



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
December 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 DECEMBER 2004

RUN DATE: 01/11/2005

TAX OR OTHER REVENUE	DECEMBER-2003	DECEMBER-2004
ALCOHOLIC BEVERAGES	5,845,843	5,894,839
BANKS: FINANCIAL INSTITUTIONS	21,201,127	28,690,392
CIGARETTE	36,479,488	37,762,576
CORPORATIONS	130,970,436	130,872,000
DEEDS	8,903,667	12,213,887
ESTATE & INHERITANCE	13,526,967	31,006,297
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	122,737,069	188,204,522
TAX WITHHELD, NET	672,940,095	714,873,132
RETURNS & BILLS, GROSS	17,327,195	19,635,740
<i>LESS REFUNDS &amp; ABATEMENTS</i>	5,554,432	6,770,393
<b>SUB-TOTAL INCOME</b>	<b>807,449,928</b>	<b>915,943,001</b>
INSURANCE	41,094,097	37,337,583
<b>MOTOR FUELS:</b>		
GASOLINE	50,095,213	49,895,297
SP FUEL, MOT CARR & IFTA	7,620,406	8,069,001
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,715,618</b>	<b>57,964,298</b>
PUBLIC UTILITIES	10,532,684	5,786,933
ROOM OCCUPANCY	8,929,385	10,243,191
<b>SALES &amp; USE:</b>		
REGULAR	204,988,374	211,877,098 *
SERVICES	17,280,273	16,059,427 *
MEALS	42,647,955	43,399,226
MOTOR VEHICLE	45,627,792	40,161,034 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>310,544,393</b>	<b>311,496,786 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,747	1,689
MOTOR VEHICLE EXCISE	0	605
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,906	24,089
COMMUNITY PRESERVATION TRUST	3,770,125	3,163,190
<b>SUB-TOTAL TAXES</b>	<b>1,456,971,411</b>	<b>1,588,401,356</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	852,600	1,159,437
LOCAL OPTION ROOMS	4,941,488	5,605,486
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	40,112	(7,597)
DEPT. NON-TAX REVENUE	192,947	1,090,354
DEEDS COUNTY CORRECTION FUND	547,742	805,626
COUNTY RECORDING FEES	4,434,526	3,548,108
ABANDONED DEPOSITS (BOTTLE)	4,993,879	4,035,950
LOCAL RENTAL VEH (CONV CTR)	211	5
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,472,974,916</b>	<b>1,604,638,725 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 01/11/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,106,444	35,417,377
<b>BANKS: FINANCIAL INSTITUTIONS</b>	93,288,487	60,367,346
CIGARETTE	220,710,672	222,150,959
CORPORATIONS	339,581,757	357,275,660
DEEDS	56,561,147	69,881,605
ESTATE & INHERITANCE	72,607,108	121,922,000
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	674,663,748	793,059,827
TAX WITHHELD, NET	3,614,230,500	3,775,983,568
RETURNS & BILLS, GROSS	128,077,350	155,060,990
<i>LESS REFUNDS &amp; ABATEMENTS</i>	347,875,356	314,684,062
<b>SUB-TOTAL INCOME</b>	<b>4,069,096,242</b>	<b>4,409,420,323</b>
INSURANCE	136,434,801	131,311,076
<b>MOTOR FUELS:</b>		
GASOLINE	307,914,476	307,756,902
SP FUEL, MOT CARR & IFTA	41,384,772	42,773,546
<b>SUB-TOTAL MOTOR FUELS</b>	<b>349,299,249</b>	<b>350,530,448</b>
PUBLIC UTILITIES	21,688,193	18,271,291
ROOM OCCUPANCY	71,777,954	81,923,043
<b>SALES &amp; USE:</b>		
REGULAR	1,185,376,954	1,264,371,897 *
SERVICES	110,674,425	99,247,558 *
MEALS	275,002,581	295,511,339
MOTOR VEHICLE	322,567,135	290,361,679 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,893,621,095</b>	<b>1,949,492,473 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	50,105	31,991
MOTOR VEHICLE EXCISE	329	6,564
CONTROLLED SUBSTANCES	35	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,874,280	6,257,195
COMMUNITY PRESERVATION TRUST	25,033,785	16,522,013
<b>SUB-TOTAL TAXES</b>	<b>7,390,731,683</b>	<b>7,830,781,365 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	5,830,281	7,515,526
LOCAL OPTION ROOMS	41,603,337	46,811,904
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	960,889	158,778
DEPT. NON-TAX REVENUE	3,709,652	3,754,644
DEEDS COUNTY CORRECTION FUND	3,433,091	4,564,229
COUNTY RECORDING FEES	28,778,891	20,129,169
ABANDONED DEPOSITS (BOTTLE)	19,807,385	18,241,332
LOCAL RENTAL VEH (CONV CTR)	536,293	582,968
EMBARKATION FEES	0	1,042,017
<b>TOTAL REVENUE</b>	<b>7,495,391,502</b>	<b>7,933,581,932</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 01/11/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	35,106,444	35,417,377
<b>BANKS: COMMERCIAL</b>	93,288,487	60,367,346
CIGARETTE	182,962,163	184,201,347
CORPORATIONS	339,581,757	357,275,660
DEEDS	56,561,147	69,881,605
ESTATE & INHERITANCE	72,607,108	121,922,000
INCOME	4,069,096,242	4,409,420,323
INSURANCE	136,434,801	131,311,076
MOTOR FUELS	50,717,724	50,281,816
PUBLIC UTILITIES	21,688,193	18,271,291
ROOM OCCUPANCY	35,592,153	39,421,717
<b>SALES &amp; USE: REGULAR</b>	945,357,994	833,026,081
SERVICES	88,490,989	79,330,173
MEALS	270,483,817	293,292,133
MOTOR VEHICLE	258,053,708	232,289,344
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	50,105	31,991
MOTOR VEHICLE EXCISE	329	6,564
CONTROLLED SUBSTANCES	35	0
<b>TOTAL GENERAL FUND</b>	<b>6,656,073,198</b>	<b>6,915,747,844</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	147,066,379	148,213,255
CITIES & TOWNS	51,014,592	51,145,110
INFRASTRUCTURE	100,500,554	100,429,118
<b>TOTAL HIGHWAY FUND</b>	<b>298,581,525</b>	<b>299,787,483</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	17,020,794	21,274,248
CONVENTION CTR SURCHARGES	5,874,280	6,257,195
SALES, MEALS, SALES SERVICES	7,700,073	2,812,094
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>30,595,147</b>	<b>30,343,536</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	0	461,149
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	19,165,006	21,227,079
MBTA CONTRIBUTION	323,534,513	330,677,649
SCHOOL MODERNIZATION FUND	0	178,065,000
COMMONWEALTH STABILIZATION FUND	0	0
CHILDREN/SENIORS HCA FUND - CIGARETTE	37,748,509	37,949,612
COMMUNITY PRESERVATION TRUST	25,033,785	16,522,013
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>405,481,813</b>	<b>584,902,502</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>7,390,731,683</b>	<b>7,830,781,365</b>

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

RUN DATE: 01/11/2005

NET TAXES/FUND	DECEMBER-2003	DECEMBER-2004
GASOLINE:		
HIGHWAY	17,982,655	17,915,335
HIGHWAY INFRA. PLEDGED \$.0486	11,583,907	11,540,541
HIGHWAY INFRA. PLEDGED \$.02	4,764,280	4,746,445
HIGHWAY CITIES & TOWNS	7,506,744	7,478,642
GENERAL FUND	8,207,373	8,101,862
INLAND FISHERIES AND GAME	0	74,786
<b>TOTAL ALL FUNDS</b>	<b>50,044,958</b>	<b>49,857,611</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	110,548,456	110,469,878
HIGHWAY INFRA. PLEDGED \$.0486	71,212,120	71,161,502
HIGHWAY INFRA. PLEDGED \$.02	29,288,434	29,267,616
HIGHWAY CITIES & TOWNS	46,147,743	46,114,941
GENERAL FUND	50,454,865	49,957,853
INLAND FISHERIES AND GAME	0	461,149
<b>TOTAL ALL FUNDS</b>	<b>307,651,618</b>	<b>307,432,939</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF DECEMBER-2004	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,208,989	19,832,543
SALES REGULAR	42,127,054	251,192,183
SALES MOTOR VEHICLE	8,032,207	58,072,336
SALES AIRCRAFT/MOTORBOAT	55,942	562,883
USE TAX	162,042	867,788
PERSONAL USE TAX	14,193	149,916
<b>TOTAL</b>	<b>53,600,426</b>	<b>330,677,649</b>

NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING: DECEMBER 31, 2004

FUND	ACCT	DESCRIPTION	FY2005 DEC YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	155,050	313,230	50%
010	4826	CARE & CUSTODY OF DEPOSITS	119,602	1,200,000	10%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	170,232	75,000	227%
010	6938	MISCELLANEOUS INCOME	3,604	35,000	10%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,100	37,802	80%
101	3037	LICENSES-GASOLINE	9,500	18,744	51%
108	7203	NATURAL HERITAGE FUND	25,101	240,812	10%
151	5000	ABANDONED DEPOSITS	18,241,332	35,740,540	51%
010	6933	NATURAL HERITAGE ADM.	2,789	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	572	1,345	43%
101	3163	IFTA FEE	206,413	367,861	56%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	14,280	367,820	4%
350	0630	IRS INTERCEPT FEES	8,250	92,460	9%
010	2713	CIGARETTE EXCISE PENALTY	4,000	1,000	400%
300	0647	OIL SPILL FEES	376,063	1,500,000	25%
<b>DOR 1 SUBTOTAL</b>			<b>19,366,888</b>	<b>40,898,417</b>	<b>47%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	8,130	19,935	41%
<b>DOR 2 SUBTOTAL</b>			<b>8,130</b>	<b>19,935</b>	<b>41%</b>
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	25,777,692	39,388,309	65%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,462,146	4,409,722	56%
<b>DOR 3 SUBTOTAL</b>			<b>28,530,196</b>	<b>44,798,031</b>	<b>64%</b>
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	19,804	199,903	10%
153	7206	AIDS FUND	18,151	193,197	9%
300	2043	MA US OLYMPIC FUND	6,758	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	32,269	400,000	8%
<b>NON-DOR COLLECTIONS</b>			<b>76,982</b>	<b>980,361</b>	<b>8%</b>
<b>DEPARTMENT TOTALS</b>			<b>47,982,196</b>	<b>86,696,744</b>	<b>55%</b>



FISCAL 2005  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2004

RUN DATE : 01/11/2005

TAX OR OTHER REVENUE	DECEMBER-2003	DECEMBER-2004
ALCOHOLIC BEVERAGES	5,845,843	5,894,839
<b>BANKS: FINANCIAL INSTITUTIONS</b>	68,142,459	30,177,595
CIGARETTE	36,881,881	37,796,053
CORPORATIONS	191,514,890	153,980,880
DEEDS	8,903,667	12,213,887
ESTATE & INHERITANCE	14,136,845	31,214,541
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	122,737,069	186,318,497
TAX WITHHELD, NET	673,270,459	718,139,821
RETURNS & BILLS, GROSS	17,327,195	19,635,740
<b>SUB-TOTAL INCOME</b>	<b>813,334,724</b>	<b>924,094,058</b>
INSURANCE	43,748,724	37,941,929
<b>MOTOR FUELS:</b>		
GASOLINE	50,139,332	49,901,113
SP FUEL, MOTOR CARR & IFTA	7,710,866	8,115,482
<b>SUB-TOTAL MOTOR FUELS</b>	<b>57,850,199</b>	<b>58,016,595</b>
PUBLIC UTILITIES	20,046,299	11,293,943
ROOM OCCUPANCY	8,934,033	10,263,316
<b>SALES &amp; USE:</b>		
REGULAR	205,502,353	213,825,919 *
SERVICES	17,280,273	17,294,684 *
MEALS	42,692,366	43,515,174
MOTOR VEHICLE	45,663,992	40,236,441 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>311,138,985</b>	<b>314,872,218 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,772	3,361
MOTOR VEHICLE EXCISE	0	605
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,906	24,089
COMMUNITY PRESERVATION TRUST	3,770,125	3,163,190
<b>SUB-TOTAL TAXES</b>	<b>1,584,256,353</b>	<b>1,630,951,097 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	853,146	1,159,437
LOCAL OPTION ROOMS	4,976,661	5,643,311
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,730	37,983
DEPT. NON-TAX REVENUE	192,947	1,090,374
DEEDS COUNTY CORRECTION FUND	547,742	805,626
COUNTY RECORDING FEES	4,434,526	3,548,108
ABANDONED DEPOSITS (BOTTLE)	4,993,879	4,035,950
LOCAL RENTAL VEH (CONV CTR)	211	5
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,600,299,195</b>	<b>1,647,271,891 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
GROSS COLLECTIONS  
PERIOD ENDING: DECEMBER 31, 2004

RUN DATE : 01/11/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	35,199,643	35,426,467
<b>BANKS: FINANCIAL INSTITUTIONS</b>	211,199,433	172,889,946
CIGARETTE	224,420,939	223,012,899
CORPORATIONS	608,720,035	688,104,769
DEEDS	56,562,607	69,892,531
ESTATE & INHERITANCE	76,674,665	127,201,051
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	674,663,748	783,419,827
TAX WITHHELD, NET	3,620,689,956	3,795,387,145
RETURNS & BILLS, GROSS	128,077,350	155,060,990
<b>SUB-TOTAL INCOME</b>	<b>4,423,431,055</b>	<b>4,733,867,962</b>
INSURANCE	140,215,718	134,355,204
<b>MOTOR FUELS:</b>		
GASOLINE	308,559,011	308,753,399
SP FUEL, MOT CARR & IFTA	42,016,166	43,477,419
<b>SUB-TOTAL MOTOR FUELS</b>	<b>350,575,176</b>	<b>352,230,818</b>
PUBLIC UTILITIES	52,046,809	53,849,525
ROOM OCCUPANCY	71,885,469	82,136,149
<b>SALES &amp; USE:</b>		
REGULAR	1,213,755,738	1,277,290,193 *
SERVICES	112,377,636	104,736,382 *
MEALS	276,863,902	296,785,539
MOTOR VEHICLE	323,174,912	290,796,723 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,926,172,188</b>	<b>1,969,608,836 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	52,693	38,306
MOTOR VEHICLE EXCISE	978	7,426
CONTROLLED SUBSTANCES	35	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,874,397	6,257,497
COMMUNITY PRESERVATION TRUST	25,033,785	16,522,013
<b>SUB-TOTAL TAXES</b>	<b>8,208,065,626</b>	<b>8,665,401,399 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	5,911,992	7,549,046
LOCAL OPTION ROOMS	41,693,471	46,920,122
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,056,924	404,043
DEPT. NON-TAX REVENUE	3,709,882	3,755,024
DEEDS COUNTY CORRECTION FUND	3,433,091	4,564,229
COUNTY RECORDING FEES	28,778,891	20,129,169
ABANDONED DEPOSITS (BOTTLE)	19,807,385	18,241,332
LOCAL RENTAL VEH (CONV CTR)	536,293	582,998
EMBARKATION FEES	0	1,042,017
<b>TOTAL REVENUE</b>	<b>8,312,993,555</b>	<b>8,768,589,379 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
 REPORT OF REFUNDS  
 MONTH OF DECEMBER 2004

RUN DATE: 01/11/2005

TAX OR OTHER REVENUE	DECEMBER-2003	DECEMBER-2004
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: COMMERCIAL-FIN INST</b>	46,941,333	1,487,203
CIGARETTE	402,393	33,477
CORPORATIONS	60,544,455	23,108,879
DEEDS	0	0
ESTATE & INHERITANCE	609,878	208,244
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	330,364	1,380,664
RETURNS & BILLS, GROSS	5,554,432	6,770,393
<b>SUB-TOTAL INCOME</b>	<b>5,884,796</b>	<b>8,151,057</b>
INSURANCE	2,654,627	604,346
<b>MOTOR FUELS:</b>		
GASOLINE	44,120	5,815
SP FUEL, MOT CARR & IFTA	90,461	46,481
<b>SUB-TOTAL MOTOR FUELS</b>	<b>134,580</b>	<b>52,296</b>
PUBLIC UTILITIES	9,513,615	5,507,010
ROOM OCCUPANCY	4,648	20,125
<b>SALES &amp; USE:</b>		
REGULAR	513,980	1,948,821 *
SERVICES	0	1,235,257 *
MEALS	44,411	115,948
MOTOR VEHICLE	36,200	75,407 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>594,591</b>	<b>3,375,432 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	25	1,672
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>127,284,942</b>	<b>42,549,741 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	546	0
LOCAL OPTION ROOMS	35,173	37,825
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,618	45,579
DEPT. NON-TAX REVENUE	0	20
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>127,324,279</b>	<b>42,633,165 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 01/11/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,199	9,090
<b>BANKS: COMMERCIAL, FIN. INST</b>	117,910,947	112,522,600
CIGARETTE	3,710,267	861,940
CORPORATIONS	269,138,278	330,829,109
DEEDS	1,459	10,925
ESTATE & INHERITANCE	4,067,557	5,279,051
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,459,456	9,763,577
RETURNS & BILLS, GROSS	347,875,356	314,684,062
<b>SUB-TOTAL INCOME:</b>	<b>354,334,813</b>	<b>324,447,638</b>
INSURANCE	3,780,917	3,044,128
<b>MOTOR FUELS:</b>		
GASOLINE	644,534	996,497
SP FUEL, MOT CARR & IFTA	631,393	703,872
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,275,927</b>	<b>1,700,370</b>
PUBLIC UTILITIES	30,358,616	35,578,234
ROOM OCCUPANCY	107,515	213,107
<b>SALES &amp; USE:</b>		
REGULAR	28,378,784	12,918,296 *
SERVICES	1,703,211	5,488,824 *
MEALS	1,861,321	1,274,200
MOTOR VEHICLE	607,777	435,044 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>32,551,094</b>	<b>20,116,363 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,588	6,315
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>817,333,943</b>	<b>834,620,033 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	81,711	33,520
LOCAL OPTION ROOMS	90,134	108,218
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,035	245,266
DEPT. NON-TAX REVENUE	230	380
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>817,602,053</b>	<b>835,007,447 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING