

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds July 2004

Alan LeBovidgeCommissioner

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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2005 NET COLLECTIONS - TABLE A MONTH OF JULY 2004

TAX OR OTHER REVENUE	JULY-2003	JULY-2004
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: FINANCIAL INSTITUTIONS	7,919,263	(4,013,051)
CIGARETTE	41,973,909	42,309,574
CORPORATIONS	17,907,802	27,682,896
DEEDS	0	261,845
ESTATE & INHERITANCE	6,297,627	21,076,964
INCOME:		7
ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
TAX WITHHELD, NET	552,945,297	579,581,659
RETURNS & BILLS, GROSS	13,723,338	17,090,310
LESS REFUNDS & ABATEMENTS	48,582,396	32,595,174
SUB-TOTAL INCOME	577,252,082	617,033,168
INSURANCE	487,827	521,515
MOTOR FUELS:		
GASOLINE	50,907,556	51,529,774
SP FUEL, MOT CARR & IFTA	6,820,452	6,782,346
SUB-TOTAL MOTOR FUELS	57,728,008	58,312,120
PUBLIC UTILITIES	1,353,695	488,479
ROOM OCCUPANCY	11,417,535	12,833,562
SALES & USE:		
REGULAR	205,046,356	233,135,785 *
SERVICES	23,000,029	14,137,612 *
MEALS	45,448,981	50,398,816
MOTOR VEHICLE	62,465,724	48,576,520 *
SUB-TOTAL SALES & USE	335,961,089	346,248,732 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,742	9,003
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,397,215	2,825,998
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,067,194,131	1,132,844,319
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OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	870,387	1,124,901
LOCAL OPTION ROOMS	6,610,916	7,336,141
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	849,950	949
DEPT. NON-TAX REVENUE	589,652	505,278
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL DEVENUE	1 070 200 / 20	1 1/// /7/ /71 *
TOTAL REVENUE	1,078,398,630	1,144,636,671 *

FISCAL 2005 NET COLLECTIONS - TABLE B PERIOD ENDING: JULY 31, 2004

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: FINANCIAL INSTITUTIONS	7,919,263	(4,013,051)
CIGARETTE	41,973,909	42,309,574
CORPORATIONS	17,907,802	27,682,896
DEEDS	0	261,845
ESTATE & INHERITANCE	6,297,627	21,076,964
INCOME:		
ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
TAX WITHHELD, NET	552,945,297	579,581,659
RETURNS & BILLS, GROSS	13,723,338	17,090,310
LESS REFUNDS & ABATEMENTS	48,582,396	32,595,174
SUB-TOTAL INCOME	577,252,082	617,033,168
INSURANCE	487,827	521,515
MOTOR FUELS:		
GASOLINE	50,907,556	51,529,774
SP FUEL, MOT CARR & IFTA	6,820,452	6,782,346
SUB-TOTAL MOTOR FUELS	57,728,008	58,312,120
PUBLIC UTILITIES	1,353,695	488,479
ROOM OCCUPANCY	11,417,535	12,833,562
SALES & USE:	,	,,
REGULAR	205,046,356	233,135,785
SERVICES	23,000,029	14,137,612
MEALS	45,448,981	50,398,816
MOTOR VEHICLE	62,465,724	48,576,520
SUB-TOTAL SALES & USE	335,961,089	346,248,732
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,742	9,003
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,397,215	2,825,998
COMMUNITY PRESERVACTION TRUST	0	0
COMMONITY RECEIVED THE THOUSE	9	Ŭ
SUB-TOTAL TAXES	1,067,194,131	1,132,844,319
OTHER REVENUE		
OTHER REVENUE:	070 007	1 10 1 001
LOCAL OPTION AIR. (JET) FUEL	870,387	1,124,901
LOCAL OPTION ROOMS	6,610,916	7,336,141
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	849,950	949
DEPT. NON-TAX REVENUE	589,652	505,278
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL REVENUE	1 070 200 420	1 1// 424 471
IOTAL KEVENUE	1,078,398,630	1,144,636,671

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : JULY 31, 2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: COMMERCIAL	7,919,263	(4,013,051)
CIGARETTE	34,651,602	34,867,721
CORPORATIONS	17,907,802	27,682,896
DEEDS	0	261,845
ESTATE & INHERITANCE	6,297,627	21,076,964
INCOME	577,252,082	617,033,168
INSURANCE	487,827	521,515
MOTOR FUELS	8,383,007	8,493,218
PUBLIC UTILITIES	1,353,695	488,479
ROOM OCCUPANCY	5,670,918	6,266,339
SALES & USE: REGULAR	163,432,707	186,449,245
SERVICES	18,409,490	11,299,490
MEALS	44,837,418	50,232,259
MOTOR VEHICLE	49,972,579	38,861,216
MISCELLANEOUS:	10.710	0.000
CLUB ALCOHOLIC BEVERAGE	10,742	9,003
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	943,074,095	1,006,783,820
HIGHWAY FUND:		
MOTOR FUELS: STATE	24,296,293	24,482,739
CITIES & TOWNS	8,432,088	8,519,474
INFRASTRUCTURE	16,616,620	16,816,689
TOTAL HIGHWAY FUND	49,345,001	49,818,902
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	2,693,046	3,193,041
CONVENTION CTR SURCHARGES	2,397,215	2,825,998
SALES, MEALS, SALES SERVICES	1,217,224	254,035
TOTAL CONVENTION CENTER FUND:	6,307,486	6,273,074
MISCELLANEOUS FUNDS:		
GASOLINE 1.40%	0	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,053,571	3,374,182
MBTA CONTRIBUTION	58,091,671	59,152,488
CHILDREN/SENIORS HCA FUND - CIGARETTE	7,322,307	7,441,854
COMMUNITY PRESERVATION TRUST	0	0
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	68,467,550	69,968,524
TOTAL NET TAXES - ALL FUNDS	1,067,194,131	1,132,844,319

FISCAL 2005 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: JULY 31, 2004

NET TAXES/FUND	JULY-2003	JULY-2004
GASOLINE:		
HIGHWAY	18,277,926	18,497,997
HIGHWAY INFRA. PLEDGED \$.0486	11,774,112	11,915,875
HIGHWAY INFRA. PLEDGED \$.02	4,842,508	4,900,814
HIGHWAY CITIES & TOWNS	7,630,003	7,721,870
GENERAL FUND	8,342,136	8,442,578
HARBORS & INLAND WATERS MAINT.	0	0
MARINE FISHERIES	0	0
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME PUBLIC ACCESS	0	0
PUBLIC ACCESS	0	0
TOTAL ALL FUNDS	50,866,686	51,479,134
	LAST YEAR	FISCAL 2005
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	18,277,926	18,497,997
HIGHWAY INFRA. PLEDGED \$.0486	11,774,112	11,915,875
HIGHWAY INFRA. PLEDGED \$.02	4,842,508	4,900,814
HIGHWAY CITIES & TOWNS	7,630,003	7,721,870
GENERAL FUND	8,342,136	8,442,578
HARBORS & INLAND WATERS MAINT.	0	0
MARINE FISHERIES	0	0
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	0
PUBLIC ACCESS	0	0
TOTAL ALL FUNDS	50,866,686	51,479,134
	MONTH OF	0
MBTA STATE AND LOCAL CONTRIBUTION	JULY-2004	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,824,872	2,824,872
SALES REGULAR	46,327,716	46,327,716
SALES MOTOR VEHICLE	9,715,304	9,715,304
SALES AIRCRAFT/MOTORBOAT	147,662	147,662
USE TAX	96,070	96,070
PERSONAL USE TAX	40,862	40,862
. 2.1551012 552 1700	70,002	70 ₁ 002
TOTAL	59,152,488	59,152,488

FISCAL 2005 GROSS COLLECTIONS MONTH OF JULY 2004

ALCOHOLIC BEVERAGES 6,487,025 7,252,243 BANKS: FINANCIAL INSTITUTIONS 14,378,619 (2,744,770) (2,744,	TAX OR OTHER REVENUE	JULY-2003	JULY-2004
CIGARETTE 42,776,313 42,330,802 CORPORATIONS 49,577,658 52,246,891 DEEDS 0 26,1845 ESTATE & INHERITANCE 7,162,821 21,738,370 INCOME: 81,7162,821 21,738,370 ESTIMATED PAYMENTS, GROSS 59,165,842 52,956,372 TAX WITHHELD, NET 553,749,385 579,953,683 RETURNS & BILLS, GROSS 13,723,338 17,090,310 INSURANCE 634,605 1,177,604 MOTOR FUELS: 634,605 1,177,604 MOTOR FUELS 51,125,613 51,606,025 SP FUEL, MOTOR CARR & IFTA 6,946,452 6,889,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 13,76,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 REGULAR 212,597,534 234,715,163 SERVICES 23,023,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE	ALCOHOLIC BEVERAGES	6,487,025	7,252,243
CORPORATIONS 49,577,658 52,246,891 DEEDS 0 261,845 ESTATE & INHERITANCE 7,162,821 21,738,370 INCOME: 21,738,370 ESTIMATED PAYMENTS, GROSS 59,165,842 52,956,372 TAX WITHHELD, NET 553,749,335 579,953,683 RETURNS & BILLS, GROSS 13,723,338 17,090,310 SUB-TOTAL INCOME 636,605 50,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: 6946,452 6,859,093 SUB-TOTAL MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 21,259,75,34 234,715,163 REGULAR 212,597,534 234,715,163 SERVICES 32,3023,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 60,511,448 48,594,464 SUB-TOTAL SALES & USE <t< td=""><td>BANKS: FINANCIAL INSTITUTIONS</td><td>14,378,619</td><td>(2,744,770)</td></t<>	BANKS: FINANCIAL INSTITUTIONS	14,378,619	(2,744,770)
DEEDS 0 261,845 ESTATE & INHERITANCE 7,162,821 21,738,370 INCOME: 21,738,370 ESTIMATED PAYMENTS, GROSS 59,165,842 52,956,372 TAX WITHHELD, NET 553,749,388 579,953,888 RETURNS & BILLS, GROSS 13,723,338 11,70,00,310 SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: GASCILINE 51,125,613 51,606,025 SP FUEL, MOTOR CARR & IFTA 6.946,452 6.859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,651,118 PUBLIC UTILITIES 1,376,126 498,128 ROM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 SERVICES 23,032,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 22,577,534 234,715,163 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEGUS: 278 1,271 <td< td=""><td>CIGARETTE</td><td>42,776,313</td><td>42,330,802</td></td<>	CIGARETTE	42,776,313	42,330,802
ESTATE & INHERITANCE 7,162,821 21,738,370 INCOME: SESTIMATED PAYMENTS, GROSS 59,165,842 52,956,372 TAX WITHHELD, NET 553,749,385 579,953,683 RETURNS & BILLS, GROSS 13,723,338 17,090,310 SUB-TOTAL INCOME 626,638,565 650,003,605 INSURANCE 634,605 1,171,604 MOTOR FUELS: 51,125,613 51,606,025 GASOLINE 51,125,613 51,606,025 SP FUEL, MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 SERVICES 23,023,278 17,382,083 MEALS 45,629,875 50,941,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: 278 1,271 COHYROLLED SUBSTANCES 35	CORPORATIONS	49,577,658	52,246,891
NCOME: ESTIMATED PAYMENTS, GROSS 59,165,842 52,956,372 ESTIMATED PAYMENTS, GROSS 59,165,842 52,956,373 RETURNS & BILLS, GROSS 13,723,338 17,090,310 SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: GASQLINE 51,125,613 51,606,025 SUB-TOTAL MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR RUELS 58,072,044 58,465,118 PUBLIC UTILITIES 13,76,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: REGULAR 212,597,534 234,715,163 SERVICES 323,023,278 17,382,083 MEALS 456,69,875 50,541,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: CUBB ALCOHOLIC BEVERAGE 10,895 11,209 MOTOR VEHICLE EXCISE 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: 10,00,000 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTILL & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEDES COUNTY CORRECTION FUND 0 0 0 COUNTY RECORDING FEES 0 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445	DEEDS	0	261,845
ESTIMATED PAYMENTS, GROSS 59,165,842 52,956,372 TAX WITHHELD, NET 553,749,385 579,953,683 RETURNS & BILLS, GROSS 13,723,338 17,090,310 SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: 51,125,613 51,606,025 SP FUEL, MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 REGULAR 212,597,534 234,715,163 SERVICES 23,003,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 343,762,137 351,233,425 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: 10,895 11,209 MOTOR VEHICLE EXCISE 2,397,215 2,825,998 CONYENTION CENTER 2,397,215 2,825,998	ESTATE & INHERITANCE	7,162,821	21,738,370
TAX WITHHELD, NET 553,749,385 579,953,683 RETURNS & BILLS, GROSS 13,723,333 17,090,310 SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,717,600 MOTOR FUELS: 5 51,125,613 51,606,025 SP FUEL, MOTOR CARR & IFTA 6,946,452 6,890,903 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 58,465,118 PUBLIC UTILITIES 23,023,278 17,382,083 32,3023,278 17,382,083 32,3023,278 17,382,083 32,3023,278 17,382,083 32,3023,278 17,382,083 32,3023,278 17,382,083 32,3023,278 17,382,083 32,3023,278 17,323,425 32,3023,278 17,323,425 32,3023,278 17,323,425 32,3023,278 17,323,425 32,3023,278 35,203,237 17,125,003 32,225 32,233,232 32,233,232 32,233,232 32,233,232 32,2	INCOME:		
TAX WITHHELD, NET 553,749,385 579,953,683 RETURNS & BILLS, GROSS 13,723,333 17,090,310 SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: 51,125,613 51,606,025 SSP FUEL, MOTOR CARR & IFTA 6,946,452 6,899,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 36,865,118 NEGULAR 212,597,534 234,715,163 36,862,9875 50,541,715 36,862,9875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 50,541,715 36,629,875 36,721,715 37,626,985 36,721 37,271 20,000,000 36,621,410 37,271	ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
RETURNS & BILLS, GROSS 13,723,338 17,090,310 SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: 634,605 1,171,604 GASQLINE 51,125,613 51,606,025 SPPUEL, MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 23,829,324 SALES & USE: 223,023,278 17,382,083 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,715,163 23,829,324 23,7215 <t< td=""><td>TAX WITHHELD, NET</td><td></td><td>579,953,683</td></t<>	TAX WITHHELD, NET		579,953,683
SUB-TOTAL INCOME 626,638,565 650,000,366 INSURANCE 634,605 1,171,604 MOTOR FUELS: GASOLINE 51,125,613 51,606,025 SP FUEL, MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 REGULAR 212,597,534 234,715,163 SERVICES 23,023,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANGEOUS: 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 278 1,271 CONTROLLED SUBSTANCES 35 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: 2,397,215 2,825,998 COMMUNITY			
INSURANCE 634,605			
GASOLINE SP FUEL, MOTOR CARR & IFTA 51,125,613 (6,946,452) 51,606,025 (6,859,093) SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 REGULAR 212,597,534 234,715,163 SERVICES 23,023,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: 2 10,895 11,209 MOTOR VEHICLE EXCISE 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 278 1,271 CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: 40,000,620 1,125,901 LOCAL OPTION AIR. (JET) FUEL 900,620 1,125	INSURANCE		
SP FUEL, MOTOR CARR & IFTA 6,946,452 6,859,093 SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: 212,597,534 234,715,163 REGULAR 212,597,534 234,715,163 SERVICES 23,023,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: 210,895 11,209 MOTOR VEHICLE EXCISE 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 278 1,271 CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: 1 1 LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS		·	
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SUB-TOTAL MOTOR FUELS 58,072,064 58,465,118 PUBLIC UTILITIES 1,376,126 498,128 ROOM OCCUPANCY 11,426,430 12,859,324 SALES & USE: TI,426,430 12,859,324 REGULAR 212,597,534 234,715,163 SERVICES 23,023,278 17,382,083 MEALS 45,629,875 50,541,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 10,895 11,209 MOTOR VEHICLE EXCISE 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 2,397,215 2,825,998 CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: 900,620 1,125,901 LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0			
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SALES & USE: REGULAR 212,597,534 234,715,163 3 SERVICES 23,023,278 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 17,382,083 18,203 18,204,464			
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MEALS 45,629,875 50,541,715 MOTOR VEHICLE 62,511,448 48,594,464 SUB-TOTAL SALES & USE 343,762,137 351,233,425 MISCELLANEOUS: CUUB ALCOHOLIC BEVERAGE 10,895 11,209 MOTOR VEHICLE EXCISE 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 2,397,215 2,825,998 CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: 1 900,620 1,125,901 LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576			
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MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 10,895 11,209 MOTOR VEHICLE EXCISE 278 1,271 CONTROLLED SUBSTANCES 35 0 SURCHARGES: 2,397,215 2,825,998 COMVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: 2 2 LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
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CONTROLLED SUBSTANCES 35 0 SURCHARGES: CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
SURCHARGES: CONVENTION CENTER 2,397,215 2,825,998 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445	CONTROLLED SUBSTANCES	35	
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COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE: UCCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 874,562 1,198 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445		2.397.215	2,825,998
SUB-TOTAL TAXES 1,164,700,786 1,198,151,823 OTHER REVENUE:			
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445	SUB-TOTAL TAXES	1,164,700,786	1,198,151,823
LOCAL OPTION AIR. (JET) FUEL 900,620 1,125,901 LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445	OTHER REVENUE:		
LOCAL OPTION ROOMS 6,612,141 7,356,996 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445		900.620	1,125,901
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
URBAN REDEVELOPMENT 874,562 1,198 DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
DEPT. NON-TAX REVENUE 589,652 505,278 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
ABANDONED DEPOSITS (BOTTLE) 2,058,576 2,231,963 LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
LOCAL RENTAL VEH (CONV CTR) 225,016 273,675 EMBARKATION FEES 0 319,445			
EMBARKATION FEES 0 319,445			
			·
TOTAL REVENUE 1,175,961,353 1,209,966,280	EMPAINM HOM LEES	U	317,443
	TOTAL REVENUE	1,175,961,353	1,209,966,280

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: JULY 31, 2004

TAY OR OTHER REVENUE	LAST YEAR	VEAD TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: FINANCIAL INSTITUTIONS	14,378,619	(2,744,770)
CIGARETTE	42,776,313	42,330,802
CORPORATIONS	49,577,658	52,246,891
DEEDS	0	261,845
ESTATE & INHERITANCE	7,162,821	21,738,370
INCOME:		
ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
TAX WITHHELD, NET	553,749,385	579,953,683
RETURNS & BILLS, GROSS	13,723,338	17,090,310
SUB-TOTAL INCOME	626,638,565	650,000,366
INSURANCE	634,605	1,171,604
MOTOR FUELS:		
GASOLINE	51,125,613	51,606,025
SP FUEL, MOT CARR & IFTA	6,946,452	6,859,093
SUB-TOTAL MOTOR FUELS	58,072,064	58,465,118
PUBLIC UTILITIES	1,376,126	498,128
ROOM OCCUPANCY	11,426,430	12,859,324
SALES & USE:	11/120/100	12/00/1021
REGULAR	212,597,534	234,715,163
SERVICES	23,023,278	17,382,083
MEALS	45,629,875	50,541,715
MOTOR VEHICLE	62,511,448	48,594,464
SUB-TOTAL SALES & USE	343,762,137	351,233,425
MISCELLANEOUS:	343,702,137	301,233,420
CLUB ALCOHOLIC BEVERAGE	10,895	11,209
MOTOR VEHICLE EXCISE		
	278	1,271
CONTROLLED SUBSTANCES	35	0
SURCHARGES:	0.007.045	0.005.000
CONVENTION CENTER	2,397,215	2,825,998
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,164,700,786	1,198,151,823
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	900,620	1,125,901
LOCAL OPTION ROOMS	6,612,141	7,356,996
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	874,562	1,198
DEPT. NON-TAX REVENUE	589,652	505,278
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL REVENUE	1,175,961,353	1,209,966,280

FISCAL 2005 REPORT OF REFUNDS MONTH OF JULY 2004

TAX OR OTHER REVENUE	JULY-2003	JULY-2004
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	6,459,356	1,268,280
CIGARETTE	802,404	21,228
CORPORATIONS	31,669,856	24,563,995
DEEDS	0	0
ESTATE & INHERITANCE	865,194	661,406
INCOME:		·
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	804,088	372,024
RETURNS & BILLS, GROSS	48,582,396	32,595,174
SUB-TOTAL INCOME	49,386,483	32,967,198
INSURANCE	146,778	650,089
MOTOR FUELS:	,	525/521
GASOLINE	218,056	76,251
SP FUEL, MOT CARR & IFTA	126,000	76,747
SUB-TOTAL MOTOR FUELS	344,057	152,998
PUBLIC UTILITIES	22,431	9,650
ROOM OCCUPANCY	8,895	25,762
SALES & USE:	0,070	20,732
REGULAR	7,551,179	1,579,378 *
SERVICES	23,249	3,244,471 *
MEALS	180,895	142,900
MOTOR VEHICLE	45,725	17,944 *
SUB-TOTAL SALES & USE	7,801,047	4,984,693 *
MISCELLANEOUS:	7,001,047	4,704,073
CLUB ALCOHOLIC BEVERAGE	153	2,206
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	Ü	U
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMUNITY PRESERVATION TRUST	U	U
SUB-TOTAL TAXES	97,506,655	65,307,504 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	30,233	1,000
LOCAL OPTION ROOMS	1,224	20,855
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,612	249
DEPT. NON-TAX REVENUE	0	0
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
TOTAL REFUNDS	97,562,723	65,329,609
I O I TILL I I I I I I I I I I I I I I I I	71,002,120	03,327,009

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 REPORT OF REFUNDS PERIOD ENDING : JULY 31, 2004

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL, FIN. INST	6,459,356	1,268,280
CIGARETTE	802,404	21,228
CORPORATIONS	31,669,856	24,563,995
DEEDS	0	0
ESTATE & INHERITANCE	865,194	661,406
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	804,088	372,024
RETURNS & BILLS, GROSS	48,582,396	32,595,174
SUB-TOTAL INCOME:	49,386,483	32,967,198
INSURANCE	146,778	650,089
MOTOR FUELS:		
GASOLINE	218,056	76,251
SP FUEL, MOT CARR & IFTA	126,000	76,747
SUB-TOTAL MOTOR FUELS	344,057	152,998
PUBLIC UTILITIES	22,431	9,650
ROOM OCCUPANCY	8,895	25,762
SALES & USE:	·	
REGULAR	7,551,179	1,579,378
SERVICES	23,249	3,244,471
MEALS	180,895	142,900
MOTOR VEHICLE	45,725	17,944
SUB-TOTAL SALES & USE	7,801,047	4,984,693
MISCELLANEOUS:	7	.,
CLUB ALCOHOLIC BEVERAGE	153	2,206
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	97,506,655	65,307,504
OTHER REVENUE:	71/000/000	00/00//00/
	20.222	1 000
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	30,233	1,000
	1,224	20,855
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,612	249
DEPT. NON-TAX REVENUE	0	0
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
TOTAL REFUNDS	97,562,723	65,329,609