



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 2006

**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 (<sup>3</sup>/<sub>5</sub>ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

# Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates  
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[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 AUGUST 2006

RUN DATE: 09/12/2006

TAX OR OTHER REVENUE	AUGUST-2005	AUGUST-2006
ALCOHOLIC BEVERAGES	5,008,666	5,039,284
BANKS: FINANCIAL INSTITUTIONS	4,150,570	4,150,829
CIGARETTE	37,562,595	36,990,407
CORPORATIONS	18,030,867	21,446,867
DEEDS	15,033,436	10,817,236
ESTATE & INHERITANCE	17,923,914	21,846,180
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	43,496,006	36,762,819
TAX WITHHELD, NET	654,524,310	633,103,656
RETURNS & BILLS, GROSS	32,338,223	28,505,916
<i>LESS REFUNDS &amp; ABATEMENTS</i>	59,784,182	42,792,142
<b>SUB-TOTAL INCOME</b>	<b>670,574,357</b>	<b>655,580,249</b>
INSURANCE	1,257,820	1,261,607
<b>MOTOR FUELS:</b>		
GASOLINE	52,613,938	51,777,808
SP FUEL, MOT CARR & IFTA	4,069,272	3,853,543
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,683,210</b>	<b>55,631,350</b>
PUBLIC UTILITIES	147,433	4,444,134
ROOM OCCUPANCY	15,656,608	18,101,053
<b>SALES &amp; USE:</b>		
REGULAR	212,438,370	219,655,088 *
SERVICES	24,631,433	17,438,216 *
MEALS	54,557,663	57,503,527
MOTOR VEHICLE	63,237,285	54,135,084 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>354,864,752</b>	<b>348,731,915 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	16,925	8,046
MOTOR VEHICLE EXCISE	429	4,196
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	144,005	211,315
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
<b>SUB-TOTAL TAXES</b>	<b>1,200,225,086</b>	<b>1,186,871,578 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,451,375	1,778,211
LOCAL OPTION ROOMS	9,186,182	10,425,059
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	774,224	28,222
DEPT. NON-TAX REVENUE	3,718,508	3,576,852
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	1,783,028	1,415,004
LOCAL RENTAL VEH (CONV CTR)	0	6,553
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,373
<b>TOTAL REVENUE</b>	<b>1,222,036,400</b>	<b>1,207,839,930 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 09/12/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,792,659	12,477,289
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,073,710	6,400,879
CIGARETTE	76,688,749	78,719,822
CORPORATIONS	60,937,381	68,172,913
DEEDS	15,033,436	10,814,789
ESTATE & INHERITANCE	29,553,084	44,605,984
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	70,936,243	65,565,933
TAX WITHHELD, NET	1,273,423,511	1,302,224,370
RETURNS & BILLS, GROSS	50,962,102	47,242,723
<i>LESS REFUNDS &amp; ABATEMENTS</i>	79,797,291	64,861,309
<b>SUB-TOTAL INCOME</b>	<b>1,315,524,565</b>	<b>1,350,171,717</b>
INSURANCE	1,672,799	1,948,685
<b>MOTOR FUELS:</b>		
GASOLINE	104,314,261	101,717,940
SP FUEL, MOT CARR & IFTA	11,872,996	11,307,662
<b>SUB-TOTAL MOTOR FUELS</b>	<b>116,187,256</b>	<b>113,025,602</b>
PUBLIC UTILITIES	352,450	4,513,965
ROOM OCCUPANCY	29,717,607	34,001,898
<b>SALES &amp; USE:</b>		
REGULAR	455,787,967	462,267,518 *
SERVICES	43,374,364	35,402,181 *
MEALS	105,560,838	111,905,049
MOTOR VEHICLE	119,772,541	101,206,090 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>724,495,710</b>	<b>710,780,838 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,129	34,937
MOTOR VEHICLE EXCISE	780	4,199
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,023,272	3,311,795
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
<b>SUB-TOTAL TAXES</b>	<b>2,395,249,087</b>	<b>2,441,592,222 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,173,547	3,477,494
LOCAL OPTION ROOMS	17,190,252	19,389,377
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	805,643	62,411
DEPT. NON-TAX REVENUE	4,291,347	4,540,402
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	4,005,003	3,733,743
LOCAL RENTAL VEH (CONV CTR)	279,190	311,729
VEHICLE RENTAL ASSISTANCE	0	179,021
EMBARKATION FEES	300,036	298,206
<b>TOTAL REVENUE</b>	<b>2,430,192,100</b>	<b>2,477,321,682</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 09/12/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	12,792,659	12,477,289
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,073,710	6,400,879
CIGARETTE	63,424,869	65,022,941
CORPORATIONS	60,937,381	68,172,913
DEEDS	15,033,436	10,814,789
ESTATE & INHERITANCE	29,553,084	44,605,984
INCOME	1,314,585,611	1,349,884,168
INSURANCE	1,672,799	1,948,685
MOTOR FUELS	17,053,450	16,663,265
PUBLIC UTILITIES	352,450	4,513,965
ROOM OCCUPANCY	14,714,822	16,139,426
<b>SALES &amp; USE: REGULAR</b>	300,638,679	297,593,464
SERVICES	28,615,138	22,786,192
MEALS	104,930,229	110,515,939
MOTOR VEHICLE	79,049,877	65,176,722
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	26,129	34,937
MOTOR VEHICLE EXCISE	780	4,199
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,049,455,104</b>	<b>2,092,755,757</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	47,916,047	46,470,653
CITIES & TOWNS	17,025,066	16,563,454
INFRASTRUCTURE	34,036,405	33,175,893
<b>TOTAL HIGHWAY FUND</b>	<b>98,977,518</b>	<b>96,210,000</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	7,079,418	9,172,011
CONVENTION CTR SURCHARGES	3,023,272	3,311,795
SALES, MEALS, SALES SERVICES	923,519	1,574,871
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>11,026,210</b>	<b>14,058,677</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	156,288	152,337
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	7,923,366	8,690,460
MBTA CONTRIBUTION	123,728,392	119,738,278
SCHOOL MODERNIZATION FUND	86,609,875	93,395,645
COMMONWEALTH STABILIZATION FUND	938,954	287,550
CHILDREN/SENIORS HCA FUND - CIGARETTE	13,263,880	13,696,881
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>235,790,255</b>	<b>238,568,061</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>2,395,249,087</b>	<b>2,441,592,494</b>

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

RUN DATE: 09/12/2006

NET TAXES/FUND	AUGUST-2005	AUGUST-2006
GASOLINE:		
HIGHWAY	18,881,997	18,573,861
HIGHWAY INFRA. PLEDGED \$.0486	12,163,237	11,964,745
HIGHWAY INFRA. PLEDGED \$.02	5,002,550	4,920,913
HIGHWAY CITIES & TOWNS	7,882,168	7,753,539
GENERAL FUND	8,539,016	8,399,667
INLAND FISHERIES AND GAME	78,822	77,535
<b>TOTAL ALL FUNDS</b>	<b>52,547,789</b>	<b>51,690,260</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	37,439,316	36,492,772
HIGHWAY INFRA. PLEDGED \$.0486	24,117,325	23,507,589
HIGHWAY INFRA. PLEDGED \$.02	9,919,080	9,668,305
HIGHWAY CITIES & TOWNS	15,628,802	15,233,673
GENERAL FUND	16,931,202	16,503,146
INLAND FISHERIES AND GAME	156,288	152,337
<b>TOTAL ALL FUNDS</b>	<b>104,192,013</b>	<b>101,557,820</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF AUGUST-2006	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,486,032	7,076,457
SALES REGULAR	43,545,666	91,720,500
SALES MOTOR VEHICLE	10,827,017	20,241,218
BOAT/RV INDIVIDUAL	164,114	317,963
BOAT/RV BUSINESS	1,451	1,451
USE TAX	198,763	347,572
PERSONAL USE TAX	7,150	33,117
<b>TOTAL</b>	<b>58,230,192</b>	<b>119,738,278</b>

SCHOOL MODERNIZATION FUND	MONTH OF AUGUST-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,719,105	5,519,637
SALES REGULAR	33,965,407	71,541,778
SALES MOTOR VEHICLE	8,445,073	15,788,150
BOAT/RV INDIVIDUAL	128,009	248,011
BOAT/RV BUSINESS	1,132	1,132
USE TAX	155,035	271,106
PERSONAL USE TAX	5,577	25,831
<b>TOTAL</b>	<b>45,419,337</b>	<b>93,395,645</b>

FISCAL 2007

RUN DATE: 09/12/2006

NON-TAX REVENUE VS. ESTIMATE - TABLE F  
 PERIOD ENDING: AUGUST 31, 2006

FUND	ACCT	DESCRIPTION	FY2007 AUG YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	36,600	313,230	12%
010	4826	CARE & CUSTODY OF DEPOSITS	12,162	1,200,000	1%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	10,491	200,000	5%
010	6938	MISCELLANEOUS INCOME	408	35,000	1%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	275	37,802	1%
101	3037	LICENSES-GASOLINE	600	18,744	3%
108	7203	NATURAL HERITAGE FUND	7,522	240,812	3%
151	5000	ABANDONED DEPOSITS	3,733,743	35,740,540	10%
010	6933	NATURAL HERITAGE ADM.	836	25,730	3%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	50,573	75,195	67%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	49	1,345	4%
101	3163	IFTA FEE	4,216	367,861	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	4,840	367,820	1%
350	0630	IRS INTERCEPT FEES	3,340	92,460	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	296,585	1,500,000	20%
<b>DOR 1 SUBTOTAL</b>			<b>4,162,240</b>	<b>41,023,417</b>	<b>10%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	2,770	19,935	14%
<b>DOR 2 SUBTOTAL</b>			<b>2,770</b>	<b>19,935</b>	<b>14%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	652,511	6,603,470	10%
<b>DOR 3 SUBTOTAL</b>			<b>652,511</b>	<b>47,657,120</b>	<b>1%</b>
300	7200	EDUCATION LOAN ADMIN. COST	13,290	25,000	53%
300	7201	ORGAN TRANSPLANT	4,659	199,903	2%
153	7206	AIDS FUND	4,717	193,197	2%
300	2043	MA US OLYMPIC FUND	1,588	72,261	2%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	10,276	400,000	3%
<b>NON-DOR COLLECTIONS</b>			<b>34,530</b>	<b>980,361</b>	<b>4%</b>
<b>DEPARTMENT TOTALS</b>			<b>4,852,051</b>	<b>89,680,833</b>	<b>5%</b>



FISCAL 2007  
GROSS COLLECTIONS  
MONTH OF AUGUST 2006

RUN DATE: 09/12/2006

TAX OR OTHER REVENUE	AUGUST-2005	AUGUST-2006
ALCOHOLIC BEVERAGES	5,009,601	5,039,284
<b>BANKS: FINANCIAL INSTITUTIONS</b>	8,719,436	6,397,392
CIGARETTE	37,665,197	37,120,934
CORPORATIONS	53,372,317	46,910,612
DEEDS	15,137,671	10,817,236
ESTATE & INHERITANCE	18,482,429	23,768,647
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	43,496,006	36,762,819
TAX WITHHELD, NET	655,811,817	634,930,686
RETURNS & BILLS, GROSS	32,338,223	28,505,916
<b>SUB-TOTAL INCOME</b>	<b>731,646,046</b>	<b>700,199,421</b>
INSURANCE	1,265,117	1,443,956
<b>MOTOR FUELS:</b>		
GASOLINE	53,242,629	51,790,970
SP FUEL, MOTOR CARR & IFTA	4,164,401	3,920,361
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,407,029</b>	<b>55,711,330</b>
PUBLIC UTILITIES	166,339	4,445,532
ROOM OCCUPANCY	15,690,600	18,216,365
<b>SALES &amp; USE:</b>		
REGULAR	214,060,656	220,684,983 *
SERVICES	24,897,420	17,448,358 *
MEALS	54,736,296	57,629,280
MOTOR VEHICLE	63,334,798	54,197,843 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>357,029,170</b>	<b>349,960,463 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	17,908	9,201
MOTOR VEHICLE EXCISE	996	4,196
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	144,005	211,315
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
<b>SUB-TOTAL TAXES</b>	<b>1,304,923,363</b>	<b>1,262,862,795 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,475,193	1,779,957
LOCAL OPTION ROOMS	9,186,738	10,482,529
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	837,622	29,114
DEPT. NON-TAX REVENUE	3,718,508	3,576,892
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	1,783,028	1,415,004
LOCAL RENTAL VEH (CONV CTR)	0	6,553
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,373
<b>TOTAL REVENUE</b>	<b>1,326,822,449</b>	<b>1,283,891,296 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007  
GROSS COLLECTIONS  
PERIOD ENDING: AUGUST 31, 2006

RUN DATE: 09/12/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,793,593	12,478,046
<b>BANKS: FINANCIAL INSTITUTIONS</b>	12,105,410	10,440,591
CIGARETTE	76,799,572	78,961,671
CORPORATIONS	109,798,132	113,499,542
DEEDS	15,137,671	10,817,236
ESTATE & INHERITANCE	30,199,608	50,566,578
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	70,936,243	65,565,933
TAX WITHHELD, NET	1,275,151,227	1,305,299,167
RETURNS & BILLS, GROSS	50,962,102	47,242,723
<b>SUB-TOTAL INCOME</b>	<b>1,397,049,572</b>	<b>1,418,107,823</b>
INSURANCE	1,772,948	2,885,016
<b>MOTOR FUELS:</b>		
GASOLINE	105,257,181	101,747,371
SP FUEL, MOT CARR & IFTA	12,034,100	11,388,175
<b>SUB-TOTAL MOTOR FUELS</b>	<b>117,291,281</b>	<b>113,135,545</b>
PUBLIC UTILITIES	371,356	4,516,319
ROOM OCCUPANCY	29,752,048	34,123,506
<b>SALES &amp; USE:</b>		
REGULAR	458,263,923	463,682,747 *
SERVICES	43,640,360	35,413,238 *
MEALS	105,826,050	112,115,742
MOTOR VEHICLE	119,975,212	101,326,330 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>727,705,545</b>	<b>712,538,057 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	27,113	36,092
MOTOR VEHICLE EXCISE	1,347	4,260
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,023,272	3,311,795
COMMUNITY PRESERVATION TRUST	3,169,500	2,606,910
<b>SUB-TOTAL TAXES</b>	<b>2,536,997,967</b>	<b>2,568,028,988 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,197,365	3,479,240
LOCAL OPTION ROOMS	17,190,814	19,446,994
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	869,041	76,529
DEPT. NON-TAX REVENUE	4,291,347	4,540,492
DEEDS COUNTY CORRECTION FUND	911,750	637,867
COUNTY RECORDING FEES	3,986,246	3,099,210
ABANDONED DEPOSITS (BOTTLE)	4,005,003	3,733,743
LOCAL RENTAL VEH (CONV CTR)	279,190	311,729
VEHICLE RENTAL SURCHARGE	0	179,021
EMBARKATION FEES	300,036	298,206
<b>TOTAL REVENUE</b>	<b>2,572,028,758</b>	<b>2,603,832,018 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007  
REPORT OF REFUND  
MONTH OF AUGUST 2006

RUN DATE: 09/12/2006

TAX OR OTHER REVENUE	AUGUST-2005	AUGUST-2006
ALCOHOLIC BEVERAGES	935	0
BANKS: -FININANCIAL INSTITUTIONS	4,568,867	2,246,563
CIGARETTE	102,602	130,528
CORPORATIONS	35,341,451	25,463,745
DEEDS	104,235	0
ESTATE & INHERITANCE	558,516	1,922,466
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,287,507	1,827,030
RETURNS & BILLS, GROSS	59,784,182	42,792,142
<b>SUB-TOTAL INCOME</b>	<b>61,071,689</b>	<b>44,619,172</b>
INSURANCE	7,297	182,350
<b>MOTOR FUELS:</b>		
GASOLINE	628,691	13,162
SP FUEL, MOT CARR & IFTA	95,128	66,818
<b>SUB-TOTAL MOTOR FUELS</b>	<b>723,819</b>	<b>79,980</b>
PUBLIC UTILITIES	18,906	1,398
ROOM OCCUPANCY	33,992	115,311
<b>SALES &amp; USE:</b>		
REGULAR	1,622,286	1,029,895 *
SERVICES	265,987	10,142 *
MEALS	178,632	125,753
MOTOR VEHICLE	97,513	62,759 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,164,418</b>	<b>1,228,549 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	983	1,156
MOTOR VEHICLE EXCISE	567	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>104,698,276</b>	<b>75,991,217 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,818	1,746
LOCAL OPTION ROOMS	556	57,470
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	63,398	892
DEPT. NON-TAX REVENUE	0	40
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
<b>TOTAL REFUNDS</b>	<b>104,786,048</b>	<b>76,051,366 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 09/12/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	757
<b>BANKS: FININANCIAL INSTITUTIONS</b>	6,031,700	4,039,712
CIGARETTE	110,823	241,848
CORPORATIONS	48,860,751	45,326,629
DEEDS	104,235	2,447
ESTATE & INHERITANCE	646,525	5,960,594
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,727,716	3,074,797
RETURNS & BILLS, GROSS	79,797,291	64,861,309
<b>SUB-TOTAL INCOME:</b>	81,525,007	67,936,106
INSURANCE	100,148	936,331
<b>MOTOR FUELS:</b>		
GASOLINE	942,921	29,431
SP FUEL, MOT CARR & IFTA	161,104	80,512
<b>SUB-TOTAL MOTOR FUELS</b>	1,104,025	109,944
PUBLIC UTILITIES	18,906	2,354
ROOM OCCUPANCY	34,441	121,608
<b>SALES &amp; USE:</b>		
REGULAR	2,475,956	1,415,229 *
SERVICES	265,996	11,058 *
MEALS	265,211	210,693
MOTOR VEHICLE	202,671	120,240 *
<b>SUB-TOTAL SALES &amp; USE</b>	3,209,834	1,757,219 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	983	1,156
MOTOR VEHICLE EXCISE	567	61
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	141,748,880	126,436,766 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,818	1,746
LOCAL OPTION ROOMS	562	57,616
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	63,398	14,117
DEPT. NON-TAX REVENUE	0	90
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	141,836,659	126,510,336 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING