



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2010

Navjeet Bal
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 2011
NET COLLECTIONS - TABLE A
MONTH OF JULY 2010

RUN DATE: 8/10/2010

TAX OR OTHER REVENUE	JULY-2009	JULY-2010
ALCOHOLIC BEVERAGES	7,914,893	8,662,927
BANKS: FINANCIAL INSTITUTIONS	27,606,418	4,560,881
CIGARETTE	56,271,047	55,110,543
CORPORATIONS	56,066,814	46,416,030
DEEDS	(1,746)	(4,815)
ESTATE & INHERITANCE	9,557,961	12,646,735
INCOME:		
ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672
TAX WITHHELD, NET	683,294,055	689,860,274
RETURNS & BILLS, GROSS	22,903,531	(1,532,347)
<i>LESS REFUNDS & ABATEMENTS</i>	30,823,637	23,801,438
SUB-TOTAL INCOME	701,186,130	722,277,161
INSURANCE	607,100	(2,813,135)
MOTOR FUELS:		
GASOLINE	48,574,685	49,293,705
SP FUEL, MOT CARR & IFTA	3,939,811	6,809,751
SUB-TOTAL MOTOR FUELS	52,514,496	56,103,456
PUBLIC UTILITIES	(168,905)	68,743
ROOM OCCUPANCY	14,265,055	16,282,237
SALES & USE:		
REGULAR	220,053,675	299,394,265 *
SERVICES	19,610,119	25,540,214 *
MEALS	57,764,852	74,287,709
MOTOR VEHICLE	48,263,687	52,397,807 *
SUB-TOTAL SALES & USE	345,692,333	451,619,995 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,695	20,559
MOTOR VEHICLE EXCISE	2,684	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
SURCHARGES:		
CONVENTION CENTER	3,159,107	3,311,821
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,274,689,081	1,375,163,967 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,823,921	1,783,925
LOCAL OPTION ROOMS	7,898,958	12,457,999
LOCAL OPTION MEALS	0	4,572,819
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,503	39,016
DEPT. NON-TAX REVENUE	3,771,293	830,996
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187
LOCAL RENTAL VEH (CONV CTR)	277,713	299,930
VEHICLE RENTAL SURCHARGE	149,020	186,370
EMBARKATION FEES	265,239	53,870
TOTAL REVENUE	1,290,389,290	1,398,139,077 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF JULY 2010

RUN DATE: 8/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	7,914,893	8,662,927
BANKS: FINANCIAL INSTITUTIONS	27,606,418	4,560,881
CIGARETTE	56,271,047	55,110,543
CORPORATIONS	56,066,814	46,416,030
DEEDS	(1,746)	(4,815)
ESTATE & INHERITANCE	9,557,961	12,646,735
INCOME:		
ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672
TAX WITHHELD, NET	683,294,055	689,860,274
RETURNS & BILLS, GROSS	22,903,531	(1,532,347)
<i>LESS REFUNDS & ABATEMENTS</i>	30,823,637	23,801,438
SUB-TOTAL INCOME	701,186,130	722,277,161
INSURANCE	607,100	(2,813,135)
MOTOR FUELS:		
GASOLINE	48,574,685	49,293,705
SP FUEL, MOT CARR & IFTA	3,939,811	6,809,751
SUB-TOTAL MOTOR FUELS	52,514,496	56,103,456
PUBLIC UTILITIES	(168,905)	68,743
ROOM OCCUPANCY	14,265,055	16,282,237
SALES & USE:		
REGULAR	220,053,675	299,394,265 *
SERVICES	19,610,119	25,540,214 *
MEALS	57,764,852	74,287,709
MOTOR VEHICLE	48,263,687	52,397,807 *
SUB-TOTAL SALES & USE	345,692,333	451,619,995 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,695	20,559
MOTOR VEHICLE EXCISE	2,684	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
SURCHARGES:		
CONVENTION CENTER	3,159,107	3,311,821
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,274,689,081	1,375,163,967 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,823,921	1,783,925
LOCAL OPTION ROOMS	7,898,958	12,457,999
LOCAL OPTION MEALS	0	4,572,819
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,503	39,016
DEPT. NON-TAX REVENUE	3,771,293	830,996
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187
LOCAL RENTAL VEH (CONV CTR)	277,713	299,930
VEHICLE RENTAL SURCHARGE	149,020	186,370
EMBARKATION FEES	265,239	53,870
TOTAL REVENUE	1,290,389,290	1,398,139,077

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2011
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JULY 2010

RUN DATE: 8/10/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	7,914,893	8,662,927
BANKS: FINANCIAL INSTITUTIONS	27,606,418	4,560,881
CIGARETTE	41,875,209	43,716,114
CORPORATIONS	56,066,814	46,416,030
DEEDS	(1,746)	(4,815)
ESTATE & INHERITANCE	9,557,961	12,646,735
INCOME	699,767,119	721,007,086
INSURANCE	607,100	(2,813,135)
MOTOR FUELS	0	0
PUBLIC UTILITIES	(168,905)	68,743
ROOM OCCUPANCY	6,287,687	7,065,003
SALES & USE: REGULAR	134,148,637	184,995,817
SERVICES	11,957,518	15,787,589
MEALS	56,918,060	68,714,181
MOTOR VEHICLE	29,440,849	32,402,804
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	15,695	20,559
MOTOR VEHICLE EXCISE	2,684	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
TOTAL GENERAL FUND	1,081,995,992	1,144,147,349
HIGHWAY FUND:		
MOTOR FUELS: STATE	28,856,265	0
CITIES & TOWNS	7,739,471	0
INFRASTRUCTURE	15,845,998	0
TOTAL HIGHWAY FUND	52,441,734	0
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	39,954,680
CITIES & TOWNS	0	0
INFRASTRUCTURE	0	16,074,964
SALES, MEALS, SALES SERVICES	0	27,738,780
TOTAL TRANSPORTATION FUND	0	83,768,424
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	4,531,613	5,321,241
CONVENTION CTR SURCHARGES	3,159,107	3,311,821
SALES, MEALS, SALES SERVICES	980,202	1,280,745
TOTAL CONVENTION CENTER FUND:	8,670,922	9,913,807
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	60,078	91,760
SALES, MEALS, SALES SERVICES	11,317	32,090
TOTAL WORCESTER CONVENTION CENTER FUND:	71,394	123,850
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,248,055	1,127,946
CIGARETTE INVENTORY	183	0
HEALTH CARE CIGARETTE	14,395,655	11,394,429
TOTAL COMMONWEALTH CARE TRUST FUND:	15,643,893	12,522,375
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	72,762	73,813
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,385,678	3,804,232
MBTA CONTRIBUTION	57,556,840	60,334,040
SCHOOL MODERNIZATION FUND	54,678,910	60,333,948
COMMONWEALTH STABILIZATION FUND	170,956	142,128
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	115,865,145	124,688,162
TOTAL NET TAXES - ALL FUNDS	1,274,689,081	1,375,163,967

FISCAL 2011
MISCELLANEOUS FUNDS- TABLE E
MONTH OF JULY 2010

RUN DATE: 8/10/2010

NET TAXES/FUND	JULY-2009	JULY-2010
GASOLINE:		
HIGHWAY	25,312,754	0
HIGHWAY INFRA. PLEDGED \$.0486	11,228,069	0
HIGHWAY INFRA. PLEDGED \$.02	4,617,930	0
HIGHWAY CITIES & TOWNS	7,276,149	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	72,762	0
TOTAL ALL FUNDS	48,507,663	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
HIGHWAY	25,312,754	0
HIGHWAY INFRA. PLEDGED \$.0486	11,228,069	0
HIGHWAY INFRA. PLEDGED \$.02	4,617,930	0
HIGHWAY CITIES & TOWNS	7,276,149	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	72,762	0
TOTAL ALL FUNDS	48,507,663	0

NET TAXES/FUND	JULY-2009	JULY-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	33,059,794
CTF INFRA. PLEDGED \$.0486	0	11,390,308
CTF INFRA. PLEDGED \$.02	0	4,684,656
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	73,813
TOTAL ALL FUNDS	0	49,208,571

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMM TRANSPORTATION FUND	0	33,059,794
CTF INFRA. PLEDGED \$.0486	0	11,390,308
CTF INFRA. PLEDGED \$.02	0	4,684,656
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	73,813
TOTAL ALL FUNDS	0	49,208,571

MBTA STATE AND LOCAL CONTRIBUTION	JULY-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,084,758	4,084,758
SALES REGULAR	46,930,111	46,930,111
SALES MOTOR VEHICLE	8,383,649	8,383,649
BOAT/RV INDIVIDUAL	150,712	150,712
BOAT/RV BUSINESS	74,618	74,618
USE TAX	112,929	112,929
PERSONAL USE TAX	19,708	19,708
MATERIALMAN SALES	576,415	576,415
SALES SERVICE DCU	9	9
SALES/USE DCU	1,132	1,132
TOTAL	60,334,040	60,334,040

SCHOOL MODERNIZATION FUND	JULY-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,084,758	4,084,758
SALES REGULAR	46,930,020	46,930,020
SALES MOTOR VEHICLE	8,383,649	8,383,649
BOAT/RV INDIVIDUAL	150,712	150,712
BOAT/RV BUSINESS	74,618	74,618
USE TAX	112,929	112,929
PERSONAL USE TAX	19,708	19,708
MATERIALMAN SALES	576,415	576,415
SALES SERVICE DCU	9	9
SALES/USE DCU	1,132	1,132
TOTAL	60,333,948	60,333,948

FISCAL 2011
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JULY 2010

RUN DATE: 8/10/2010

FUND	ACCT	DESCRIPTION	FY2011 JUL YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	3,300	116,975	2%
010	4826	CARE & CUSTODY OF DEPOSITS	6,069	380,743	2%
010	6900	MISCELLANEOUS INCOME	0	143,735	0%
010	6938	MISCELLANEOUS INCOME	15,873	95,019	17%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	575	0%
101	3037	LICENSES-GASOLINE	0	600	0%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	37,525	0%
103	3037	LICENSES-GASOLINE	0	21,586	0%
108	7203	NATURAL HERITAGE FUND	6,598	213,318	3%
151	5000	ABANDONED DEPOSITS	2,750,187	34,048,604	8%
010	6933	NATURAL HERITAGE ADM.	733	23,702	3%
010	6965	STUDENT LOAN INTERCEPTS	23,804	187,199	13%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	0	7,660	0%
103	3163	IFTA FEE	1,202	234,708	1%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	4,620	492,271	1%
350	0630	IRS INTERCEPT FEES	2,860	122,560	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	313,205	1,639,681	19%
DOR 1 SUBTOTAL			3,128,576	38,017,976	8%
010	0522	CERTIFICATION CITY/TOWN NOTES	940	17,205	5%
DOR 2 SUBTOTAL			940	17,205	5%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	38,180,171	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	2,396,194	0%
DOR 3 SUBTOTAL			0	40,576,365	0%
300	7200	EDUCATION LOAN ADMIN. COST	5,420	36,360	15%
300	7201	ORGAN TRANSPLANT	4,085	136,359	3%
153	7206	AIDS FUND	3,623	124,359	3%
300	2043	MA US OLYMPIC FUND	1,780	57,332	4%
051	7202	STATE ELECTION CAMPAIGN	12,477	281,703	4%
143	7204	MILITARY FAMILY RELIEF FUND	9,631	290,793	3%
NON-DOR COLLECTIONS			37,016	926,906	4%
DEPARTMENT TOTALS			3,166,532	79,538,452	4%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF JULY 2010

RUN DATE: 8/10/2010

TAX OR OTHER REVENUE	JULY-2009	JULY-2010
ALCOHOLIC BEVERAGES	7,914,893	8,663,340
BANKS: FINANCIAL INSTITUTIONS	28,820,779	5,098,842
CIGARETTE	56,458,105	55,275,467
CORPORATIONS	69,858,128	60,539,988
DEEDS	0	0
ESTATE & INHERITANCE	11,199,962	13,372,017
INCOME:		
ESTIMATED PAYMENTS, GROSS	25,812,181	57,750,672
TAX WITHHELD, NET	684,306,354	690,395,628
RETURNS & BILLS, GROSS	22,903,531	(1,532,347)
SUB-TOTAL INCOME	733,022,066	746,613,953
INSURANCE	1,968,482	10,052,462
MOTOR FUELS:		
GASOLINE	48,630,846	49,372,336
SP FUEL, MOTOR CARR & IFTA	4,178,926	7,025,405
SUB-TOTAL MOTOR FUELS	52,809,772	56,397,741
PUBLIC UTILITIES	270,974	83,703
ROOM OCCUPANCY	14,276,262	16,329,026
SALES & USE:		
REGULAR	220,988,009	300,529,425 *
SERVICES	19,611,113	25,544,262 *
MEALS	57,889,269	74,554,226
MOTOR VEHICLE	48,320,467	52,443,569 *
SUB-TOTAL SALES & USE	346,808,857	453,071,483 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,757	20,768
MOTOR VEHICLE EXCISE	2,913	899
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	899,931
SURCHARGES:		
CONVENTION CENTER	3,159,107	3,311,821
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,326,586,059	1,429,731,440 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,823,921	1,783,925
LOCAL OPTION ROOMS	7,942,110	12,542,635
LOCAL OPTION MEALS	0	4,585,086
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,519	39,021
DEPT. NON-TAX REVENUE	3,771,366	830,996
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	1,429,563	2,750,187
LOCAL RENTAL VEH (CONV CTR)	277,713	299,930
VEHICLE RENTAL SURCHARGE	149,020	186,370
EMBARKATION FEES	265,239	53,870
TOTAL REVENUE	1,342,329,509	1,452,803,459 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JULY 2010

RUN DATE: 8/10/2010

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CORPORATIONS	69,858,128	60,539,988
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FISCAL 2011
REPORT OF REFUNDS
MONTH OF JULY 2010

RUN DATE: 8/10/2010

TAX OR OTHER REVENUE	JULY-2009	JULY-2010
ALCOHOLIC BEVERAGES	0	413
BANKS: -FININANCIAL INSTITUTIONS	1,214,361	537,961
CIGARETTE	187,058	164,924
CORPORATIONS	13,791,315	14,123,957
DEEDS	1,746	4,815
ESTATE & INHERITANCE	1,642,001	725,282
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,012,299	535,355
RETURNS & BILLS, GROSS	30,823,637	23,801,438
SUB-TOTAL INCOME	31,835,936	24,336,793
INSURANCE	1,361,382	12,865,597
MOTOR FUELS:		
GASOLINE	56,162	78,630
SP FUEL, MOT CARR & IFTA	239,115	215,654
SUB-TOTAL MOTOR FUELS	295,277	294,284
PUBLIC UTILITIES	439,879	14,960
ROOM OCCUPANCY	11,207	46,788
SALES & USE:		
REGULAR	934,334	1,135,160 *
SERVICES	994	4,048 *
MEALS	124,417	266,518
MOTOR VEHICLE	56,779	45,762 *
SUB-TOTAL SALES & USE	1,116,524	1,451,489 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	62	210
MOTOR VEHICLE EXCISE	230	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	51,896,978	54,567,474 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	43,152	84,636
LOCAL OPTION MEALS	0	12,267
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15	5
DEPT. NON-TAX REVENUE	73	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	51,940,219	54,664,381 *

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

FISCAL 2011
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JULY 2010

RUN DATE: 8/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	413
BANKS: FINANCIAL INSTITUTIONS	1,214,361	537,961
CIGARETTE	187,058	164,924
CORPORATIONS	13,791,315	14,123,957
DEEDS	1,746	4,815
ESTATE & INHERITANCE	1,642,001	725,282
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,012,299	535,355
RETURNS & BILLS, GROSS	30,823,637	23,801,438
SUB-TOTAL INCOME:	31,835,936	24,336,793
INSURANCE	1,361,382	12,865,597
MOTOR FUELS:		
GASOLINE	56,162	78,630
SP FUEL, MOT CARR & IFTA	239,115	215,654
SUB-TOTAL MOTOR FUELS	295,277	294,284
PUBLIC UTILITIES	439,879	14,960
ROOM OCCUPANCY	11,207	46,788
SALES & USE:		
REGULAR	934,334	1,135,160 *
SERVICES	994	4,048 *
MEALS	124,417	266,518
MOTOR VEHICLE	56,779	45,762 *
SUB-TOTAL SALES & USE	1,116,524	1,451,489 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	62	210
MOTOR VEHICLE EXCISE	230	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	51,896,978	54,567,474 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	43,152	84,636
LOCAL OPTION MEALS	0	12,267
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15	5
DEPT. NON-TAX REVENUE	73	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	51,940,219	54,664,381 *

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