



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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 2006  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2006

RUN DATE: 03/08/2006

TAX OR OTHER REVENUE	FEBRUARY-2005	FEBRUARY-2006
ALCOHOLIC BEVERAGES	3,595,115	3,780,516
BANKS: FINANCIAL INSTITUTIONS	1,295,238	1,212,277
CIGARETTE	28,748,889	29,062,604
CORPORATIONS	27,220,866	32,686,785
DEEDS	11,480,865	9,531,989
ESTATE & INHERITANCE	17,436,822	13,117,787
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	31,488,016	27,252,143
TAX WITHHELD, NET	620,510,604	668,412,190
RETURNS & BILLS, GROSS	21,092,298	19,879,293
<i>LESS REFUNDS &amp; ABATEMENTS</i>	288,114,495	336,202,289
<b>SUB-TOTAL INCOME</b>	<b>384,976,423</b>	<b>379,341,337</b>
INSURANCE	645,065	4,574,327
<b>MOTOR FUELS:</b>		
GASOLINE	46,739,195	46,493,318
SP FUEL, MOT CARR & IFTA	6,802,800	3,390,615
<b>SUB-TOTAL MOTOR FUELS</b>	<b>53,541,995</b>	<b>49,883,934</b>
PUBLIC UTILITIES	4,017,399	(969,230)
ROOM OCCUPANCY	6,340,780	6,990,492
<b>SALES &amp; USE:</b>		
REGULAR	176,688,913	196,957,595 *
SERVICES	18,367,857	16,870,508 *
MEALS	38,460,449	42,271,820
MOTOR VEHICLE	44,193,668	38,448,862 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>277,710,887</b>	<b>294,548,785 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,093	113,860
MOTOR VEHICLE EXCISE	19,397	21,054
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,108,691	10,324
COMMUNITY PRESERVATION TRUST	2,641,310	2,655,845
<b>SUB-TOTAL TAXES</b>	<b>820,800,834</b>	<b>826,562,685 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,325,850	1,921,497
LOCAL OPTION ROOMS	3,604,815	4,109,771
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	555,497	71,106
DEPT. NON-TAX REVENUE	1,400,304	4,102,682
DEEDS COUNTY CORRECTION FUND	674,341	684,988
COUNTY RECORDING FEES	3,106,812	3,032,720
ABANDONED DEPOSITS (BOTTLE)	3,246,442	2,849,077
LOCAL RENTAL VEH (CONV CTR)	121,154	125
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	129,833	0
<b>TOTAL REVENUE</b>	<b>834,965,882</b>	<b>843,334,651 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006  
NET COLLECTIONS - TABLE B  
PERIOD ENDING FEBRUARY 28, 2006

RUN DATE: 03/08/2006

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,594,417	45,975,323
<b>BANKS: FINANCIAL INSTITUTIONS</b>	60,417,931	201,343,256
CIGARETTE	281,630,506	289,953,202
CORPORATIONS	388,655,447	563,226,556
DEEDS	94,774,341	91,916,081
ESTATE & INHERITANCE	151,698,351	129,416,360
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,270,928,940	1,488,149,504
TAX WITHHELD, NET	5,161,383,342	5,455,854,612
RETURNS & BILLS, GROSS	194,821,951	218,825,214
<i>LESS REFUNDS &amp; ABATEMENTS</i>	657,915,363	766,984,219
<b>SUB-TOTAL INCOME</b>	<b>5,969,218,870</b>	<b>6,395,845,111</b>
INSURANCE	131,446,469	143,369,899
<b>MOTOR FUELS:</b>		
GASOLINE	406,226,045	399,841,202
SP FUEL, MOT CARR & IFTA	56,766,953	52,278,843
<b>SUB-TOTAL MOTOR FUELS</b>	<b>462,992,998</b>	<b>452,120,045</b>
PUBLIC UTILITIES	20,689,235	62,085,387
ROOM OCCUPANCY	95,463,494	101,407,996
<b>SALES &amp; USE:</b>		
REGULAR	1,717,659,910	1,795,449,006 *
SERVICES	135,272,962	151,033,386 *
MEALS	379,196,309	398,944,702
MOTOR VEHICLE	371,153,086	364,799,425 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,603,282,268</b>	<b>2,710,226,519 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	72,837	204,890
MOTOR VEHICLE EXCISE	25,978	32,499
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,657,295	9,067,228
COMMUNITY PRESERVATION TRUST	22,420,823	21,968,470
<b>SUB-TOTAL TAXES</b>	<b>10,338,041,261</b>	<b>11,218,158,822 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	10,244,965	13,773,140
LOCAL OPTION ROOMS	54,442,927	57,689,933
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	853,458	1,700,150
DEPT. NON-TAX REVENUE	5,844,843	13,823,339
DEEDS COUNTY CORRECTION FUND	6,063,818	5,791,799
COUNTY RECORDING FEES	27,157,397	26,147,203
ABANDONED DEPOSITS (BOTTLE)	26,231,853	28,301,872
LOCAL RENTAL VEH (CONV CTR)	833,601	875,298
VEHICLE RENTAL ASSISTANCE	0	32,190
EMBARKATION FEES	1,216,286	1,211,874
<b>TOTAL REVENUE</b>	<b>10,470,930,409</b>	<b>11,367,505,620</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
NET COLLECTIONS BY FUND - TABLE D  
PERIOD ENDING: FEBRUARY 28, 2006

RUN DATE: 03/08/2006

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	46,594,417	45,975,323
<b>BANKS: FINANCIAL INSTITUTIONS</b>	60,417,931	201,343,256
CIGARETTE	233,284,885	239,968,347
CORPORATIONS	388,655,447	563,226,556
DEEDS	94,774,341	91,916,081
ESTATE & INHERITANCE	151,698,351	129,416,360
INCOME	5,968,391,505	6,393,125,791
INSURANCE	131,446,469	143,369,899
MOTOR FUELS	66,328,562	65,295,552
PUBLIC UTILITIES	20,689,235	62,085,387
ROOM OCCUPANCY	45,678,665	48,923,815
<b>SALES &amp; USE: REGULAR</b>	1,122,852,831	1,184,617,558
SERVICES	108,134,491	99,638,668
MEALS	376,073,947	396,232,469
MOTOR VEHICLE	296,922,469	240,767,621
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	72,837	204,890
MOTOR VEHICLE EXCISE	25,978	32,499
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>9,112,042,363</b>	<b>9,906,140,071</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	195,924,428	189,667,912
CITIES & TOWNS	67,552,955	66,066,616
INFRASTRUCTURE	132,578,282	130,490,779
<b>TOTAL HIGHWAY FUND</b>	<b>396,055,665</b>	<b>386,225,307</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	25,188,624	26,140,587
CONVENTION CTR SURCHARGES	8,657,295	9,067,228
SALES, MEALS, SALES SERVICES	4,058,583	3,351,855
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>37,904,502</b>	<b>38,559,670</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	608,772	599,186
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,596,205	26,343,594
MBTA CONTRIBUTION	444,629,947	462,128,438
SCHOOL MODERNIZATION FUND	250,610,000	323,489,910
COMMONWEALTH STABILIZATION FUND	827,365	2,719,320
CHILDREN/SENIORS HCA FUND - CIGARETTE	48,345,621	49,984,855
COMMUNITY PRESERVATION TRUST	22,420,823	21,968,470
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>792,038,732</b>	<b>887,233,774</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>10,338,041,261</b>	<b>11,218,158,822</b>

FISCAL 2006  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH AND PERIOD:  
 FEBRUARY 28, 2006

RUN DATE:03/08/06

NET TAXES/FUND	FEBRUARY-2005	FEBRUARY-2006
GASOLINE:		
HIGHWAY	16,788,049	16,702,860
HIGHWAY INFRA. PLEDGED \$.0486	10,814,376	10,759,499
HIGHWAY INFRA. PLEDGED \$.02	4,447,784	4,425,214
HIGHWAY CITIES & TOWNS	7,008,063	6,972,502
GENERAL FUND	7,592,068	7,553,543
INLAND FISHERIES AND GAME	70,081	69,725
<b>TOTAL ALL FUNDS</b>	<b>46,720,420</b>	<b>46,483,343</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	145,833,269	143,537,061
HIGHWAY INFRA. PLEDGED \$.0486	93,941,577	92,462,426
HIGHWAY INFRA. PLEDGED \$.02	38,636,705	38,028,353
HIGHWAY CITIES & TOWNS	60,877,161	59,918,624
GENERAL FUND	65,950,258	64,911,843
INLAND FISHERIES AND GAME	608,772	599,186
<b>TOTAL ALL FUNDS</b>	<b>405,847,741</b>	<b>399,457,492</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF FEBRUARY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,373,420	30,193,536
SALES REGULAR	39,031,285	356,479,916
SALES MOTOR VEHICLE	7,689,772	72,959,885
SALES AIRCRAFT/MOTORBOAT	52,225	705,103
USE TAX	238,379	1,422,599
PERSONAL USE TAX	55,544	367,400
<b>TOTAL</b>	<b>50,440,625</b>	<b>462,128,438</b>

SCHOOL MODERNIZATION FUND	MONTH OF FEBRUARY-2006	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,361,394	21,135,475
SALES REGULAR	27,321,900	249,535,944
SALES MOTOR VEHICLE	5,382,841	51,071,920
SALES AIRCRAFT/MOTORBOAT	36,557	493,572
USE TAX	166,865	995,820
PERSONAL USE TAX	38,881	257,180
<b>TOTAL</b>	<b>35,308,439</b>	<b>323,489,910</b>

NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING: FEBRUARY 28, 2006

FUND	ACCT	DESCRIPTION	FY2006 FEB YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	52,375	313,230	17%
010	4826	CARE & CUSTODY OF DEPOSITS	1,183,192	1,200,000	99%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	56,015	200,000	28%
010	6938	MISCELLANEOUS INCOME	16,267	35,000	46%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	35,200	37,802	93%
101	3037	LICENSES-GASOLINE	19,796	18,744	106%
108	7203	NATURAL HERITAGE FUND	72,563	240,812	30%
151	5000	ABANDONED DEPOSITS	28,301,872	35,740,540	79%
010	6933	NATURAL HERITAGE ADM.	8,063	25,730	31%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	108,982	75,195	145%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	648	1,345	48%
101	3163	IFTA FEE	259,848	367,861	71%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	150,360	367,820	41%
350	0630	IRS INTERCEPT FEES	17,230	92,460	19%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	1,203,762	1,500,000	80%
<b>DOR 1 SUBTOTAL</b>			<b>31,736,173</b>	<b>41,023,417</b>	<b>77%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	13,915	19,935	70%
<b>DOR 2 SUBTOTAL</b>			<b>13,915</b>	<b>19,935</b>	<b>70%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	37,780,562	41,053,650	92%
142	5273	ADVANCED PLANNING CHILD SUPP.	4,382,773	6,603,470	66%
<b>DOR 3 SUBTOTAL</b>			<b>42,163,335</b>	<b>47,657,120</b>	<b>88%</b>
300	7200	EDUCATION LOAN ADMIN. COST	12,500	25,000	50%
300	7201	ORGAN TRANSPLANT	51,834	199,903	26%
153	7206	AIDS FUND	51,305	193,197	27%
300	2043	MA US OLYMPIC FUND	17,185	72,261	24%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	125,452	400,000	31%
<b>NON-DOR COLLECTIONS</b>			<b>258,276</b>	<b>980,361</b>	<b>26%</b>
<b>DEPARTMENT TOTALS</b>			<b>74,171,699</b>	<b>89,680,833</b>	<b>83%</b>



FISCAL 2006  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2006

RUN DATE: 03/08/2006

TAX OR OTHER REVENUE	FEBRUARY-2005	FEBRUARY-2006
ALCOHOLIC BEVERAGES	3,595,115	3,785,134
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,805,114	2,535,400
CIGARETTE	29,062,056	29,100,719
CORPORATIONS	30,231,612	46,147,554
DEEDS	11,480,865	9,534,269
ESTATE & INHERITANCE	19,918,742	13,446,196
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	31,488,016	27,252,143
TAX WITHHELD, NET	622,439,975	670,157,206
RETURNS & BILLS, GROSS	21,092,298	19,879,293
<b>SUB-TOTAL INCOME</b>	<b>675,020,289</b>	<b>717,288,641</b>
INSURANCE	1,071,276	5,126,572
<b>MOTOR FUELS:</b>		
GASOLINE	46,968,041	46,843,291
SP FUEL, MOTOR CARR & IFTA	7,043,093	3,559,228
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,011,135</b>	<b>50,402,520</b>
PUBLIC UTILITIES	4,149,348	1,317,792
ROOM OCCUPANCY	6,345,712	7,083,284
<b>SALES &amp; USE:</b>		
REGULAR	178,416,404	198,353,049 *
SERVICES	18,367,913	16,872,947 *
MEALS	38,718,165	42,519,400
MOTOR VEHICLE	44,277,599	38,555,937 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>279,780,081</b>	<b>296,301,333 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,093	114,908
MOTOR VEHICLE EXCISE	19,397	21,054
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,115,185	10,324
COMMUNITY PRESERVATION TRUST	2,641,310	2,655,845
<b>SUB-TOTAL TAXES</b>	<b>1,120,268,328</b>	<b>1,184,871,546 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,325,871	1,921,497
LOCAL OPTION ROOMS	3,607,085	4,143,667
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	555,497	71,106
DEPT. NON-TAX REVENUE	1,400,304	4,102,932
DEEDS COUNTY CORRECTION FUND	674,341	684,988
COUNTY RECORDING FEES	3,106,812	3,032,720
ABANDONED DEPOSITS (BOTTLE)	3,246,442	2,849,077
LOCAL RENTAL VEH (CONV CTR)	121,154	125
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	129,833	0
<b>TOTAL REVENUE</b>	<b>1,134,435,667</b>	<b>1,201,677,657 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
GROSS COLLECTIONS  
PERIOD ENDING: FEBRUARY 28, 2006

RUN DATE: 03/08/2006

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,603,507	45,980,876
<b>BANKS: FINANCIAL INSTITUTIONS</b>	180,659,508	329,562,530
CIGARETTE	283,072,712	291,617,758
CORPORATIONS	753,378,836	994,382,564
DEEDS	94,788,693	92,037,951
ESTATE & INHERITANCE	160,283,597	135,164,576
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,261,288,940	1,478,509,504
TAX WITHHELD, NET	5,183,949,595	5,476,319,944
RETURNS & BILLS, GROSS	194,821,951	218,825,214
<b>SUB-TOTAL INCOME</b>	<b>6,640,060,486</b>	<b>7,173,654,663</b>
INSURANCE	136,194,919	146,072,133
<b>MOTOR FUELS:</b>		
GASOLINE	407,744,080	401,760,332
SP FUEL, MOT CARR & IFTA	57,764,485	53,283,258
<b>SUB-TOTAL MOTOR FUELS</b>	<b>465,508,565</b>	<b>455,043,590</b>
PUBLIC UTILITIES	68,707,613	100,587,087
ROOM OCCUPANCY	95,692,735	101,601,033
<b>SALES &amp; USE:</b>		
REGULAR	1,736,880,665	1,813,509,963 *
SERVICES	140,773,264	153,635,844 *
MEALS	380,938,364	400,159,761
MOTOR VEHICLE	371,842,635	365,457,867 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,630,434,928</b>	<b>2,732,763,435 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	79,152	207,088
MOTOR VEHICLE EXCISE	26,841	33,975
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,664,091	9,067,228
COMMUNITY PRESERVATION TRUST	22,420,823	21,968,470
<b>SUB-TOTAL TAXES</b>	<b>11,586,577,003</b>	<b>12,629,744,957 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	10,278,506	13,896,537
LOCAL OPTION ROOMS	54,558,454	57,802,260
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,101,274	1,938,637
DEPT. NON-TAX REVENUE	5,845,223	13,827,566
DEEDS COUNTY CORRECTION FUND	6,063,818	5,791,799
COUNTY RECORDING FEES	27,157,397	26,147,203
ABANDONED DEPOSITS (BOTTLE)	26,240,955	28,373,504
LOCAL RENTAL VEH (CONV CTR)	833,631	875,298
VEHICLE RENTAL SURCHARGE	0	32,190
EMBARKATION FEES	1,216,286	1,211,874
<b>TOTAL REVENUE</b>	<b>11,719,872,547</b>	<b>12,779,641,827 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUND  
 MONTH OF FEBRUARY 2006

RUN DATE:03/08/06

TAX OR OTHER REVENUE	FEBRUARY-2005	FEBRUARY-2006
ALCOHOLIC BEVERAGES	0	4,618
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	509,875	1,323,123
CIGARETTE	313,168	38,115
CORPORATIONS	3,010,746	13,460,769
DEEDS	0	2,280
ESTATE & INHERITANCE	2,481,919	328,409
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,929,371	1,745,016
RETURNS & BILLS, GROSS	288,114,495	336,202,289
<b>SUB-TOTAL INCOME</b>	<b>290,043,866</b>	<b>337,947,305</b>
INSURANCE	426,211	552,246
<b>MOTOR FUELS:</b>		
GASOLINE	228,846	349,973
SP FUEL, MOT CARR & IFTA	240,293	168,613
<b>SUB-TOTAL MOTOR FUELS</b>	<b>469,139</b>	<b>518,586</b>
PUBLIC UTILITIES	131,949	2,287,023
ROOM OCCUPANCY	4,932	92,792
<b>SALES &amp; USE:</b>		
REGULAR	1,727,491	1,395,454 *
SERVICES	57	2,439 *
MEALS	257,716	247,580
MOTOR VEHICLE	83,931	107,075 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,069,194</b>	<b>1,752,548 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	1,048
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	6,494	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>299,467,494</b>	<b>358,308,861 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	21	0
LOCAL OPTION ROOMS	2,270	33,895
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	250
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>299,469,785</b>	<b>358,343,007 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 PERIOD ENDING :FEBRUARY 28, 2006

RUN DATE: 03/08/06

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,090	5,553
<b>BANKS: FININANCIAL INSTITUTIONS</b>	120,241,577	128,219,274
CIGARETTE	1,442,206	1,664,556
CORPORATIONS	364,723,388	431,156,008
DEEDS	14,352	121,871
ESTATE & INHERITANCE	8,585,246	5,748,216
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,926,253	10,825,332
RETURNS & BILLS, GROSS	657,915,363	766,984,219
<b>SUB-TOTAL INCOME:</b>	<b>670,841,616</b>	<b>777,809,551</b>
INSURANCE	4,748,450	2,702,234
<b>MOTOR FUELS:</b>		
GASOLINE	1,518,035	1,919,130
SP FUEL, MOT CARR & IFTA	997,532	1,004,415
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,515,566</b>	<b>2,923,545</b>
PUBLIC UTILITIES	48,018,377	38,501,700
ROOM OCCUPANCY	229,241	193,037
<b>SALES &amp; USE:</b>		
REGULAR	19,220,755	18,060,957 *
SERVICES	5,500,302	2,602,458 *
MEALS	1,742,055	1,215,059
MOTOR VEHICLE	689,549	658,442 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>27,152,661</b>	<b>22,536,917 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	6,315	2,198
MOTOR VEHICLE EXCISE	862	1,475
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	6,796	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,248,535,742</b>	<b>1,411,586,135 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,540	123,397
LOCAL OPTION ROOMS	115,527	112,327
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	247,816	238,488
DEPT. NON-TAX REVENUE	380	4,227
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>	<b>1,248,942,138</b>	<b>1,412,136,207 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING