



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
June 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 JUNE 2006

RUN DATE: 08/08/2006

TAX OR OTHER REVENUE	JUNE-2005	JUNE-2006
ALCOHOLIC BEVERAGES	7,115,873	6,402,943
BANKS: FINANCIAL INSTITUTIONS	65,485,245	69,604,995
CIGARETTE	37,031,969	38,155,266
CORPORATIONS	195,725,991	268,122,819
DEEDS	30,847,468	28,761,111
ESTATE & INHERITANCE	23,430,382	19,569,678
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	373,963,699	415,243,993
TAX WITHHELD, NET	604,078,039	667,683,309
RETURNS & BILLS, GROSS	33,649,390	42,070,886
<i>LESS REFUNDS &amp; ABATEMENTS</i>	98,258,590	76,570,960
<b>SUB-TOTAL INCOME</b>	<b>913,432,538</b>	<b>1,048,427,227</b>
INSURANCE	99,498,055	108,710,849
<b>MOTOR FUELS:</b>		
GASOLINE	52,890,783	50,764,059
SP FUEL, MOT CARR & IFTA	6,984,240	7,864,301
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,875,022</b>	<b>58,628,359</b>
PUBLIC UTILITIES	21,111,255	23,034,548
ROOM OCCUPANCY	12,096,226	14,678,031
<b>SALES &amp; USE:</b>		
REGULAR	224,166,654	224,445,482 *
SERVICES	17,035,222	16,577,490 *
MEALS	50,421,432	51,464,561
MOTOR VEHICLE	60,339,194	51,107,018 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>351,962,503</b>	<b>343,594,550 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	15,687	11,502
MOTOR VEHICLE EXCISE	8,612	384
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,467	29,215
COMMUNITY PRESERVATION TRUST	6,474,375	6,337,815
<b>SUB-TOTAL TAXES</b>	<b>1,824,122,668</b>	<b>2,034,069,291 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,796,957	1,570,087
LOCAL OPTION ROOMS	6,752,933	8,163,201
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	581,981	2,638,420
DEPT. NON-TAX REVENUE	1,799,036	1,320,664
DEEDS COUNTY CORRECTION FUND	1,919,993	1,863,055
COUNTY RECORDING FEES	8,029,522	7,593,369
ABANDONED DEPOSITS (BOTTLE)	1,135,220	1,561,100
LOCAL RENTAL VEH (CONV CTR)	1,264	136
VEHICLE RENTAL SURCHARGE	0	13,090
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,846,139,575</b>	<b>2,058,792,414 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006  
NET COLLECTIONS - TABLE B  
PERIOD ENDING: JUNE 30, 2006

RUN DATE: 08/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	68,629,941	68,853,905
<b>BANKS: FINANCIAL INSTITUTIONS</b>	198,937,437	349,931,873
CIGARETTE	423,637,144	435,335,937
CORPORATIONS	1,062,722,095	1,390,684,147
DEEDS	156,501,413	149,282,565
ESTATE & INHERITANCE	255,127,177	196,260,488
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,972,425,471	2,273,415,404
TAX WITHHELD, NET	7,674,061,167	8,122,448,522
RETURNS & BILLS, GROSS	1,440,714,907	1,690,299,772
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,396,931,153	1,602,726,864
<b>SUB-TOTAL INCOME</b>	<b>9,690,270,392</b>	<b>10,483,436,833</b>
INSURANCE	372,823,249	396,683,235
<b>MOTOR FUELS:</b>		
GASOLINE	601,154,757	591,058,909
SP FUEL, MOT CARR & IFTA	84,382,268	80,785,135
<b>SUB-TOTAL MOTOR FUELS</b>	<b>685,537,025</b>	<b>671,844,043</b>
PUBLIC UTILITIES	71,135,834	118,492,409
ROOM OCCUPANCY	133,486,512	144,808,387
<b>SALES &amp; USE:</b>		
REGULAR	2,543,495,552	2,644,979,868 *
SERVICES	204,146,277	220,724,029 *
MEALS	559,114,585	588,204,931
MOTOR VEHICLE	584,188,483	555,461,682 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,890,944,897</b>	<b>4,009,370,509 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	620,603	671,642
MOTOR VEHICLE EXCISE	70,345	75,930
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,389,651	11,039,406
COMMUNITY PRESERVATION TRUST	37,406,197	36,087,985
<b>SUB-TOTAL TAXES</b>	<b>17,058,239,913</b>	<b>18,462,859,295 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	16,268,510	20,228,266
LOCAL OPTION ROOMS	75,489,752	81,589,555
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,873,796	50,681,294
DEPT. NON-TAX REVENUE	10,923,883	20,020,638
DEEDS COUNTY CORRECTION FUND	9,902,329	9,412,542
COUNTY RECORDING FEES	45,661,574	43,102,570
ABANDONED DEPOSITS (BOTTLE)	36,817,139	39,008,907
LOCAL RENTAL VEH (CONV CTR)	1,022,643	1,085,948
VEHICLE RENTAL ASSISTANCE	0	266,789
EMBARKATION FEES	1,293,116	1,290,042
<b>TOTAL REVENUE</b>	<b>17,305,492,655</b>	<b>18,729,545,845</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/08/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	68,629,941	68,853,905
<b>BANKS: FINANCIAL INSTITUTIONS</b>	198,937,437	349,931,873
CIGARETTE	350,941,159	360,512,317
CORPORATIONS	1,062,722,095	1,390,684,147
DEEDS	156,501,413	149,282,565
ESTATE & INHERITANCE	255,127,177	196,260,488
INCOME	9,686,274,767	10,479,233,006
INSURANCE	372,823,249	396,683,235
MOTOR FUELS	98,121,154	96,534,132
PUBLIC UTILITIES	71,135,834	118,492,409
ROOM OCCUPANCY	63,598,646	68,774,914
<b>SALES &amp; USE: REGULAR</b>	1,638,394,755	1,745,115,563
SERVICES	163,225,025	145,617,559
MEALS	555,577,491	584,149,186
MOTOR VEHICLE	467,350,787	366,604,710
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	620,603	671,642
MOTOR VEHICLE EXCISE	70,345	75,930
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>15,210,051,880</b>	<b>16,517,477,580</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	290,285,856	283,461,027
CITIES & TOWNS	100,018,926	98,071,934
INFRASTRUCTURE	196,210,134	192,891,234
<b>TOTAL HIGHWAY FUND</b>	<b>586,514,915</b>	<b>574,424,195</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	35,642,440	39,000,826
CONVENTION CTR SURCHARGES	10,389,651	11,039,406
SALES, MEALS, SALES SERVICES	4,529,198	5,012,480
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>50,561,290</b>	<b>55,052,713</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	900,956	885,716
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,245,425	37,032,647
MBTA CONTRIBUTION	666,167,640	684,041,768
SCHOOL MODERNIZATION FUND	395,700,000	478,829,244
COMMONWEALTH STABILIZATION FUND	3,995,625	4,203,827
CHILDREN/SENIORS HCA FUND - CIGARETTE	72,695,985	74,823,620
COMMUNITY PRESERVATION TRUST	37,406,197	36,087,985
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,211,111,829</b>	<b>1,315,904,807</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>17,058,239,913</b>	<b>18,462,859,295</b>

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

RUN DATE: 08/08/2006

NET TAXES/FUND	JUNE-2005	JUNE-2006
GASOLINE:		
HIGHWAY	18,988,859	18,221,260
HIGHWAY INFRA. PLEDGED \$.0486	12,232,074	11,737,609
HIGHWAY INFRA. PLEDGED \$.02	5,030,861	4,827,495
HIGHWAY CITIES & TOWNS	7,926,777	7,606,348
GENERAL FUND	8,587,342	8,240,210
INLAND FISHERIES AND GAME	79,268	76,063
<b>TOTAL ALL FUNDS</b>	<b>52,845,182</b>	<b>50,708,985</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	215,826,943	212,176,224
HIGHWAY INFRA. PLEDGED \$.0486	139,029,478	136,677,791
HIGHWAY INFRA. PLEDGED \$.02	57,180,655	56,213,443
HIGHWAY CITIES & TOWNS	90,095,571	88,571,602
GENERAL FUND	97,603,535	95,952,569
INLAND FISHERIES AND GAME	900,956	885,716
<b>TOTAL ALL FUNDS</b>	<b>600,637,138</b>	<b>590,477,345</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JUNE-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,314,948	44,126,533
SALES REGULAR	44,184,550	523,717,950
SALES MOTOR VEHICLE	10,221,404	111,092,336
BOAT/RV INDIVIDUAL	234,104	1,386,618
BOAT/RV BUSINESS	0	0
USE TAX	348,775	3,017,137
PERSONAL USE TAX	102,000	701,193
<b>TOTAL</b>	<b>58,405,780</b>	<b>684,041,768</b>

SCHOOL MODERNIZATION FUND	MONTH OF JUNE-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,320,464	30,888,573
SALES REGULAR	30,929,185	366,602,570
SALES MOTOR VEHICLE	7,154,983	77,764,636
SALES AIRCRAFT/MOTORBOAT	163,873	970,633
USE TAX	244,143	2,111,996
PERSONAL USE TAX	71,400	490,836
<b>TOTAL</b>	<b>40,884,047</b>	<b>478,829,244</b>

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

RUN DATE: 08/08/2006

FUND	ACCT	DESCRIPTION	FY2006 JUN YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	419,925	313,230	134%
010	4826	CARE & CUSTODY OF DEPOSITS	3,103,089	1,200,000	259%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	117,359	200,000	59%
010	6938	MISCELLANEOUS INCOME	67,679	35,000	193%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	36,850	37,802	97%
101	3037	LICENSES-GASOLINE	21,596	18,744	115%
108	7203	NATURAL HERITAGE FUND	228,404	240,812	95%
151	5000	ABANDONED DEPOSITS	39,008,907	35,740,540	109%
010	6933	NATURAL HERITAGE ADM.	25,378	25,730	99%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	196,685	75,195	262%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,473	1,345	110%
101	3163	IFTA FEE	297,680	367,861	81%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	342,480	367,820	93%
350	0630	IRS INTERCEPT FEES	82,010	92,460	89%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,817,058	1,500,000	121%
<b>DOR 1 SUBTOTAL</b>			<b>46,016,573</b>	<b>41,023,417</b>	<b>112%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	25,765	19,935	129%
<b>DOR 2 SUBTOTAL</b>			<b>25,765</b>	<b>19,935</b>	<b>129%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	47,465,453	41,053,650	116%
142	5273	ADVANCED PLANNING CHILD SUPP.	6,824,338	6,603,470	103%
<b>DOR 3 SUBTOTAL</b>			<b>54,289,791</b>	<b>47,657,120</b>	<b>114%</b>
300	7200	EDUCATION LOAN ADMIN. COST	29,070	25,000	116%
300	7201	ORGAN TRANSPLANT	166,129	199,903	83%
153	7206	AIDS FUND	164,029	193,197	85%
300	2043	MA US OLYMPIC FUND	56,252	72,261	78%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	349,029	400,000	87%
<b>NON-DOR COLLECTIONS</b>			<b>764,509</b>	<b>980,361</b>	<b>78%</b>
<b>DEPARTMENT TOTALS</b>			<b>101,096,638</b>	<b>89,680,833</b>	<b>113%</b>



**FISCAL 2006  
GROSS COLLECTIONS  
MONTH OF JUNE 2006**

RUN DATE: 08/08/2006

TAX OR OTHER REVENUE	JUNE-2005	JUNE-2006
ALCOHOLIC BEVERAGES	7,155,362	6,402,943
<b>BANKS: FINANCIAL INSTITUTIONS</b>	70,443,958	75,228,193
CIGARETTE	37,345,665	38,287,124
CORPORATIONS	223,886,081	300,025,278
DEEDS	30,915,173	28,761,111
ESTATE & INHERITANCE	26,631,249	22,964,088
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	373,963,699	415,243,993
TAX WITHHELD, NET	605,102,486	668,750,582
RETURNS & BILLS, GROSS	33,649,390	42,070,886
<b>SUB-TOTAL INCOME</b>	<b>1,012,715,574</b>	<b>1,126,065,461</b>
INSURANCE	100,174,329	108,859,369
<b>MOTOR FUELS:</b>		
GASOLINE	53,402,257	50,989,026
SP FUEL, MOTOR CARR & IFTA	7,188,251	8,078,242
<b>SUB-TOTAL MOTOR FUELS</b>	<b>60,590,509</b>	<b>59,067,269</b>
PUBLIC UTILITIES	23,138,210	23,267,964
ROOM OCCUPANCY	12,213,222	14,738,700
<b>SALES &amp; USE:</b>		
REGULAR	226,031,624	228,327,370 *
SERVICES	17,095,577	16,586,919 *
MEALS	50,847,872	51,640,395
MOTOR VEHICLE	60,485,770	51,201,216 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>354,460,842</b>	<b>347,755,900 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	16,395	11,584
MOTOR VEHICLE EXCISE	8,807	384
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,467	29,215
COMMUNITY PRESERVATION TRUST	6,474,375	6,337,815
<b>SUB-TOTAL TAXES</b>	<b>1,966,181,218</b>	<b>2,157,802,397 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,796,957	1,570,087
LOCAL OPTION ROOMS	6,834,230	8,228,032
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	580,894	2,638,824
DEPT. NON-TAX REVENUE	1,801,870	1,320,764
DEEDS COUNTY CORRECTION FUND	1,919,993	1,863,055
COUNTY RECORDING FEES	8,029,522	7,593,369
ABANDONED DEPOSITS (BOTTLE)	1,135,220	1,561,100
LOCAL RENTAL VEH (CONV CTR)	1,264	136
VEHICLE RENTAL SURCHARGE	0	13,090
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,988,281,168</b>	<b>2,182,590,855 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
GROSS COLLECTIONS  
PERIOD ENDING: JUNE 30, 2006

RUN DATE: 08/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	68,679,534	68,860,238
<b>BANKS: FINANCIAL INSTITUTIONS</b>	328,142,088	494,733,096
CIGARETTE	425,918,580	437,303,436
CORPORATIONS	1,571,880,006	1,924,685,657
DEEDS	156,609,008	149,408,039
ESTATE & INHERITANCE	269,839,964	208,412,830
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,962,785,471	2,263,775,404
TAX WITHHELD, NET	7,701,929,823	8,148,481,536
RETURNS & BILLS, GROSS	1,440,714,907	1,690,299,772
<b>SUB-TOTAL INCOME</b>	<b>11,105,430,202</b>	<b>12,102,556,712</b>
INSURANCE	397,398,663	420,219,801
<b>MOTOR FUELS:</b>		
GASOLINE	603,471,284	593,619,271
SP FUEL, MOT CARR & IFTA	85,992,984	82,479,245
<b>SUB-TOTAL MOTOR FUELS</b>	<b>689,464,267</b>	<b>676,098,516</b>
PUBLIC UTILITIES	122,705,168	157,370,102
ROOM OCCUPANCY	133,872,400	145,096,226
<b>SALES &amp; USE:</b>		
REGULAR	2,574,055,496	2,674,291,676 *
SERVICES	209,763,477	223,383,147 *
MEALS	561,961,200	590,659,757
MOTOR VEHICLE	585,303,968	556,473,835 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,931,084,141</b>	<b>4,044,808,414 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	627,826	677,157
MOTOR VEHICLE EXCISE	73,612	79,578
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	10,402,177	11,039,406
COMMUNITY PRESERVATION TRUST	37,406,197	36,087,985
<b>SUB-TOTAL TAXES</b>	<b>19,249,533,834</b>	<b>20,877,437,194 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	16,311,808	20,438,978
LOCAL OPTION ROOMS	75,738,293	81,810,791
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	50,139,188	50,928,306
DEPT. NON-TAX REVENUE	10,927,326	20,031,902
DEEDS COUNTY CORRECTION FUND	9,902,329	9,412,542
COUNTY RECORDING FEES	45,661,574	43,102,570
ABANDONED DEPOSITS (BOTTLE)	36,826,241	39,216,010
LOCAL RENTAL VEH (CONV CTR)	1,022,673	1,085,948
VEHICLE RENTAL SURCHARGE	0	266,789
EMBARKATION FEES	1,293,116	1,290,042
<b>TOTAL REVENUE</b>	<b>19,497,356,381</b>	<b>21,145,021,073 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
REPORT OF REFUND  
MONTH OF JUNE 2006

RUN DATE: 08/08/2006

TAX OR OTHER REVENUE	JUNE-2005	JUNE-2006
ALCOHOLIC BEVERAGES	39,489	0
BANKS: -FININANCIAL INSTITUTIONS	4,958,713	5,623,198
CIGARETTE	313,696	131,859
CORPORATIONS	28,160,090	31,902,458
DEEDS	67,705	0
ESTATE & INHERITANCE	3,200,867	3,394,410
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,024,446	1,067,274
RETURNS & BILLS, GROSS	98,258,590	76,570,960
<b>SUB-TOTAL INCOME</b>	<b>99,283,036</b>	<b>77,638,234</b>
INSURANCE	676,273	148,519
<b>MOTOR FUELS:</b>		
GASOLINE	511,475	224,968
SP FUEL, MOT CARR & IFTA	204,012	213,941
<b>SUB-TOTAL MOTOR FUELS</b>	<b>715,486</b>	<b>438,909</b>
PUBLIC UTILITIES	2,026,955	233,416
ROOM OCCUPANCY	116,997	60,669
<b>SALES &amp; USE:</b>		
REGULAR	1,864,970	3,881,888 *
SERVICES	60,355	9,429 *
MEALS	426,439	175,834
MOTOR VEHICLE	146,576	94,198 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,498,340</b>	<b>4,161,350 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	708	82
MOTOR VEHICLE EXCISE	195	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>142,058,550</b>	<b>123,733,106 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	81,296	64,831
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(1,087)	404
DEPT. NON-TAX REVENUE	2,834	100
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>142,141,594</b>	<b>123,798,441 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 PERIOD ENDING: JUNE 30, 2006

RUN DATE: 08/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	49,593	6,333
<b>BANKS: FININANCIAL INSTITUTIONS</b>	129,204,650	144,801,223
CIGARETTE	2,281,436	1,967,499
CORPORATIONS	509,157,911	534,001,509
DEEDS	107,594	125,474
ESTATE & INHERITANCE	14,712,788	12,152,343
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,228,656	16,393,014
RETURNS & BILLS, GROSS	1,396,931,153	1,602,726,864
<b>SUB-TOTAL INCOME:</b>	<b>1,415,159,810</b>	<b>1,619,119,879</b>
INSURANCE	24,575,414	23,536,566
<b>MOTOR FUELS:</b>		
GASOLINE	2,316,527	2,560,362
SP FUEL, MOT CARR & IFTA	1,610,715	1,694,110
<b>SUB-TOTAL MOTOR FUELS</b>	<b>3,927,242</b>	<b>4,254,472</b>
PUBLIC UTILITIES	51,569,333	38,877,694
ROOM OCCUPANCY	385,888	287,839
<b>SALES &amp; USE:</b>		
REGULAR	30,559,944	29,311,808 *
SERVICES	5,617,200	2,659,118 *
MEALS	2,846,616	2,454,825
MOTOR VEHICLE	1,115,485	1,012,153 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>40,139,244</b>	<b>35,437,905 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	7,222	5,514
MOTOR VEHICLE EXCISE	3,268	3,649
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,526	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,191,293,921</b>	<b>2,414,577,899 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	43,298	210,713
LOCAL OPTION ROOMS	248,541	221,237
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	265,392	247,012
DEPT. NON-TAX REVENUE	3,443	11,264
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	9,102	207,103
LOCAL RENTAL VEH (CONV CTR)	30	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>2,191,863,726</b>	<b>2,415,475,228 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING