



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 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 (³/₅ths), 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 JULY 2004

RUN DATE: 08/10/2004

TAX OR OTHER REVENUE	JULY-2003	JULY-2004
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: FINANCIAL INSTITUTIONS	7,919,263	(4,013,051)
CIGARETTE	41,973,909	42,309,574
CORPORATIONS	17,907,802	27,682,896
DEEDS	0	261,845
ESTATE & INHERITANCE	6,297,627	21,076,964
INCOME:		
ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
TAX WITHHELD, NET	552,945,297	579,581,659
RETURNS & BILLS, GROSS	13,723,338	17,090,310
<i>LESS REFUNDS & ABATEMENTS</i>	48,582,396	32,595,174
SUB-TOTAL INCOME	577,252,082	617,033,168
INSURANCE	487,827	521,515
MOTOR FUELS:		
GASOLINE	50,907,556	51,529,774
SP FUEL, MOT CARR & IFTA	6,820,452	6,782,346
SUB-TOTAL MOTOR FUELS	57,728,008	58,312,120
PUBLIC UTILITIES	1,353,695	488,479
ROOM OCCUPANCY	11,417,535	12,833,562
SALES & USE:		
REGULAR	205,046,356	233,135,785 *
SERVICES	23,000,029	14,137,612 *
MEALS	45,448,981	50,398,816
MOTOR VEHICLE	62,465,724	48,576,520 *
SUB-TOTAL SALES & USE	335,961,089	346,248,732 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,742	9,003
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,397,215	2,825,998
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,067,194,131	1,132,844,319
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	870,387	1,124,901
LOCAL OPTION ROOMS	6,610,916	7,336,141
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	849,950	949
DEPT. NON-TAX REVENUE	589,652	505,278
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL REVENUE	1,078,398,630	1,144,636,671 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

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

RUN DATE: 08/10/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: FINANCIAL INSTITUTIONS	7,919,263	(4,013,051)
CIGARETTE	41,973,909	42,309,574
CORPORATIONS	17,907,802	27,682,896
DEEDS	0	261,845
ESTATE & INHERITANCE	6,297,627	21,076,964
INCOME:		
ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
TAX WITHHELD, NET	552,945,297	579,581,659
RETURNS & BILLS, GROSS	13,723,338	17,090,310
<i>LESS REFUNDS & ABATEMENTS</i>	48,582,396	32,595,174
SUB-TOTAL INCOME	577,252,082	617,033,168
INSURANCE	487,827	521,515
MOTOR FUELS:		
GASOLINE	50,907,556	51,529,774
SP FUEL, MOT CARR & IFTA	6,820,452	6,782,346
SUB-TOTAL MOTOR FUELS	57,728,008	58,312,120
PUBLIC UTILITIES	1,353,695	488,479
ROOM OCCUPANCY	11,417,535	12,833,562
SALES & USE:		
REGULAR	205,046,356	233,135,785 *
SERVICES	23,000,029	14,137,612 *
MEALS	45,448,981	50,398,816
MOTOR VEHICLE	62,465,724	48,576,520 *
SUB-TOTAL SALES & USE	335,961,089	346,248,732 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,742	9,003
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,397,215	2,825,998
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,067,194,131	1,132,844,319 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	870,387	1,124,901
LOCAL OPTION ROOMS	6,610,916	7,336,141
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	849,950	949
DEPT. NON-TAX REVENUE	589,652	505,278
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL REVENUE	1,078,398,630	1,144,636,671

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/10/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: COMMERCIAL	7,919,263	(4,013,051)
CIGARETTE	34,651,602	34,867,721
CORPORATIONS	17,907,802	27,682,896
DEEDS	0	261,845
ESTATE & INHERITANCE	6,297,627	21,076,964
INCOME	577,252,082	617,033,168
INSURANCE	487,827	521,515
MOTOR FUELS	8,383,007	8,493,218
PUBLIC UTILITIES	1,353,695	488,479
ROOM OCCUPANCY	5,670,918	6,266,339
SALES & USE: REGULAR	163,432,707	186,449,245
SERVICES	18,409,490	11,299,490
MEALS	44,837,418	50,232,259
MOTOR VEHICLE	49,972,579	38,861,216
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,742	9,003
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	943,074,095	1,006,783,820
HIGHWAY FUND:		
MOTOR FUELS: STATE	24,296,293	24,482,739
CITIES & TOWNS	8,432,088	8,519,474
INFRASTRUCTURE	16,616,620	16,816,689
TOTAL HIGHWAY FUND	49,345,001	49,818,902
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	2,693,046	3,193,041
CONVENTION CTR SURCHARGES	2,397,215	2,825,998
SALES, MEALS, SALES SERVICES	1,217,224	254,035
TOTAL CONVENTION CENTER FUND:	6,307,486	6,273,074
MISCELLANEOUS FUNDS:		
GASOLINE 1.40%	0	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,053,571	3,374,182
MBTA CONTRIBUTION	58,091,671	59,152,488
CHILDREN/SENIORS HCA FUND - CIGARETTE	7,322,307	7,441,854
COMMUNITY PRESERVATION TRUST	0	0
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	68,467,550	69,968,524
TOTAL NET TAXES - ALL FUNDS	1,067,194,131	1,132,844,319

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

RUN DATE: 08/10/2004

NET TAXES/FUND	JULY-2003	JULY-2004
GASOLINE:		
HIGHWAY	18,277,926	18,497,997
HIGHWAY INFRA. PLEDGED \$.0486	11,774,112	11,915,875
HIGHWAY INFRA. PLEDGED \$.02	4,842,508	4,900,814
HIGHWAY CITIES & TOWNS	7,630,003	7,721,870
GENERAL FUND	8,342,136	8,442,578
HARBORS & INLAND WATERS MAINT.	0	0
MARINE FISHERIES	0	0
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	0
PUBLIC ACCESS	0	0
TOTAL ALL FUNDS	50,866,686	51,479,134

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	18,277,926	18,497,997
HIGHWAY INFRA. PLEDGED \$.0486	11,774,112	11,915,875
HIGHWAY INFRA. PLEDGED \$.02	4,842,508	4,900,814
HIGHWAY CITIES & TOWNS	7,630,003	7,721,870
GENERAL FUND	8,342,136	8,442,578
HARBORS & INLAND WATERS MAINT.	0	0
MARINE FISHERIES	0	0
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	0
PUBLIC ACCESS	0	0
TOTAL ALL FUNDS	50,866,686	51,479,134

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JULY-2004	0 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	2,824,872	2,824,872
SALES REGULAR	46,327,716	46,327,716
SALES MOTOR VEHICLE	9,715,304	9,715,304
SALES AIRCRAFT/MOTORBOAT	147,662	147,662
USE TAX	96,070	96,070
PERSONAL USE TAX	40,862	40,862
TOTAL	59,152,488	59,152,488

FISCAL 2005
GROSS COLLECTIONS
MONTH OF JULY 2004

RUN DATE : 08/10/2004

TAX OR OTHER REVENUE	JULY-2003	JULY-2004
ALCOHOLIC BEVERAGES	6,487,025	7,252,243
BANKS: FINANCIAL INSTITUTIONS	14,378,619	(2,744,770)
CIGARETTE	42,776,313	42,330,802
CORPORATIONS	49,577,658	52,246,891
DEEDS	0	261,845
ESTATE & INHERITANCE	7,162,821	21,738,370
INCOME:		
ESTIMATED PAYMENTS, GROSS	59,165,842	52,956,372
TAX WITHHELD, NET	553,749,385	579,953,683
RETURNS & BILLS, GROSS	13,723,338	17,090,310
SUB-TOTAL INCOME	626,638,565	650,000,366
INSURANCE	634,605	1,171,604
MOTOR FUELS:		
GASOLINE	51,125,613	51,606,025
SP FUEL, MOTOR CARR & IFTA	6,946,452	6,859,093
SUB-TOTAL MOTOR FUELS	58,072,064	58,465,118
PUBLIC UTILITIES	1,376,126	498,128
ROOM OCCUPANCY	11,426,430	12,859,324
SALES & USE:		
REGULAR	212,597,534	234,715,163 *
SERVICES	23,023,278	17,382,083 *
MEALS	45,629,875	50,541,715
MOTOR VEHICLE	62,511,448	48,594,464 *
SUB-TOTAL SALES & USE	343,762,137	351,233,425 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,895	11,209
MOTOR VEHICLE EXCISE	278	1,271
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,397,215	2,825,998
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,164,700,786	1,198,151,823 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	900,620	1,125,901
LOCAL OPTION ROOMS	6,612,141	7,356,996
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	874,562	1,198
DEPT. NON-TAX REVENUE	589,652	505,278
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL REVENUE	1,175,961,353	1,209,966,280 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: JULY 31, 2004

RUN DATE : 08/10/2004

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CORPORATIONS	49,577,658	52,246,891
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INCOME:		
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SUB-TOTAL MOTOR FUELS	58,072,064	58,465,118
PUBLIC UTILITIES	1,376,126	498,128
ROOM OCCUPANCY	11,426,430	12,859,324
SALES & USE:		
REGULAR	212,597,534	234,715,163 *
SERVICES	23,023,278	17,382,083 *
MEALS	45,629,875	50,541,715
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CONVENTION CENTER	2,397,215	2,825,998
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LOCAL OPTION ROOMS	6,612,141	7,356,996
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ABANDONED DEPOSITS (BOTTLE)	2,058,576	2,231,963
LOCAL RENTAL VEH (CONV CTR)	225,016	273,675
EMBARKATION FEES	0	319,445
TOTAL REVENUE	1,175,961,353	1,209,966,280 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF JULY 2004

RUN DATE: 08/10/2004

TAX OR OTHER REVENUE	JULY-2003	JULY-2004
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	6,459,356	1,268,280
CIGARETTE	802,404	21,228
CORPORATIONS	31,669,856	24,563,995
DEEDS	0	0
ESTATE & INHERITANCE	865,194	661,406
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	804,088	372,024
RETURNS & BILLS, GROSS	48,582,396	32,595,174
SUB-TOTAL INCOME	49,386,483	32,967,198
INSURANCE	146,778	650,089
MOTOR FUELS:		
GASOLINE	218,056	76,251
SP FUEL, MOT CARR & IFTA	126,000	76,747
SUB-TOTAL MOTOR FUELS	344,057	152,998
PUBLIC UTILITIES	22,431	9,650
ROOM OCCUPANCY	8,895	25,762
SALES & USE:		
REGULAR	7,551,179	1,579,378 *
SERVICES	23,249	3,244,471 *
MEALS	180,895	142,900
MOTOR VEHICLE	45,725	17,944 *
SUB-TOTAL SALES & USE	7,801,047	4,984,693 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	153	2,206
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	97,506,655	65,307,504 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	30,233	1,000
LOCAL OPTION ROOMS	1,224	20,855
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,612	249
DEPT. NON-TAX REVENUE	0	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
TOTAL REFUNDS	97,562,723	65,329,609

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 08/10/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL, FIN. INST	6,459,356	1,268,280
CIGARETTE	802,404	21,228
CORPORATIONS	31,669,856	24,563,995
DEEDS	0	0
ESTATE & INHERITANCE	865,194	661,406
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	804,088	372,024
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SUB-TOTAL INCOME:	49,386,483	32,967,198
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MOTOR VEHICLE	45,725	17,944 *
SUB-TOTAL SALES & USE	7,801,047	4,984,693 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	153	2,206
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	97,506,655	65,307,504 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	30,233	1,000
LOCAL OPTION ROOMS	1,224	20,855
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24,612	249
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	97,562,723	65,329,609 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING