

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds October 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 OCTOBER 2004

TAX OR OTHER REVENUE	OCTOBER-2003	OCTOBER-2004
ALCOHOLIC BEVERAGES	4,972,203	5,628,569
BANKS: FINANCIAL INSTITUTIONS	12,035,870	(6,526,825)
CIGARETTE	34,789,874	34,279,928
CORPORATIONS	(15,716,575)	(29,913,807)
DEEDS	11,278,318	13,253,530
ESTATE & INHERITANCE	15,084,783	19,059,488
INCOME:		
ESTIMATED PAYMENTS, GROSS	116,220,011	85,931,344
TAX WITHHELD, NET	576,839,901	602,403,084
RETURNS & BILLS, GROSS	41,198,398	48,617,140
LESS REFUNDS & ABATEMENTS	124,483,888	78,588,081
SUB-TOTAL INCOME	609,774,422	658,363,487
INSURANCE	503,807	(387,021)
MOTOR FUELS:	,	
GASOLINE	49,094,497	50,594,830
SP FUEL, MOT CARR & IFTA	6,468,485	6,767,802
SUB-TOTAL MOTOR FUELS	55,562,982	57,362,632
PUBLIC UTILITIES	3,474,067	3,146,676
ROOM OCCUPANCY	11,329,620	13,169,994
SALES & USE:	1.1/02.7/020	.0,.0,,,,,
REGULAR	210,035,103	215,942,688 *
SERVICES	21,587,781	18,198,432 *
MEALS	46,339,111	48,189,947
MOTOR VEHICLE	53,356,324	47,637,847 *
SUB-TOTAL SALES & USE	331,318,318	329,968,914 *
MISCELLANEOUS:	30.10.30.3	027/700/711
CLUB ALCOHOLIC BEVERAGE	10,592	5,196
MOTOR VEHICLE EXCISE	24	3,390
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	•	· ·
CONVENTION CENTER	3,245,965	3,294,594
COMMUNITY PRESERVATION TRUST	5,161,880	3,176,060
COMMONITY I RESERVATION TROST	3,101,000	3,170,000
SUB-TOTAL TAXES	1,082,826,150	1,103,884,804
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,015,194	1,360,406
LOCAL OPTION ROOMS	6,569,152	7,451,288
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(3,461)	(49,958)
DEPT. NON-TAX REVENUE	535,707	471,230
DEEDS COUNTY CORRECTION FUND	681,057	857,934
COUNTY RECORDING FEES	5,978,287	3,900,779
ABANDONED DEPOSITS (BOTTLE)	4,337,040	3,798,323
LOCAL RENTAL VEH (CONV CTR)	295,479	308,803
EMBARKATION FEES	293,479	710,234
EMDUINATION LEFA	U	110,234
TOTAL REVENUE	1,102,234,605	1,122,693,845 *

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

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,746,846	23,708,096
BANKS: FINANCIAL INSTITUTIONS	59,279,653	21,381,619
CIGARETTE	149,877,404	149,183,281
CORPORATIONS	231,678,563	211,840,321
DEEDS	36,757,575	43,338,919
ESTATE & INHERITANCE	40,481,152	85,684,669
INCOME:	40,401,132	00,004,007
ESTIMATED PAYMENTS, GROSS	525,250,385	524,118,077
TAX WITHHELD, NET	2,304,745,240	2,410,877,473
RETURNS & BILLS, GROSS	96,259,695	113,631,993
LESS REFUNDS & ABATEMENTS	295,410,051	201,803,630
SUB-TOTAL INCOME	2,630,845,270	2,846,823,914
NSURANCE	94,169,592	92,759,453
MOTOR FUELS:	00/ 001 50/	00/ 100 /0/
GASOLINE	206,881,526	206,192,686
SP FUEL, MOT CARR & IFTA	27,296,025	27,902,085
SUB-TOTAL MOTOR FUELS	234,177,551	234,094,770
PUBLIC UTILITIES	17,356,127	14,010,082
ROOM OCCUPANCY	50,054,517	57,075,540
SALES & USE:		
REGULAR	797,543,225	852,280,334
SERVICES	75,466,092	65,789,154
MEALS	189,315,091	203,639,160
MOTOR VEHICLE	233,938,459	205,800,255
SUB-TOTAL SALES & USE	1,296,262,866	1,327,508,903
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39,614	27,088
MOTOR VEHICLE EXCISE	(163)	4,766
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		·
CONVENTION CENTER	5,863,708	6,225,443
COMMUNITY PRESERVATION TRUST	16,294,830	10,259,038
SUB-TOTAL TAXES	4,885,885,143	5,123,925,901
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,962,345	5,266,785
LOCAL OPTION ROOMS	29,513,860	32,975,095
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	888,828	166,287
DEPT. NON-TAX REVENUE	3,009,609	1,957,991
DEEDS COUNTY CORRECTION FUND	2,204,266	2,732,397
COUNTY RECORDING FEES	18,850,258	12,376,404
ABANDONED DEPOSITS (BOTTLE)	11,998,579	11,269,795
LOCAL RENTAL VEH (CONV CTR)	536,081	582,621
EMBARKATION FEES	0	1,033,245
TOTAL REVENUE	4,956,848,968	5,192,286,521
IOTAL KLVENUE	4,700,040,708	3,192,200,321

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	22,746,846	23,708,096
BANKS: COMMERCIAL	59,279,653	21,381,619
CIGARETTE	123,963,546	123,467,135
CORPORATIONS	231,678,563	211,840,321
DEEDS	36,757,575	43,338,919
ESTATE & INHERITANCE	40,481,152	85,684,669
INCOME	2,630,845,270	2,846,823,914
INSURANCE	94,169,592	92,759,453
MOTOR FUELS	34,075,713	33,708,167
PUBLIC UTILITIES POOM OCCUPANCY	17,356,127	14,010,082
ROOM OCCUPANCY SALES & USE: REGULAR	25,288,237 636,322,930	28,040,123 681,540,921
SERVICES	60,344,707	52,586,490
MEALS	185,975,819	202,443,196
MOTOR VEHICLE	187,150,767	164,640,204
MISCELLANEOUS:	107,130,707	104,040,204
CLUB ALCOHOLIC BEVERAGE	39,614	27,088
MOTOR VEHICLE EXCISE	(163)	4,766
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	4,386,475,985	4,626,005,163
HIGHWAY FUND:		
MOTOR FUELS: STATE	98,361,507	98,625,411
CITIES & TOWNS	34,215,840	34,174,035
INFRASTRUCTURE	67,524,492	67,278,230
TOTAL HIGHWAY FUND	200,101,839	200,077,675
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	11,149,537	13,936,889
CONVENTION CTR SURCHARGES	5,863,708	6,225,443
SALES, MEALS, SALES SERVICES	5,165,347	1,606,188
TOTAL CONVENTION CENTER FUND:	22,178,592	21,768,520
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	308,928
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	13,616,743	15,098,528
MBTA CONTRIBUTION	221,303,296	224,691,903
CHILDREN/SENIORS HCA FUND - CIGARETTE	25,913,857	25,716,146
COMMUNITY PRESERVATION TRUST	16,294,830	10,259,038
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	277,128,727	276,074,543
TOTAL NET TAXES - ALL FUNDS	4,885,885,143	5,123,925,901

RUN DATE: 11/06/2004

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

NET TAXES/FUND	OCTOBER-2003	OCTOBER-2004
GASOLINE:		
HIGHWAY	17,629,990	18,161,464
HIGHWAY INFRA. PLEDGED \$.0486	11,356,730	11,699,090
HIGHWAY INFRA. PLEDGED \$.02	4,670,846	4,811,653
HIGHWAY CITIES & TOWNS	7,359,526	7,581,386
GENERAL FUND	8,046,415	8,213,169
INLAND FISHERIES AND GAME	0	75,814
TOTAL ALL FUNDS	49,063,507	50,542,576
	LAST YEAR	FISCAL 2005
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	74,275,494	74,004,611
HIGHWAY INFRA. PLEDGED \$.0486	47,846,126	47,671,632
HIGHWAY INFRA. PLEDGED \$.02	19,678,365	19,606,598
HIGHWAY CITIES & TOWNS	31,005,828	30,892,750
GENERAL FUND	33,899,705	33,467,145
INLAND FISHERIES AND GAME	0	308,928
TOTAL ALL FUNDS	206,705,518	205,951,664
	MONTH OF	FISCAL 2005
MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2004	YEAR TO DATE
TAVTVDEC		
TAX TYPES:	2/24/00	10.147.700
SALES SERVICE	3,634,690	13,146,623
SALES REGULAR	42,968,349	169,323,975
SALES MOTOR VEHICLE	9,527,569	41,160,051
SALES AIRCRAFT/MOTORBOAT	54,393	447,296
USE TAX	105,565	527,729
PERSONAL USE TAX	29,928	86,230
TOTAL	56,320,495	224,691,903

FISCAL 2005 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: OCTOBER 31, 2004

			FY2005	FY2005	
FUND	ACCT	DESCRIPTION	OCT YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	121,550	313,230	39%
010	4826	CARE & CUSTODY OF DEPOSITS	105,526	1,200,000	9%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	164,835	75,000	220%
010	6938	MISCELLANEOUS INCOME	6,204	35,000	18%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	425	37,802	1%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	21,999	240,812	9%
151	5000	ABANDONED DEPOSITS	11,269,795	35,740,540	32%
010	6933	NATURAL HERITAGE ADM.	2,444	25,730	9%
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	210	1,345	16%
101	3163	IFTA FEE	36,804	367,861	10%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,490	367,820	3%
350	0630	IRS INTERCEPT FEES	6,120	92,460	7%
010	2713	CIGARETTE EXCISE PENALTY	2,000	1,000	200%
		DOR 1 SUBTOTAL	11,749,602	39,398,417	30%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,805	19,935	24%
		DOR 2 SUBTOTAL	4,805	19,935	24%
		DON'L GOD TO THE	1,000	17/700	2170
010	2700	CSE BAD CHECK FINES	0	1,000,000	0%
010	5234	CHILD SUPPORT ADMIN. REIMB.	14,370,079	39,388,309	36%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	4,409,722	0%
		DOR 3 SUBTOTAL	14,370,079	44,798,031	32%
200	7000	EDUCATION LOAN ADMIN OCCT		05.000	001
300	7200		0	25,000	0%
300	7201	ORGAN TRANSPLANT	16,550	199,903	8%
153	7206	AIDS FUND	15,369	193,197	8%
300	2043	MA US OLYMPIC FUND	5,683	72,261	8%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	28,821	400,000	7%
		NON-DOR COLLECTIONS	66,423	980,361	7%
		DEPARTMENT TOTALS	26,190,909	85,196,744	31%
				7 7	

FISCAL 2005 GROSS COLLECTIONS MONTH OF OCTOBER 2004

ALCOHOLIC BEVERAGES 5,003,371 5,628,611 BANKS: FINANCIAL INSTITUTIONS 29,571,950 54,045,421 CIGARETTE 35,738,115 34,362,816 CORPORATIONS 38,475,040 60,282,456 DEEDS 11,279,777 13,264,455 ESTATE & INHERITANCE 15,809,910 19,538,160 INCOME:	TAX OR OTHER REVENUE	OCTOBER-2003	OCTOBER-2004
CIGARETTE 35,738,115 34,362,816 CORPORATIONS 38,475,040 60,282,456 DEEDS 11,279,777 13,264,455 ESTATE & INHERITANCE 15,809,910 19,538,160 INCOME: 85,091,344 15,809,910 19,538,160 INCOME: 85,113,098 603,124,647 73,531,308 603,124,647 TAX WITHHELD, NET 578,113,098 603,124,647 73,531,309 18,0124,647 73,7673,130 18,000,000	ALCOHOLIC BEVERAGES	5,003,371	5,628,611
CORPORATIONS 38,475,040 60,282,456 DEEDS 11,279,777 13,264,456 ESTATE & INHERITANCE 15,809,910 19,538,160 INCOME: 11,6220,011 85,331,344 ESTIMATED PAYMENTS, GROSS 116,220,011 85,931,344 TAX WITHHELD, NET 578,113,098 603,124,647 RETURNS & BILLS, GROSS 41,198,398 48,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 838,665 MOTOR FUELS: 655,121 883,665 MOTOR FUELS 55,903,945 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 5,009,657 11,550,244 REGULAR 212,633,087 217,511,006 SERVICES 13,332,846 13,174,942 SUB-TOTAL SALES & USE 33,004,602 47,747,289 MEALS 46,569,980 48,328,081 MOTOR VEHICLE 53,504,602 47,747,289	BANKS: FINANCIAL INSTITUTIONS	29,571,950	54,045,421
DEEDS 11,279,777 13,264,455 ESTATE & INHERITANCE 15,809,910 19,538,160 INCOME: TESTIMATED PAYMENTS, GROSS 116,220,011 85,931,344 TAX WITHHELD, NET 578,113,098 603,124,647 RETURNS & BILLS, GROSS 41,199,398 48,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 655,121 883,665 GASCOLINE 49,349,896 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 5,609,657 11,550,244 RCOM OCCUPANCY 11,332,846 13,749,942 SALES & USE: 212,633,087 217,511,006 REGULAR 212,633,087 217,511,006 SERVICES 21,588,554 19,165,763 MEALS 40,569,980 48,329,081 MOTOR VEHICLE 53,504,602 47,747,289 SUB-TOTAL SALES & USE 24 4,110	CIGARETTE	35,738,115	34,362,816
ESTATE & INHERITANCE 15,809,910 19,538,160 INCOME: INCOME: 85,931,344 ESTIMATED PAYMENTS, GROSS 116,220,011 85,931,344 TAX WITHHELD, NET 578,113,098 603,124,647 RETURNS & BILLS, GROSS 41,198,398 48,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 36,500,498 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 55,600,657 11,532,246 ROOM OCCUPANCY 11,332,846 13,174,942 SALES & USE: 8 212,633,087 217,511,006 SERVICES 21,588,554 19,165,763 38,280,811 MOTOR VEHICLE 53,504,602 47,747,289 38,298,811 MOTOR VEHICLE EXCISE 24 4,110 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL SALES & USE 3,245,965 3,294,862 CONTROLLED	CORPORATIONS	38,475,040	60,282,456
ESTATE & INHERITANCE 15,809,910 19,538,160 INCOME: INCOME: ESTIMATED PAYMENTS, GROSS 116,220,011 85,931,344 TAX WITHHELD, NET 578,113,098 603,124,647 RETURNS & BILLS, GROSS 41,198,398 48,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 365,004 96,832,691 GASOLINE 49,349,896 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 5,609,657 11,550,244 ROOM OCCUPANCY 11,332,846 13,174,942 SALES & USE: 21,2633,087 217,511,006 REGULAR 21,588,554 19,165,763 MEALS 40,569,980 48,328,081 MOTOR VEHICLE 53,504,602 47,747,289 SUB-TOTAL SALES & USE 334,296,224 332,752,139 MISCELLANEOUS: 24 4,110 CUM RA	DEEDS	11,279,777	13,264,455
INCOME: ESTIMATED PAYMENTS, GROSS 116,220,011 85,931,344 734	ESTATE & INHERITANCE	15,809,910	19,538,160
TAX WITHHELD, NET RETURNS & BILLS, GROSS 41,198,398 46,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 849,349,896 50,625,306 GASOLINE 49,349,896 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 5,609,657 11,550,244 SALES & USE: 8 11,332,846 13,174,942 SALES & USE: 212,633,087 217,511,006 REGULAR 212,633,087 217,511,006 SERVICES 21,588,554 19,165,763 MEALS 46,569,980 48,328,081 MOTOR VEHICLE 53,504,602 47,747,289 SUB-TOTAL SALES & USE 334,296,224 332,752,139 MISCELLANEOUS: 24 4,110 CULB ALCOHOLIC BEVERAGE 11,878 5,196 MOTOR VEHICLE EXCISE 24 4,110 CONTROLLED SUBSTANCES 0 0 <tr< td=""><td>INCOME:</td><td></td><td></td></tr<>	INCOME:		
TAX WITHHELD, NET RETURNS & BILLS, GROSS 41,198,398 46,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 849,349,896 50,625,306 GASOLINE 49,349,896 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 5,609,657 11,550,244 SALES & USE: 8 11,332,846 13,174,942 SALES & USE: 212,633,087 217,511,006 REGULAR 212,633,087 217,511,006 SERVICES 21,588,554 19,165,763 MEALS 46,569,980 48,328,081 MOTOR VEHICLE 53,504,602 47,747,289 SUB-TOTAL SALES & USE 334,296,224 332,752,139 MISCELLANEOUS: 24 4,110 CULB ALCOHOLIC BEVERAGE 11,878 5,196 MOTOR VEHICLE EXCISE 24 4,110 CONTROLLED SUBSTANCES 0 0 <tr< td=""><td>ESTIMATED PAYMENTS, GROSS</td><td>116,220,011</td><td>85,931,344</td></tr<>	ESTIMATED PAYMENTS, GROSS	116,220,011	85,931,344
RETURNS & BILLS, GROSS 41,198,398 48,617,140 SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 655,121 883,665 GASQLINE 49,349,896 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,903,945 57,457,997 PUBLIC UTILITIES 5,609,657 11,550,244 ROOM OCCUPANCY 11,332,846 13,174,942 SALES & USE: 8 12,633,087 217,511,006 SERVICES 21,588,554 19,165,763 48,256,981 MEALS 46,569,980 48,328,081 48,328,081 MOTOR VEHICLE 53,504,602 47,747,289 SUB-TOTAL SALES & USE 334,296,224 332,752,139 MISCELLANEOUS: 11,878 5,196 CLUB ALCOHOLIC BEVERAGE 11,878 5,196 MOTOR VEHICLE EXCISE 24 4,110 CONTROLLED SUBSTANCES 0 0 CONVENTION CENTER 3,245,965	·		
SUB-TOTAL INCOME 735,531,507 737,673,130 INSURANCE 655,121 883,665 MOTOR FUELS: 655,121 883,665 GASOLINE 49,349,896 50,625,306 SP FUEL, MOTOR CARR & IFTA 6,554,049 6,832,691 SUB-TOTAL MOTOR FUELS 55,003,945 57,457,997 PUBLIC UTILITIES 5,609,657 11,550,244 ROOM OCCUPANCY 11,332,846 13,174,942 SALES & USE: 8 121,588,554 19,165,763 SERVICES 21,588,554 19,165,763 48,238,081 MOTOR VEHICLE 53,504,602 47,747,289 38,280,81 MOTOR VEHICLE 11,878 5,166 47,747,289 31,747,289 SUB-TOTAL SALES & USE 334,296,224 332,752,139 41,110 CONTROLLED SUBSTANCES 0 0 SUB-TOTAL SALES & USE 3,245,965 3,294,862 24 4,111 CONTROLLED SUBSTANCES 0 0 0 SUB-TOTAL SALES & USE 3,245,965 3,294,862 2,04 4,110 0 0 <td></td> <td></td> <td></td>			
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LOCAL RENTAL VEH (CONV CTR) 295,479 308,833 EMBARKATION FEES 0 710,234			
EMBARKATION FEES 0 710,234	· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENUE 1,307,041,706 1.366.006.526	EMBARKATION FEES	0	710,234
	TOTAL REVENUE	1,307.041.706	1.366.006.526

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005 GROSS COLLECTIONS PERIOD ENDING: OCTOBER 31, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,840,045	23,708,138
BANKS: FINANCIAL INSTITUTIONS	127,852,288	131,704,119
CIGARETTE	152,958,447	149,939,554
CORPORATIONS	366,369,962	431,684,044
DEEDS	36,759,035	43,349,844
ESTATE & INHERITANCE	43,625,618	43,349,644 87,817,989
	43,023,010	07,017,709
INCOME:	F2F 2F0 20F	F21 / F7 O44
ESTIMATED PAYMENTS, GROSS	525,250,385	521,657,944
TAX WITHHELD, NET	2,309,956,994	2,417,916,969
RETURNS & BILLS, GROSS	96,259,695	113,631,993
SUB-TOTAL INCOME	2,931,467,074	
INSURANCE	94,880,924	95,199,004
MOTOR FUELS:		
GASOLINE	207,463,318	207,154,171
SP FUEL, MOT CARR & IFTA	27,726,122	28,428,211
SUB-TOTAL MOTOR FUELS	235,189,440	235,582,382
PUBLIC UTILITIES	31,481,480	34,864,855
ROOM OCCUPANCY	50,142,938	57,113,164
SALES & USE:		
REGULAR	819,321,596	859,407,402
SERVICES	77,167,825	70,041,069
MEALS	190,698,365	204,409,809
MOTOR VEHICLE	234,357,379	206,054,710
SUB-TOTAL SALES & USE	1,321,545,164	1,339,912,990
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,129	30,730
MOTOR VEHICLE EXCISE	486	5,486
CONTROLLED SUBSTANCES	35	. 0
SURCHARGES:		
CONVENTION CENTER	5,863,708	6,225,711
COMMUNITY PRESERVATION TRUST	16,294,830	10,259,038
SUB-TOTAL TAXES	5,437,313,602	5,700,603,954
OTHER REVENUE:	0,107,010,002	0,700,000,701
LOCAL OPTION AIR. (JET) FUEL	4,043,510	5,300,304
LOCAL OPTION ROOMS	29,556,762	33,034,416
PUBLIC UTIL. & INS. ASSESS.	27,330,702	0
URBAN REDEVELOPMENT	975,691	325,025
DEPT. NON-TAX REVENUE		
	3,009,829	1,958,351
DEEDS COUNTY CORRECTION FUND	2,204,266	2,732,397
COUNTY RECORDING FEES	18,850,258	12,376,404
ABANDONED DEPOSITS (BOTTLE)	11,998,579	11,269,795
LOCAL RENTAL VEH (CONV CTR)	536,081	582,651
EMBARKATION FEES	0	1,033,245
TOTAL REVENUE	5,508,488,579	5,769,216,541

FISCAL 2005 REPORT OF REFUNDS MONTH OF OCTOBER 2004

TAX OR OTHER REVENUE	OCTOBER-2003	OCTOBER-2004
ALCOHOLIC BEVERAGES	31,168	42
BANKS: COMMERCIAL-FIN INST	17,536,080	60,572,246
CIGARETTE	948,241	82,888
CORPORATIONS	54,191,615	90,196,263
DEEDS	1,459	10,925
ESTATE & INHERITANCE	725,127	478,672
NCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,273,197	721,563
RETURNS & BILLS, GROSS	124,483,888	78,588,081
SUB-TOTAL INCOME	125,757,085	79,309,644
NSURANCE	151,314	1,270,686
NOTOR FUELS:	·	
GASOLINE	255,399	30,476
SP FUEL, MOT CARR & IFTA	85,564	64,889
SUB-TOTAL MOTOR FUELS	340,963	95,365
PUBLIC UTILITIES	2,135,589	8,403,567
ROOM OCCUPANCY	3,226	4,948
SALES & USE:		.,
REGULAR	2,597,984	1,568,318
SERVICES	774	967,330
MEALS	230,869	138,133
MOTOR VEHICLE	148,279	109,442
SUB-TOTAL SALES & USE	2,977,906	2,783,224
/ISCELLANEOUS:	7	, , , , ,
CLUB ALCOHOLIC BEVERAGE	1,286	0
MOTOR VEHICLE EXCISE	0	720
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	268
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	204,801,057	243,209,461
	204,001,037	243,207,401
OTHER REVENUE:	•	•
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	518	3,098
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,515	100,092
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	30
EMBARKATION FEES	0	0
OTAL REFUNDS	204,807,101	243,312,681

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

LAST YEAR TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 93,199 42 **BANKS:** COMMERCIAL, FIN. INST 68,572,634 110,322,500 CIGARETTE 3,081,044 756,273 **CORPORATIONS** 134,691,399 219,843,723 **DEEDS** 1,459 10,925 **ESTATE & INHERITANCE** 2,133,319 3,144,466 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 5,211,753 4,579,363 RETURNS & BILLS, GROSS 295,410,051 201,803,630 **SUB-TOTAL INCOME:** 300,621,804 206,382,993 **INSURANCE** 711.332 2,439,551 **MOTOR FUELS: GASOLINE** 581,792 961,485 SP FUEL, MOT CARR & IFTA 430,097 526,126 **SUB-TOTAL MOTOR FUELS** 1,011,889 1,487,612 **PUBLIC UTILITIES** 14,125,353 20,854,773 **ROOM OCCUPANCY** 88,420 37,624 SALES & USE: REGULAR 21,778,371 7,127,068 * **SERVICES** 4,251,915 * 1,701,733 **MEALS** 1,383,274 770,649 MOTOR VEHICLE 418,920 254,456 * **SUB-TOTAL SALES & USE** 25,282,298 12,404,087 **MISCELLANEOUS:** CLUB ALCOHOLIC BEVERAGE 2,515 3.642 MOTOR VEHICLE EXCISE 649 720 **CONTROLLED SUBSTANCES** 0 0 SURCHARGES: CONVENTION CENTER 0 268 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 551,428,460 576,678,052 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 81,165 33,520 LOCAL OPTION ROOMS 42,902 59,320 PUBLIC UTIL. & INS. ASSESS. 0 0 **URBAN REDEVELOPMENT** 86,863 158,738 DEPT. NON-TAX REVENUE 220 360 DEEDS COUNTY CORRECTION FUND 0 0 **COUNTY RECORDING FEES** 0 0 ABANDONED DEPOSITS (BOTTLE) 0 0 LOCAL RENTAL VEH (CONV CTR) 0 30 **EMBARKATION FEES** 0 0 TOTAL REFUNDS 551,639,610 576,930,020