



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

RUN DATE: 11/06/2004

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
<b>INCOME:</b>		
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
<i>LESS REFUNDS &amp; ABATEMENTS</i>	124,483,888	78,588,081
<b>SUB-TOTAL INCOME</b>	<b>609,774,422</b>	<b>658,363,487</b>
INSURANCE	503,807	(387,021)
<b>MOTOR FUELS:</b>		
GASOLINE	49,094,497	50,594,830
SP FUEL, MOT CARR & IFTA	6,468,485	6,767,802
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,562,982</b>	<b>57,362,632</b>
PUBLIC UTILITIES	3,474,067	3,146,676
ROOM OCCUPANCY	11,329,620	13,169,994
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>331,318,318</b>	<b>329,968,914 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,592	5,196
MOTOR VEHICLE EXCISE	24	3,390
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,245,965	3,294,594
COMMUNITY PRESERVATION TRUST	5,161,880	3,176,060
<b>SUB-TOTAL TAXES</b>	<b>1,082,826,150</b>	<b>1,103,884,804</b>
<b>OTHER REVENUE:</b>		
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	0	710,234
<b>TOTAL REVENUE</b>	<b>1,102,234,605</b>	<b>1,122,693,845 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 11/06/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,746,846	23,708,096
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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
<b>INCOME:</b>		
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
<i>LESS REFUNDS &amp; ABATEMENTS</i>	295,410,051	201,803,630
<b>SUB-TOTAL INCOME</b>	<b>2,630,845,270</b>	<b>2,846,823,914</b>
INSURANCE	94,169,592	92,759,453
<b>MOTOR FUELS:</b>		
GASOLINE	206,881,526	206,192,686
SP FUEL, MOT CARR & IFTA	27,296,025	27,902,085
<b>SUB-TOTAL MOTOR FUELS</b>	<b>234,177,551</b>	<b>234,094,770</b>
PUBLIC UTILITIES	17,356,127	14,010,082
ROOM OCCUPANCY	50,054,517	57,075,540
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,296,262,866</b>	<b>1,327,508,903 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	39,614	27,088
MOTOR VEHICLE EXCISE	(163)	4,766
CONTROLLED SUBSTANCES	35	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,863,708	6,225,443
COMMUNITY PRESERVATION TRUST	16,294,830	10,259,038
<b>SUB-TOTAL TAXES</b>	<b>4,885,885,143</b>	<b>5,123,925,901 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REVENUE</b>	<b>4,956,848,968</b>	<b>5,192,286,521</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/06/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	22,746,846	23,708,096
<b>BANKS: COMMERCIAL</b>	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	17,356,127	14,010,082
ROOM OCCUPANCY	25,288,237	28,040,123
<b>SALES &amp; USE: REGULAR</b>	636,322,930	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
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	39,614	27,088
MOTOR VEHICLE EXCISE	(163)	4,766
CONTROLLED SUBSTANCES	35	0
<b>TOTAL GENERAL FUND</b>	<b>4,386,475,985</b>	<b>4,626,005,163</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	98,361,507	98,625,411
CITIES & TOWNS	34,215,840	34,174,035
INFRASTRUCTURE	67,524,492	67,278,230
<b>TOTAL HIGHWAY FUND</b>	<b>200,101,839</b>	<b>200,077,675</b>
<b>CONVENTION CENTER FUND:</b>		
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
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>22,178,592</b>	<b>21,768,520</b>
<b>MISCELLANEOUS FUNDS:</b>		
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
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>277,128,727</b>	<b>276,074,543</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>4,885,885,143</b>	<b>5,123,925,901</b>

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

RUN DATE: 11/06/2004

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
<b>TOTAL ALL FUNDS</b>	<b>49,063,507</b>	<b>50,542,576</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 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
<b>TOTAL ALL FUNDS</b>	<b>206,705,518</b>	<b>205,951,664</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF OCTOBER-2004	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
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
<b>TOTAL</b>	<b>56,320,495</b>	<b>224,691,903</b>

FISCAL 2005

RUN DATE : 11/06/2004

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

FUND	ACCT	DESCRIPTION	FY2005 OCT YTD	FY2005 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%
<b>DOR 1 SUBTOTAL</b>			<b>11,749,602</b>	<b>39,398,417</b>	<b>30%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	4,805	19,935	24%
<b>DOR 2 SUBTOTAL</b>			<b>4,805</b>	<b>19,935</b>	<b>24%</b>
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%
<b>DOR 3 SUBTOTAL</b>			<b>14,370,079</b>	<b>44,798,031</b>	<b>32%</b>
300	7200	EDUCATION LOAN ADMIN. COST	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%
<b>NON-DOR COLLECTIONS</b>			<b>66,423</b>	<b>980,361</b>	<b>7%</b>
<b>DEPARTMENT TOTALS</b>			<b>26,190,909</b>	<b>85,196,744</b>	<b>31%</b>



FISCAL 2005  
GROSS COLLECTIONS  
MONTH OF OCTOBER 2004

RUN DATE : 11/06/2004

TAX OR OTHER REVENUE	OCTOBER-2003	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
<b>INCOME:</b>		
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
<b>SUB-TOTAL INCOME</b>	<b>735,531,507</b>	<b>737,673,130</b>
INSURANCE	655,121	883,665
<b>MOTOR FUELS:</b>		
GASOLINE	49,349,896	50,625,306
SP FUEL, MOTOR CARR & IFTA	6,554,049	6,832,691
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,903,945</b>	<b>57,457,997</b>
PUBLIC UTILITIES	5,609,657	11,550,244
ROOM OCCUPANCY	11,332,846	13,174,942
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>334,296,224</b>	<b>332,752,139 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	11,878	5,196
MOTOR VEHICLE EXCISE	24	4,110
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,245,965	3,294,862
COMMUNITY PRESERVATION TRUST	5,161,880	3,176,060
<b>SUB-TOTAL TAXES</b>	<b>1,287,627,208</b>	<b>1,347,094,265 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,015,194	1,360,406
LOCAL OPTION ROOMS	6,569,670	7,454,387
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,054	50,134
DEPT. NON-TAX REVENUE	535,717	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	308,833
EMBARKATION FEES	0	710,234
<b>TOTAL REVENUE</b>	<b>1,307,041,706</b>	<b>1,366,006,526 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
GROSS COLLECTIONS  
PERIOD ENDING: OCTOBER 31, 2004

RUN DATE : 11/06/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	22,840,045	23,708,138
<b>BANKS: FINANCIAL INSTITUTIONS</b>	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	87,817,989
<b>INCOME:</b>		
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
<b>SUB-TOTAL INCOME</b>	<b>2,931,467,074</b>	<b>3,053,206,906</b>
INSURANCE	94,880,924	95,199,004
<b>MOTOR FUELS:</b>		
GASOLINE	207,463,318	207,154,171
SP FUEL, MOT CARR & IFTA	27,726,122	28,428,211
<b>SUB-TOTAL MOTOR FUELS</b>	<b>235,189,440</b>	<b>235,582,382</b>
PUBLIC UTILITIES	31,481,480	34,864,855
ROOM OCCUPANCY	50,142,938	57,113,164
<b>SALES &amp; USE:</b>		
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 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,321,545,164</b>	<b>1,339,912,990 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	42,129	30,730
MOTOR VEHICLE EXCISE	486	5,486
CONTROLLED SUBSTANCES	35	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	5,863,708	6,225,711
COMMUNITY PRESERVATION TRUST	16,294,830	10,259,038
<b>SUB-TOTAL TAXES</b>	<b>5,437,313,602</b>	<b>5,700,603,954 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,043,510	5,300,304
LOCAL OPTION ROOMS	29,556,762	33,034,416
PUBLIC UTIL. & INS. ASSESS.	0	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
<b>TOTAL REVENUE</b>	<b>5,508,488,579</b>	<b>5,769,216,541 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
 REPORT OF REFUNDS  
 MONTH OF OCTOBER 2004

RUN DATE: 11/06/2004

TAX OR OTHER REVENUE	OCTOBER-2003	OCTOBER-2004
ALCOHOLIC BEVERAGES	31,168	42
<b>BANKS: COMMERCIAL-FIN INST</b>	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
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,273,197	721,563
RETURNS & BILLS, GROSS	124,483,888	78,588,081
<b>SUB-TOTAL INCOME</b>	<b>125,757,085</b>	<b>79,309,644</b>
INSURANCE	151,314	1,270,686
<b>MOTOR FUELS:</b>		
GASOLINE	255,399	30,476
SP FUEL, MOT CARR & IFTA	85,564	64,889
<b>SUB-TOTAL MOTOR FUELS</b>	<b>340,963</b>	<b>95,365</b>
PUBLIC UTILITIES	2,135,589	8,403,567
ROOM OCCUPANCY	3,226	4,948
<b>SALES &amp; USE:</b>		
REGULAR	2,597,984	1,568,318 *
SERVICES	774	967,330 *
MEALS	230,869	138,133
MOTOR VEHICLE	148,279	109,442 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,977,906</b>	<b>2,783,224 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,286	0
MOTOR VEHICLE EXCISE	0	720
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	268
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>204,801,057</b>	<b>243,209,461 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REFUNDS</b>	<b>204,807,101</b>	<b>243,312,681 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 11/06/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,199	42
<b>BANKS: COMMERCIAL, FIN. INST</b>	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	3,144,466	2,133,319
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	5,211,753	4,579,363
RETURNS & BILLS, GROSS	295,410,051	201,803,630
<b>SUB-TOTAL INCOME:</b>	<b>300,621,804</b>	<b>206,382,993</b>
INSURANCE	711,332	2,439,551
<b>MOTOR FUELS:</b>		
GASOLINE	581,792	961,485
SP FUEL, MOT CARR & IFTA	430,097	526,126
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,011,889</b>	<b>1,487,612</b>
PUBLIC UTILITIES	14,125,353	20,854,773
ROOM OCCUPANCY	88,420	37,624
<b>SALES &amp; USE:</b>		
REGULAR	21,778,371	7,127,068 *
SERVICES	1,701,733	4,251,915 *
MEALS	1,383,274	770,649
MOTOR VEHICLE	418,920	254,456 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>25,282,298</b>	<b>12,404,087 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,515	3,642
MOTOR VEHICLE EXCISE	649	720
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	268
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>551,428,460</b>	<b>576,678,052 *</b>
<b>OTHER REVENUE:</b>		
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
<b>TOTAL REFUNDS</b>	<b>551,639,610</b>	<b>576,930,020 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING