



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2012

Amy A. Pitter
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 (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2013
NET COLLECTIONS - TABLE A
MONTH OF JULY 2012

RUN DATE: 08/10/2012

TAX OR OTHER REVENUE	JULY-2011	JULY-2012
ALCOHOLIC BEVERAGES	9,463,988	9,048,226
BANKS: FINANCIAL INSTITUTIONS	5,415,913	2,483,085
CIGARETTE	52,734,135	54,725,691
CORPORATIONS	43,336,149	66,236,429
DEEDS	(342)	(937)
ESTATE & INHERITANCE	31,530,022	15,099,151
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	762,491,784	739,410,405
RETURNS & BILLS, GROSS	27,025,753	20,187,433
<i>LESS REFUNDS & ABATEMENTS</i>	21,433,577	21,353,797
SUB-TOTAL INCOME	795,112,850	787,204,425
INSURANCE	9,702	5,083,589
MOTOR FUELS:		
GASOLINE	49,234,786	50,569,305
SP FUEL, MOT CARR & IFTA	7,042,389	6,688,898
SUB-TOTAL MOTOR FUELS	56,277,175	57,258,203
PUBLIC UTILITIES	(8,798)	(7,363,239)
ROOM OCCUPANCY	18,486,146	20,522,988
SALES & USE:		
REGULAR	297,331,476	295,488,516 *
SERVICES	24,364,625	25,345,395 *
MEALS	77,794,549	84,642,760
MOTOR VEHICLE	51,290,784	57,659,001 *
SUB-TOTAL SALES & USE	450,781,435	463,135,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,190	21,605
MOTOR VEHICLE EXCISE	912	1,016
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:		
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,467,740,143	1,478,158,180 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION ROOMS	14,645,597	16,395,466
LOCAL OPTION MEALS	6,800,411	8,018,884
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,707,662	1,030
DEPT. NON-TAX REVENUE	628,900	818,345
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
EMBARKATION FEES	258,079	280,478
TOTAL REVENUE	1,496,819,661	1,509,624,539 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF JULY 2012

RUN DATE: 08/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,463,988	9,048,226
BANKS: FINANCIAL INSTITUTIONS	5,415,913	2,483,085
CIGARETTE	52,734,135	54,725,691
CORPORATIONS	43,336,149	66,236,429
DEEDS	(342)	(937)
ESTATE & INHERITANCE	31,530,022	15,099,151
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	762,491,784	739,410,405
RETURNS & BILLS, GROSS	27,025,753	20,187,433
<i>LESS REFUNDS & ABATEMENTS</i>	21,433,577	21,353,797
SUB-TOTAL INCOME	795,112,850	787,204,425
INSURANCE	9,702	5,083,589
MOTOR FUELS:		
GASOLINE	49,234,786	50,569,305
SP FUEL, MOT CARR & IFTA	7,042,389	6,688,898
SUB-TOTAL MOTOR FUELS	56,277,175	57,258,203
PUBLIC UTILITIES	(8,798)	(7,363,239)
ROOM OCCUPANCY	18,486,146	20,522,988
SALES & USE:		
REGULAR	297,331,476	295,488,516 *
SERVICES	24,364,625	25,345,395 *
MEALS	77,794,549	84,642,760
MOTOR VEHICLE	51,290,784	57,659,001 *
SUB-TOTAL SALES & USE	450,781,435	463,135,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,190	21,605
MOTOR VEHICLE EXCISE	912	1,016
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:		
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,467,740,143	1,478,158,180 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION ROOMS	14,645,597	16,395,466
LOCAL OPTION MEALS	6,800,411	8,018,884
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,707,662	1,030
DEPT. NON-TAX REVENUE	628,900	818,345
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
EMBARKATION FEES	258,079	280,478
TOTAL REVENUE	1,496,819,661	1,509,624,539

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2013
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JULY 2012

RUN DATE: 08/10/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	9,463,988	9,048,226
BANKS: FINANCIAL INSTITUTIONS	5,415,913	2,483,085
TOBACCO	41,854,733	43,573,114
CORPORATIONS	43,336,149	66,236,429
DEEDS	(342)	(937)
ESTATE & INHERITANCE	31,530,022	15,099,151
INCOME	793,722,514	785,391,293
INSURANCE	9,702	5,083,589
MOTOR FUELS	0	0
PUBLIC UTILITIES	(8,798)	(7,363,239)
ROOM OCCUPANCY	7,990,696	8,781,016
SALES & USE: REGULAR	183,752,446	182,557,067
SERVICES	15,061,382	15,669,293
MEALS	71,778,071	77,779,512
MOTOR VEHICLE	31,718,221	35,656,326
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,190	21,605
MOTOR VEHICLE EXCISE	912	1,016
CONTROLLED SUBSTANCES	0	224
SATELLITE GROSS RECEIPTS	1,047,694	961,164
TOTAL GENERAL FUND	1,236,690,493	1,240,977,935
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	83,869	92,030
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	16,056,130	16,489,411
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,405,199	24,036,798
MOTOR FUELS: INFRA - 2010 Bonds	16,658,251	16,564,248
CTF PORTION OF SALES TAXES	27,675,519	28,403,239
TOTAL TRANSPORTATION FUND	83,878,968	85,585,726
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	6,091,403	6,907,616
CONVENTION CTR SURCHARGES	3,535,972	3,740,888
SALES, MEALS, SALES SERVICES	1,490,609	2,003,783
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	11,117,983	12,652,287
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	101,366	106,116
SALES, MEALS, SALES SERVICES	12,530	38,376
TOTAL WORCESTER CONVENTION CENTER FUND:	113,896	144,493
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,236,694	1,693,557
CIGARETTE INVENTORY	11,507	0
HEALTH CARE CIGARETTE	10,867,895	11,152,577
TOTAL COMMONWEALTH CARE TRUST FUND:	12,116,096	12,846,134
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	73,726	75,716
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	4,302,682	4,728,240
MBTA CONTRIBUTION	59,646,375	60,514,085
SCHOOL MODERNIZATION FUND	59,646,282	60,513,990
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	153,642	119,575
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	123,822,707	125,951,605
TOTAL NET TAXES - ALL FUNDS	1,467,740,144	1,478,158,180

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JULY 2012

RUN DATE: 08/10/2012

NET TAXES/FUND	JULY-2011	JULY-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,376,963	11,683,975
CTF Infra. Pledge \$.02	4,679,167	4,805,437
CTF Infra. \$.10 Fed GAN	23,405,199	24,036,798
CTF INFRA. 2010 PLEDGED	9,615,862	9,875,350
INLAND FISHERIES AND GAME	73,726	75,716
TOTAL ALL FUNDS	49,150,917	50,477,275

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,376,963	11,683,975
CTF Infra. Pledge \$.02	4,679,167	4,805,437
CTF Infra. \$.10 Fed GAN	23,405,199	24,036,798
CTF INFRA. 2010 PLEDGED	9,615,862	9,875,350
INLAND FISHERIES AND GAME	73,726	75,716
TOTAL ALL FUNDS	49,150,917	50,477,275

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,054,151	4,054,151
SALES REGULAR	46,176,625	46,176,625
SALES MOTOR VEHICLE	9,225,440	9,225,440
BOAT/RV INDIVIDUAL	158,248	158,248
BOAT/RV BUSINESS	10,760	10,760
USE TAX	215,135	215,135
PERSONAL USE TAX	26,792	26,792
MATERIALMAN SALES	645,953	645,953
SALES SERVICE DCU	10	10
SALES / USE DCU	971	971
TOTAL	60,514,085	60,514,085

SCHOOL MODERNIZATION FUND	JULY-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,054,151	4,054,151
SALES REGULAR	46,176,530	46,176,530
SALES MOTOR VEHICLE	9,225,440	9,225,440
BOAT/RV INDIVIDUAL	158,248	158,248
BOAT/RV BUSINESS	10,760	10,760
USE TAX	215,135	215,135
PERSONAL USE TAX	26,792	26,792
MATERIALMAN SALES	645,953	645,953
SALES SERVICE DCU	10	10
SALES / USE DCU	971	971
TOTAL	60,513,990	60,513,990

FISCAL 2013
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2012

RUN DATE: 08/10/2012

FUND	ACCT	DESCRIPTION	FY2013	FY2013	PERCENT
			JUL YTD	ESTIMATE	
010	3117	CIGARETTE LICENSE FEES	2,150	441,400	0%
010	4826	CARE & CUSTODY OF DEPOSITS	0	277,260	0%
010	6900	MISCELLANEOUS	12,194	255,259	5%
010	6938	MISCELLANEOUS INCOME	200	121,382	0%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	33,550	0%
103	3037	LICENSES-GASOLINE	400	23,500	2%
108	7203	NATURAL HERITAGE FUND	5,364	218,767	2%
151	5000	ABANDONED DEPOSITS	2,582,744	35,371,066	7%
010	6933	NATURAL HERITAGE ADM.	596	24,307	2%
010	6965	STUDENT LOAN INTERCEPTS	0	176,265	0%
103	3163	IFTA FEE	888	231,864	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	2,310	165,730	1%
350	0630	IRS INTERCEPT FEES	2,930	458,440	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	341,386	3,842,442	9%
DOR 1 SUBTOTAL			2,951,262	41,892,732	7%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	0	41,450	0%
300	7201	ORGAN TRANSPLANT	4,741	145,494	3%
153	7206	AIDS FUND	3,566	128,309	3%
300	2043	MA US OLYMPIC FUND	2,333	59,935	4%
051	7202	STATE ELECTION CAMPAIGN	9,995	288,306	3%
143	7204	MILITARY FAMILY RELIEF FUND	9,382	309,901	3%
NON-DOR COLLECTIONS			30,017	973,395	3%
DEPARTMENT TOTALS			2,981,279	42,867,412	7%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF JULY 2012

RUN DATE: 08/10/2012

TAX OR OTHER REVENUE	JULY-2011	JULY-2012
ALCOHOLIC BEVERAGES	9,475,267	9,048,379
BANKS: FINANCIAL INSTITUTIONS	5,633,220	3,297,392
CIGARETTE	52,941,974	54,815,356
CORPORATIONS	71,747,396	92,846,166
DEEDS	0	0
ESTATE & INHERITANCE	32,049,226	15,357,384
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	763,120,346	739,730,528
RETURNS & BILLS, GROSS	27,025,753	20,187,433
SUB-TOTAL INCOME	817,174,989	808,878,346
INSURANCE	142,128	5,083,693
MOTOR FUELS:		
GASOLINE	49,234,808	50,596,649
SP FUEL, MOTOR CARR & IFTA	7,046,890	6,696,994
SUB-TOTAL MOTOR FUELS	56,281,698	57,293,643
PUBLIC UTILITIES	144,877	(6,459,916)
ROOM OCCUPANCY	18,489,072	20,525,241
SALES & USE:		
REGULAR	298,162,490	296,330,617 *
SERVICES	24,395,102	25,346,601 *
MEALS	77,944,793	84,795,082
MOTOR VEHICLE	51,334,715	57,682,510 *
SUB-TOTAL SALES & USE	451,837,101	464,154,811 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,214	22,747
MOTOR VEHICLE EXCISE	912	1,049
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:		
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,520,518,739	1,529,566,565 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION ROOMS	14,647,356	16,395,466
LOCAL OPTION MEALS	6,836,240	8,037,222
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,707,662	1,030
DEPT. NON-TAX REVENUE	628,975	818,345
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
EMBARKATION FEES	258,079	280,478
TOTAL REVENUE	1,549,635,919	1,561,051,262 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2012

RUN DATE: 08/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,475,267	9,048,379
BANKS: FINANCIAL INSTITUTIONS	5,633,220	3,297,392
CIGARETTE	52,941,974	54,815,356
CORPORATIONS	71,747,396	92,846,166
DEEDS	0	0
ESTATE & INHERITANCE	32,049,226	15,357,384
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	763,120,346	739,730,528
RETURNS & BILLS, GROSS	27,025,753	20,187,433
SUB-TOTAL INCOME	817,174,989	808,878,346
INSURANCE	142,128	5,083,693
MOTOR FUELS:		
GASOLINE	49,234,808	50,596,649
SP FUEL, MOT CARR & IFTA	7,046,890	6,696,994
SUB-TOTAL MOTOR FUELS	56,281,698	57,293,643
PUBLIC UTILITIES	144,877	(6,459,916)
ROOM OCCUPANCY	18,489,072	20,525,241
SALES & USE:		
REGULAR	298,162,490	296,330,617 *
SERVICES	24,395,102	25,346,601 *
MEALS	77,944,793	84,795,082
MOTOR VEHICLE	51,334,715	57,682,510 *
SUB-TOTAL SALES & USE	451,837,101	464,154,811 *
MISCELLANEOUS:		
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MOTOR VEHICLE EXCISE	912	1,049
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:		
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,520,518,739	1,529,566,565 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION ROOMS	14,647,356	16,395,466
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ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
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TOTAL REVENUE	1,549,635,919	1,561,051,262 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2013
REPORT OF REFUNDS
MONTH OF JULY 2012

RUN DATE: 08/10/2012

TAX OR OTHER REVENUE	JULY-2011	JULY-2012
ALCOHOLIC BEVERAGES	11,280	153
BANKS: FINANCIAL INSTITUTIONS	217,307	814,307
CIGARETTE	207,839	89,665
CORPORATIONS	28,411,247	26,609,737
DEEDS	342	937
ESTATE & INHERITANCE	519,204	258,232
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	628,562	320,123
RETURNS & BILLS, GROSS	21,433,577	21,353,797
SUB-TOTAL INCOME	22,062,139	21,673,920
INSURANCE	132,426	104
MOTOR FUELS:		
GASOLINE	22	27,344
SP FUEL, MOT CARR & IFTA	4,501	8,097
SUB-TOTAL MOTOR FUELS	4,523	35,440
PUBLIC UTILITIES	153,675	903,323
ROOM OCCUPANCY	2,926	2,253
SALES & USE:		
REGULAR	831,014	842,102 *
SERVICES	30,477	1,206 *
MEALS	150,244	152,322
MOTOR VEHICLE	43,931	23,510 *
SUB-TOTAL SALES & USE	1,055,666	1,019,139 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24	1,141
MOTOR VEHICLE EXCISE	0	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	52,778,596	51,408,385 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,759	0
LOCAL OPTION MEALS	35,828	18,338
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	75	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	52,816,258	51,426,723 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2013
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JULY 2012

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SUB-TOTAL SALES & USE	1,055,666	1,019,139 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24	1,141
MOTOR VEHICLE EXCISE	0	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	52,778,596	51,408,385 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,759	0
LOCAL OPTION MEALS	35,828	18,338
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	75	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	52,816,258	51,426,723 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.