61 0 0			
LOCAL RENTAL VEH (CONV CTR) 100 61 EMBARKATION FEES 0 0			
EMBARKATION FEES 0 0			
TOTAL REVENUE 1,717,791,792 1.961,435,109	EMBARKATION FEES	0	0
	TOTAL REVENUE	1,717,791,792	1,961,435,109

FISCAL 2006 NET COLLECTIONS - TABLE B PERIOD ENDING SEPTEMBER 30, 2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	18,079,527	19,095,908
BANKS: FINANCIAL INSTITUTIONS	27,908,445	79,809,407
CIGARETTE	114,903,353	119,078,912
CORPORATIONS	241,754,128	291,279,786
DEEDS	30,085,389	31,099,156
ESTATE & INHERITANCE	66,625,181	38,150,397
INCOME:	33/323/13	33,133,271
ESTIMATED PAYMENTS, GROSS	438,186,734	482,543,534
TAX WITHHELD, NET	1,808,474,389	1,900,342,289
RETURNS & BILLS, GROSS	65,014,853	74,020,058
LESS REFUNDS & ABATEMENTS	123,215,549	115,310,091
SUB-TOTAL INCOME	2,188,460,427	2,341,595,791
INSURANCE	93,146,474	100,002,301
MOTOR FUELS:	73,110,111	100,002,001
GASOLINE	155,597,856	158,551,344
SP FUEL, MOT CARR & IFTA	21,134,283	19,783,642
SUB-TOTAL MOTOR FUELS	176,732,139	178,334,986
PUBLIC UTILITIES	10,863,405	31,252,078
ROOM OCCUPANCY	43,905,546	45,370,945
SALES & USE:	43,703,340	45,570,745
REGULAR	636,337,646	660,785,068
SERVICES	47,590,721	65,297,156
MEALS	155,449,213	158,994,968
MOTOR VEHICLE	158,162,408	166,686,912
SUB-TOTAL SALES & USE	997,539,989	1,051,764,104
30D-TOTAL SALES & USE	771,337,707	1,031,704,104
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,892	37,222
MOTOR VEHICLE EXCISE	1,376	4,803
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,930,849	3,039,102
COMMUNITY PRESERVATION TRUST	7,082,978	6,831,085
SUB-TOTAL TAXES	4,020,041,097	4,336,745,982
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,906,378	4,733,999
LOCAL OPTION ROOMS	25,523,807	26,432,089
PUBLIC UTIL. & INS. ASSESS.	23,323,007	20,432,007
URBAN REDEVELOPMENT	216,246	975,603
DEPT. NON-TAX REVENUE	1,486,760	5,271,985
DEEDS COUNTY CORRECTION FUND	1,460,760	5,271,965 1,897,441
COUNTY RECORDING FEES	8,475,625	8,284,736
ABANDONED DEPOSITS (BOTTLE)	7,471,472	6,706,087
LOCAL RENTAL VEH (CONV CTR)	273,818	279,251
EMBARKATION FEES	323,011	300,036
TOTAL REVENUE	4,069,592,676	4,391,627,209

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING: SEPTEMBER 30, 2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	18,079,527	19,095,908
BANKS: FINANCIAL INSTITUTIONS	27,908,445	79,809,407
CIGARETTE	95,291,573	98,699,500
CORPORATIONS	241,754,128	291,279,786
DEEDS	30,085,389	31,099,156
ESTATE & INHERITANCE	66,625,181	38,150,397
INCOME	2,188,460,427	2,340,403,323
INSURANCE	93,146,474	100,002,301
MOTOR FUELS	25,442,745	25,928,298
PUBLIC UTILITIES	10,863,405	31,252,078
ROOM OCCUPANCY	22,032,141	22,740,911
SALES & USE: REGULAR	370,412,977	435,821,810
SERVICES	(100,447,271)	43,079,117
MEALS	154,833,538	158,050,181
MOTOR VEHICLE	126,529,926	110,013,362
MISCELLANEOUS:		17.
CLUB ALCOHOLIC BEVERAGE	21,892	37,222
MOTOR VEHICLE EXCISE	1,376	4,803
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	3,371,041,873	3,825,467,558
HIGHWAY FUND:		
MOTOR FUELS: STATE	74,492,039	74,359,103
CITIES & TOWNS	25,796,755	26,079,938
INFRASTRUCTURE	50,767,487	51,730,114
TOTAL HIGHWAY FUND	151,056,280	152,169,155
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	10,009,944	10,384,928
CONVENTION CTR SURCHARGES	2,930,849	3,039,102
SALES, MEALS, SALES SERVICES	849,411	1,419,546
TOTAL CONVENTION CENTER FUND:	13,790,205	14,843,575
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	233,114	237,534
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	11,863,461	12,245,106
MBTA CONTRIBUTION	168,371,408	178,458,875
SCHOOL MODERNIZATION FUND	69,247,500	124,921,214
COMMONWEALTH STABILIZATION FUND	0	1,192,468
CHILDREN/SENIORS HCA FUND - CIGARETTE	19,611,779	20,379,413
COMMUNITY PRESERVATION TRUST	7,082,978	6,831,085
RATEPAYER PARITY TRUST	0	0,031,003
TOTAL MISCELLANEOUS FUNDS:	276,410,239	344,265,694
TOTAL NET TAXES - ALL FUNDS	3,812,298,597	4,336,745,982

FISCAL 2006 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: SEPTEMBER 30, 2005

NET TAXES/FUND	SEPTEMBER-2004	SEPTEMBER-2005
GASOLINE:		
HIGHWAY	18,761,707	19,462,701
HIGHWAY INFRA. PLEDGED \$.0486	12,085,749	12,537,310
HIGHWAY INFRA. PLEDGED \$.02	4,970,680	5,156,400
HIGHWAY CITIES & TOWNS	7,831,954	8,124,580
GENERAL FUND	8,484,617	8,801,628
INLAND FISHERIES AND GAME	78,320	81,246
TOTAL ALL FUNDS	52,213,026	54,163,864
	LAST YEAR	FISCAL 2006
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	55,843,147	56,902,017
HIGHWAY INFRA. PLEDGED \$.0486	35,972,541	36,654,635
HIGHWAY INFRA. PLEDGED \$.02	14,794,945	15,075,479
HIGHWAY CITIES & TOWNS	23,311,363	23,753,382
GENERAL FUND	25,253,977	25,732,830
INLAND FISHERIES AND GAME	23,233,777	237,534
INCAND FISHERIES AND GAINE	255,114	237,034
TOTAL ALL FUNDS	155,409,087	158,355,877
	MONTH OF	FISCAL 2006
MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF SEPTEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:	SEPTEMBER-2005	YEAR TO DATE
TAX TYPES: SALES SERVICE	SEPTEMBER-2005 4,383,024	YEAR TO DATE 13,054,278
TAX TYPES: SALES SERVICE SALES REGULAR	4,383,024 40,698,597	YEAR TO DATE 13,054,278 131,172,553
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	4,383,024 40,698,597 9,382,874	YEAR TO DATE 13,054,278 131,172,553 33,337,382
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT	4,383,024 40,698,597 9,382,874 93,069	13,054,278 131,172,553 33,337,382 407,770
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX	4,383,024 40,698,597 9,382,874 93,069 155,823	13,054,278 131,172,553 33,337,382 407,770 400,905
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT	4,383,024 40,698,597 9,382,874 93,069	YEAR TO DATE 13,054,278 131,172,553 33,337,382 407,770
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX	4,383,024 40,698,597 9,382,874 93,069 155,823	13,054,278 131,172,553 33,337,382 407,770 400,905
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES:	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR	4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	## SEPTEMBER-2005 4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005 3,068,117 28,489,018 6,568,012	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE 9,137,995 91,820,788 23,336,168
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT	## SEPTEMBER-2005 4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005 3,068,117 28,489,018 6,568,012 65,148	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE 9,137,995 91,820,788 23,336,168 285,439
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE	## SEPTEMBER-2005 4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005 3,068,117 28,489,018 6,568,012	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE 9,137,995 91,820,788 23,336,168
TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX PERSONAL USE TAX TOTAL SCHOOL MODERNIZATION FUND TAX TYPES: SALES SERVICE SALES REGULAR SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT USE TAX	## SEPTEMBER-2005 4,383,024 40,698,597 9,382,874 93,069 155,823 17,095 54,730,483 MONTH OF SEPTEMBER-2005 3,068,117 28,489,018 6,568,012 65,148 109,077	13,054,278 131,172,553 33,337,382 407,770 400,905 85,986 178,458,875 FISCAL 2006 YEAR TO DATE 9,137,995 91,820,788 23,336,168 285,439 280,634

FISCAL 2006 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: SEPTEMBER 30, 2005

			FY2006	FY2006	
FUND	ACCT	DESCRIPTION	SEP YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES		0	NA%
010	3117	CIGARETTE LICENSE FEES	26,475	313,230	8%
010	4826	CARE & CUSTODY OF DEPOSITS	93,867	1,200,000	8%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	12,903	200,000	6%
010	6938	MISCELLANEOUS INCOME	6,819	35,000	19%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	450	37,802	1%
101	3037	LICENSES-GASOLINE	300	18,744	2%
108	7203	NATURAL HERITAGE FUND	22,194	240,812	9%
151	5000	ABANDONED DEPOSITS	6,706,087	35,740,540	19%
010	6933	NATURAL HERITAGE ADM.	2,466	25,730	10%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	104,180	75,195	139%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	173	1,345	13%
101	3163	IFTA FEE	17,988	367,861	5%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	9,900	367,820	3%
350	0630	IRS INTERCEPT FEES	5,640	92,460	6%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	423,549	1,500,000	28%
		DOR 1 SUBTOTAL	7,432,991	41,023,417	18%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,635	19,935	23%
		DOR 2 SUBTOTAL	4,635	19,935	23%
010	2700	COE DAD CHECK FINES	0	0	NAOZ
010	2700	CSE BAD CHECK FINES	11 705 000	0	NA%
010 142	5234 5273	CHILD SUPPORT ADMIN. REIMB. ADVANCED PLANNING CHILD SUPP.	11,795,882 797,601	41,053,650 6,603,470	29% 12%
		DOD 2 CURTOTAL			
		DOR 3 SUBTOTAL	12,593,483	47,657,120	26%
300	7200	EDUCATION LOAN ADMIN. COST	11,030	25,000	44%
300	7201	ORGAN TRANSPLANT	16,088	199,903	8%
153	7206	AIDS FUND	15,366	193,197	8%
300	2043	MA US OLYMPIC FUND	6,278	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	35,316	400,000	9%
		NON-DOR COLLECTIONS	84,078	980,361	9%
		DEPARTMENT TOTALS	20,115,187	89,680,833	22%
			-11	,,	

FISCAL 2006 GROSS COLLECTIONS MONTH OF SEPTEMBER 2005

TAX OR OTHER REVENUE	SEPTEMBER-2004	SEPTEMBER-2005
ALCOHOLIC BEVERAGES	5,252,678	6,303,250
BANKS: FINANCIAL INSTITUTIONS	64,410,793	168,328,378
CIGARETTE	37,004,753	42,543,056
CORPORATIONS	273,734,671	333,948,383
DEEDS	15,041,570	16,065,719
ESTATE & INHERITANCE	19,452,417	9,843,924
INCOME:		
ESTIMATED PAYMENTS, GROSS	341,407,713	411,607,291
TAX WITHHELD, NET	583,642,334	627,910,008
RETURNS & BILLS, GROSS	19,886,309	23,057,957
SUB-TOTAL INCOME	944,936,356	1,062,575,256
INSURANCE	91,469,299	100,001,208
MOTOR FUELS:		
GASOLINE	52,426,153	54,254,295
SP FUEL, MOTOR CARR & IFTA	7,638,381	8,085,840
SUB-TOTAL MOTOR FUELS	60,064,534	62,340,135
PUBLIC UTILITIES	22,583,281	45,128,414
ROOM OCCUPANCY	15,403,231	15,678,071
SALES & USE:		
REGULAR	197,744,949	206,651,190
SERVICES	15,298,320	21,923,730
MEALS	52,641,415	53,536,096
MOTOR VEHICLE	53,306,091	46,942,507
SUB-TOTAL SALES & USE	318,990,775	329,053,522
MISCELLANEOUS:		· ·
CLUB ALCOHOLIC BEVERAGE	5,667	11,092
MOTOR VEHICLE EXCISE	0	4,022
CONTROLLED SUBSTANCES		•
SURCHARGES:	0	0
CONVENTION CENTER	2,555	15,830
COMMUNITY PRESERVATION TRUST	3,511,558	3,661,585
SUB-TOTAL TAXES	1,871,864,138	2,195,501,845
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,250,288	1,560,453
LOCAL OPTION ROOMS	9,148,528	9,250,659
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	267,171	190,179
DEPT. NON-TAX REVENUE	679,582	980,659
DEEDS COUNTY CORRECTION FUND	927,219	985,691
COUNTY RECORDING FEES	4,238,599	4,298,489
ABANDONED DEPOSITS (BOTTLE)	3,348,902	2,701,084
LOCAL RENTAL VEH (CONV CTR)	3,340,902 100	2,701,064
EMBARKATION FEES	0	0
LINDANNATION LELS	U	U
TOTAL REVENUE	1,891,724,526	2,215,469,119

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006 GROSS COLLECTIONS PERIOD ENDING: SEPTEMBER 30. 2005

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	18,079,527	19,096,843
BANKS: FINANCIAL INSTITUTIONS	77,658,698	180,433,788
CIGARETTE	115,576,738	119,342,628
CORPORATIONS	371,401,588	443,746,515
DEEDS	30,085,389	31,203,390
ESTATE & INHERITANCE	68,279,828	40,043,532
INCOME:		
ESTIMATED PAYMENTS, GROSS	435,726,601	482,543,534
TAX WITHHELD, NET	1,814,792,322	1,903,061,235
RETURNS & BILLS, GROSS	65,014,853	74,020,058
SUB-TOTAL INCOME	2,315,533,776	2,459,624,828
INSURANCE	94,315,339	101,774,155
MOTOR FUELS:	1 1/2 1 2/2 3	101/111/100
GASOLINE	156,528,865	159,511,476
SP FUEL, MOT CARR & IFTA	21,595,520	20,119,940
SUB-TOTAL MOTOR FUELS	178,124,385	179,631,416
PUBLIC UTILITIES	23,314,611	45,499,770
ROOM OCCUPANCY	43,938,222	45,430,119
SALES & USE:	10,700,222	10,100,117
REGULAR	641,896,395	664,915,112
SERVICES	50,875,306	65,564,090
MEALS	156,081,729	159,362,145
MOTOR VEHICLE	158,307,422	166,917,719
SUB-TOTAL SALES & USE	1,007,160,851	1,056,759,067
MISCELLANEOUS:	1,007,100,831	1,030,737,007
CLUB ALCOHOLIC BEVERAGE	25,534	38,205
MOTOR VEHICLE EXCISE	1,376	5,369
CONTROLLED SUBSTANCES	0	0,309
SURCHARGES:	U	U
CONVENTION CENTER	2,930,849	3,039,102
COMMUNITY PRESERVATION TRUST	7,082,978	
SUB-TOTAL TAXES	4,353,509,689	6,831,085 4,732,499,812
OTHER REVENUE:	4,303,309,009	4,732,499,012
	2 020 000	4 7E7 010
LOCAL OPTION POOMS	3,939,898	4,757,818
LOCAL OPTION ROOMS	25,580,029	26,441,473
PUBLIC UTIL. & INS. ASSESS.	0	1.050.310
URBAN REDEVELOPMENT	274,891	1,059,219
DEPT. NON-TAX REVENUE	1,487,120	5,272,005
DEEDS COUNTY CORRECTION FUND	1,874,463	1,897,441
COUNTY RECORDING FEES	8,475,625	8,284,736
ABANDONED DEPOSITS (BOTTLE)	7,471,472	6,706,087
LOCAL RENTAL VEH (CONV CTR)	273,818	279,251
EMBARKATION FEES	323,011	300,036

FISCAL 2006 REPORT OF REFUNDS MONTH OF SEPTEMBER 2005

TAX OR OTHER REVENUE	SEPTEMBER-2004	SEPTEMBER-2005
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	42,524,995	94,592,681
CIGARETTE	586,033	152,893
CORPORATIONS	77,002,529	103,605,978
DEEDS	0	0
ESTATE & INHERITANCE	600,713	1,246,611
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,224,734	991,230
RETURNS & BILLS, GROSS	34,839,855	35,512,800
SUB-TOTAL INCOME	37,064,589	36,504,030
INSURANCE	92,793	1,671,706
MOTOR FUELS:		
GASOLINE	143,649	17,211
SP FUEL, MOT CARR & IFTA	203,849	175,194
SUB-TOTAL MOTOR FUELS	347,498	192,405
PUBLIC UTILITIES	12,441,556	14,228,787
ROOM OCCUPANCY	3,281	24,732
SALES & USE:		
REGULAR	2,726,649	1,654,088 *
SERVICES	34,776	938 *
MEALS	336,836	101,966
MOTOR VEHICLE	84,482	28,137 *
SUB-TOTAL SALES & USE	3,182,742	1,785,129 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	684	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	173,847,412	254,004,950 *
OTHER REVENUE.		
OTHER REVENUE:	22.520	0
LOCAL OPTION PROMS	32,520	0
LOCAL OPTION ROOMS	35,019	8,822
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	17,423	20,218
DEPT. NON-TAX REVENUE	360	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR) EMBARKATION FEES	0	0
TOTAL REFUNDS	173,932,734	254,034,010 *
TO THE RELIGIOUS	113,732,137	207,007,010

FISCAL 2006 REPORT OF REFUNDS PERIOD ENDING : SEPTEMBER 30, 2005

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	935
BANKS: FININANCIAL INSTITUTIONS	49,750,254	100,624,381
CIGARETTE	673,385	263,716
CORPORATIONS	129,647,460	152,466,730
DEEDS	0	104,235
ESTATE & INHERITANCE	1,654,647	1,893,135
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,857,800	2,718,946
RETURNS & BILLS, GROSS	123,215,549	115,310,091
SUB-TOTAL INCOME:	127,073,349	118,029,037
INSURANCE	1,168,864	1,771,854
MOTOR FUELS:		
GASOLINE	931,009	960,132
SP FUEL, MOT CARR & IFTA	461,237	336,298
SUB-TOTAL MOTOR FUELS	1,392,247	1,296,429
PUBLIC UTILITIES	12,451,206	14,247,693
ROOM OCCUPANCY	32,676	59,173
SALES & USE:		
REGULAR	5,558,749	4,130,044
SERVICES	3,284,585	266,934
MEALS	632,515	367,177
MOTOR VEHICLE	145,013	230,807
SUB-TOTAL SALES & USE	9,620,863	4,994,963
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,642	983
MOTOR VEHICLE EXCISE	0	567
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	333,468,592	395,753,830
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	33,520	23,818
LOCAL OPTION ROOMS	56,222	9,384
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	58,646	83,616
DEPT. NON-TAX REVENUE	360	20
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	333,617,339	395,870,668