



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
September 2005

**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 SEPTEMBER 2005

RUN DATE: 10/12/2005

TAX OR OTHER REVENUE	SEPTEMBER-2004	SEPTEMBER-2005
ALCOHOLIC BEVERAGES	5,252,678	6,303,250
BANKS: FINANCIAL INSTITUTIONS	21,885,798	73,735,697
CIGARETTE	36,418,720	42,390,163
CORPORATIONS	196,732,142	230,342,405
DEEDS	15,041,570	16,065,719
ESTATE & INHERITANCE	18,851,704	8,597,313
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	343,867,846	411,607,291
TAX WITHHELD, NET	578,957,467	626,918,778
RETURNS & BILLS, GROSS	19,886,309	23,057,957
<i>LESS REFUNDS &amp; ABATEMENTS</i>	34,839,855	35,512,800
<b>SUB-TOTAL INCOME</b>	<b>907,871,767</b>	<b>1,026,071,226</b>
INSURANCE		
<b>MOTOR FUELS:</b>	91,376,506	98,329,502
GASOLINE	52,282,505	54,237,084
SP FUEL, MOT CARR & IFTA	7,434,531	7,910,646
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,717,036</b>	<b>62,147,730</b>
PUBLIC UTILITIES	10,141,725	30,899,628
ROOM OCCUPANCY	15,399,950	15,653,339
<b>SALES &amp; USE:</b>		
REGULAR	195,018,300	204,997,101 *
SERVICES	15,263,544	21,922,792 *
MEALS	52,304,579	53,434,130
MOTOR VEHICLE	53,221,609	46,914,371 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>315,808,033</b>	<b>327,268,394 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	4,982	11,092
MOTOR VEHICLE EXCISE	0	4,022
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,555	15,830
COMMUNITY PRESERVATION TRUST	3,511,558	3,661,585
<b>SUB-TOTAL TAXES</b>	<b>1,698,016,725</b>	<b>1,941,496,895 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,217,768	1,560,453
LOCAL OPTION ROOMS	9,113,509	9,241,837
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	249,748	169,961
DEPT. NON-TAX REVENUE	679,222	980,639
DEEDS COUNTY CORRECTION FUND	927,219	985,691
COUNTY RECORDING FEES	4,238,599	4,298,489
ABANDONED DEPOSITS (BOTTLE)	3,348,902	2,701,084
LOCAL RENTAL VEH (CONV CTR)	100	61
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,717,791,792</b>	<b>1,961,435,109 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2006  
NET COLLECTIONS - TABLE B  
PERIOD ENDING SEPTEMBER 30, 2005

RUN DATE: 10/12/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	18,079,527	19,095,908
<b>BANKS: FINANCIAL INSTITUTIONS</b>	27,908,445	79,809,407
CIGARETTE	114,903,353	119,078,912
CORPORATIONS	241,754,128	291,279,786
DEEDS	30,085,389	31,099,156
ESTATE & INHERITANCE	66,625,181	38,150,397
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	438,186,734	482,543,534
TAX WITHHELD, NET	1,808,474,389	1,900,342,289
RETURNS & BILLS, GROSS	65,014,853	74,020,058
<i>LESS REFUNDS &amp; ABATEMENTS</i>	123,215,549	115,310,091
<b>SUB-TOTAL INCOME</b>	<b>2,188,460,427</b>	<b>2,341,595,791</b>
INSURANCE	93,146,474	100,002,301
<b>MOTOR FUELS:</b>		
GASOLINE	155,597,856	158,551,344
SP FUEL, MOT CARR & IFTA	21,134,283	19,783,642
<b>SUB-TOTAL MOTOR FUELS</b>	<b>176,732,139</b>	<b>178,334,986</b>
PUBLIC UTILITIES	10,863,405	31,252,078
ROOM OCCUPANCY	43,905,546	45,370,945
<b>SALES &amp; USE:</b>		
REGULAR	636,337,646	660,785,068 *
SERVICES	47,590,721	65,297,156 *
MEALS	155,449,213	158,994,968
MOTOR VEHICLE	158,162,408	166,686,912 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>997,539,989</b>	<b>1,051,764,104 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,892	37,222
MOTOR VEHICLE EXCISE	1,376	4,803
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,930,849	3,039,102
COMMUNITY PRESERVATION TRUST	7,082,978	6,831,085
<b>SUB-TOTAL TAXES</b>	<b>4,020,041,097</b>	<b>4,336,745,982 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,906,378	4,733,999
LOCAL OPTION ROOMS	25,523,807	26,432,089
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	216,246	975,603
DEPT. NON-TAX REVENUE	1,486,760	5,271,985
DEEDS COUNTY CORRECTION FUND	1,874,463	1,897,441
COUNTY RECORDING FEES	8,475,625	8,284,736
ABANDONED DEPOSITS (BOTTLE)	7,471,472	6,706,087
LOCAL RENTAL VEH (CONV CTR)	273,818	279,251
EMBARKATION FEES	323,011	300,036
<b>TOTAL REVENUE</b>	<b>4,069,592,676</b>	<b>4,391,627,209</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
NET COLLECTIONS BY FUND - TABLE D  
PERIOD ENDING: SEPTEMBER 30, 2005

RUN DATE: 10/12/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	18,079,527	19,095,908
<b>BANKS: FINANCIAL INSTITUTIONS</b>	27,908,445	79,809,407
CIGARETTE	95,291,573	98,699,500
CORPORATIONS	241,754,128	291,279,786
DEEDS	30,085,389	31,099,156
ESTATE & INHERITANCE	66,625,181	38,150,397
INCOME	2,188,460,427	2,340,403,323
INSURANCE	93,146,474	100,002,301
MOTOR FUELS	25,442,745	25,928,298
PUBLIC UTILITIES	10,863,405	31,252,078
ROOM OCCUPANCY	22,032,141	22,740,911
<b>SALES &amp; USE: REGULAR</b>	370,412,977	435,821,810
SERVICES	(100,447,271)	43,079,117
MEALS	154,833,538	158,050,181
MOTOR VEHICLE	126,529,926	110,013,362
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,892	37,222
MOTOR VEHICLE EXCISE	1,376	4,803
CONTROLLED SUBSTANCES	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,371,041,873</b>	<b>3,825,467,558</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	74,492,039	74,359,103
CITIES & TOWNS	25,796,755	26,079,938
INFRASTRUCTURE	50,767,487	51,730,114
<b>TOTAL HIGHWAY FUND</b>	<b>151,056,280</b>	<b>152,169,155</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	10,009,944	10,384,928
CONVENTION CTR SURCHARGES	2,930,849	3,039,102
SALES, MEALS, SALES SERVICES	849,411	1,419,546
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>13,790,205</b>	<b>14,843,575</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	233,114	237,534
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	11,863,461	12,245,106
MBTA CONTRIBUTION	168,371,408	178,458,875
SCHOOL MODERNIZATION FUND	69,247,500	124,921,214
COMMONWEALTH STABILIZATION FUND	0	1,192,468
CHILDREN/SENIORS HCA FUND - CIGARETTE	19,611,779	20,379,413
COMMUNITY PRESERVATION TRUST	7,082,978	6,831,085
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>276,410,239</b>	<b>344,265,694</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>3,812,298,597</b>	<b>4,336,745,982</b>

FISCAL 2006  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH AND PERIOD: SEPTEMBER 30, 2005

RUN DATE: 10/12/2005

NET TAXES/FUND	SEPTEMBER-2004	SEPTEMBER-2005
GASOLINE:		
HIGHWAY	18,761,707	19,462,701
HIGHWAY INFRA. PLEDGED \$.0486	12,085,749	12,537,310
HIGHWAY INFRA. PLEDGED \$.02	4,970,680	5,156,400
HIGHWAY CITIES & TOWNS	7,831,954	8,124,580
GENERAL FUND	8,484,617	8,801,628
INLAND FISHERIES AND GAME	78,320	81,246
<b>TOTAL ALL FUNDS</b>	<b>52,213,026</b>	<b>54,163,864</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	55,843,147	56,902,017
HIGHWAY INFRA. PLEDGED \$.0486	35,972,541	36,654,635
HIGHWAY INFRA. PLEDGED \$.02	14,794,945	15,075,479
HIGHWAY CITIES & TOWNS	23,311,363	23,753,382
GENERAL FUND	25,253,977	25,732,830
INLAND FISHERIES AND GAME	233,114	237,534
<b>TOTAL ALL FUNDS</b>	<b>155,409,087</b>	<b>158,355,877</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF SEPTEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,383,024	13,054,278
SALES REGULAR	40,698,597	131,172,553
SALES MOTOR VEHICLE	9,382,874	33,337,382
SALES AIRCRAFT/MOTORBOAT	93,069	407,770
USE TAX	155,823	400,905
PERSONAL USE TAX	17,095	85,986
<b>TOTAL</b>	<b>54,730,483</b>	<b>178,458,875</b>

SCHOOL MODERNIZATION FUND	MONTH OF SEPTEMBER-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,068,117	9,137,995
SALES REGULAR	28,489,018	91,820,788
SALES MOTOR VEHICLE	6,568,012	23,336,168
SALES AIRCRAFT/MOTORBOAT	65,148	285,439
USE TAX	109,077	280,634
PERSONAL USE TAX	11,967	60,190
<b>TOTAL</b>	<b>38,311,338</b>	<b>124,921,214</b>

NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING: SEPTEMBER 30, 2005

FUND	ACCT	DESCRIPTION	FY2006 SEP YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES		0	NA%
010	3117	CIGARETTE LICENSE FEES	26,475	313,230	8%
010	4826	CARE & CUSTODY OF DEPOSITS	93,867	1,200,000	8%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	12,903	200,000	6%
010	6938	MISCELLANEOUS INCOME	6,819	35,000	19%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	450	37,802	1%
101	3037	LICENSES-GASOLINE	300	18,744	2%
108	7203	NATURAL HERITAGE FUND	22,194	240,812	9%
151	5000	ABANDONED DEPOSITS	6,706,087	35,740,540	19%
010	6933	NATURAL HERITAGE ADM.	2,466	25,730	10%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	104,180	75,195	139%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	173	1,345	13%
101	3163	IFTA FEE	17,988	367,861	5%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	9,900	367,820	3%
350	0630	IRS INTERCEPT FEES	5,640	92,460	6%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	423,549	1,500,000	28%
<b>DOR 1 SUBTOTAL</b>			<b>7,432,991</b>	<b>41,023,417</b>	<b>18%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	4,635	19,935	23%
<b>DOR 2 SUBTOTAL</b>			<b>4,635</b>	<b>19,935</b>	<b>23%</b>
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,795,882	41,053,650	29%
142	5273	ADVANCED PLANNING CHILD SUPP.	797,601	6,603,470	12%
<b>DOR 3 SUBTOTAL</b>			<b>12,593,483</b>	<b>47,657,120</b>	<b>26%</b>
300	7200	EDUCATION LOAN ADMIN. COST	11,030	25,000	44%
300	7201	ORGAN TRANSPLANT	16,088	199,903	8%
153	7206	AIDS FUND	15,366	193,197	8%
300	2043	MA US OLYMPIC FUND	6,278	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	35,316	400,000	9%
<b>NON-DOR COLLECTIONS</b>			<b>84,078</b>	<b>980,361</b>	<b>9%</b>
<b>DEPARTMENT TOTALS</b>			<b>20,115,187</b>	<b>89,680,833</b>	<b>22%</b>



FISCAL 2006  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2005

RUN DATE : 10/12/2005

TAX OR OTHER REVENUE	SEPTEMBER-2004	SEPTEMBER-2005
ALCOHOLIC BEVERAGES	5,252,678	6,303,250
<b>BANKS: FINANCIAL INSTITUTIONS</b>	64,410,793	168,328,378
CIGARETTE	37,004,753	42,543,056
CORPORATIONS	273,734,671	333,948,383
DEEDS	15,041,570	16,065,719
ESTATE & INHERITANCE	19,452,417	9,843,924
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	341,407,713	411,607,291
TAX WITHHELD, NET	583,642,334	627,910,008
RETURNS & BILLS, GROSS	19,886,309	23,057,957
<b>SUB-TOTAL INCOME</b>	<b>944,936,356</b>	<b>1,062,575,256</b>
INSURANCE	91,469,299	100,001,208
<b>MOTOR FUELS:</b>		
GASOLINE	52,426,153	54,254,295
SP FUEL, MOTOR CARR & IFTA	7,638,381	8,085,840
<b>SUB-TOTAL MOTOR FUELS</b>	<b>60,064,534</b>	<b>62,340,135</b>
PUBLIC UTILITIES	22,583,281	45,128,414
ROOM OCCUPANCY	15,403,231	15,678,071
<b>SALES &amp; USE:</b>		
REGULAR	197,744,949	206,651,190 *
SERVICES	15,298,320	21,923,730 *
MEALS	52,641,415	53,536,096
MOTOR VEHICLE	53,306,091	46,942,507 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>318,990,775</b>	<b>329,053,522 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,667	11,092
MOTOR VEHICLE EXCISE	0	4,022
CONTROLLED SUBSTANCES		
<b>SURCHARGES:</b>	0	0
CONVENTION CENTER	2,555	15,830
COMMUNITY PRESERVATION TRUST	3,511,558	3,661,585
<b>SUB-TOTAL TAXES</b>	<b>1,871,864,138</b>	<b>2,195,501,845 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,250,288	1,560,453
LOCAL OPTION ROOMS	9,148,528	9,250,659
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	267,171	190,179
DEPT. NON-TAX REVENUE	679,582	980,659
DEEDS COUNTY CORRECTION FUND	927,219	985,691
COUNTY RECORDING FEES	4,238,599	4,298,489
ABANDONED DEPOSITS (BOTTLE)	3,348,902	2,701,084
LOCAL RENTAL VEH (CONV CTR)	100	61
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,891,724,526</b>	<b>2,215,469,119 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
GROSS COLLECTIONS  
PERIOD ENDING: SEPTEMBER 30, 2005

RUN DATE:10/12/2005

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	18,079,527	19,096,843
<b>BANKS: FINANCIAL INSTITUTIONS</b>	77,658,698	180,433,788
CIGARETTE	115,576,738	119,342,628
CORPORATIONS	371,401,588	443,746,515
DEEDS	30,085,389	31,203,390
ESTATE & INHERITANCE	68,279,828	40,043,532
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	435,726,601	482,543,534
TAX WITHHELD, NET	1,814,792,322	1,903,061,235
RETURNS & BILLS, GROSS	65,014,853	74,020,058
<b>SUB-TOTAL INCOME</b>	<b>2,315,533,776</b>	<b>2,459,624,828</b>
INSURANCE	94,315,339	101,774,155
<b>MOTOR FUELS:</b>		
GASOLINE	156,528,865	159,511,476
SP FUEL, MOT CARR & IFTA	21,595,520	20,119,940
<b>SUB-TOTAL MOTOR FUELS</b>	<b>178,124,385</b>	<b>179,631,416</b>
PUBLIC UTILITIES	23,314,611	45,499,770
ROOM OCCUPANCY	43,938,222	45,430,119
<b>SALES &amp; USE:</b>		
REGULAR	641,896,395	664,915,112 *
SERVICES	50,875,306	65,564,090 *
MEALS	156,081,729	159,362,145
MOTOR VEHICLE	158,307,422	166,917,719 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,007,160,851</b>	<b>1,056,759,067 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	25,534	38,205
MOTOR VEHICLE EXCISE	1,376	5,369
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,930,849	3,039,102
COMMUNITY PRESERVATION TRUST	7,082,978	6,831,085
<b>SUB-TOTAL TAXES</b>	<b>4,353,509,689</b>	<b>4,732,499,812 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,939,898	4,757,818
LOCAL OPTION ROOMS	25,580,029	26,441,473
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	274,891	1,059,219
DEPT. NON-TAX REVENUE	1,487,120	5,272,005
DEEDS COUNTY CORRECTION FUND	1,874,463	1,897,441
COUNTY RECORDING FEES	8,475,625	8,284,736
ABANDONED DEPOSITS (BOTTLE)	7,471,472	6,706,087
LOCAL RENTAL VEH (CONV CTR)	273,818	279,251
EMBARKATION FEES	323,011	300,036
<b>TOTAL REVENUE</b>	<b>4,403,210,015</b>	<b>4,787,497,877 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 MONTH OF SEPTEMBER 2005

RUN DATE: 10/12/2005

TAX OR OTHER REVENUE	SEPTEMBER-2004	SEPTEMBER-2005
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	42,524,995	94,592,681
CIGARETTE	586,033	152,893
CORPORATIONS	77,002,529	103,605,978
DEEDS	0	0
ESTATE & INHERITANCE	600,713	1,246,611
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,224,734	991,230
RETURNS & BILLS, GROSS	34,839,855	35,512,800
<b>SUB-TOTAL INCOME</b>	<b>37,064,589</b>	<b>36,504,030</b>
INSURANCE	92,793	1,671,706
<b>MOTOR FUELS:</b>		
GASOLINE	143,649	17,211
SP FUEL, MOT CARR & IFTA	203,849	175,194
<b>SUB-TOTAL MOTOR FUELS</b>	<b>347,498</b>	<b>192,405</b>
PUBLIC UTILITIES	12,441,556	14,228,787
ROOM OCCUPANCY	3,281	24,732
<b>SALES &amp; USE:</b>		
REGULAR	2,726,649	1,654,088 *
SERVICES	34,776	938 *
MEALS	336,836	101,966
MOTOR VEHICLE	84,482	28,137 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,182,742</b>	<b>1,785,129 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	684	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>173,847,412</b>	<b>254,004,950 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	32,520	0
LOCAL OPTION ROOMS	35,019	8,822
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	17,423	20,218
DEPT. NON-TAX REVENUE	360	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>173,932,734</b>	<b>254,034,010 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006  
 REPORT OF REFUNDS  
 PERIOD ENDING : SEPTEMBER 30, 2005

RUN DATE: 10/12/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	935
<b>BANKS: FININANCIAL INSTITUTIONS</b>	49,750,254	100,624,381
CIGARETTE	673,385	263,716
CORPORATIONS	129,647,460	152,466,730
DEEDS	0	104,235
ESTATE & INHERITANCE	1,654,647	1,893,135
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,857,800	2,718,946
RETURNS & BILLS, GROSS	123,215,549	115,310,091
<b>SUB-TOTAL INCOME:</b>	127,073,349	118,029,037
INSURANCE	1,168,864	1,771,854
<b>MOTOR FUELS:</b>		
GASOLINE	931,009	960,132
SP FUEL, MOT CARR & IFTA	461,237	336,298
<b>SUB-TOTAL MOTOR FUELS</b>	1,392,247	1,296,429
PUBLIC UTILITIES	12,451,206	14,247,693
ROOM OCCUPANCY	32,676	59,173
<b>SALES &amp; USE:</b>		
REGULAR	5,558,749	4,130,044 *
SERVICES	3,284,585	266,934 *
MEALS	632,515	367,177
MOTOR VEHICLE	145,013	230,807 *
<b>SUB-TOTAL SALES &amp; USE</b>	9,620,863	4,994,963 *
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,642	983
MOTOR VEHICLE EXCISE	0	567
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	333,468,592	395,753,830 *
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,520	23,818
LOCAL OPTION ROOMS	56,222	9,384
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	58,646	83,616
DEPT. NON-TAX REVENUE	360	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	333,617,339	395,870,668 *

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING