



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

Alan LeBovidge
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2007
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2007

RUN DATE:02/07/2007

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

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 02/07/07

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|-------------------------|
| ALCOHOLIC BEVERAGES | 42,194,807 | 43,836,302 |
| BANKS: FINANCIAL INSTITUTIONS | 200,130,979 | 112,140,765 |
| CIGARETTE | 260,890,598 | 264,124,368 |
| CORPORATIONS | 530,539,770 | 642,234,066 |
| DEEDS | 82,384,092 | 70,252,226 |
| ESTATE & INHERITANCE | 116,298,573 | 157,894,311 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,460,897,414 | 1,587,381,699 |
| TAX WITHHELD, NET | 4,787,442,422 | 5,023,937,843 |
| RETURNS & BILLS, GROSS | 198,945,921 | 228,334,059 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 430,781,930 | 531,465,990 |
| SUB-TOTAL INCOME | 6,016,503,828 | 6,308,187,611 |
| INSURANCE | 138,795,572 | 142,180,854 |
| MOTOR FUELS: | | |
| GASOLINE | 353,347,883 | 354,007,691 |
| SP FUEL, MOT CARR & IFTA | 48,888,228 | 45,501,495 |
| SUB-TOTAL MOTOR FUELS | 402,236,111 | 399,509,185 |
| PUBLIC UTILITIES | 63,054,618 | 112,681,201 |
| ROOM OCCUPANCY | 94,417,504 | 104,249,054 |
| SALES & USE: | | |
| REGULAR | 1,598,491,411 | 1,628,835,202 * |
| SERVICES | 134,162,878 | 139,997,725 * |
| MEALS | 356,672,881 | 375,227,156 |
| MOTOR VEHICLE | 326,350,563 | 309,800,387 * |
| SUB-TOTAL SALES & USE | 2,415,677,734 | 2,453,860,470 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 91,031 | 162,229 |
| MOTOR VEHICLE EXCISE | 11,445 | 10,686 |
| CONTROLLED SUBSTANCES | 0 | 210 |
| SURCHARGES: | | |
| CONVENTION CENTER | 9,056,903 | 9,766,199 |
| COMMUNITY PRESERVATION TRUST | 19,312,625 | 16,289,680 |
| SUB-TOTAL TAXES | 10,391,596,190 | 10,837,379,417 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 11,851,643 | 15,304,451 |
| LOCAL OPTION ROOMS | 53,580,161 | 58,930,195 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 1,629,044 | 1,304,719 |
| DEPT. NON-TAX REVENUE | 9,720,658 | 11,880,827 |
| DEEDS COUNTY CORRECTION FUND | 5,106,811 | 4,751,883 |
| COUNTY RECORDING FEES | 23,114,483 | 19,172,239 |
| ABANDONED DEPOSITS (BOTTLE) | 25,452,794 | 24,872,349 |
| LOCAL RENTAL VEH (CONV CTR) | 875,173 | 928,702 |
| VEHICLE RENTAL SURCHARGE | 32,190 | 530,794 |
| EMBARKATION FEES | 1,211,874 | 1,244,909 |
| TOTAL REVENUE | 10,524,171,022 | 10,976,300,486 |

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/07/07

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

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

RUN DATE: 02/07/07

| NET TAXES/FUND | JANUARY-2006 | JANUARY-2007 |
|--------------------------------|-------------------|-------------------|
| GASOLINE: | | |
| HIGHWAY | 18,210,199 | 18,197,689 |
| HIGHWAY INFRA. PLEDGED \$.0486 | 11,730,484 | 11,722,425 |
| HIGHWAY INFRA. PLEDGED \$.02 | 4,824,565 | 4,821,251 |
| HIGHWAY CITIES & TOWNS | 7,601,730 | 7,596,508 |
| GENERAL FUND | 8,235,208 | 8,229,551 |
| INLAND FISHERIES AND GAME | 76,017 | 75,965 |
| TOTAL ALL FUNDS | 50,678,203 | 50,643,388 |

| FISCAL YEAR TO DATE | LAST YEAR SAME PERIOD | FISCAL 2007 YEAR TO DATE |
|--------------------------------|--------------------------|-----------------------------|
| GASOLINE: | | |
| HIGHWAY | 126,834,201 | 127,014,010 |
| HIGHWAY INFRA. PLEDGED \$.0486 | 81,702,926 | 81,818,754 |
| HIGHWAY INFRA. PLEDGED \$.02 | 33,603,139 | 33,650,777 |
| HIGHWAY CITIES & TOWNS | 52,946,122 | 53,021,183 |
| GENERAL FUND | 57,358,299 | 57,439,615 |
| INLAND FISHERIES AND GAME | 529,461 | 530,212 |
| TOTAL ALL FUNDS | 352,974,149 | 353,474,551 |

| MBTA STATE AND LOCAL CONTRIBUTION | MONTH OF JANUARY-2007 | FISCAL 2007 YEAR TO DATE |
|-----------------------------------|--------------------------|-----------------------------|
| TAX TYPES: | | |
| SALES SERVICE | 3,832,554 | 27,986,207 |
| SALES REGULAR | 57,816,994 | 323,516,923 |
| SALES MOTOR VEHICLE | 7,903,487 | 61,960,077 |
| BOAT/RV INDIVIDUAL | 65,387 | 619,408 |
| BOAT/RV BUSINESS | 10,475 | 28,112 |
| USE TAX | 237,538 | 1,229,011 |
| PERSONAL USE TAX | 14,958 | 243,025 |
| TOTAL | 69,881,394 | 415,582,764 |

| SCHOOL MODERNIZATION FUND | MONTH OF JANUARY-2007 | FISCAL 2006 YEAR TO DATE |
|---------------------------|--------------------------|-----------------------------|
| TAX TYPES: | | |
| SALES SERVICE | 2,989,392 | 21,829,241 |
| SALES REGULAR | 45,097,133 | 252,342,590 |
| SALES MOTOR VEHICLE | 6,164,720 | 48,328,860 |
| BOAT/RV INDIVIDUAL | 51,002 | 483,139 |
| BOAT/RV BUSINESS | 8,171 | 21,927 |
| USE TAX | 185,280 | 958,628 |
| PERSONAL USE TAX | 11,667 | 189,560 |
| TOTAL | 54,507,364 | 324,153,946 |

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

RUN DATE: 02/07/07

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

FISCAL 2007
GROSS COLLECTIONS
MONTH OF JANUARY 2007

RUN DATE: 02/07/07

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

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
GROSS COLLECTIONS
PERIOD ENDING:
JANUARY 31, 2007

RUN DATE: 02/07/07

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

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007
 REPORT OF REFUND
 MONTH OF JANUARY 2007

RUN DATE: 02/07/07

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

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/07/07

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

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING