



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 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 SEPTEMBER 2006

RUN DATE: 10/10/2006

TAX OR OTHER REVENUE	SEPTEMBER-2005	SEPTEMBER-2006
ALCOHOLIC BEVERAGES	6,303,250	5,134,422
BANKS: FINANCIAL INSTITUTIONS	73,735,697	52,060,115
CIGARETTE	42,390,163	38,158,906
CORPORATIONS	230,342,405	275,111,464
DEEDS	16,065,719	12,624,840
ESTATE & INHERITANCE	8,597,313	22,888,891
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	411,607,291	455,039,860
TAX WITHHELD, NET	626,918,778	702,559,196
RETURNS & BILLS, GROSS	23,057,957	22,798,076
<i>LESS REFUNDS &amp; ABATEMENTS</i>	35,512,800	46,703,644
<b>SUB-TOTAL INCOME</b>	<b>1,026,071,226</b>	<b>1,133,693,488</b>
INSURANCE	98,329,502	101,063,941
<b>MOTOR FUELS:</b>		
GASOLINE	54,237,084	52,716,513
SP FUEL, MOT CARR & IFTA	7,910,646	8,069,463
<b>SUB-TOTAL MOTOR FUELS</b>	<b>62,147,730</b>	<b>60,785,976</b>
PUBLIC UTILITIES	30,899,628	15,950,708
ROOM OCCUPANCY	15,653,339	16,997,581
<b>SALES &amp; USE:</b>		
REGULAR	204,997,101	207,115,486 *
SERVICES	21,922,792	24,085,636 *
MEALS	53,434,130	56,121,419
MOTOR VEHICLE	46,914,371	45,798,347 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>327,268,394</b>	<b>333,120,888 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,092	7,774
MOTOR VEHICLE EXCISE	4,022	1,391
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	15,830	114,000
COMMUNITY PRESERVATION TRUST	3,661,585	3,042,360
<b>SUB-TOTAL TAXES</b>	<b>1,941,496,895</b>	<b>2,070,756,744 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,560,453	1,628,881
LOCAL OPTION ROOMS	9,241,837	9,914,469
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	169,961	901,160
DEPT. NON-TAX REVENUE	980,649	677,378
DEEDS COUNTY CORRECTION FUND	985,691	757,141
COUNTY RECORDING FEES	4,298,489	3,495,667
ABANDONED DEPOSITS (BOTTLE)	2,701,084	3,761,055
LOCAL RENTAL VEH (CONV CTR)	61	2,025
VEHICLE RENTAL SURCHARGE	0	543
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,961,435,119</b>	<b>2,091,895,064 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2007  
NET COLLECTIONS - TABLE B  
PERIOD ENDING: SEPTEMBER 30, 2006

RUN DATE: 10/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,095,908	17,611,710
<b>BANKS: FINANCIAL INSTITUTIONS</b>	79,809,407	58,460,994
CIGARETTE	119,078,912	116,878,728
CORPORATIONS	291,279,786	343,284,377
DEEDS	31,099,156	23,439,629
ESTATE & INHERITANCE	38,150,397	67,494,875
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	482,543,534	520,605,793
TAX WITHHELD, NET	1,900,342,289	2,004,783,565
RETURNS & BILLS, GROSS	74,020,058	70,040,799
<i>LESS REFUNDS &amp; ABATEMENTS</i>	115,310,091	111,564,953
<b>SUB-TOTAL INCOME</b>	<b>2,341,595,791</b>	<b>2,483,865,205</b>
INSURANCE	100,002,301	103,012,626
<b>MOTOR FUELS:</b>		
GASOLINE	158,551,344	154,434,453
SP FUEL, MOT CARR & IFTA	19,783,642	19,377,125
<b>SUB-TOTAL MOTOR FUELS</b>	<b>178,334,986</b>	<b>173,811,578</b>
PUBLIC UTILITIES	31,252,078	20,464,673
ROOM OCCUPANCY	45,370,945	50,999,479
<b>SALES &amp; USE:</b>		
REGULAR	660,785,068	669,383,364 *
SERVICES	65,297,156	59,487,816 *
MEALS	158,994,968	168,026,468
MOTOR VEHICLE	166,686,912	147,004,438 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,051,764,104</b>	<b>1,043,902,086 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	37,222	42,710
MOTOR VEHICLE EXCISE	4,803	5,590
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,039,102	3,425,795
COMMUNITY PRESERVATION TRUST	6,831,085	5,649,270
<b>SUB-TOTAL TAXES</b>	<b>4,336,745,982</b>	<b>4,512,349,326 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,733,999	5,106,374
LOCAL OPTION ROOMS	26,432,089	29,303,846
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	975,603	963,572
DEPT. NON-TAX REVENUE	5,271,995	5,217,780
DEEDS COUNTY CORRECTION FUND	1,897,441	1,395,008
COUNTY RECORDING FEES	8,284,736	6,594,877
ABANDONED DEPOSITS (BOTTLE)	6,706,087	7,494,799
LOCAL RENTAL VEH (CONV CTR)	279,251	313,755
VEHICLE RENTAL ASSISTANCE	0	179,564
EMBARKATION FEES	300,036	298,206
<b>TOTAL REVENUE</b>	<b>4,391,627,219</b>	<b>4,569,217,107</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007  
NET COLLECTIONS BY FUND- TABLE D  
PERIOD ENDING: SEPTEMBER 30, 2006

RUN DATE: 10/10/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	19,095,908	17,611,710
<b>BANKS: FINANCIAL INSTITUTIONS</b>	79,809,407	58,460,994
CIGARETTE	98,699,500	96,562,523
CORPORATIONS	291,279,786	343,284,377
DEEDS	31,099,156	23,439,629
ESTATE & INHERITANCE	38,150,397	67,494,875
INCOME	2,340,403,323	2,483,449,426
INSURANCE	100,002,301	103,012,626
MOTOR FUELS	25,928,298	25,319,000
PUBLIC UTILITIES	31,252,078	20,464,673
ROOM OCCUPANCY	22,740,911	24,601,834
<b>SALES &amp; USE: REGULAR</b>	435,821,810	430,927,147
SERVICES	43,079,117	38,293,541
MEALS	158,050,181	166,167,794
MOTOR VEHICLE	110,013,362	94,670,858
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	37,222	42,710
MOTOR VEHICLE EXCISE	4,803	5,590
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,825,467,558</b>	<b>3,993,809,308</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	74,359,103	72,495,457
CITIES & TOWNS	26,079,938	25,403,906
INFRASTRUCTURE	51,730,114	50,361,964
<b>TOTAL HIGHWAY FUND</b>	<b>152,169,155</b>	<b>148,261,326</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	10,384,928	13,150,504
CONVENTION CTR SURCHARGES	3,039,102	3,425,795
SALES, MEALS, SALES SERVICES	1,419,546	2,126,302
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>14,843,575</b>	<b>18,702,601</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	237,534	231,252
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	12,245,106	13,247,141
MBTA CONTRIBUTION	178,458,875	175,121,598
SCHOOL MODERNIZATION FUND	124,921,214	136,594,847
COMMONWEALTH STABILIZATION FUND	1,192,468	415,779
CHILDREN/SENIORS HCA FUND - CIGARETTE	20,379,413	20,316,205
COMMUNITY PRESERVATION TRUST	6,831,085	5,649,270
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>344,265,694</b>	<b>351,576,091</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>4,336,745,982</b>	<b>4,512,349,326</b>

## MISCELLANEOUS FUNDS- TABLE E

MONTH AND PERIOD:

SEPTEMBER 30, 2006

NET TAXES/FUND	SEPTEMBER-2005	SEPTEMBER-2006
GASOLINE:		
HIGHWAY	19,462,701	18,904,310
HIGHWAY INFRA. PLEDGED \$.0486	12,537,310	12,177,610
HIGHWAY INFRA. PLEDGED \$.02	5,156,400	5,008,461
HIGHWAY CITIES & TOWNS	8,124,580	7,891,483
GENERAL FUND	8,801,628	8,549,106
INLAND FISHERIES AND GAME	81,246	78,915
<b>TOTAL ALL FUNDS</b>	<b>54,163,864</b>	<b>52,609,885</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2007 YEAR TO DATE
GASOLINE:		
HIGHWAY	56,902,017	55,397,081
HIGHWAY INFRA. PLEDGED \$.0486	36,654,635	35,685,199
HIGHWAY INFRA. PLEDGED \$.02	15,075,479	14,676,766
HIGHWAY CITIES & TOWNS	23,753,382	23,125,156
GENERAL FUND	25,732,830	25,052,252
INLAND FISHERIES AND GAME	237,534	231,252
<b>TOTAL ALL FUNDS</b>	<b>158,355,877</b>	<b>154,167,705</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF SEPTEMBER-2006	FISCAL 2007 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,815,947	11,892,404
SALES REGULAR	41,214,318	132,934,817
SALES MOTOR VEHICLE	9,159,669	29,400,888
BOAT/RV INDIVIDUAL	66,553	384,588
BOAT/RV BUSINESS	2,036	3,487
USE TAX	113,832	461,404
PERSONAL USE TAX	11,241	44,358
<b>TOTAL</b>	<b>55,383,595</b>	<b>175,121,945</b>

SCHOOL MODERNIZATION FUND	MONTH OF SEPTEMBER-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,756,439	9,276,075
SALES REGULAR	32,147,109	103,688,887
SALES MOTOR VEHICLE	7,144,542	22,932,692
BOAT/RV INDIVIDUAL	51,911	299,979
BOAT/RV BUSINESS	1,588	2,720
USE TAX	88,789	359,895
PERSONAL USE TAX	8,768	34,599
<b>TOTAL</b>	<b>43,199,146</b>	<b>136,594,847</b>

FISCAL 2007

RUN DATE: 10/10/2006

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

FUND	ACCT	DESCRIPTION	FY2007 SEP YTD	FY2007 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	48,050	313,230	15%
010	4826	CARE & CUSTODY OF DEPOSITS	20,403	1,200,000	2%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	19,326	200,000	10%
010	6938	MISCELLANEOUS INCOME	747	35,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	450	37,802	1%
101	3037	LICENSES-GASOLINE	1,200	18,744	6%
108	7203	NATURAL HERITAGE FUND	9,151	240,812	4%
151	5000	ABANDONED DEPOSITS	7,494,799	35,740,540	21%
010	6933	NATURAL HERITAGE ADM.	1,017	25,730	4%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	61,353	75,195	82%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	105	1,345	8%
101	3163	IFTA FEE	10,284	367,861	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,740	367,820	2%
350	0630	IRS INTERCEPT FEES	4,800	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	415,249	1,500,000	28%
<b>DOR 1 SUBTOTAL</b>			<b>8,093,674</b>	<b>41,023,417</b>	<b>20%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	4,775	19,935	24%
<b>DOR 2 SUBTOTAL</b>			<b>4,775</b>	<b>19,935</b>	<b>24%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	3,809,823	41,053,650	9%
142	5273	ADVANCED PLANNING CHILD SUPP.	479,233	6,603,470	7%
<b>DOR 3 SUBTOTAL</b>			<b>4,289,056</b>	<b>47,657,120</b>	<b>9%</b>
300	7200	EDUCATION LOAN ADMIN. COST	15,880	25,000	64%
300	7201	ORGAN TRANSPLANT	6,618	199,903	3%
153	7206	AIDS FUND	5,538	193,197	3%
300	2043	MA US OLYMPIC FUND	2,157	72,261	3%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	11,873	400,000	3%
<b>NON-DOR COLLECTIONS</b>			<b>42,066</b>	<b>980,361</b>	<b>4%</b>
<b>DEPARTMENT TOTALS</b>			<b>12,429,571</b>	<b>89,680,833</b>	<b>14%</b>



FISCAL 2007  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2006

RUN DATE: 10/10/2006

TAX OR OTHER REVENUE	SEPTEMBER-2005	SEPTEMBER-2006
ALCOHOLIC BEVERAGES	6,303,250	5,136,233
<b>BANKS: FINANCIAL INSTITUTIONS</b>	168,328,378	121,120,404
CIGARETTE	42,543,056	38,416,348
CORPORATIONS	333,948,383	485,308,187
DEEDS	16,065,719	12,628,675
ESTATE & INHERITANCE	9,843,924	24,036,012
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	411,607,291	455,039,860
TAX WITHHELD, NET	627,910,008	703,186,598
RETURNS & BILLS, GROSS	23,057,957	22,798,076
<b>SUB-TOTAL INCOME</b>	<b>1,062,575,256</b>	<b>1,181,024,535</b>
INSURANCE	100,001,208	101,478,740
<b>MOTOR FUELS:</b>		
GASOLINE	54,254,295	52,766,221
SP FUEL, MOTOR CARR & IFTA	8,085,840	8,286,189
<b>SUB-TOTAL MOTOR FUELS</b>	<b>62,340,135</b>	<b>61,052,410</b>
PUBLIC UTILITIES	45,128,414	37,258,288
ROOM OCCUPANCY	15,678,071	17,207,967
<b>SALES &amp; USE:</b>		
REGULAR	206,651,190	208,897,670 *
SERVICES	21,923,730	24,085,739 *
MEALS	53,536,096	56,305,209
MOTOR VEHICLE	46,942,507	45,927,084 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>329,053,522</b>	<b>335,215,701 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,092	8,364
MOTOR VEHICLE EXCISE	4,022	1,479
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	15,830	114,000
COMMUNITY PRESERVATION TRUST	3,661,585	3,042,360
<b>SUB-TOTAL TAXES</b>	<b>2,195,501,845</b>	<b>2,423,049,704 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,560,453	1,646,894
LOCAL OPTION ROOMS	9,250,659	10,047,830
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	190,179	904,329
DEPT. NON-TAX REVENUE	980,659	677,488
DEEDS COUNTY CORRECTION FUND	985,691	757,141
COUNTY RECORDING FEES	4,298,489	3,495,667
ABANDONED DEPOSITS (BOTTLE)	2,701,084	3,761,055
LOCAL RENTAL VEH (CONV CTR)	61	2,025
VEHICLE RENTAL SURCHARGE	0	543
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>2,215,469,119</b>	<b>2,444,342,678 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007  
GROSS COLLECTIONS  
PERIOD ENDING: SEPTEMBER 30, 2006

RUN DATE: 10/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,096,843	17,614,279
<b>BANKS: FINANCIAL INSTITUTIONS</b>	180,433,788	131,560,995
CIGARETTE	119,342,628	117,378,018
CORPORATIONS	443,746,515	598,807,729
DEEDS	31,203,390	23,445,911
ESTATE & INHERITANCE	40,043,532	74,602,590
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	482,543,534	520,605,793
TAX WITHHELD, NET	1,903,061,235	2,008,485,765
RETURNS & BILLS, GROSS	74,020,058	70,040,799
<b>SUB-TOTAL INCOME</b>	<b>2,459,624,828</b>	<b>2,599,132,358</b>
INSURANCE	101,774,155	104,363,756
<b>MOTOR FUELS:</b>		
GASOLINE	159,511,476	154,513,591
SP FUEL, MOT CARR & IFTA	20,119,940	19,674,364
<b>SUB-TOTAL MOTOR FUELS</b>	<b>179,631,416</b>	<b>174,187,955</b>
PUBLIC UTILITIES	45,499,770	41,774,607
ROOM OCCUPANCY	45,430,119	51,331,473
<b>SALES &amp; USE:</b>		
REGULAR	664,915,112	672,580,777 *
SERVICES	65,564,090	59,498,977 *
MEALS	159,362,145	168,420,951
MOTOR VEHICLE	166,917,719	147,253,414 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,056,759,067</b>	<b>1,047,754,119 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,205	44,457
MOTOR VEHICLE EXCISE	5,369	5,740
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,039,102	3,425,795
COMMUNITY PRESERVATION TRUST	6,831,085	5,649,270
<b>SUB-TOTAL TAXES</b>	<b>4,732,499,812</b>	<b>4,991,079,052 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,757,818	5,126,134
LOCAL OPTION ROOMS	26,441,473	29,494,824
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,059,219	980,858
DEPT. NON-TAX REVENUE	5,272,005	5,217,980
DEEDS COUNTY CORRECTION FUND	1,897,441	1,395,008
COUNTY RECORDING FEES	8,284,736	6,594,877
ABANDONED DEPOSITS (BOTTLE)	6,706,087	7,494,799
LOCAL RENTAL VEH (CONV CTR)	279,251	313,755
VEHICLE RENTAL SURCHARGE	0	179,564
EMBARKATION FEES	300,036	298,206
<b>TOTAL REVENUE</b>	<b>4,787,497,877</b>	<b>5,048,175,056 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007  
 REPORT OF REFUND  
 MONTH OF SEPTEMBER 2006

RUN DATE: 10/10/2006

TAX OR OTHER REVENUE	SEPTEMBER-2005	SEPTEMBER-2006
ALCOHOLIC BEVERAGES	0	1,811
BANKS: -FININANCIAL INSTITUTIONS	94,592,681	69,060,289
CIGARETTE	152,893	257,442
CORPORATIONS	103,605,978	210,196,724
DEEDS	0	3,835
ESTATE & INHERITANCE	1,246,611	1,147,121
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	991,230	627,403
RETURNS & BILLS, GROSS	35,512,800	46,703,644
<b>SUB-TOTAL INCOME</b>	<b>36,504,030</b>	<b>47,331,047</b>
INSURANCE	1,671,706	414,799
<b>MOTOR FUELS:</b>		
GASOLINE	17,211	49,707
SP FUEL, MOT CARR & IFTA	175,194	216,726
<b>SUB-TOTAL MOTOR FUELS</b>	<b>192,405</b>	<b>266,434</b>
PUBLIC UTILITIES	14,228,787	21,307,580
ROOM OCCUPANCY	24,732	210,386
<b>SALES &amp; USE:</b>		
REGULAR	1,654,088	1,782,184 *
SERVICES	938	103 *
MEALS	101,966	183,790
MOTOR VEHICLE	28,137	128,736 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,785,129</b>	<b>2,094,814 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	591
MOTOR VEHICLE EXCISE	0	88
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>254,004,950</b>	<b>352,292,960 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	18,014
LOCAL OPTION ROOMS	8,822	133,362
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,218	3,169
DEPT. NON-TAX REVENUE	10	110
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>254,034,000</b>	<b>352,447,614 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2007  
 REPORT OF REFUNDS  
 PERIOD ENDING: SEPTEMBER 30, 2006

RUN DATE: 10/10/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	935	2,568
<b>BANKS: FININANCIAL INSTITUTIONS</b>	100,624,381	73,100,001
CIGARETTE	263,716	499,290
CORPORATIONS	152,466,730	255,523,353
DEEDS	104,235	6,282
ESTATE & INHERITANCE	1,893,135	7,107,715
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,718,946	3,702,200
RETURNS & BILLS, GROSS	115,310,091	111,564,953
<b>SUB-TOTAL INCOME:</b>	118,029,037	115,267,153
INSURANCE	1,771,854	1,351,130
<b>MOTOR FUELS:</b>		
GASOLINE	960,132	79,139
SP FUEL, MOT CARR & IFTA	336,298	297,239
<b>SUB-TOTAL MOTOR FUELS</b>	1,296,429	376,377
PUBLIC UTILITIES	14,247,693	21,309,934
ROOM OCCUPANCY	59,173	331,994
<b>SALES &amp; USE:</b>		
REGULAR	4,130,044	3,197,412 *
SERVICES	266,934	11,161 *
MEALS	367,177	394,484
MOTOR VEHICLE	230,807	248,976 *
<b>SUB-TOTAL SALES &amp; USE</b>	4,994,963	3,852,033 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	983	1,747
MOTOR VEHICLE EXCISE	567	149
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	395,753,830	478,729,726 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	23,818	19,760
LOCAL OPTION ROOMS	9,384	190,978
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	83,616	17,286
DEPT. NON-TAX REVENUE	10	200
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>	395,870,658	478,957,949 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING