



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 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 SEPTEMBER 2004

RUN DATE: 10/07/2004

TAX OR OTHER REVENUE	SEPTEMBER-2003	SEPTEMBER-2004
ALCOHOLIC BEVERAGES	5,235,908	5,252,678
BANKS: FINANCIAL INSTITUTIONS	34,574,267	21,885,798
CIGARETTE	36,708,643	36,418,720
CORPORATIONS	211,769,079	196,732,142
DEEDS	12,795,779	15,041,570
ESTATE & INHERITANCE	7,416,386	18,851,704
INCOME:		
ESTIMATED PAYMENTS, GROSS	310,847,590	343,867,846
TAX WITHHELD, NET	573,179,375	578,957,467
RETURNS & BILLS, GROSS	18,911,781	19,886,309
<i>LESS REFUNDS & ABATEMENTS</i>	63,199,612	34,839,855
SUB-TOTAL INCOME	839,739,134	907,871,767
INSURANCE	91,565,780	91,376,506
MOTOR FUELS:		
GASOLINE	53,889,001	52,282,505
SP FUEL, MOT CARR & IFTA	7,198,639	7,434,531
SUB-TOTAL MOTOR FUELS	61,087,641	59,717,036
PUBLIC UTILITIES	10,301,076	10,141,725
ROOM OCCUPANCY	14,294,800	15,399,950
SALES & USE:		
REGULAR	191,343,802	195,018,300 *
SERVICES	14,843,406	15,263,544 *
MEALS	50,671,285	52,304,579
MOTOR VEHICLE	58,391,399	53,221,609 *
SUB-TOTAL SALES & USE	315,249,892	315,808,033 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,246	4,982
MOTOR VEHICLE EXCISE	28	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	34,573	2,555
COMMUNITY PRESERVATION TRUST	5,105,600	3,511,558
SUB-TOTAL TAXES	1,645,894,831	1,698,016,725
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,077,000	1,217,768
LOCAL OPTION ROOMS	8,543,838	9,113,509
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,810	249,748
DEPT. NON-TAX REVENUE	1,234,786	679,222
DEEDS COUNTY CORRECTION FUND	780,750	927,219
COUNTY RECORDING FEES	6,477,535	4,238,599
ABANDONED DEPOSITS (BOTTLE)	2,958,460	3,348,902
LOCAL RENTAL VEH (CONV CTR)	96	100
EMBARKATION FEES	0	0
TOTAL REVENUE	1,666,976,107	1,717,791,792 *

*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2005
NET COLLECTIONS - TABLE B
PERIOD ENDING: SEPTEMBER 30, 2004

RUN DATE: 10/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,774,642	18,079,527
BANKS: FINANCIAL INSTITUTIONS	47,243,783	27,908,445
CIGARETTE	115,087,530	114,903,353
CORPORATIONS	247,395,138	241,754,128
DEEDS	25,479,257	30,085,389
ESTATE & INHERITANCE	25,396,369	66,625,181
INCOME:		
ESTIMATED PAYMENTS, GROSS	409,030,374	438,186,734
TAX WITHHELD, NET	1,727,905,340	1,808,474,389
RETURNS & BILLS, GROSS	55,061,297	65,014,853
<i>LESS REFUNDS & ABATEMENTS</i>	170,926,163	123,215,549
SUB-TOTAL INCOME	2,021,070,848	2,188,460,427
INSURANCE	93,665,785	93,146,474
MOTOR FUELS:		
GASOLINE	157,787,029	155,597,856
SP FUEL, MOT CARR & IFTA	20,827,541	21,134,283
SUB-TOTAL MOTOR FUELS	178,614,570	176,732,139
PUBLIC UTILITIES	13,882,060	10,863,405
ROOM OCCUPANCY	38,724,898	43,905,546
SALES & USE:		
REGULAR	587,508,122	636,337,646 *
SERVICES	53,878,311	47,590,721 *
MEALS	142,975,980	155,449,213
MOTOR VEHICLE	180,582,135	158,162,408 *
SUB-TOTAL SALES & USE	964,944,548	997,539,989 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,022	21,892
MOTOR VEHICLE EXCISE	(187)	1,376
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,617,743	2,930,849
COMMUNITY PRESERVATION TRUST	11,132,950	7,082,978
SUB-TOTAL TAXES	3,803,058,992	4,020,041,097 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,947,151	3,906,378
LOCAL OPTION ROOMS	22,944,708	25,523,807
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	892,289	216,246
DEPT. NON-TAX REVENUE	2,473,902	1,486,760
DEEDS COUNTY CORRECTION FUND	1,523,208	1,874,463
COUNTY RECORDING FEES	12,871,971	8,475,625
ABANDONED DEPOSITS (BOTTLE)	7,661,539	7,471,472
LOCAL RENTAL VEH (CONV CTR)	240,602	273,818
EMBARKATION FEES	0	323,011
TOTAL REVENUE	3,854,614,363	4,069,592,676

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING : SEPTEMBER 30, 2004

RUN DATE: 10/07/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	17,774,642	18,079,527
BANKS: COMMERCIAL	47,243,783	27,908,445
CIGARETTE	95,370,085	95,291,573
CORPORATIONS	247,395,138	241,754,128
DEEDS	25,479,257	30,085,389
ESTATE & INHERITANCE	25,396,369	66,625,181
INCOME	2,021,070,848	2,188,460,427
INSURANCE	93,665,785	93,146,474
MOTOR FUELS	25,998,308	25,442,745
PUBLIC UTILITIES	13,882,060	10,863,405
ROOM OCCUPANCY	19,715,500	22,032,141
SALES & USE: REGULAR	468,767,437	508,907,977
SERVICES	43,088,763	38,047,729
MEALS	140,297,188	154,833,538
MOTOR VEHICLE	144,465,708	126,529,926
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,022	21,892
MOTOR VEHICLE EXCISE	(187)	1,376
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	3,429,639,743	3,648,031,873
HIGHWAY FUND:		
MOTOR FUELS: STATE	75,023,726	74,492,039
CITIES & TOWNS	26,095,620	25,796,755
INFRASTRUCTURE	51,496,916	50,767,487
TOTAL HIGHWAY FUND	152,616,262	151,056,280
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	8,393,359	10,009,944
CONVENTION CTR SURCHARGES	2,617,743	2,930,849
SALES, MEALS, SALES SERVICES	3,964,860	849,411
TOTAL CONVENTION CENTER FUND:	14,975,963	13,790,205
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	233,114
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	10,616,039	11,863,461
MBTA CONTRIBUTION	164,360,591	168,371,408
CHILDREN/SENIORS HCA FUND - CIGARETTE	19,717,444	19,611,779
COMMUNITY PRESERVATION TRUST	11,132,950	7,082,978
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	205,827,024	207,162,739
TOTAL NET TAXES - ALL FUNDS	3,803,058,992	4,020,041,097

FISCAL 2005
 MISCELLANEOUS FUNDS - TABLE E
 MONTH AND PERIOD: SEPTEMBER 30, 2004

RUN DATE: 10/07/2004

NET TAXES/FUND	SEPTEMBER-2003	SEPTEMBER-2004
GASOLINE:		
HIGHWAY	19,349,283	18,761,707
HIGHWAY INFRA. PLEDGED \$.0486	12,464,249	12,085,749
HIGHWAY INFRA. PLEDGED \$.02	5,126,351	4,970,680
HIGHWAY CITIES & TOWNS	8,077,234	7,831,954
GENERAL FUND	8,831,109	8,484,617
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	78,320
TOTAL ALL FUNDS	53,848,225	52,213,026

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	56,645,504	55,843,147
HIGHWAY INFRA. PLEDGED \$.0486	36,489,396	35,972,541
HIGHWAY INFRA. PLEDGED \$.02	15,007,520	14,794,945
HIGHWAY CITIES & TOWNS	23,646,302	23,311,363
GENERAL FUND	25,853,290	25,253,977
ENVIRONMENTAL LAW ENFORCEMENT	0	0
INLAND FISHERIES AND GAME	0	233,114
TOTAL ALL FUNDS	157,642,012	155,409,087

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF SEPTEMBER-2004	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,051,365	9,511,932
SALES REGULAR	38,707,594	126,355,626
SALES MOTOR VEHICLE	10,644,322	31,632,482
SALES AIRCRAFT/MOTORBOAT	96,088	392,903
USE TAX	185,221	422,164
PERSONAL USE TAX	2,376	56,302
TOTAL	52,686,965	168,371,408

NON-TAX REVENUE VS. ESTIMATE - TABLE F
PERIOD ENDING: SEPTEMBER 30, 2004

FUND	ACCT	DESCRIPTION	FY2005 SEP YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	114,950	313,230	37%
010	4826	CARE & CUSTODY OF DEPOSITS	93,549	1,200,000	8%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	25,614	75,000	34%
010	6938	MISCELLANEOUS INCOME	4,193	35,000	12%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	375	37,802	1%
101	3037	LICENSES-GASOLINE	0	18,744	0%
108	7203	NATURAL HERITAGE FUND	17,511	240,812	7%
151	5000	ABANDONED DEPOSITS	7,471,472	35,740,540	21%
010	6933	NATURAL HERITAGE ADM.	1,946	25,730	8%
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	48	1,345	4%
101	3163	IFTA FEE	34,305	367,861	9%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	10,260	367,820	3%
350	0630	IRS INTERCEPT FEES	4,970	92,460	5%
010	2713	CIGARETTE EXCISE PENALTY	2,000	1,000	200%
DOR 1 SUBTOTAL			7,781,193	39,398,417	20%
010	0522	CERTIFICATION CITY/TOWN NOTES	3,405	19,935	17%
DOR 2 SUBTOTAL			3,405	19,935	17%
010	2700	CSE BAD CHECK FINES	0	1,000,000	0%
010	5234	CHILD SUPPORT ADMIN. REIMB.	5,376,534	39,388,309	14%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	4,409,722	0%
DOR 3 SUBTOTAL			5,376,534	44,798,031	12%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	13,601	199,903	7%
153	7206	AIDS FUND	12,425	193,197	6%
300	2043	MA US OLYMPIC FUND	4,965	72,261	7%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	26,615	400,000	7%
NON-DOR COLLECTIONS			57,606	980,361	6%
DEPARTMENT TOTALS			13,218,738	85,196,744	16%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2004

RUN DATE : 10/07/2004

TAX OR OTHER REVENUE	SEPTEMBER-2003	SEPTEMBER-2004
ALCOHOLIC BEVERAGES	5,235,908	5,252,678
BANKS: FINANCIAL INSTITUTIONS	75,764,870	64,410,793
CIGARETTE	37,362,310	37,004,753
CORPORATIONS	238,545,863	273,734,671
DEEDS	12,795,779	15,041,570
ESTATE & INHERITANCE	8,093,179	19,452,417
INCOME:		
ESTIMATED PAYMENTS, GROSS	310,847,590	341,407,713
TAX WITHHELD, NET	574,317,486	583,642,334
RETURNS & BILLS, GROSS	18,911,781	19,886,309
SUB-TOTAL INCOME	904,076,857	944,936,356
INSURANCE	91,967,672	91,469,299
MOTOR FUELS:		
GASOLINE	53,894,977	52,426,153
SP FUEL, MOTOR CARR & IFTA	7,310,733	7,638,381
SUB-TOTAL MOTOR FUELS	61,205,710	60,064,534
PUBLIC UTILITIES	22,133,555	22,583,281
ROOM OCCUPANCY	14,338,593	15,403,231
SALES & USE:		
REGULAR	194,292,641	197,744,949 *
SERVICES	16,495,814	15,298,320 *
MEALS	51,185,632	52,641,415
MOTOR VEHICLE	58,498,817	53,306,091 *
SUB-TOTAL SALES & USE	320,472,903	318,990,775 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,322	5,667
MOTOR VEHICLE EXCISE	28	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	34,573	2,555
COMMUNITY PRESERVATION TRUST	5,105,600	3,511,558
SUB-TOTAL TAXES	1,797,150,721	1,871,864,138 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,124,671	1,250,288
LOCAL OPTION ROOMS	8,577,219	9,148,528
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	60,414	267,171
DEPT. NON-TAX REVENUE	1,234,806	679,582
DEEDS COUNTY CORRECTION FUND	780,750	927,219
COUNTY RECORDING FEES	6,477,535	4,238,599
ABANDONED DEPOSITS (BOTTLE)	2,958,460	3,348,902
LOCAL RENTAL VEH (CONV CTR)	96	100
EMBARKATION FEES	0	0
TOTAL REVENUE	1,818,364,672	1,891,724,526 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: SEPTEMBER 30, 2004

RUN DATE : 10/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	17,836,674	18,079,527
BANKS: FINANCIAL INSTITUTIONS	98,280,338	77,658,698
CIGARETTE	117,220,333	115,576,738
CORPORATIONS	327,894,922	371,401,588
DEEDS	25,479,257	30,085,389
ESTATE & INHERITANCE	27,815,708	68,279,828
INCOME:		
ESTIMATED PAYMENTS, GROSS	409,030,374	435,726,601
TAX WITHHELD, NET	1,731,843,896	1,814,792,322
RETURNS & BILLS, GROSS	55,061,297	65,014,853
SUB-TOTAL INCOME	2,195,935,567	2,315,533,776
INSURANCE	94,225,803	94,315,339
MOTOR FUELS:		
GASOLINE	158,113,422	156,528,865
SP FUEL, MOT CARR & IFTA	21,172,073	21,595,520
SUB-TOTAL MOTOR FUELS	179,285,496	178,124,385
PUBLIC UTILITIES	25,871,824	23,314,611
ROOM OCCUPANCY	38,810,092	43,938,222
SALES & USE:		
REGULAR	606,688,508	641,896,395 *
SERVICES	55,579,271	50,875,306 *
MEALS	144,128,385	156,081,729
MOTOR VEHICLE	180,852,776	158,307,422 *
SUB-TOTAL SALES & USE	987,248,940	1,007,160,851 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,251	25,534
MOTOR VEHICLE EXCISE	463	1,376
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	2,617,743	2,930,849
COMMUNITY PRESERVATION TRUST	11,132,950	7,082,978
SUB-TOTAL TAXES	4,149,686,395	4,353,509,689 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,028,317	3,939,898
LOCAL OPTION ROOMS	22,987,092	25,580,029
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	973,637	274,891
DEPT. NON-TAX REVENUE	2,474,112	1,487,120
DEEDS COUNTY CORRECTION FUND	1,523,208	1,874,463
COUNTY RECORDING FEES	12,871,971	8,475,625
ABANDONED DEPOSITS (BOTTLE)	7,661,539	7,471,472
LOCAL RENTAL VEH (CONV CTR)	240,602	273,818
EMBARKATION FEES	0	323,011
TOTAL REVENUE	4,201,446,873	4,403,210,015 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF SEPTEMBER 2004

RUN DATE: 10/07/2004

TAX OR OTHER REVENUE	SEPTEMBER-2003	SEPTEMBER-2004
ALCOHOLIC BEVERAGES	0	0
BANKS: COMMERCIAL-FIN INST	41,190,603	42,524,995
CIGARETTE	653,667	586,033
CORPORATIONS	26,776,784	77,002,529
DEEDS	0	0
ESTATE & INHERITANCE	676,793	600,713
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,138,112	2,224,734
RETURNS & BILLS, GROSS	63,199,612	34,839,855
SUB-TOTAL INCOME	64,337,724	37,064,589
INSURANCE	401,892	92,793
MOTOR FUELS:		
GASOLINE	5,976	143,649
SP FUEL, MOT CARR & IFTA	112,093	203,849
SUB-TOTAL MOTOR FUELS	118,069	347,498
PUBLIC UTILITIES	11,832,478	12,441,556
ROOM OCCUPANCY	43,793	3,281
SALES & USE:		
REGULAR	2,948,839	2,726,649 *
SERVICES	1,652,408	34,776 *
MEALS	514,347	336,836
MOTOR VEHICLE	107,418	84,482 *
SUB-TOTAL SALES & USE	5,223,012	3,182,742 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,076	684
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	151,255,889	173,847,412 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	47,670	32,520
LOCAL OPTION ROOMS	33,381	35,019
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,604	17,423
DEPT. NON-TAX REVENUE	20	360
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	151,388,565	173,932,734 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 PERIOD ENDING : SEPTEMBER 30, 2004

RUN DATE: 10/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	62,031	0
BANKS: COMMERCIAL, FIN. INST	51,036,554	49,750,254
CIGARETTE	2,132,803	673,385
CORPORATIONS	80,499,784	129,647,460
DEEDS	0	0
ESTATE & INHERITANCE	2,419,339	1,654,647
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,938,556	3,857,800
RETURNS & BILLS, GROSS	170,926,163	123,215,549
SUB-TOTAL INCOME:	174,864,719	127,073,349
INSURANCE	560,017	1,168,864
MOTOR FUELS:		
GASOLINE	326,393	931,009
SP FUEL, MOT CARR & IFTA	344,533	461,237
SUB-TOTAL MOTOR FUELS	670,926	1,392,247
PUBLIC UTILITIES	11,989,764	12,451,206
ROOM OCCUPANCY	85,194	32,676
SALES & USE:		
REGULAR	19,180,387	5,558,749 *
SERVICES	1,700,959	3,284,585 *
MEALS	1,152,405	632,515
MOTOR VEHICLE	270,641	145,013 *
SUB-TOTAL SALES & USE	22,304,392	9,620,863 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,229	3,642
MOTOR VEHICLE EXCISE	649	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	346,627,402	333,468,592 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,165	33,520
LOCAL OPTION ROOMS	42,384	56,222
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	81,348	58,646
DEPT. NON-TAX REVENUE	210	360
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	346,832,510	333,617,339 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING