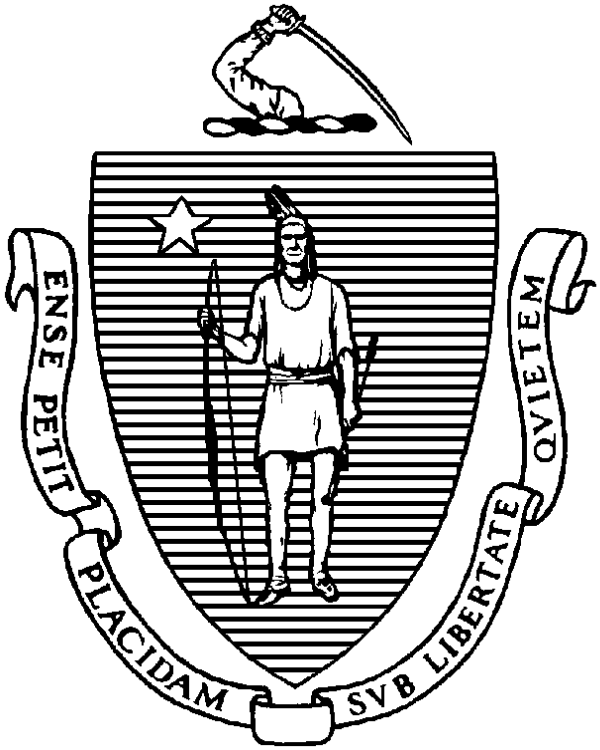

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
July 2005

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 ($^{3}/_{5}$ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2006

RUN DATE: 8/10/2005

NET COLLECTIONS - TABLE A

MONTH OF JULY 2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005	
ALCOHOLIC BEVERAGES	7,252,243	7,783,992	
BANKS: FINANCIAL INSTITUTIONS	(4,013,051)	1,923,140	
CIGARETTE	42,309,574	39,126,154	
CORPORATIONS	27,682,896	42,906,514	
DEEDS	261,845	0	
ESTATE & INHERITANCE	21,076,964	11,629,170	
INCOME:			
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236	
TAX WITHHELD, NET	579,581,659	618,899,202	
RETURNS & BILLS, GROSS	17,090,310	18,623,878	
LESS REFUNDS & ABATEMENTS	32,595,174	20,013,109	
SUB-TOTAL INCOME	617,033,168	644,950,208	
INSURANCE			
MOTOR FUELS:	521,515	414,980	
GASOLINE	51,529,774	51,700,323	
SP FUEL, MOT CARR & IFTA	6,782,346	7,803,723	
SUB-TOTAL MOTOR FUELS	58,312,120	59,504,046	
PUBLIC UTILITIES	488,479	205,017	
ROOM OCCUPANCY	12,833,562	14,060,999	
SALES & USE:			
REGULAR	233,135,785	243,349,597	*
SERVICES	14,137,612	18,742,931	*
MEALS	50,398,816	51,003,175	
MOTOR VEHICLE	48,576,520	56,535,256	*
SUB-TOTAL SALES & USE	346,248,732	369,630,958	*
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	9,003	9,205	
MOTOR VEHICLE EXCISE	1,271	351	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	2,825,998	2,879,267	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	1,132,844,319	1,195,024,001	*
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	1,124,901	1,722,171	
LOCAL OPTION ROOMS	7,336,141	8,004,069	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	949	31,418	
DEPT. NON-TAX REVENUE	505,278	572,838	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	0	0	
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975	
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190	
EMBARKATION FEES	319,445	300,036	
TOTAL REVENUE	1,144,636,671	1,208,155,699	*

**INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.*

FISCAL 2006
NET COLLECTIONS - TABLE B
PERIOD ENDING JULY 31, 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	7,252,243	7,783,992	
BANKS: FINANCIAL INSTITUTIONS	(4,013,051)	1,923,140	
CIGARETTE	42,309,574	39,126,154	
CORPORATIONS	27,682,896	42,906,514	
DEEDS	261,845	0	
ESTATE & INHERITANCE	21,076,964	11,629,170	
INCOME:			
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236	
TAX WITHHELD, NET	579,581,659	618,899,202	
RETURNS & BILLS, GROSS	17,090,310	18,623,878	
LESS REFUNDS & ABATEMENTS	32,595,174	20,013,109	
SUB-TOTAL INCOME	617,033,168	644,950,208	
INSURANCE	521,515	414,980	
MOTOR FUELS:			
GASOLINE	51,529,774	51,700,323	
SP FUEL, MOT CARR & IFTA	6,782,346	7,803,723	
SUB-TOTAL MOTOR FUELS	58,312,120	59,504,046	
PUBLIC UTILITIES	488,479	205,017	
ROOM OCCUPANCY	12,833,562	14,060,999	
SALES & USE:			
REGULAR	233,135,785	243,349,597	*
SERVICES	14,137,612	18,742,931	*
MEALS	50,398,816	51,003,175	
MOTOR VEHICLE	48,576,520	56,535,256	*
SUB-TOTAL SALES & USE	346,248,732	369,630,958	*
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	9,003	9,205	
MOTOR VEHICLE EXCISE	1,271	351	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	2,825,998	2,879,267	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	1,132,844,319	1,195,024,001	*
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	1,124,901	1,722,171	
LOCAL OPTION ROOMS	7,336,141	8,004,069	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	949	31,418	
DEPT. NON-TAX REVENUE	505,278	572,838	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	0	0	
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975	
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190	
EMBARKATION FEES	319,445	300,036	
TOTAL REVENUE	1,144,636,671	1,208,155,699	

** INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING*

FISCAL 2006
NET COLLECTIONS BY FUND - TABLE D
PERIOD ENDING : JULY 31, 2005

RUN DATE: 8/10/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	7,252,243	7,783,992
BANKS: COMMERCIAL	(4,013,051)	1,923,140
CIGARETTE	34,867,721	32,221,615
CORPORATIONS	27,682,896	42,906,514
DEEDS	261,845	0
ESTATE & INHERITANCE	21,076,964	11,629,170
INCOME	617,033,168	644,254,230
INSURANCE	521,515	414,980
MOTOR FUELS	8,415,999	8,448,286
PUBLIC UTILITIES	488,479	205,017
ROOM OCCUPANCY	6,266,339	6,766,460
SALES & USE: REGULAR	186,449,245	160,556,345
SERVICES	11,299,490	12,362,718
MEALS	50,232,259	50,638,067
MOTOR VEHICLE	38,861,216	37,313,269
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,003	9,205
MOTOR VEHICLE EXCISE	1,271	351
CONTROLLED SUBSTANCES	0	0
TOTAL GENERAL FUND	1,006,706,601	1,017,433,357
HIGHWAY FUND:		
MOTOR FUELS: STATE	24,482,739	25,443,324
CITIES & TOWNS	8,519,474	8,664,351
INFRASTRUCTURE	16,816,689	16,870,619
TOTAL HIGHWAY FUND	49,818,902	50,978,294
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	3,193,041	3,651,060
CONVENTION CTR SURCHARGES	2,825,998	2,879,267
SALES, MEALS, SALES SERVICES	254,035	459,056
TOTAL CONVENTION CENTER FUND:	6,273,074	6,989,384
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	77,219	77,466
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	3,374,182	3,643,479
MBTA CONTRIBUTION	59,152,488	63,706,767
SCHOOL MODERNIZATION FUND	0	44,594,737
COMMONWEALTH STABILIZATION FUND	0	695,977
CHILDREN/SENIORS HCA FUND - CIGARETTE	7,441,854	6,904,539
COMMUNITY PRESERVATION TRUST	0	0
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	70,045,742	119,622,966
TOTAL NET TAXES - ALL FUNDS	1,132,844,319	1,195,024,001

FISCAL 2006

MISCELLANEOUS FUNDS - TABLE E

MONTH AND PERIOD: JULY 31, 2005

RUN DATE: 8/10/2005

NET TAXES/FUND	JULY-2004	JULY-2005
GASOLINE:		
HIGHWAY	18,497,997	18,557,319
HIGHWAY INFRA. PLEDGED $.0486	11,915,875	11,954,088
HIGHWAY INFRA. PLEDGED $.02	4,900,814	4,916,530
HIGHWAY CITIES & TOWNS	7,721,870	7,746,634
GENERAL FUND	8,365,359	8,392,186
INLAND FISHERIES AND GAME	77,219	77,466
TOTAL ALL FUNDS	51,479,134	51,644,224

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2006 YEAR TO DATE
GASOLINE:		
HIGHWAY	18,497,997	18,557,319
HIGHWAY INFRA. PLEDGED $.0486	11,915,875	11,954,088
HIGHWAY INFRA. PLEDGED $.02	4,900,814	4,916,530
HIGHWAY CITIES & TOWNS	7,721,870	7,746,634
GENERAL FUND	8,365,359	8,392,186
INLAND FISHERIES AND GAME	77,219	77,466
TOTAL ALL FUNDS	51,479,134	51,644,224

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF JULY-2005	FISCAL 2006 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,746,278	3,746,278
SALES REGULAR	48,322,236	48,322,236
SALES MOTOR VEHICLE	11,307,051	11,307,051
SALES AIRCRAFT/MOTORBOAT	174,508	174,508
USE TAX	111,115	111,115
PERSONAL USE TAX	45,578	45,578
TOTAL	63,706,767	63,706,767

FISCAL 2006

NON-TAX REVENUE VS. ESTIMATE - TABLE F

PERIOD ENDING: JULY 31, 2005

RUN DATE: 8/10/2005

FUND	ACCT	DESCRIPTION	FY2006 JUL YTD	FY2006 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	7,150	313,230	2%
010	4826	CARE & CUSTODY OF DEPOSITS	1,225	1,200,000	0%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	0	200,000	0%
010	6938	MISCELLANEOUS INCOME	0	35,000	0%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	125	37,802	0%
101	3037	LICENSES-GASOLINE	200	18,744	1%
108	7203	NATURAL HERITAGE FUND	15,315	240,812	6%
151	5000	ABANDONED DEPOSITS	2,221,975	35,740,540	6%
010	6933	NATURAL HERITAGE ADM.	1,702	25,730	7%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	8,974	75,195	12%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	1,345	0%
101	3163	IFTA FEE	1,744	367,861	0%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	1,890	367,820	1%
350	0630	IRS INTERCEPT FEES	980	92,460	1%
010	2713	CIGARETTE EXCISE PENALTY	0	1,000	0%
300	0647	OIL SPILL FEES	104,385	1,500,000	7%
		DOR 1 SUBTOTAL	2,365,665	41,023,417	6%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,230	19,935	6%
		DOR 2 SUBTOTAL	1,230	19,935	6%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	41,053,650	0%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	6,603,470	0%
		DOR 3 SUBTOTAL	0	47,657,120	0%
300	7200	EDUCATION LOAN ADMIN. COST	5,920	25,000	24%
300	7201	ORGAN TRANSPLANT	10,554	199,903	5%
153	7206	AIDS FUND	10,426	193,197	5%
300	2043	MA US OLYMPIC FUND	3,465	72,261	5%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	26,545	400,000	7%
		NON-DOR COLLECTIONS	56,910	980,361	6%
		DEPARTMENT TOTALS	2,423,805	89,680,833	3%

FISCAL 2006
GROSS COLLECTIONS
MONTH OF JULY 2005

RUN DATE : 8/10/2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005	
ALCOHOLIC BEVERAGES	7,252,243	7,783,992	
BANKS: FINANCIAL INSTITUTIONS	(2,744,770)	3,385,973	
CIGARETTE	42,330,802	39,134,375	
CORPORATIONS	52,246,891	56,425,815	
DEEDS	261,845	0	
ESTATE & INHERITANCE	21,738,370	11,717,179	
INCOME:			
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236	
TAX WITHHELD, NET	579,953,683	619,339,410	
RETURNS & BILLS, GROSS	17,090,310	18,623,878	
SUB-TOTAL INCOME	650,000,366	665,403,525	
INSURANCE	1,171,604	507,831	
MOTOR FUELS:			
GASOLINE	51,606,025	52,014,553	
SP FUEL, MOTOR CARR & IFTA	6,859,093	7,869,699	
SUB-TOTAL MOTOR FUELS	58,465,118	59,884,252	
PUBLIC UTILITIES	498,128	205,017	
ROOM OCCUPANCY	12,859,324	14,061,448	
SALES & USE:			
REGULAR	234,715,163	244,203,267	*
SERVICES	17,382,083	18,742,940	*
MEALS	50,541,715	51,089,754	
MOTOR VEHICLE	48,594,464	56,640,414	*
SUB-TOTAL SALES & USE	351,233,425	370,676,374	*
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	11,209	9,205	
MOTOR VEHICLE EXCISE	1,271	351	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	2,825,998	2,879,267	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	1,198,151,823	1,232,074,605	*
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	1,125,901	1,722,171	
LOCAL OPTION ROOMS	7,356,996	8,004,075	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	1,198	31,418	
DEPT. NON-TAX REVENUE	505,278	572,838	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	0	0	
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975	
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190	
EMBARKATION FEES	319,445	300,036	
TOTAL REVENUE	1,209,966,280	1,245,206,309	*

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2006
GROSS COLLECTIONS
PERIOD ENDING: JULY 31, 2005

RUN DATE : 8/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	7,252,243	7,783,992	
BANKS: FINANCIAL INSTITUTIONS	(2,744,770)	3,385,973	
CIGARETTE	42,330,802	39,134,375	
CORPORATIONS	52,246,891	56,425,815	
DEEDS	261,845	0	
ESTATE & INHERITANCE	21,738,370	11,717,179	
INCOME:			
ESTIMATED PAYMENTS, GROSS	52,956,372	27,440,236	
TAX WITHHELD, NET	579,953,683	619,339,410	
RETURNS & BILLS, GROSS	17,090,310	18,623,878	
SUB-TOTAL INCOME	650,000,366	665,403,525	
INSURANCE	1,171,604	507,831	
MOTOR FUELS:			
GASOLINE	51,606,025	52,014,553	
SP FUEL, MOT CARR & IFTA	6,859,093	7,869,699	
SUB-TOTAL MOTOR FUELS	58,465,118	59,884,252	
PUBLIC UTILITIES	498,128	205,017	
ROOM OCCUPANCY	12,859,324	14,061,448	
SALES & USE:			
REGULAR	234,715,163	244,203,267	*
SERVICES	17,382,083	18,742,940	*
MEALS	50,541,715	51,089,754	
MOTOR VEHICLE	48,594,464	56,640,414	*
SUB-TOTAL SALES & USE	351,233,425	370,676,374	*
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	11,209	9,205	
MOTOR VEHICLE EXCISE	1,271	351	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	2,825,998	2,879,267	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	1,198,151,823	1,232,074,605	*
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	1,125,901	1,722,171	
LOCAL OPTION ROOMS	7,356,996	8,004,075	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	1,198	31,418	
DEPT. NON-TAX REVENUE	505,278	572,838	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	0	0	
ABANDONED DEPOSITS (BOTTLE)	2,231,963	2,221,975	
LOCAL RENTAL VEH (CONV CTR)	273,675	279,190	
EMBARKATION FEES	319,445	300,036	
TOTAL REVENUE	1,209,966,280	1,245,206,309	*

** INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING*

FISCAL 2006
REPORT OF REFUNDS
MONTH OF JULY 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	JULY-2004	JULY-2005	
ALCOHOLIC BEVERAGES	0	0	
BANKS: COMMERCIAL-FIN INST	1,268,280	1,462,834	
CIGARETTE	21,228	8,221	
CORPORATIONS	24,563,995	13,519,301	
DEEDS	0	0	
ESTATE & INHERITANCE	661,406	88,009	
INCOME:			
ESTIMATED PAYMENTS, GROSS	0	0	
TAX WITHHELD, NET	372,024	440,209	
RETURNS & BILLS, GROSS	32,595,174	20,013,109	
SUB-TOTAL INCOME	32,967,198	20,453,317	
INSURANCE	650,089	92,851	
MOTOR FUELS:			
GASOLINE	76,251	314,230	
SP FUEL, MOT CARR & IFTA	76,747	65,976	
SUB-TOTAL MOTOR FUELS	152,998	380,206	
PUBLIC UTILITIES	9,650	0	
ROOM OCCUPANCY	25,762	449	
SALES & USE:			
REGULAR	1,579,378	853,670	*
SERVICES	3,244,471	9	*
MEALS	142,900	86,579	
MOTOR VEHICLE	17,944	105,158	*
SUB-TOTAL SALES & USE	4,984,693	1,045,416	*
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	2,206	0	
MOTOR VEHICLE EXCISE	0	0	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	0	0	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	65,307,504	37,050,604	*
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	1,000	0	
LOCAL OPTION ROOMS	20,855	6	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	249	0	
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	65,329,609	37,050,610	*

** INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING*

FISCAL 2006
REPORT OF REFUNDS
PERIOD ENDING : JULY 31, 2005

RUN DATE: 8/10/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	0	0	
BANKS: COMMERCIAL, FIN. INST	1,268,280	1,462,834	
CIGARETTE	21,228	8,221	
CORPORATIONS	24,563,995	13,519,301	
DEEDS	0	0	
ESTATE & INHERITANCE	661,406	88,009	
INCOME:			
ESTIMATED PAYMENTS, GROSS	0	0	
TAX WITHHELD, NET	372,024	440,209	
RETURNS & BILLS, GROSS	32,595,174	20,013,109	
SUB-TOTAL INCOME:	32,967,198	20,453,317	
INSURANCE	650,089	92,851	
MOTOR FUELS:			
GASOLINE	76,251	314,230	
SP FUEL, MOT CARR & IFTA	76,747	65,976	
SUB-TOTAL MOTOR FUELS	152,998	380,206	
PUBLIC UTILITIES	9,650	0	
ROOM OCCUPANCY	25,762	449	
SALES & USE:			
REGULAR	1,579,378	853,670	*
SERVICES	3,244,471	9	*
MEALS	142,900	86,579	
MOTOR VEHICLE	17,944	105,158	*
SUB-TOTAL SALES & USE	4,984,693	1,045,416	*
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	2,206	0	
MOTOR VEHICLE EXCISE	0	0	
CONTROLLED SUBSTANCES	0	0	
SURCHARGES:			
CONVENTION CENTER	0	0	
COMMUNITY PRESERVATION TRUST	0	0	
SUB-TOTAL TAXES	65,307,504	37,050,604	*
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	1,000	0	
LOCAL OPTION ROOMS	20,855	6	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	249	0	
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	65,329,609	37,050,610	*

** INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING*