



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 ($\frac{3}{5}$ ths), 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 NOVEMBER 2004

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	NOVEMBER-2003	NOVEMBER-2004
ALCOHOLIC BEVERAGES	6,513,756	5,814,442
BANKS: FINANCIAL INSTITUTIONS	12,807,707	10,295,335
CIGARETTE	34,353,781	35,205,102
CORPORATIONS	(23,067,242)	14,563,339
DEEDS	10,899,905	14,328,800
ESTATE & INHERITANCE	18,598,989	5,231,034
INCOME:		
ESTIMATED PAYMENTS, GROSS	26,676,294	80,737,227
TAX WITHHELD, NET	636,545,165	650,232,963
RETURNS & BILLS, GROSS	14,490,460	21,793,257
<i>LESS REFUNDS & ABATEMENTS</i>	46,910,874	106,110,038
SUB-TOTAL INCOME	630,801,045	646,653,409
INSURANCE	1,171,112	1,214,039
MOTOR FUELS:		
GASOLINE	50,937,738	51,668,919
SP FUEL, MOT CARR & IFTA	6,468,341	6,802,460
SUB-TOTAL MOTOR FUELS	57,406,079	58,471,380
PUBLIC UTILITIES	(6,200,618)	(1,525,724)
ROOM OCCUPANCY	12,794,052	14,604,312
SALES & USE:		
REGULAR	182,845,356	200,214,465 *
SERVICES	17,928,060	17,398,977 *
MEALS	43,039,535	48,472,952
MOTOR VEHICLE	43,000,884	44,400,390 *
SUB-TOTAL SALES & USE	286,813,835	310,486,784 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,744	3,214
MOTOR VEHICLE EXCISE	492	1,193
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	8,665	7,663
COMMUNITY PRESERVATION TRUST	4,968,830	3,099,785
SUB-TOTAL TAXES	1,047,875,130	1,118,454,108
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,015,336	1,089,304
LOCAL OPTION ROOMS	7,147,989	8,231,322
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,949	87
DEPT. NON-TAX REVENUE	507,096	706,300
DEEDS COUNTY CORRECTION FUND	681,083	1,026,205
COUNTY RECORDING FEES	5,494,106	4,204,657
ABANDONED DEPOSITS (BOTTLE)	2,814,928	2,935,587
LOCAL RENTAL VEH (CONV CTR)	0	342
EMBARKATION FEES	0	8,773
TOTAL REVENUE	1,065,567,617	1,136,656,685 *

**INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.*

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

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,260,602	29,522,539
BANKS: FINANCIAL INSTITUTIONS	72,087,360	31,676,954
CIGARETTE	184,231,184	184,388,383
CORPORATIONS	208,611,321	226,403,660
DEEDS	47,657,480	57,667,719
ESTATE & INHERITANCE	59,080,141	90,915,703
INCOME:		
ESTIMATED PAYMENTS, GROSS	551,926,679	604,855,305
TAX WITHHELD, NET	2,941,290,405	3,061,110,436
RETURNS & BILLS, GROSS	110,750,155	135,425,250
<i>LESS REFUNDS & ABATEMENTS</i>	342,320,925	307,913,668
SUB-TOTAL INCOME	3,261,646,315	3,493,477,323
INSURANCE	95,340,705	93,973,493
MOTOR FUELS:		
GASOLINE	257,819,264	257,861,605
SP FUEL, MOT CARR & IFTA	33,764,367	34,704,545
SUB-TOTAL MOTOR FUELS	291,583,630	292,566,150
PUBLIC UTILITIES	11,155,509	12,484,358
ROOM OCCUPANCY	62,848,569	71,679,852
SALES & USE:		
REGULAR	980,388,581	1,052,494,799 *
SERVICES	93,394,152	83,188,130 *
MEALS	232,354,626	252,112,112
MOTOR VEHICLE	276,939,343	250,200,645 *
SUB-TOTAL SALES & USE	1,583,076,701	1,637,995,687 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	44,358	30,302
MOTOR VEHICLE EXCISE	329	5,958
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	5,872,373	6,233,106
COMMUNITY PRESERVATION TRUST	21,263,660	13,358,823
SUB-TOTAL TAXES	5,933,760,273	6,242,380,009 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,977,681	6,356,089
LOCAL OPTION ROOMS	36,661,849	41,206,418
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	920,777	166,375
DEPT. NON-TAX REVENUE	3,516,705	2,664,291
DEEDS COUNTY CORRECTION FUND	2,885,349	3,758,603
COUNTY RECORDING FEES	24,344,365	16,581,061
ABANDONED DEPOSITS (BOTTLE)	14,813,506	14,205,382
LOCAL RENTAL VEH (CONV CTR)	536,081	582,963
EMBARKATION FEES	0	1,042,017
TOTAL REVENUE	6,022,416,585	6,328,943,207

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/07/2004

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	29,260,602	29,522,539
BANKS: COMMERCIAL	72,087,360	31,676,954
CIGARETTE	152,542,926	152,730,861
CORPORATIONS	208,611,321	226,403,660
DEEDS	47,657,480	57,667,719
ESTATE & INHERITANCE	59,080,141	90,915,703
INCOME	3,261,646,315	3,493,477,323
INSURANCE	95,340,705	93,973,493
MOTOR FUELS	42,460,096	42,142,268
PUBLIC UTILITIES	11,155,509	12,484,358
ROOM OCCUPANCY	31,403,844	34,738,011
SALES & USE: REGULAR	782,192,264	841,654,160
SERVICES	74,682,063	66,494,216
MEALS	228,464,553	250,337,715
MOTOR VEHICLE	221,551,474	200,160,516
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	44,358	30,302
MOTOR VEHICLE EXCISE	329	5,958
CONTROLLED SUBSTANCES	35	0
TOTAL GENERAL FUND	5,318,181,375	5,624,415,755
HIGHWAY FUND:		
MOTOR FUELS: STATE	122,359,478	123,177,833
CITIES & TOWNS	42,611,689	42,717,554
INFRASTRUCTURE	84,152,368	84,142,132
TOTAL HIGHWAY FUND	249,123,534	250,037,519
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	14,534,962	18,236,758
CONVENTION CTR SURCHARGES	5,872,373	6,233,106
SALES, MEALS, SALES SERVICES	6,151,797	2,271,857
TOTAL CONVENTION CENTER FUND:	26,559,133	26,741,721
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	0	386,363
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	16,909,763	18,705,083
MBTA CONTRIBUTION	270,034,550	277,077,222
CHILDREN/SENIORS HCA FUND - CIGARETTE	31,688,259	31,657,522
COMMUNITY PRESERVATION TRUST	21,263,660	13,358,823
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	339,896,231	341,185,013
TOTAL NET TAXES - ALL FUNDS	5,933,760,273	6,242,380,009

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

RUN DATE: 12/07/2004

NET TAXES/FUND	NOVEMBER-2003	NOVEMBER-2004
GASOLINE:		
HIGHWAY	18,290,307	18,549,931
HIGHWAY INFRA. PLEDGED \$.0486	11,782,087	11,949,330
HIGHWAY INFRA. PLEDGED \$.02	4,845,789	4,914,573
HIGHWAY CITIES & TOWNS	7,635,171	7,743,550
GENERAL FUND	8,347,787	8,388,846
INLAND FISHERIES AND GAME	0	77,435
TOTAL ALL FUNDS	50,901,141	51,623,664

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	92,565,801	92,554,543
HIGHWAY INFRA. PLEDGED \$.0486	59,628,214	59,620,961
HIGHWAY INFRA. PLEDGED \$.02	24,524,154	24,521,171
HIGHWAY CITIES & TOWNS	38,640,999	38,636,299
GENERAL FUND	42,247,492	41,855,991
INLAND FISHERIES AND GAME	0	386,363
TOTAL ALL FUNDS	257,606,660	257,575,328

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF NOVEMBER-2004	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,476,931	16,623,554
SALES REGULAR	39,741,154	209,065,129
SALES MOTOR VEHICLE	8,880,078	50,040,129
SALES AIRCRAFT/MOTORBOAT	59,645	506,941
USE TAX	178,017	705,746
PERSONAL USE TAX	49,494	135,723
TOTAL	52,385,319	277,077,222

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

FUND	ACCT	DESCRIPTION	FY2005 NOV YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	148,900	313,230	48%
010	4826	CARE & CUSTODY OF DEPOSITS	112,631	1,200,000	9%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	166,047	75,000	221%
010	6938	MISCELLANEOUS INCOME	3,523	35,000	10%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	725	37,802	2%
101	3037	LICENSES-GASOLINE	300	18,744	2%
108	7203	NATURAL HERITAGE FUND	24,422	240,812	10%
151	5000	ABANDONED DEPOSITS	14,205,382	35,740,540	40%
010	6933	NATURAL HERITAGE ADM.	2,714	25,730	11%
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	393	1,345	29%
101	3163	IFTA FEE	93,948	367,861	26%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	13,320	367,820	4%
350	0630	IRS INTERCEPT FEES	7,780	92,460	8%
010	2713	CIGARETTE EXCISE PENALTY	2,500	1,000	250%
300	0647	OIL SPILL FEES	165,305	1,500,000	11%
DOR 1 SUBTOTAL			14,947,890	40,898,417	37%
010	0522	CERTIFICATION CITY/TOWN NOTES	7,375	19,935	37%
DOR 2 SUBTOTAL			7,375	19,935	37%
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	22,866,682	39,388,309	58%
142	5273	ADVANCED PLANNING CHILD SUPP.	78,127	4,409,722	2%
DOR 3 SUBTOTAL			23,235,167	44,798,031	52%
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	19,633	199,903	10%
153	7206	AIDS FUND	18,020	193,197	9%
300	2043	MA US OLYMPIC FUND	6,701	72,261	9%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	31,963	400,000	8%
NON-DOR COLLECTIONS			76,317	980,361	8%
DEPARTMENT TOTALS			38,266,749	86,696,744	44%

FISCAL 2005
GROSS COLLECTIONS
MONTH OF NOVEMBER 2004

RUN DATE : 12/07/2004

TAX OR OTHER REVENUE	NOVEMBER-2003	NOVEMBER-2004
ALCOHOLIC BEVERAGES	6,513,756	5,823,490
BANKS: FINANCIAL INSTITUTIONS	15,204,686	11,008,232
CIGARETTE	34,580,611	35,277,292
CORPORATIONS	50,835,182	102,439,845
DEEDS	10,899,905	14,328,800
ESTATE & INHERITANCE	18,912,201	8,168,522
INCOME:		
ESTIMATED PAYMENTS, GROSS	26,676,294	75,443,385
TAX WITHHELD, NET	637,462,504	659,330,355
RETURNS & BILLS, GROSS	14,490,460	21,793,257
SUB-TOTAL INCOME	678,629,257	756,566,997
INSURANCE	1,586,071	1,214,271
MOTOR FUELS:		
GASOLINE	50,956,360	51,698,116
SP FUEL, MOTOR CARR & IFTA	6,579,177	6,933,725
SUB-TOTAL MOTOR FUELS	57,535,537	58,631,841
PUBLIC UTILITIES	519,030	7,690,727
ROOM OCCUPANCY	12,808,498	14,759,670
SALES & USE:		
REGULAR	188,931,789	204,056,872 *
SERVICES	17,929,538	17,400,629 *
MEALS	43,473,171	48,860,555
MOTOR VEHICLE	43,153,541	44,505,571 *
SUB-TOTAL SALES & USE	293,488,040	314,823,628 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,792	4,215
MOTOR VEHICLE EXCISE	492	1,335
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	8,783	7,697
COMMUNITY PRESERVATION TRUST	4,968,830	3,099,785
SUB-TOTAL TAXES	1,186,495,671	1,333,846,348 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,015,336	1,089,304
LOCAL OPTION ROOMS	7,160,048	8,242,395
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	37,502	41,036
DEPT. NON-TAX REVENUE	507,106	706,300
DEEDS COUNTY CORRECTION FUND	681,083	1,026,205
COUNTY RECORDING FEES	5,494,106	4,204,657
ABANDONED DEPOSITS (BOTTLE)	2,814,928	2,935,587
LOCAL RENTAL VEH (CONV CTR)	0	342
EMBARKATION FEES	0	8,773
TOTAL REVENUE	1,204,205,781	1,352,100,947 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
GROSS COLLECTIONS
PERIOD ENDING: NOVEMBER 30, 2004

RUN DATE : 12/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	29,353,801	29,531,628
BANKS: FINANCIAL INSTITUTIONS	143,056,974	142,712,351
CIGARETTE	187,539,058	185,216,846
CORPORATIONS	417,205,144	534,123,889
DEEDS	47,658,939	57,678,644
ESTATE & INHERITANCE	62,537,819	95,986,510
INCOME:		
ESTIMATED PAYMENTS, GROSS	551,926,679	597,101,330
TAX WITHHELD, NET	2,947,419,497	3,077,247,323
RETURNS & BILLS, GROSS	110,750,155	135,425,250
SUB-TOTAL INCOME	3,610,096,331	3,809,773,904
INSURANCE	96,466,994	96,413,275
MOTOR FUELS:		
GASOLINE	258,419,678	258,852,287
SP FUEL, MOT CARR & IFTA	34,305,299	35,361,936
SUB-TOTAL MOTOR FUELS	292,724,977	294,214,223
PUBLIC UTILITIES	32,000,510	42,555,582
ROOM OCCUPANCY	62,951,436	71,872,834
SALES & USE:		
REGULAR	1,008,253,385	1,063,464,274 *
SERVICES	95,097,363	87,441,698 *
MEALS	234,171,536	253,270,364
MOTOR VEHICLE	277,510,920	250,560,282 *
SUB-TOTAL SALES & USE	1,615,033,204	1,654,736,618 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	46,921	34,946
MOTOR VEHICLE EXCISE	978	6,821
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	5,872,491	6,233,408
COMMUNITY PRESERVATION TRUST	21,263,660	13,358,823
SUB-TOTAL TAXES	6,623,809,273	7,034,450,302 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,058,846	6,389,609
LOCAL OPTION ROOMS	36,716,810	41,276,811
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,013,194	366,061
DEPT. NON-TAX REVENUE	3,516,935	2,664,651
DEEDS COUNTY CORRECTION FUND	2,885,349	3,758,603
COUNTY RECORDING FEES	24,344,365	16,581,061
ABANDONED DEPOSITS (BOTTLE)	14,813,506	14,205,382
LOCAL RENTAL VEH (CONV CTR)	536,081	582,993
EMBARKATION FEES	0	1,042,017
TOTAL REVENUE	6,712,694,359	7,121,317,488 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005
 REPORT OF REFUNDS
 MONTH OF NOVEMBER 2004

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	NOVEMBER-2003	NOVEMBER-2004
ALCOHOLIC BEVERAGES	0	9,048
BANKS: COMMERCIAL-FIN INST	2,396,980	712,897
CIGARETTE	226,830	72,190
CORPORATIONS	73,902,425	87,876,506
DEEDS	0	0
ESTATE & INHERITANCE	313,212	2,937,488
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	917,339	3,803,550
RETURNS & BILLS, GROSS	46,910,874	106,110,038
SUB-TOTAL INCOME	47,828,213	109,913,588
INSURANCE	414,958	232
MOTOR FUELS:		
GASOLINE	18,623	29,197
SP FUEL, MOT CARR & IFTA	110,836	131,265
SUB-TOTAL MOTOR FUELS	129,458	160,462
PUBLIC UTILITIES	6,719,648	9,216,452
ROOM OCCUPANCY	14,446	155,358
SALES & USE:		
REGULAR	6,086,433	3,842,407 *
SERVICES	1,479	1,652 *
MEALS	433,637	387,603
MOTOR VEHICLE	152,657	105,181 *
SUB-TOTAL SALES & USE	6,674,205	4,336,843 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	49	1,001
MOTOR VEHICLE EXCISE	0	142
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	117	34
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	138,620,541	215,392,240 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	12,059	11,073
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,554	40,949
DEPT. NON-TAX REVENUE	10	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	138,638,164	215,444,262 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/07/2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,199	9,090
BANKS: COMMERCIAL, FIN. INST	70,969,614	111,035,397
CIGARETTE	3,307,874	828,463
CORPORATIONS	208,593,823	307,720,229
DEEDS	1,459	10,925
ESTATE & INHERITANCE	3,457,678	5,070,807
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,129,092	8,382,912
RETURNS & BILLS, GROSS	342,320,925	307,913,668
SUB-TOTAL INCOME:	348,450,017	316,296,581
INSURANCE	1,126,290	2,439,782
MOTOR FUELS:		
GASOLINE	600,414	990,682
SP FUEL, MOT CARR & IFTA	540,933	657,391
SUB-TOTAL MOTOR FUELS	1,141,347	1,648,073
PUBLIC UTILITIES	20,845,001	30,071,224
ROOM OCCUPANCY	102,867	192,982
SALES & USE:		
REGULAR	27,864,804	10,969,475 *
SERVICES	1,703,211	4,253,567 *
MEALS	1,816,910	1,158,252
MOTOR VEHICLE	571,577	359,637 *
SUB-TOTAL SALES & USE	31,956,502	16,740,931 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,563	4,644
MOTOR VEHICLE EXCISE	649	862
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	117	302
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	690,049,001	792,070,293 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,165	33,520
LOCAL OPTION ROOMS	54,961	70,393
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	92,417	199,686
DEPT. NON-TAX REVENUE	230	360
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	30
EMBARKATION FEES	0	0
TOTAL REFUNDS	690,277,774	792,374,281 *

* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING