



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

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FISCAL 2006  
NET COLLECTIONS - TABLE A  
MONTH OF JANUARY 2006

RUN DATE: 02/08/06

TAX OR OTHER REVENUE	JANUARY-2005	JANUARY-2006
ALCOHOLIC BEVERAGES	7,581,925	7,159,300
BANKS: FINANCIAL INSTITUTIONS	(1,244,653)	5,432,654
CIGARETTE	30,730,658	35,007,382
CORPORATIONS	4,158,920	23,610,655
DEEDS	13,411,871	12,684,789
ESTATE & INHERITANCE	12,339,529	17,960,700
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	446,377,847	596,370,706
TAX WITHHELD, NET	764,889,170	811,101,744
RETURNS & BILLS, GROSS	18,671,913	16,889,081
<i>LESS REFUNDS &amp; ABATEMENTS</i>	55,116,807	61,900,851
<b>SUB-TOTAL INCOME</b>	<b>1,174,822,124</b>	<b>1,362,460,680</b>
INSURANCE	(509,672)	175,467
<b>MOTOR FUELS:</b>		
GASOLINE	51,729,948	50,713,683
SP FUEL, MOT CARR & IFTA	7,190,607	7,458,187
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,920,555</b>	<b>58,171,871</b>
PUBLIC UTILITIES	(1,599,455)	(783,894)
ROOM OCCUPANCY	7,199,672	7,912,682
<b>SALES &amp; USE:</b>		
REGULAR	276,599,100	281,975,114 *
SERVICES	17,657,547	16,992,871 *
MEALS	45,224,521	49,367,883
MOTOR VEHICLE	36,597,739	39,148,801 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>376,078,908</b>	<b>387,484,670 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	19,753	21,511
MOTOR VEHICLE EXCISE	18	463
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,291,410	2,552,161
COMMUNITY PRESERVATION TRUST	3,257,500	3,026,320
<b>SUB-TOTAL TAXES</b>	<b>1,686,459,062</b>	<b>1,922,877,410 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,403,589	1,644,509
LOCAL OPTION ROOMS	4,026,208	4,213,832
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	139,183	60,071
DEPT. NON-TAX REVENUE	689,895	1,000,182
DEEDS COUNTY CORRECTION FUND	825,249	724,433
COUNTY RECORDING FEES	3,921,415	3,608,686
ABANDONED DEPOSITS (BOTTLE)	4,744,080	3,674,847
LOCAL RENTAL VEH (CONV CTR)	129,479	266,661
VEHICLE RENTAL SURCHARGE	0	32,190
EMBARKATION FEES	44,436	169,336
<b>TOTAL REVENUE</b>	<b>1,702,382,595</b>	<b>1,938,272,157 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006  
NET COLLECTIONS - TABLE B  
PERIOD ENDING JANUARY 31, 2006

RUN DATE: 02/08/06

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	42,999,302	42,194,807
<b>BANKS: FINANCIAL INSTITUTIONS</b>	59,122,693	200,130,979
CIGARETTE	252,881,617	260,890,598
CORPORATIONS	361,434,581	530,539,770
DEEDS	83,293,476	82,384,092
ESTATE & INHERITANCE	134,261,529	116,298,573
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,239,440,924	1,460,897,361
TAX WITHHELD, NET	4,540,872,739	4,787,442,422
RETURNS & BILLS, GROSS	173,729,653	198,945,921
<i>LESS REFUNDS &amp; ABATEMENTS</i>	369,800,868	430,781,930
<b>SUB-TOTAL INCOME</b>	<b>5,584,242,448</b>	<b>6,016,503,775</b>
INSURANCE	130,801,404	138,795,572
<b>MOTOR FUELS:</b>		
GASOLINE	359,486,850	353,347,883
SP FUEL, MOT CARR & IFTA	49,964,153	48,888,228
<b>SUB-TOTAL MOTOR FUELS</b>	<b>409,451,003</b>	<b>402,236,111</b>
PUBLIC UTILITIES	16,671,837	63,054,618
ROOM OCCUPANCY	89,122,714	94,417,504
<b>SALES &amp; USE:</b>		
REGULAR	1,540,970,997	1,598,491,411 *
SERVICES	116,905,105	134,162,878 *
MEALS	340,735,860	356,672,881
MOTOR VEHICLE	326,959,419	326,350,563 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,325,571,381</b>	<b>2,415,677,734 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	51,743	91,031
MOTOR VEHICLE EXCISE	6,582	11,445
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,548,604	9,056,903
COMMUNITY PRESERVATION TRUST	19,779,513	19,312,625
<b>SUB-TOTAL TAXES</b>	<b>9,517,240,428</b>	<b>10,391,596,137 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	8,919,115	11,851,643
LOCAL OPTION ROOMS	50,838,112	53,580,161
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	297,961	1,629,044
DEPT. NON-TAX REVENUE	4,444,539	9,720,658
DEEDS COUNTY CORRECTION FUND	5,389,478	5,106,811
COUNTY RECORDING FEES	24,050,584	23,114,483
ABANDONED DEPOSITS (BOTTLE)	22,985,411	25,452,794
LOCAL RENTAL VEH (CONV CTR)	712,447	875,173
VEHICLE RENTAL ASSISTANCE	0	32,190
EMBARKATION FEES	1,086,453	1,211,874
<b>TOTAL REVENUE</b>	<b>9,635,964,527</b>	<b>10,524,170,969</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 02/08/06

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	42,999,302	42,194,807
<b>BANKS: FINANCIAL INSTITUTIONS</b>	59,122,693	200,130,979
CIGARETTE	209,658,187	215,787,167
CORPORATIONS	361,434,581	530,539,770
DEEDS	83,293,476	82,384,092
ESTATE & INHERITANCE	134,261,529	116,298,573
INCOME	5,583,666,080	6,014,071,136
INSURANCE	130,801,404	138,795,572
MOTOR FUELS	58,717,718	57,732,034
PUBLIC UTILITIES	16,671,837	63,054,618
ROOM OCCUPANCY	42,740,559	45,749,964
<b>SALES &amp; USE: REGULAR</b>	1,017,825,343	1,054,672,029
SERVICES	93,447,371	88,506,382
MEALS	337,963,306	354,256,484
MOTOR VEHICLE	261,567,535	215,391,372
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	51,743	91,031
MOTOR VEHICLE EXCISE	6,582	11,445
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>8,434,229,247</b>	<b>9,219,667,455</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	173,133,589	169,973,173
CITIES & TOWNS	59,744,883	58,695,378
INFRASTRUCTURE	117,316,122	115,306,065
<b>TOTAL HIGHWAY FUND</b>	<b>350,194,594</b>	<b>343,974,616</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	23,368,008	24,032,944
CONVENTION CTR SURCHARGES	7,548,604	9,056,903
SALES, MEALS, SALES SERVICES	3,635,889	2,982,182
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>34,552,501</b>	<b>36,072,029</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	538,691	529,461
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,014,148	24,634,597
MBTA CONTRIBUTION	396,794,436	411,687,813
SCHOOL MODERNIZATION FUND	214,337,500	288,181,472
COMMONWEALTH STABILIZATION FUND	576,368	2,432,639
CHILDREN/SENIORS HCA FUND - CIGARETTE	43,223,430	45,103,431
COMMUNITY PRESERVATION TRUST	19,779,513	19,312,625
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>698,264,086</b>	<b>791,882,037</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>9,517,240,428</b>	<b>10,391,596,137</b>

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

RUN DATE:02/08/06

NET TAXES/FUND	JANUARY-2005	JANUARY-2006
GASOLINE:		
HIGHWAY	18,575,342	18,210,199
HIGHWAY INFRA. PLEDGED \$.0486	11,965,699	11,730,484
HIGHWAY INFRA. PLEDGED \$.02	4,921,305	4,824,565
HIGHWAY CITIES & TOWNS	7,754,157	7,601,730
GENERAL FUND	8,400,337	8,235,208
INLAND FISHERIES AND GAME	77,542	76,017
<b>TOTAL ALL FUNDS</b>	<b>51,694,383</b>	<b>50,678,203</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	129,045,220	126,834,201
HIGHWAY INFRA. PLEDGED \$.0486	83,127,201	81,702,926
HIGHWAY INFRA. PLEDGED \$.02	34,188,921	33,603,139
HIGHWAY CITIES & TOWNS	53,869,098	52,946,122
GENERAL FUND	58,358,190	57,358,299
INLAND FISHERIES AND GAME	538,691	529,461
<b>TOTAL ALL FUNDS</b>	<b>359,127,321</b>	<b>352,974,149</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JANUARY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,396,855	26,820,116
SALES REGULAR	55,972,885	317,448,630
SALES MOTOR VEHICLE	7,829,760	65,270,113
SALES AIRCRAFT/MOTORBOAT	60,188	652,878
USE TAX	338,277	1,184,220
PERSONAL USE TAX	5,321	311,856
<b>TOTAL</b>	<b>67,603,287</b>	<b>411,687,813</b>

SCHOOL MODERNIZATION FUND	MONTH OF JANUARY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,377,799	18,774,081
SALES REGULAR	39,181,020	222,214,044
SALES MOTOR VEHICLE	5,480,832	45,689,079
SALES AIRCRAFT/MOTORBOAT	42,132	457,015
USE TAX	236,794	828,954
PERSONAL USE TAX	3,725	218,299
<b>TOTAL</b>	<b>47,322,301</b>	<b>288,181,472</b>

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

FUND	ACCT	DESCRIPTION	FY2006		PERCENT
			JAN YTD	ESTIMATE	
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	46,225	313,230	15%
010	4826	CARE & CUSTODY OF DEPOSITS	1,163,914	1,200,000	97%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	34,321	200,000	17%
010	6938	MISCELLANEOUS INCOME	15,716	35,000	45%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,450	37,802	91%
101	3037	LICENSES-GASOLINE	19,496	18,744	104%
108	7203	NATURAL HERITAGE FUND	41,984	240,812	17%
151	5000	ABANDONED DEPOSITS	25,452,794	35,740,540	71%
010	6933	NATURAL HERITAGE ADM.	4,665	25,730	18%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	107,981	75,195	144%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	439	1,345	33%
101	3163	IFTA FEE	244,222	367,861	66%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	22,620	367,820	6%
350	0630	IRS INTERCEPT FEES	8,000	92,460	9%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,000,337	1,500,000	67%
<b>DOR 1 SUBTOTAL</b>			<b>28,447,164</b>	<b>41,023,417</b>	<b>69%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	12,885	19,935	65%
<b>DOR 2 SUBTOTAL</b>			<b>12,885</b>	<b>19,935</b>	<b>65%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	35,010,251	41,053,650	85%
142	5273	ADVANCED PLANNING CHILD SUPP.	3,176,140	6,603,470	48%
<b>DOR 3 SUBTOTAL</b>			<b>38,186,391</b>	<b>47,657,120</b>	<b>80%</b>
300	7200	EDUCATION LOAN ADMIN. COST	12,280	25,000	49%
300	7201	ORGAN TRANSPLANT	27,435	199,903	14%
153	7206	AIDS FUND	25,296	193,197	13%
300	2043	MA US OLYMPIC FUND	8,991	72,261	12%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	53,984	400,000	13%
<b>NON-DOR COLLECTIONS</b>			<b>127,986</b>	<b>980,361</b>	<b>13%</b>
<b>DEPARTMENT TOTALS</b>			<b>66,774,426</b>	<b>89,680,833</b>	<b>74%</b>



FISCAL 2006  
GROSS COLLECTIONS  
MONTH OF JANUARY 2006

RUN DATE :02/08/06

TAX OR OTHER REVENUE	JANUARY-2005	JANUARY-2006
ALCOHOLIC BEVERAGES	7,581,925	7,159,300
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,964,448	6,851,776
CIGARETTE	30,997,756	35,679,249
CORPORATIONS	35,042,454	71,533,222
DEEDS	13,415,298	12,684,789
ESTATE & INHERITANCE	13,163,804	18,885,310
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	446,377,847	596,370,706
TAX WITHHELD, NET	766,122,475	812,385,250
RETURNS & BILLS, GROSS	18,671,913	16,889,081
<b>SUB-TOTAL INCOME</b>	<b>1,231,172,236</b>	<b>1,425,645,038</b>
INSURANCE	768,439	286,601
<b>MOTOR FUELS:</b>		
GASOLINE	52,022,639	50,937,479
SP FUEL, MOTOR CARR & IFTA	7,243,973	7,550,092
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,266,612</b>	<b>58,487,572</b>
PUBLIC UTILITIES	10,708,739	8,248,004
ROOM OCCUPANCY	7,210,874	7,933,562
<b>SALES &amp; USE:</b>		
REGULAR	281,174,068	286,781,954 *
SERVICES	17,668,969	18,030,315 *
MEALS	45,434,661	49,717,263
MOTOR VEHICLE	36,768,314	39,281,456 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>381,046,011</b>	<b>393,810,988 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	19,753	21,511
MOTOR VEHICLE EXCISE	18	463
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,291,410	2,552,161
COMMUNITY PRESERVATION TRUST	3,257,500	3,026,320
<b>SUB-TOTAL TAXES</b>	<b>1,800,907,276</b>	<b>2,052,805,865 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,403,589	1,645,262
LOCAL OPTION ROOMS	4,031,247	4,214,409
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	141,733	63,703
DEPT. NON-TAX REVENUE	689,895	1,004,049
DEEDS COUNTY CORRECTION FUND	825,249	724,433
COUNTY RECORDING FEES	3,921,415	3,608,686
ABANDONED DEPOSITS (BOTTLE)	4,753,182	3,674,847
LOCAL RENTAL VEH (CONV CTR)	129,479	266,661
VEHICLE RENTAL SURCHARGE	0	32,190
EMBARKATION FEES	44,436	169,336
<b>TOTAL REVENUE</b>	<b>1,816,847,501</b>	<b>2,068,209,441 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
GROSS COLLECTIONS  
PERIOD ENDING: JANUARY 31, 2006

RUN DATE: 02/08/06

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	43,008,391	42,195,742
<b>BANKS: FINANCIAL INSTITUTIONS</b>	178,854,394	327,027,131
CIGARETTE	254,010,655	262,517,039
CORPORATIONS	723,147,224	948,235,010
DEEDS	83,307,828	82,503,683
ESTATE & INHERITANCE	140,364,855	121,718,380
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,229,800,924	1,451,257,361
TAX WITHHELD, NET	4,561,509,620	4,806,162,739
RETURNS & BILLS, GROSS	173,729,653	198,945,921
<b>SUB-TOTAL INCOME</b>	<b>5,965,040,197</b>	<b>6,456,366,021</b>
INSURANCE	135,123,643	140,945,560
<b>MOTOR FUELS:</b>		
GASOLINE	360,776,038	354,917,041
SP FUEL, MOT CARR & IFTA	50,721,392	49,724,030
<b>SUB-TOTAL MOTOR FUELS</b>	<b>411,497,430</b>	<b>404,641,070</b>
PUBLIC UTILITIES	64,558,265	99,269,295
ROOM OCCUPANCY	89,347,023	94,517,749
<b>SALES &amp; USE:</b>		
REGULAR	1,558,464,261	1,615,156,914 *
SERVICES	122,405,350	136,762,896 *
MEALS	342,220,199	357,640,361
MOTOR VEHICLE	327,565,036	326,901,931 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,350,654,847</b>	<b>2,436,462,102 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,059	92,181
MOTOR VEHICLE EXCISE	7,444	12,921
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,548,906	9,056,903
COMMUNITY PRESERVATION TRUST	19,779,513	19,312,625
<b>SUB-TOTAL TAXES</b>	<b>10,466,308,675</b>	<b>11,444,873,411 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	8,952,635	11,975,040
LOCAL OPTION ROOMS	50,951,369	53,658,594
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	545,777	1,867,531
DEPT. NON-TAX REVENUE	4,444,919	9,724,635
DEEDS COUNTY CORRECTION FUND	5,389,478	5,106,811
COUNTY RECORDING FEES	24,050,584	23,114,483
ABANDONED DEPOSITS (BOTTLE)	22,994,513	25,524,427
LOCAL RENTAL VEH (CONV CTR)	712,477	875,173
VEHICLE RENTAL SURCHARGE	0	32,190
EMBARKATION FEES	1,086,453	1,211,874
<b>TOTAL REVENUE</b>	<b>10,585,436,880</b>	<b>11,577,964,169 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUND  
 MONTH OF JANUARY 2006

RUN DATE:02/08/06

TAX OR OTHER REVENUE	JANUARY-2005	JANUARY-2006
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	7,209,101	1,419,122
CIGARETTE	267,098	671,867
CORPORATIONS	30,883,534	47,922,567
DEEDS	3,426	0
ESTATE & INHERITANCE	824,275	924,610
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,233,305	1,283,507
RETURNS & BILLS, GROSS	55,116,807	61,900,851
<b>SUB-TOTAL INCOME</b>	<b>56,350,112</b>	<b>63,184,358</b>
INSURANCE	1,278,111	111,133
<b>MOTOR FUELS:</b>		
GASOLINE	292,691	223,796
SP FUEL, MOT CARR & IFTA	53,366	91,905
<b>SUB-TOTAL MOTOR FUELS</b>	<b>346,058</b>	<b>315,701</b>
PUBLIC UTILITIES	12,308,194	9,031,898
ROOM OCCUPANCY	11,202	20,880
<b>SALES &amp; USE:</b>		
REGULAR	4,574,968	4,806,839 *
SERVICES	11,422	1,037,444 *
MEALS	210,140	349,380
MOTOR VEHICLE	170,574	132,655 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,967,104</b>	<b>6,326,319 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>114,448,214</b>	<b>129,928,455 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	753
LOCAL OPTION ROOMS	5,039	577
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,551	3,632
DEPT. NON-TAX REVENUE	0	3,867
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,102	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>114,464,906</b>	<b>129,937,284 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 PERIOD ENDING : JANUARY 31, 2006

RUN DATE: 02/08/06

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,090	935
<b>BANKS: FININANCIAL INSTITUTIONS</b>	119,731,701	126,896,151
CIGARETTE	1,129,038	1,626,441
CORPORATIONS	361,712,643	417,695,240
DEEDS	14,352	119,591
ESTATE & INHERITANCE	6,103,326	5,419,807
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	10,996,882	9,080,316
RETURNS & BILLS, GROSS	369,800,868	430,781,930
<b>SUB-TOTAL INCOME:</b>	380,797,750	439,862,247
INSURANCE	4,322,239	2,149,988
<b>MOTOR FUELS:</b>		
GASOLINE	1,289,188	1,569,157
SP FUEL, MOT CARR & IFTA	757,239	835,802
<b>SUB-TOTAL MOTOR FUELS</b>	2,046,427	2,404,959
PUBLIC UTILITIES	47,886,428	36,214,677
ROOM OCCUPANCY	224,309	100,245
<b>SALES &amp; USE:</b>		
REGULAR	17,493,264	16,665,503 *
SERVICES	5,500,245	2,600,019 *
MEALS	1,484,339	967,479
MOTOR VEHICLE	605,618	551,367 *
<b>SUB-TOTAL SALES &amp; USE</b>	25,083,466	20,784,369 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	6,315	1,150
MOTOR VEHICLE EXCISE	862	1,475
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	302	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	949,068,248	1,053,277,274 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,520	123,397
LOCAL OPTION ROOMS	113,257	78,432
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	247,816	238,488
DEPT. NON-TAX REVENUE	380	3,977
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,102	71,633
LOCAL RENTAL VEH (CONV CTR)	30	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	949,472,353	1,053,793,200 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING