

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds November 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 NOVEMBER 2004

| ALCOHOLIC BEVERAGES 6.513,756 5.814,442 BANKS: FINANCIAL INSTITUTIONS 12.807,707 10.295,335 CIGARETTE 34,353,781 35.205,102 CORPORATIONS (23.067,242) 14,563,339 DEEDS 10,899,905 14,328,800 ESTATE & INHERITANCE 18.598,989 5.231,034 INCOME: | TAX OR OTHER REVENUE | NOVEMBER-2003 | NOVEMBER-2004 | |
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| CIGARETTE 34,353,781 35,205,102 CORPORATIONS (23,067,242) 14,563,339 DEEDS 10,899,905 14,328,800 ESTATE & INHERITANCE 18,598,989 5,231,034 INCOME: 8 5 ESTIMATED PAYMENTS, GROSS 26,676,294 80,737,227 TAX WITHHELD, NET 636,545,165 650,232,963 RETURNS & BILLS, GROSS 14,490,460 21,793,257 LESS REFUNDS & ABATEMENTS 46,910,874 106,110,338 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,20,309 MOTOR FUELS: 6 50,937,738 51,668,199 GASOLINE 50,937,738 51,668,199 SP FUEL MOT CARR & IFTA 6,468,341 6,802,400 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 SUB-TOTAL MOTOR FUELS 12,794,052 14,604,312 SUB-TOTAL MOTOR FUELS 12,794,052 14,604,312 SUB-TOTAL MOTOR FUELS 12,794,052 <td>ALCOHOLIC BEVERAGES</td> <td>6,513,756</td> <td>5,814,442</td> | ALCOHOLIC BEVERAGES | 6,513,756 | 5,814,442 | |
| CORPORATIONS (23,067,242) 14,563,339 DEEDS 10,899,905 14,328,800 ESTATE RINHERITANCE 18,598,989 5,231,034 INCOME: ************************************ | BANKS: FINANCIAL INSTITUTIONS | 12,807,707 | 10,295,335 | |
| DEEDS 10,899,905 14,328,800 ESTATE & INHERITANCE 18,599,899 5,231,034 INCOME: 185,599,899 5,231,034 INCOME: ESTIMATED PAYMENTS, GROSS 26,676,294 80,737,227 TAX WITHHELD, NET 636,545,165 650,232,963 RETURNS & BILLS, GROSS 14,490,460 21,793,257 LESS REFUNDS & ABATEMENTS 46,910,874 106,110,038 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 12,10,39 MOTOR FUELS: 0,937,738 51,668,919 GASOLINE 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,468,341 6,802,40 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 FUEL, MOTOR FUELS 12,794,052 14,604,312 SALES & USE: 8 200,618 (1,525,724) REGULAR 182,845,356 200,144,65 58,740,609 58,471,380 SUE-SEVICES 17,928,060 17,398,977 MEALS 43,039,555 48,472,952 44,744 3,21 | CIGARETTE | 34,353,781 | 35,205,102 | |
| ESTATE & INHERITANCE 18,598,989 5,231,034 INCOME: USA,034 ESTIMATED PAYMENTS, GROSS 26,676,294 80,737,227 TAX WITHHELD, NET 636,545,165 650,232,963 RETURNS & BILLS, GROSS 14,490,400 21,779,257 LESS REFUNDS & ABATEMENTS 46,910,8174 106,110,038 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,214,039 MOTOR FUELS: 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,468,341 6,802,40 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROM OCCUPANCY 12,794,052 14,604,312 SALES & USE: 80,200,618 (1,525,724) REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 492 1,93 | CORPORATIONS | (23,067,242) | 14,563,339 | |
| STREAM S | DEEDS | 10,899,905 | 14,328,800 | |
| ESTIMATED PAYMENTS, GROSS 26,676,294 80,737,227 TAX WITHHELD, NET 636,545,165 650,232,963 RETURNS & BILLS, GROSS 14,490,460 21,793,257 LESS REFUNDS & ABATEMENTS 46,910,874 106,110,038 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,214,039 MOTOR FUELS: 3 3 GASOLINE 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,466,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROM OCCUPANCY 12,794,052 14,604,312 SALES & USE: 12,794,052 14,604,312 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 46,24 1,193 CONTROLLED SUBSTANCES 0 0 CULB ALCOHOLIC BEVERAGE 4,744 3,214 <t< td=""><td>ESTATE & INHERITANCE</td><td>18,598,989</td><td>5,231,034</td></t<> | ESTATE & INHERITANCE | 18,598,989 | 5,231,034 | |
| TAX WITHHELD, NET 636,545,165 650,232,963 RETURNS & BILLS, GROSS 14,490,460 21,793,257 LESS REFUNDS & ABATEMENTS 46,910,874 106,110,038 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,214,039 MOTOR FUELS: C C GASOLINE 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: 8 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,003,9535 48,472,952 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: 0 0 CULB ALCOOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONVENTION CENT | INCOME: | | | |
| RETURNS & BILLS, GROSS 14,490,460 21,793,257 LESS REFUNDS & ABATEMENTS 46,910,874 106,110,038 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,214,039 MOTOR FUELS: SECTION OF TURLS GASOLINE 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: 2 2 1,193 CULB ALCOHOLIC BEVERAGE 4,744 3,214 3,000,884 44,400,390 SUR-TOTAL TAXES 1,047,875,130 1,118,454,108 | ESTIMATED PAYMENTS, GROSS | 26,676,294 | 80,737,227 | |
| LESS REFUNDS & ABATEMENTS 46,910,874 106,110,038 SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,214,039 MOTOR FUELS: GASOLINE 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,00,390 SUB-TOTAL SALES & USE 266,813,835 310,486,784 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,019 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 8,665 7,663 | TAX WITHHELD, NET | 636,545,165 | 650,232,963 | |
| SUB-TOTAL INCOME 630,801,045 646,653,409 INSURANCE 1,171,112 1,214,039 MOTOR FUELS: 50,937,738 51,668,919 GASOLINE 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6,468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: 8 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: 492 1,93 COLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,93 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 <td cols<="" td=""><td>RETURNS & BILLS, GROSS</td><td>14,490,460</td><td>21,793,257</td></td> | <td>RETURNS & BILLS, GROSS</td> <td>14,490,460</td> <td>21,793,257</td> | RETURNS & BILLS, GROSS | 14,490,460 | 21,793,257 |
| INSURANCE | LESS REFUNDS & ABATEMENTS | 46,910,874 | 106,110,038 | |
| INSURANCE 1,171,112 | SUB-TOTAL INCOME | | | |
| GASOLINE SP FUEL, MOT CARR & IFTA 50,937,738 51,668,919 SP FUEL, MOT CARR & IFTA 6.468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: 8 8 REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: 2 492 1,193 COLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 6 7,663 CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 <th< td=""><td>INSURANCE</td><td></td><td></td></th<> | INSURANCE | | | |
| SP FUEL, MOT CARR & IFTA 6,468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,000,884 44,70,390 SUB-TOTAL SALES & USE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONTROLLED SUBSTANCES 0 0 SURCHARGES: 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSES | MOTOR FUELS: | | | |
| SP FUEL, MOT CARR & IFTA 6,468,341 6,802,460 SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 44,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 8,665 7,663 7,663 CONWENTION CENTER 8,665 7,663 7,063 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: 1 1,015,336 1,089,304 LOCAL OPTION AIR. (JET) FUEL 1,015,336 | GASOLINE | 50,937,738 | 51,668,919 | |
| SUB-TOTAL MOTOR FUELS 57,406,079 58,471,380 PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: 12,794,052 14,604,312 SERVICES 117,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 444,00,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: 200,214,465 200,214,465 CUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 CONTROLLED SUBSTANCES 0 0 CONVENTION CENTER 8,665 7,663 CONWENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147, | | | | |
| PUBLIC UTILITIES (6,200,618) (1,525,724) ROOM OCCUPANCY 12,794,052 14,604,312 SALES & USE: REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,000,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 | | | | |
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| REGULAR 182,845,356 200,214,465 SERVICES 17,928,060 17,398,977 MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: 1,047,875,130 1,118,454,108 OTHER REVENUE: 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 | | | , | |
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| MEALS 43,039,535 48,472,952 MOTOR VEHICLE 43,000,884 44,400,390 SUB-TOTAL SALES & USE 286,813,835 310,486,784 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) | | | | |
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| MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 4,744 3,214 MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
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| MOTOR VEHICLE EXCISE 492 1,193 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | 4.744 | 3.214 | |
| CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: COCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| SURCHARGES: CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| CONVENTION CENTER 8,665 7,663 COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | · · | · · | |
| COMMUNITY PRESERVATION TRUST 4,968,830 3,099,785 SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | 8.665 | 7.663 | |
| SUB-TOTAL TAXES 1,047,875,130 1,118,454,108 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | • | - | |
| OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | OOMMONTT PRESERVATION TROST | 1,700,000 | 0,077,100 | |
| LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | SUB-TOTAL TAXES | 1,047,875,130 | 1,118,454,108 | |
| LOCAL OPTION AIR. (JET) FUEL 1,015,336 1,089,304 LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | OTHED DEVENUE: | | | |
| LOCAL OPTION ROOMS 7,147,989 8,231,322 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | 1 015 224 | 1 000 201 | |
| PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | * * | | | |
| URBAN REDEVELOPMENT 31,949 87 DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| DEPT. NON-TAX REVENUE 507,096 706,300 DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| DEEDS COUNTY CORRECTION FUND 681,083 1,026,205 COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| COUNTY RECORDING FEES 5,494,106 4,204,657 ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | • | | |
| ABANDONED DEPOSITS (BOTTLE) 2,814,928 2,935,587 LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| LOCAL RENTAL VEH (CONV CTR) 0 342 | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| EMBARKATION FEES 0 8,773 | | | | |
| | EMBAKKATION FEE2 | U | 8,773 | |
| TOTAL REVENUE 1,065,567,617 1,136,656,685 | TOTAL REVENUE | 1,065,567,617 | 1,136,656,685 * | |

FISCAL 2005 NET COLLECTIONS - TABLE B PERIOD ENDING: NOVEMBER 30, 2004

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|-------------------------------|--------------------------|----------------------|
| ALCOHOLIC BEVERAGES | 29,260,602 | 29,522,539 |
| BANKS: FINANCIAL INSTITUTIONS | 72,087,360 | 31,676,954 |
| CIGARETTE | 184,231,184 | 184,388,383 |
| CORPORATIONS | 208,611,321 | 226,403,660 |
| DEEDS | 47,657,480 | 57,667,719 |
| ESTATE & INHERITANCE | 59,080,141 | 90,915,703 |
| INCOME: | 21,1232,111 | |
| ESTIMATED PAYMENTS, GROSS | 551,926,679 | 604,855,305 |
| TAX WITHHELD, NET | 2,941,290,405 | 3,061,110,436 |
| RETURNS & BILLS, GROSS | 110,750,155 | 135,425,250 |
| LESS REFUNDS & ABATEMENTS | 342,320,925 | 307,913,668 |
| SUB-TOTAL INCOME | 3,261,646,315 | 3,493,477,323 |
| INSURANCE | 95,340,705 | 93,973,493 |
| MOTOR FUELS: | 70,010,100 | 70,770,170 |
| GASOLINE | 257,819,264 | 257,861,605 |
| SP FUEL, MOT CARR & IFTA | 33,764,367 | 34,704,545 |
| SUB-TOTAL MOTOR FUELS | 291,583,630 | 292,566,150 |
| PUBLIC UTILITIES | 11,155,509 | 12,484,358 |
| ROOM OCCUPANCY | 62,848,569 | 71,679,852 |
| SALES & USE: | 02,040,009 | 71,079,032 |
| | 000 200 E01 | 1.050.404.700 * |
| REGULAR | 980,388,581 | 1,052,494,799 * |
| SERVICES | 93,394,152 | 83,188,130 * |
| MEALS | 232,354,626 | 252,112,112 |
| MOTOR VEHICLE | 276,939,343 | 250,200,645 * |
| SUB-TOTAL SALES & USE | 1,583,076,701 | 1,637,995,687 * |
| MISCELLANEOUS: | 44.050 | 00.000 |
| CLUB ALCOHOLIC BEVERAGE | 44,358 | 30,302 |
| MOTOR VEHICLE EXCISE | 329 | 5,958 |
| CONTROLLED SUBSTANCES | 35 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 5,872,373 | 6,233,106 |
| COMMUNITY PRESERVATION TRUST | 21,263,660 | 13,358,823 |
| SUB-TOTAL TAXES | 5,933,760,273 | 6,242,380,009 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 4,977,681 | 6,356,089 |
| LOCAL OPTION ROOMS | 36,661,849 | 41,206,418 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 920,777 | 166,375 |
| DEPT. NON-TAX REVENUE | 3,516,705 | 2,664,291 |
| DEEDS COUNTY CORRECTION FUND | 2,885,349 | 3,758,603 |
| COUNTY RECORDING FEES | 24,344,365 | 16,581,061 |
| ABANDONED DEPOSITS (BOTTLE) | 14,813,506 | 14,205,382 |
| LOCAL RENTAL VEH (CONV CTR) | 536,081 | 582,963 |
| EMBARKATION FEES | 030,081 | 582,963 1,042,017 |
| TOTAL DEVENUE | / 022 /1/ FOE | 4 220 042 207 |
| TOTAL REVENUE | 6,022,416,585 | 6,328,943,207 |

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : NOVEMBER 30, 2004

| NET TAXES | LAST YEAR SAME PERIOD | FISCAL 2005 YEAR TO DATE |
|-------------------------------------------|--------------------------|-----------------------------|
| GENERAL FUND: | | |
| ALCOHOLIC BEVERAGES BANKS: COMMERCIAL | 29,260,602 72,087,360 | 29,522,539 31,676,954 |
| CIGARETTE | 152,542,926 | 152,730,861 |
| CORPORATIONS | 208,611,321 | 226,403,660 |
| DEEDS | 47,657,480 | 57,667,719 |
| ESTATE & INHERITANCE | 59,080,141 | 90,915,703 |
| INCOME | 3,261,646,315 | 3,493,477,323 |
| INSURANCE | 95,340,705 | 93,973,493 |
| MOTOR FUELS | 42,460,096 | 42,142,268 |
| PUBLIC UTILITIES | 11,155,509 | 12,484,358 |
| ROOM OCCUPANCY | 31,403,844 | 34,738,011 |
| SALES & USE: REGULAR | 782,192,264 | 841,654,160 |
| SERVICES | 74,682,063 | 66,494,216 |
| MEALS MOTOR VEHICLE | 228,464,553 | 250,337,715 |
| MISCELLANEOUS: | 221,551,474 | 200,160,516 |
| CLUB ALCOHOLIC BEVERAGE | 44,358 | 30,302 |
| MOTOR VEHICLE EXCISE | 329 | 5,958 |
| CONTROLLED SUBSTANCES | 35 | 0 |
| | | · · |
| TOTAL GENERAL FUND | 5,318,181,375 | 5,624,415,755 |
| HIGHWAY FUND: | | |
| MOTOR FUELS: STATE | 122,359,478 | 123,177,833 |
| CITIES & TOWNS | 42,611,689 | 42,717,554 |
| INFRASTRUCTURE | 84,152,368 | 84,142,132 |
| TOTAL HIGHWAY FUND | 249,123,534 | 250,037,519 |
| CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 14,534,962 | 18,236,758 |
| CONVENTION CTR SURCHARGES | 5,872,373 | 6,233,106 |
| SALES, MEALS, SALES SERVICES | 6,151,797 | 2,271,857 |
| TOTAL CONVENTION CENTER FUND: | 26,559,133 | 26,741,721 |
| MISCELLANEOUS FUNDS: | | |
| INLAND FISHERIES AND GAME FUND | 0 | 386,363 |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% | 16,909,763 | 18,705,083 |
| MBTA CONTRIBUTION | 270,034,550 | 277,077,222 |
| CHILDREN/SENIORS HCA FUND - CIGARETTE | 31,688,259 | 31,657,522 |
| COMMUNITY PRESERVATION TRUST | 21,263,660 | 13,358,823 |
| RATEPAYER PARITY TRUST | 0 | 0 |
| TOTAL MISCELLANEOUS FUNDS: | 339,896,231 | 341,185,013 |
| TOTAL NET TAXES - ALL FUNDS | 5,933,760,273 | 6,242,380,009 |

RUN DATE: 12/07/2004

FISCAL 2005 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: NOVEMBER 30, 2004

| NET TAXES/FUND | NOVEMBER-2003 | NOVEMBER-2004 |
|----------------------------------------------|---------------------|-----------------------|
| GASOLINE: | | |
| HIGHWAY | 18,290,307 | 18,549,931 |
| HIGHWAY INFRA. PLEDGED \$.0486 | 10,290,307 | 11,949,330 |
| HIGHWAY INFRA. PLEDGED \$.02 | 4,845,789 | 4,914,573 |
| HIGHWAY CITIES & TOWNS | 7,635,171 | 7,743,550 |
| GENERAL FUND | 8,347,787 | 8,388,846 |
| INLAND FISHERIES AND GAME | 0,347,707 | 77,435 |
| INCAND FIGHERIES AND CAME | U | 11,433 |
| TOTAL ALL FUNDS | 50,901,141 | 51,623,664 |
| | | |
| 5100AL VEAD TO DATE | LAST YEAR | FISCAL 2005 |
| FISCAL YEAR TO DATE | SAME PERIOD | YEAR TO DATE |
| GASOLINE: | | |
| HIGHWAY | 92,565,801 | 92,554,543 |
| HIGHWAY INFRA. PLEDGED \$.0486 | 59,628,214 | 59,620,961 |
| HIGHWAY INFRA. PLEDGED \$.02 | 24,524,154 | 24,521,171 |
| HIGHWAY CITIES & TOWNS | 38,640,999 | 38,636,299 |
| GENERAL FUND | 42,247,492 | 41,855,991 |
| INLAND FISHERIES AND GAME | 0 | 386,363 |
| | Ç | 000,000 |
| TOTAL ALL FUNDS | 257,606,660 | 257,575,328 |
| | | |
| | MONTH OF | FISCAL 2005 |
| MBTA STATE AND LOCAL CONTRIBUTION | NOVEMBER-2004 | YEAR TO DATE |
| TAY TYPEC. | | |
| TAX TYPES: | 2 474 021 | 14 400 EE4 |
| SALES SERVICE | 3,476,931 | 16,623,554 |
| SALES REGULAR | 39,741,154 | 209,065,129 |
| SALES MOTOR VEHICLE SALES AIRCRAFT/MOTORBOAT | 8,880,078 59,645 | 50,040,129 506,941 |
| USE TAX | 59,645 178,017 | 705,746 |
| PERSONAL USE TAX | 49,494 | 135,723 |
| FENSONAL USE TAX | 47,494 | 130,723 |
| TOTAL | 52,385,319 | 277,077,222 |

FISCAL 2005 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: NOVEMBER 30, 2004

| | | | FY2005 | FY2005 | |
|------------|--------------|---------------------------------------------|--------------------|----------------------|------------|
| FUND | ACCT | DESCRIPTION | NOV YTD | ESTIMATE | PERCENT |
| 010 | 05/0 | FOTATE TAVEFFO | 0 | 0 | NIAO/ |
| 010 010 | 0563 3117 | ESTATE TAX FEES CIGARETTE LICENSE FEES | 140,000 | 212 220 | NA% 48% |
| 010 | 4826 | CARE & CUSTODY OF DEPOSITS | 148,900 112,631 | 313,230 1,200,000 | 48% 9% |
| 010 | 5223 | PUBLIC WELFARE WAGE MATCH | 0 | 554,878 | 9% 0% |
| 010 | 6900 | MISCELLANEOUS INCOME | 166,047 | 75,000 | 221% |
| 010 | 6938 | MISCELLANEOUS INCOME | 3,523 | 35,000 | 10% |
| 101 | 3036 | LICENSES-SPEC FUEL & MOTOR CAR | 725 | 37,802 | 2% |
| 101 | 3037 | LICENSES-GASOLINE | 300 | 18,744 | 2% |
| 108 | 7203 | NATURAL HERITAGE FUND | 24,422 | 240,812 | 10% |
| 151 | 5000 | ABANDONED DEPOSITS | 14,205,382 | 35,740,540 | 40% |
| 010 | 6933 | NATURAL HERITAGE ADM. | 2,714 | 25,730 | 11% |
| 010 | 6948 | CONSCIENCE FUND-DOR | 0 | 1,000 | 0% |
| 010 | 6965 | STUDENT LOAN INTERCEPTS | 0 | 75,195 | 0% |
| 101 | 2127 | INTEREST ON FUNDS HELD BY COLLECTION AGENCY | 393 | 1,345 | 29% |
| 101 | 3163 | IFTA FEE | 93,948 | 367,861 | 26% |
| 010 | 0710 | FOXBORO STADIUM FEE | 0 | 250,000 | 0% |
| 350 | 0500 | INTERCEPT FEES | 13,320 | 367,820 | 4% |
| 350 | 0630 | IRS INTERCEPT FEES | 7,780 | 92,460 | 8% |
| 010 | 2713 | CIGARETTE EXCISE PENALTY | 2,500 | 1,000 | 250% |
| 300 | 0647 | OIL SPILL FEES | 165,305 | 1,500,000 | 11% |
| | | DOR 1 SUBTOTAL | 14,947,890 | 40,898,417 | 37% |
| 010 | 0522 | CERTIFICATION CITY/TOWN NOTES | 7,375 | 19,935 | 37% |
| | | DOD 4 CURTOTAL | 7.075 | 10.025 | 270/ |
| | | DOR 2 SUBTOTAL | 7,375 | 19,935 | 37% |
| 010 | 2700 | CSE BAD CHECK FINES | 290,358 | 1,000,000 | 29% |
| 010 | 5234 | CHILD SUPPORT ADMIN. REIMB. | 22,866,682 | 39,388,309 | 58% |
| 142 | 5273 | ADVANCED PLANNING CHILD SUPP. | 78,127 | 4,409,722 | 2% |
| | | DOR 3 SUBTOTAL | 23,235,167 | 44,798,031 | 52% |
| 200 | 7200 | EDUCATION LOAN ADMINI COST | | 25.000 | 001 |
| 300 | 7200 | EDUCATION LOAN ADMIN. COST | 0 | 25,000 | 0% |
| 300 | 7201 | ORGAN TRANSPLANT | 19,633 | 199,903 | 10% |
| 153 | 7206 | AIDS FUND | 18,020 | 193,197 | 9% |
| 300 | 2043 | MA US OLYMPIC FUND | 6,701 | 72,261 | 9% |
| 027 | 2047 | CLEAN ELECTION CAMPAIGN | 0 | 90,000 | 0% |
| 051 | 7202 | STATE ELECTION CAMPAIGN | 31,963 | 400,000 | 8% |
| | | NON-DOR COLLECTIONS | 76,317 | 980,361 | 8% |
| | | DEPARTMENT TOTALS | 38,266,749 | 86,696,744 | 44% |
| | | | | | |

FISCAL 2005 GROSS COLLECTIONS MONTH OF NOVEMBER 2004

| TAX OR OTHER REVENUE | NOVEMBER-2003 | NOVEMBER-2004 |
|-------------------------------|---------------|---------------|
| ALCOHOLIC BEVERAGES | 6,513,756 | 5,823,490 |
| BANKS: FINANCIAL INSTITUTIONS | 15,204,686 | 11,008,232 |
| CIGARETTE | 34,580,611 | 35,277,292 |
| CORPORATIONS | 50,835,182 | 102,439,845 |
| DEEDS | 10,899,905 | 14,328,800 |
| ESTATE & INHERITANCE | 18,912,201 | 8,168,522 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 26,676,294 | 75,443,385 |
| TAX WITHHELD, NET | 637,462,504 | 659,330,355 |
| RETURNS & BILLS, GROSS | 14,490,460 | 21,793,257 |
| SUB-TOTAL INCOME | 678,629,257 | 756,566,997 |
| INSURANCE | 1,586,071 | 1,214,271 |
| MOTOR FUELS: | 1,000,071 | 1,211,211 |
| GASOLINE | 50,956,360 | 51,698,116 |
| SP FUEL, MOTOR CARR & IFTA | 6,579,177 | 6,933,725 |
| SUB-TOTAL MOTOR FUELS | 57,535,537 | 58,631,841 |
| PUBLIC UTILITIES | 519,030 | 7,690,727 |
| ROOM OCCUPANCY | 12,808,498 | 14,759,670 |
| SALES & USE: | 12,000,490 | 14,739,070 |
| | 100 021 700 | 204.057.072 |
| REGULAR | 188,931,789 | 204,056,872 |
| SERVICES | 17,929,538 | 17,400,629 |
| MEALS | 43,473,171 | 48,860,555 |
| MOTOR VEHICLE | 43,153,541 | 44,505,571 |
| SUB-TOTAL SALES & USE | 293,488,040 | 314,823,628 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 4,792 | 4,215 |
| MOTOR VEHICLE EXCISE | 492 | 1,335 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 8,783 | 7,697 |
| COMMUNITY PRESERVATION TRUST | 4,968,830 | 3,099,785 |
| SUB-TOTAL TAXES | 1,186,495,671 | 1,333,846,348 |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,015,336 | 1,089,304 |
| LOCAL OPTION ROOMS | 7,160,048 | 8,242,395 |
| PUBLIC UTIL. & INS. ASSESS. | 7,100,048 | 0,242,393 |
| URBAN REDEVELOPMENT | 37,502 | 41,036 |
| | 507,106 | |
| DEPT. NON-TAX REVENUE | • | 706,300 |
| DEEDS COUNTY CORRECTION FUND | 681,083 | 1,026,205 |
| COUNTY RECORDING FEES | 5,494,106 | 4,204,657 |
| ABANDONED DEPOSITS (BOTTLE) | 2,814,928 | 2,935,587 |
| LOCAL RENTAL VEH (CONV CTR) | 0 | 342 |
| EMBARKATION FEES | 0 | 8,773 |
| TOTAL REVENUE | 1,204,205,781 | 1,352,100,947 |

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: NOVEMBER 30, 2004

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|-------------------------------|--------------------------|---------------|
| ALCOHOLIC BEVERAGES | 29,353,801 | 29,531,628 |
| BANKS: FINANCIAL INSTITUTIONS | 143,056,974 | 142,712,351 |
| CIGARETTE | 187,539,058 | 185,216,846 |
| CORPORATIONS | 417,205,144 | 534,123,889 |
| DEEDS | 47,658,939 | 57,678,644 |
| ESTATE & INHERITANCE | 62,537,819 | 95,986,510 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 551,926,679 | 597,101,330 |
| TAX WITHHELD, NET | 2,947,419,497 | 3,077,247,323 |
| RETURNS & BILLS, GROSS | 110,750,155 | 135,425,250 |
| SUB-TOTAL INCOME | 3,610,096,331 | |
| INSURANCE | 96,466,994 | 96,413,275 |
| MOTOR FUELS: | | |
| GASOLINE | 258,419,678 | 258,852,287 |
| SP FUEL, MOT CARR & IFTA | 34,305,299 | 35,361,936 |
| SUB-TOTAL MOTOR FUELS | 292,724,977 | |
| PUBLIC UTILITIES | 32,000,510 | 42,555,582 |
| ROOM OCCUPANCY | 62,951,436 | 71,872,834 |
| SALES & USE: | 02,701,100 | 71,072,001 |
| REGULAR | 1,008,253,385 | 1,063,464,274 |
| SERVICES | 95,097,363 | 87,441,698 |
| MEALS | 234,171,536 | 253,270,364 |
| MOTOR VEHICLE | 277,510,920 | 250,560,282 |
| SUB-TOTAL SALES & USE | 1,615,033,204 | 1,654,736,618 |
| MISCELLANEOUS: | 1,015,055,204 | 1,004,730,010 |
| CLUB ALCOHOLIC BEVERAGE | 46,921 | 34,946 |
| MOTOR VEHICLE EXCISE | 978 | 6,821 |
| CONTROLLED SUBSTANCES | 35 | 0,021 |
| SURCHARGES: | 35 | U |
| | F 070 401 | / 222 400 |
| CONVENTION CENTER | 5,872,491 | 6,233,408 |
| COMMUNITY PRESERVATION TRUST | 21,263,660 | 13,358,823 |
| SUB-TOTAL TAXES | 6,623,809,273 | 7,034,450,302 |
| OTHER REVENUE: | F 0F0 04/ | / 200 / 00 |
| LOCAL OPTION AIR. (JET) FUEL | 5,058,846 | 6,389,609 |
| LOCAL OPTION ROOMS | 36,716,810 | 41,276,811 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 1,013,194 | 366,061 |
| DEPT. NON-TAX REVENUE | 3,516,935 | 2,664,651 |
| DEEDS COUNTY CORRECTION FUND | 2,885,349 | 3,758,603 |
| COUNTY RECORDING FEES | 24,344,365 | 16,581,061 |
| ABANDONED DEPOSITS (BOTTLE) | 14,813,506 | 14,205,382 |
| LOCAL RENTAL VEH (CONV CTR) | 536,081 | 582,993 |
| EMBARKATION FEES | 0 | 1,042,017 |
| TOTAL REVENUE | 6,712,694,359 | 7,121,317,488 |

FISCAL 2005 REPORT OF REFUNDS MONTH OF NOVEMBER 2004

| TAX OR OTHER REVENUE | NOVEMBER-2003 | NOVEMBER-2004 |
|------------------------------|---------------|---------------|
| ALCOHOLIC BEVERAGES | 0 | 9,048 |
| BANKS: COMMERCIAL-FIN INST | 2,396,980 | 712,897 |
| CIGARETTE | 226,830 | 72,190 |
| CORPORATIONS | 73,902,425 | 87,876,506 |
| DEEDS | 0 | 0 |
| ESTATE & INHERITANCE | 313,212 | 2,937,488 |
| NCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 917,339 | 3,803,550 |
| RETURNS & BILLS, GROSS | 46,910,874 | 106,110,038 |
| SUB-TOTAL INCOME | 47,828,213 | 109,913,588 |
| NSURANCE | 414,958 | 232 |
| MOTOR FUELS: | | |
| GASOLINE | 18,623 | 29,197 |
| SP FUEL, MOT CARR & IFTA | 110,836 | 131,265 |
| SUB-TOTAL MOTOR FUELS | 129,458 | 160,462 |
| PUBLIC UTILITIES | 6,719,648 | 9,216,452 |
| ROOM OCCUPANCY | 14,446 | 155,358 |
| SALES & USE: | , | , |
| REGULAR | 6,086,433 | 3,842,407 |
| SERVICES | 1,479 | 1,652 |
| MEALS | 433,637 | 387,603 |
| MOTOR VEHICLE | 152,657 | 105,181 |
| SUB-TOTAL SALES & USE | 6,674,205 | 4,336,843 |
| MISCELLANEOUS: | 0,071,200 | 1,000,010 |
| CLUB ALCOHOLIC BEVERAGE | 49 | 1,001 |
| MOTOR VEHICLE EXCISE | 0 | 142 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SURCHARGES: | O . | O |
| CONVENTION CENTER | 117 | 34 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| | | |
| SUB-TOTAL TAXES | 138,620,541 | 215,392,240 |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 0 | 0 |
| LOCAL OPTION ROOMS | 12,059 | 11,073 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 5,554 | 40,949 |
| DEPT. NON-TAX REVENUE | 10 | 0 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 0 | 0 |
| LOCAL VEH RENTAL (CONV CTR) | 0 | 0 |
| LOCAL VEH REIVIAL (CONVICIR) | | |
| EMBARKATION FEES | 0 | 0 |

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 REPORT OF REFUNDS PERIOD ENDING : NOVEMBER 30, 2004

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|------------------------------|--------------------------|--------------|
| ALCOHOLIC BEVERAGES | 93,199 | 9,090 |
| BANKS: COMMERCIAL, FIN. INST | 70,969,614 | 111,035,397 |
| CIGARETTE | 3,307,874 | 828,463 |
| CORPORATIONS | 208,593,823 | 307,720,229 |
| DEEDS | 1,459 | 10,925 |
| ESTATE & INHERITANCE | 3,457,678 | 5,070,807 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 6,129,092 | 8,382,912 |
| RETURNS & BILLS, GROSS | 342,320,925 | 307,913,668 |
| SUB-TOTAL INCOME: | 348,450,017 | 316,296,581 |
| INSURANCE | 1,126,290 | 2,439,782 |
| MOTOR FUELS: | · · | |
| GASOLINE | 600,414 | 990,682 |
| SP FUEL, MOT CARR & IFTA | 540,933 | 657,391 |
| SUB-TOTAL MOTOR FUELS | 1,141,347 | 1,648,073 |
| PUBLIC UTILITIES | 20,845,001 | 30,071,224 |
| ROOM OCCUPANCY | 102,867 | 192,982 |
| SALES & USE: | | , |
| REGULAR | 27,864,804 | 10,969,475 |
| SERVICES | 1,703,211 | 4,253,567 |
| MEALS | 1,816,910 | 1,158,252 |
| MOTOR VEHICLE | 571,577 | 359,637 |
| SUB-TOTAL SALES & USE | 31,956,502 | 16,740,931 |
| MISCELLANEOUS: | . , , | |
| CLUB ALCOHOLIC BEVERAGE | 2,563 | 4,644 |
| MOTOR VEHICLE EXCISE | 649 | 862 |
| CONTROLLED SUBSTANCES | 0 | (|
| SURCHARGES: | | |
| CONVENTION CENTER | 117 | 302 |
| COMMUNITY PRESERVATION TRUST | 0 | C |
| SUB-TOTAL TAXES | 690,049,001 | 792,070,293 |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 81,165 | 33,520 |
| LOCAL OPTION ROOMS | 54,961 | 70,393 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | (|
| URBAN REDEVELOPMENT | 92,417 | 199,686 |
| DEPT. NON-TAX REVENUE | 230 | 360 |
| DEEDS COUNTY CORRECTION FUND | 0 | (|
| COUNTY RECORDING FEES | 0 | (|
| ABANDONED DEPOSITS (BOTTLE) | 0 | (|
| LOCAL RENTAL VEH (CONV CTR) | 0 | 30 |
| EMBARKATION FEES | 0 | C |
| TOTAL REFUNDS | 690,277,774 | 792,374,281 |