



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

**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 2005  
NET COLLECTIONS - TABLE A  
MONTH OF NOVEMBER 2004

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	NOVEMBER-2003	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
<b>INCOME:</b>		
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
<i>LESS REFUNDS &amp; ABATEMENTS</i>	46,910,874	106,110,038
<b>SUB-TOTAL INCOME</b>	<b>630,801,045</b>	<b>646,653,409</b>
INSURANCE	1,171,112	1,214,039
<b>MOTOR FUELS:</b>		
GASOLINE	50,937,738	51,668,919
SP FUEL, MOT CARR & IFTA	6,468,341	6,802,460
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,406,079</b>	<b>58,471,380</b>
PUBLIC UTILITIES	(6,200,618)	(1,525,724)
ROOM OCCUPANCY	12,794,052	14,604,312
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>286,813,835</b>	<b>310,486,784 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	4,744	3,214
MOTOR VEHICLE EXCISE	492	1,193
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,665	7,663
COMMUNITY PRESERVATION TRUST	4,968,830	3,099,785
<b>SUB-TOTAL TAXES</b>	<b>1,047,875,130</b>	<b>1,118,454,108</b>
<b>OTHER REVENUE:</b>		
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
EMBARKATION FEES	0	8,773
<b>TOTAL REVENUE</b>	<b>1,065,567,617</b>	<b>1,136,656,685 *</b>

*\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.*

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

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,260,602	29,522,539
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
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
<i>LESS REFUNDS &amp; ABATEMENTS</i>	342,320,925	307,913,668
<b>SUB-TOTAL INCOME</b>	<b>3,261,646,315</b>	<b>3,493,477,323</b>
INSURANCE	95,340,705	93,973,493
<b>MOTOR FUELS:</b>		
GASOLINE	257,819,264	257,861,605
SP FUEL, MOT CARR & IFTA	33,764,367	34,704,545
<b>SUB-TOTAL MOTOR FUELS</b>	<b>291,583,630</b>	<b>292,566,150</b>
PUBLIC UTILITIES	11,155,509	12,484,358
ROOM OCCUPANCY	62,848,569	71,679,852
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,583,076,701</b>	<b>1,637,995,687 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	44,358	30,302
MOTOR VEHICLE EXCISE	329	5,958
CONTROLLED SUBSTANCES	35	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,872,373	6,233,106
COMMUNITY PRESERVATION TRUST	21,263,660	13,358,823
<b>SUB-TOTAL TAXES</b>	<b>5,933,760,273</b>	<b>6,242,380,009 *</b>
<b>OTHER REVENUE:</b>		
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	0	1,042,017
<b>TOTAL REVENUE</b>	<b>6,022,416,585</b>	<b>6,328,943,207</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/07/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	29,260,602	29,522,539
<b>BANKS: COMMERCIAL</b>	72,087,360	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
<b>SALES &amp; USE: REGULAR</b>	782,192,264	841,654,160
SERVICES	74,682,063	66,494,216
MEALS	228,464,553	250,337,715
MOTOR VEHICLE	221,551,474	200,160,516
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	44,358	30,302
MOTOR VEHICLE EXCISE	329	5,958
CONTROLLED SUBSTANCES	35	0
<b>TOTAL GENERAL FUND</b>	<b>5,318,181,375</b>	<b>5,624,415,755</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	122,359,478	123,177,833
CITIES & TOWNS	42,611,689	42,717,554
INFRASTRUCTURE	84,152,368	84,142,132
<b>TOTAL HIGHWAY FUND</b>	<b>249,123,534</b>	<b>250,037,519</b>
<b>CONVENTION CENTER FUND:</b>		
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
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>26,559,133</b>	<b>26,741,721</b>
<b>MISCELLANEOUS FUNDS:</b>		
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
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>339,896,231</b>	<b>341,185,013</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>5,933,760,273</b>	<b>6,242,380,009</b>

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

RUN DATE: 12/07/2004

NET TAXES/FUND	NOVEMBER-2003	NOVEMBER-2004
GASOLINE:		
HIGHWAY	18,290,307	18,549,931
HIGHWAY INFRA. PLEDGED \$.0486	11,782,087	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	77,435
<b>TOTAL ALL FUNDS</b>	<b>50,901,141</b>	<b>51,623,664</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 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
<b>TOTAL ALL FUNDS</b>	<b>257,606,660</b>	<b>257,575,328</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF NOVEMBER-2004	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,476,931	16,623,554
SALES REGULAR	39,741,154	209,065,129
SALES MOTOR VEHICLE	8,880,078	50,040,129
SALES AIRCRAFT/MOTORBOAT	59,645	506,941
USE TAX	178,017	705,746
PERSONAL USE TAX	49,494	135,723
<b>TOTAL</b>	<b>52,385,319</b>	<b>277,077,222</b>

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

FUND	ACCT	DESCRIPTION	FY2005 NOV YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	148,900	313,230	48%
010	4826	CARE & CUSTODY OF DEPOSITS	112,631	1,200,000	9%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	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%
<b>DOR 1 SUBTOTAL</b>			<b>14,947,890</b>	<b>40,898,417</b>	<b>37%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	7,375	19,935	37%
<b>DOR 2 SUBTOTAL</b>			<b>7,375</b>	<b>19,935</b>	<b>37%</b>
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%
<b>DOR 3 SUBTOTAL</b>			<b>23,235,167</b>	<b>44,798,031</b>	<b>52%</b>
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%
<b>NON-DOR COLLECTIONS</b>			<b>76,317</b>	<b>980,361</b>	<b>8%</b>
<b>DEPARTMENT TOTALS</b>			<b>38,266,749</b>	<b>86,696,744</b>	<b>44%</b>



FISCAL 2005  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2004

RUN DATE : 12/07/2004

TAX OR OTHER REVENUE	NOVEMBER-2003	NOVEMBER-2004
ALCOHOLIC BEVERAGES	6,513,756	5,823,490
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
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
<b>SUB-TOTAL INCOME</b>	<b>678,629,257</b>	<b>756,566,997</b>
INSURANCE	1,586,071	1,214,271
<b>MOTOR FUELS:</b>		
GASOLINE	50,956,360	51,698,116
SP FUEL, MOTOR CARR & IFTA	6,579,177	6,933,725
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,535,537</b>	<b>58,631,841</b>
PUBLIC UTILITIES	519,030	7,690,727
ROOM OCCUPANCY	12,808,498	14,759,670
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>293,488,040</b>	<b>314,823,628 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	4,792	4,215
MOTOR VEHICLE EXCISE	492	1,335
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,783	7,697
COMMUNITY PRESERVATION TRUST	4,968,830	3,099,785
<b>SUB-TOTAL TAXES</b>	<b>1,186,495,671</b>	<b>1,333,846,348 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,015,336	1,089,304
LOCAL OPTION ROOMS	7,160,048	8,242,395
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,502	41,036
DEPT. NON-TAX REVENUE	507,106	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
<b>TOTAL REVENUE</b>	<b>1,204,205,781</b>	<b>1,352,100,947 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
GROSS COLLECTIONS  
PERIOD ENDING: NOVEMBER 30, 2004

RUN DATE : 12/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,353,801	29,531,628
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
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
<b>SUB-TOTAL INCOME</b>	<b>3,610,096,331</b>	<b>3,809,773,904</b>
INSURANCE	96,466,994	96,413,275
<b>MOTOR FUELS:</b>		
GASOLINE	258,419,678	258,852,287
SP FUEL, MOT CARR & IFTA	34,305,299	35,361,936
<b>SUB-TOTAL MOTOR FUELS</b>	<b>292,724,977</b>	<b>294,214,223</b>
PUBLIC UTILITIES	32,000,510	42,555,582
ROOM OCCUPANCY	62,951,436	71,872,834
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,615,033,204</b>	<b>1,654,736,618 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	46,921	34,946
MOTOR VEHICLE EXCISE	978	6,821
CONTROLLED SUBSTANCES	35	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,872,491	6,233,408
COMMUNITY PRESERVATION TRUST	21,263,660	13,358,823
<b>SUB-TOTAL TAXES</b>	<b>6,623,809,273</b>	<b>7,034,450,302 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REVENUE</b>	<b>6,712,694,359</b>	<b>7,121,317,488 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
 REPORT OF REFUNDS  
 MONTH OF NOVEMBER 2004

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	NOVEMBER-2003	NOVEMBER-2004
ALCOHOLIC BEVERAGES	0	9,048
<b>BANKS: COMMERCIAL-FIN INST</b>	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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	917,339	3,803,550
RETURNS & BILLS, GROSS	46,910,874	106,110,038
<b>SUB-TOTAL INCOME</b>	<b>47,828,213</b>	<b>109,913,588</b>
INSURANCE	414,958	232
<b>MOTOR FUELS:</b>		
GASOLINE	18,623	29,197
SP FUEL, MOT CARR & IFTA	110,836	131,265
<b>SUB-TOTAL MOTOR FUELS</b>	<b>129,458</b>	<b>160,462</b>
PUBLIC UTILITIES	6,719,648	9,216,452
ROOM OCCUPANCY	14,446	155,358
<b>SALES &amp; USE:</b>		
REGULAR	6,086,433	3,842,407 *
SERVICES	1,479	1,652 *
MEALS	433,637	387,603
MOTOR VEHICLE	152,657	105,181 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>6,674,205</b>	<b>4,336,843 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	49	1,001
MOTOR VEHICLE EXCISE	0	142
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	117	34
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>138,620,541</b>	<b>215,392,240 *</b>
<b>OTHER REVENUE:</b>		
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
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>138,638,164</b>	<b>215,444,262 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,199	9,090
<b>BANKS: COMMERCIAL, FIN. INST</b>	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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,129,092	8,382,912
RETURNS & BILLS, GROSS	342,320,925	307,913,668
<b>SUB-TOTAL INCOME:</b>	<b>348,450,017</b>	<b>316,296,581</b>
INSURANCE	1,126,290	2,439,782
<b>MOTOR FUELS:</b>		
GASOLINE	600,414	990,682
SP FUEL, MOT CARR & IFTA	540,933	657,391
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,141,347</b>	<b>1,648,073</b>
PUBLIC UTILITIES	20,845,001	30,071,224
ROOM OCCUPANCY	102,867	192,982
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>31,956,502</b>	<b>16,740,931 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,563	4,644
MOTOR VEHICLE EXCISE	649	862
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	117	302
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>690,049,001</b>	<b>792,070,293 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	81,165	33,520
LOCAL OPTION ROOMS	54,961	70,393
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	92,417	199,686
DEPT. NON-TAX REVENUE	230	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
<b>TOTAL REFUNDS</b>	<b>690,277,774</b>	<b>792,374,281 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING