



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 2013

Amy A. Pitter
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 2013
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	FEBRUARY-2012	FEBRUARY-2013
ALCOHOLIC BEVERAGES	4,032,294	4,532,925
BANKS: FINANCIAL INSTITUTIONS	11,058,404	(1,776,933)
CIGARETTE	38,241,842	35,706,631
CORPORATIONS	27,988,151	29,702,164
DEEDS	5,956,758	5,039,807
ESTATE & INHERITANCE	18,101,866	20,664,023
INCOME:		
ESTIMATED PAYMENTS, GROSS	16,649,238	15,261,049
TAX WITHHELD, NET	795,457,372	855,696,106
RETURNS & BILLS, GROSS	57,610,120	34,364,012
<i>LESS REFUNDS & ABATEMENTS</i>	412,352,950	407,173,086
SUB-TOTAL INCOME	457,363,782	498,148,081
INSURANCE	3,314,633	285,432
MOTOR FUELS:		
GASOLINE	45,115,069	46,000,799
SP FUEL, MOT CARR & IFTA	6,008,975	6,191,663
SUB-TOTAL MOTOR FUELS	51,124,044	52,192,463
PUBLIC UTILITIES	(75,837)	86,883
ROOM OCCUPANCY	8,383,341	8,906,072
SALES & USE:		
REGULAR	234,430,011	250,942,131 *
SERVICES	21,025,105	23,026,848 *
MEALS	63,116,922	63,085,325
MOTOR VEHICLE	54,942,601	47,162,027 *
SUB-TOTAL SALES & USE	373,514,640	384,216,330 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	87,595	57,192
MOTOR VEHICLE EXCISE	39,095	1,649
CONTROLLED SUBSTANCES	0	921
SATELLITE	984,379	940,169
SURCHARGES:		
CONVENTION CENTER	98,879	3,166
COMMUNITY PRESERVATION TRUST	2,173,650	2,115,660
SUB-TOTAL TAXES	1,002,387,515	1,040,822,633 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,760,500	3,061,559
LOCAL OPTION ROOMS	6,690,390	7,110,241
LOCAL OPTION MEALS	6,001,738	6,240,531
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	439,201	426,681
DEPT. NON-TAX REVENUE	1,632,698	1,362,586
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,384,595	1,243,439
ABANDONED DEPOSITS (BOTTLE)	2,672,798	2,611,166
LOCAL RENTAL VEH (CONV CTR)	0	8
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	160,069	152,146
TOTAL REVENUE	1,025,129,504	1,063,030,990 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,313,293	53,196,100
BANKS: FINANCIAL INSTITUTIONS	48,018,063	60,953,474
CIGARETTE	385,307,755	377,414,170
CORPORATIONS	854,155,742	762,999,065
DEEDS	60,083,806	77,006,658
ESTATE & INHERITANCE	189,025,831	173,114,189
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,557,447,600	1,796,443,711
TAX WITHHELD, NET	6,499,840,168	6,699,918,664
RETURNS & BILLS, GROSS	308,484,249	314,838,366
<i>LESS REFUNDS & ABATEMENTS</i>	1,048,691,660	1,018,541,452
SUB-TOTAL INCOME	7,317,080,357	7,792,659,288
INSURANCE	123,355,931	125,104,349
MOTOR FUELS:		
GASOLINE	391,613,548	388,864,614
SP FUEL, MOT CARR & IFTA	53,881,569	53,266,976
SUB-TOTAL MOTOR FUELS	445,495,117	442,131,589
PUBLIC UTILITIES	(33,519,324)	(10,948,502)
ROOM OCCUPANCY	128,328,807	136,457,113
SALES & USE:		
REGULAR	2,194,633,225	2,237,919,832 *
SERVICES	197,098,993	188,495,673 *
MEALS	595,808,175	622,437,848
MOTOR VEHICLE	422,334,694	423,282,414 *
SUB-TOTAL SALES & USE	3,409,875,087	3,472,135,767 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	338,676	442,804
MOTOR VEHICLE EXCISE	45,526	8,645
CONTROLLED SUBSTANCES	53	1,148
SATELLITE	8,552,098	7,713,215
SURCHARGES:		
CONVENTION CENTER	11,346,101	10,346,368
COMMUNITY PRESERVATION TRUST	15,246,160	17,953,410
SUB-TOTAL TAXES	13,015,049,077	13,498,688,850 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	24,609,971	26,637,436
LOCAL OPTION ROOMS	102,403,081	109,595,052
LOCAL OPTION MEALS	55,669,745	60,649,554
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,357,672	652,311
DEPT. NON-TAX REVENUE	7,913,340	7,822,793
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,878,392	19,194,502
ABANDONED DEPOSITS (BOTTLE)	23,731,020	23,418,219
LOCAL RENTAL VEH (CONV CTR)	1,031,257	913,793
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,164,636	1,225,559
TOTAL REVENUE	13,251,376,080	13,749,428,091

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2013
NET COLLECTIONS BY FUND- TABLE D
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	52,313,293	53,196,100
BANKS: FINANCIAL INSTITUTIONS	48,018,063	60,953,474
TOBACCO	303,180,867	297,754,750
CORPORATIONS	854,155,742	762,999,065
DEEDS	60,083,806	77,006,658
ESTATE & INHERITANCE	189,025,831	173,114,189
INCOME	7,305,525,341	7,781,434,356
INSURANCE	123,355,931	125,104,349
MOTOR FUELS	0	0
PUBLIC UTILITIES	(33,519,324)	(10,948,502)
ROOM OCCUPANCY	56,307,097	59,920,078
SALES & USE: REGULAR	1,355,719,974	1,382,736,734
SERVICES	121,850,686	116,534,941
MEALS	548,660,464	572,952,163
MOTOR VEHICLE	261,171,775	261,757,845
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	338,676	442,804
MOTOR VEHICLE EXCISE	45,526	8,645
CONTROLLED SUBSTANCES	53	1,148
SATELLITE GROSS RECEIPTS	8,552,098	7,713,215
TOTAL GENERAL FUND	11,254,785,897	11,722,682,011
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	646,538	724,393
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	127,717,193	126,793,766
MOTOR FUELS: INFRA - \$0.10 Fed GAN	186,174,766	184,828,677
MOTOR FUELS: INFRA - 2010 Bonds	130,370,169	129,202,544
CTF PORTION OF SALES TAXES	209,215,607	213,030,241
TOTAL TRANSPORTATION FUND	654,124,273	654,579,620
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	40,925,977	43,477,753
CONVENTION CTR SURCHARGES	11,346,101	10,346,368
SALES, MEALS, SALES SERVICES	13,279,186	13,586,497
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	65,551,264	67,410,617
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	776,528	794,626
SALES, MEALS, SALES SERVICES	230,070	252,743
TOTAL WORCESTER CONVENTION CENTER FUND:	1,006,598	1,047,369
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	10,611,849	10,465,044
CIGARETTE INVENTORY	24,324	20
HEALTH CARE CIGARETTE	82,102,564	79,659,400
TOTAL COMMONWEALTH CARE TRUST FUND:	92,738,737	90,124,464
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	586,450	582,210
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,319,206	32,264,656
MBTA CONTRIBUTION	449,874,128	455,642,665
SCHOOL MODERNIZATION FUND	449,873,198	455,641,937
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	943,167	759,889
COMMUNITY PRESERVATION TRUST	15,246,160	17,953,410
TOTAL MISCELLANEOUS FUNDS:	946,842,309	962,844,768
TOTAL NET TAXES - ALL FUNDS	13,015,049,077	13,498,688,850

FISCAL 2013
 MISCELLANEOUS FUNDS - TABLE E
 MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

NET TAXES/FUND	FEBRUARY-2012	FEBRUARY-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,426,332	10,637,343
CTF Infra. Pledge \$.02	4,288,188	4,374,973
CTF Infra. \$.10 Fed GAN	21,449,519	21,883,619
CTF INFRA. 2010 PLEDGED	8,812,385	8,990,732
INLAND FISHERIES AND GAME	0	68,933
TOTAL ALL FUNDS	44,976,424	45,955,600

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	90,497,134	89,842,817
CTF Infra. Pledge \$.02	37,220,059	36,950,949
CTF Infra. \$.10 Fed GAN	186,174,768	184,828,678
CTF INFRA. 2010 PLEDGED	76,488,598	75,935,567
INLAND FISHERIES AND GAME	586,450	582,210
TOTAL ALL FUNDS	390,967,010	388,140,221

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,683,694	30,151,343
SALES REGULAR	39,179,063	349,944,634
SALES MOTOR VEHICLE	7,545,924	67,725,186
BOAT/RV INDIVIDUAL	28,591	653,199
BOAT/RV BUSINESS	145	17,536
USE TAX	234,915	1,556,149
PERSONAL USE TAX	120,715	541,214
MATERIALMAN SALES	554,489	5,046,717
SALES SERVICE DCU	9	85
SALES / USE DCU	483	6,602
TOTAL	51,348,028	455,642,665

SCHOOL MODERNIZATION FUND	FEBRUARY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,683,694	30,151,343
SALES REGULAR	39,179,003	349,943,906
SALES MOTOR VEHICLE	7,545,924	67,725,186
BOAT/RV INDIVIDUAL	28,591	653,199
BOAT/RV BUSINESS	145	17,536
USE TAX	234,915	1,556,149
PERSONAL USE TAX	120,715	541,214
MATERIALMAN SALES	554,489	5,046,717
SALES SERVICE DCU	9	85
SALES / USE DCU	483	6,602
TOTAL	51,347,968	455,641,937

FISCAL 2013
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

FUND	ACCT	DESCRIPTION	FY2013 FEB YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	404,520	441,400	92%
010	4826	CARE & CUSTODY OF DEPOSITS	233,471	277,260	84%
010	6900	MISCELLANEOUS	95,267	255,259	37%
010	6938	MISCELLANEOUS INCOME	53,236	121,382	44%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,225	33,550	93%
103	3037	LICENSES-GASOLINE	21,400	23,500	91%
108	7203	NATURAL HERITAGE FUND	49,901	218,767	23%
151	5000	ABANDONED DEPOSITS	23,418,219	35,371,066	66%
010	6933	NATURAL HERITAGE ADM.	5,545	24,307	23%
010	6965	STUDENT LOAN INTERCEPTS	44,676	176,265	25%
103	3163	IFTA FEE	219,790	231,864	95%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	84,805	165,730	51%
350	0630	IRS INTERCEPT FEES	165,780	458,440	36%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,372,443	3,842,442	62%
DOR 1 SUBTOTAL			27,200,278	41,892,732	65%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	10,370	34,590	30%
300	7201	ORGAN TRANSPLANT	34,528	140,710	25%
153	7206	AIDS FUND	33,864	120,104	28%
300	2043	MA US OLYMPIC FUND	16,835	65,055	26%
051	7202	STATE ELECTION CAMPAIGN	82,779	266,544	31%
143	7204	MILITARY FAMILY RELIEF FUND	86,828	324,816	27%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	72,049	0	NA%
NON-DOR COLLECTIONS			337,253	951,819	35%
DEPARTMENT TOTALS			27,537,531	42,844,551	64%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	FEBRUARY-2012	FEBRUARY-2013
ALCOHOLIC BEVERAGES	4,032,730	4,532,925
BANKS: FINANCIAL INSTITUTIONS	11,227,144	2,044,512
CIGARETTE	38,379,279	35,767,458
CORPORATIONS	63,201,156	54,406,615
DEEDS	5,962,004	5,040,936
ESTATE & INHERITANCE	22,197,056	21,291,030
INCOME:		
ESTIMATED PAYMENTS, GROSS	16,649,238	15,261,049
TAX WITHHELD, NET	798,957,492	859,379,083
RETURNS & BILLS, GROSS	57,610,120	34,364,012
SUB-TOTAL INCOME	873,216,851	909,004,145
INSURANCE	4,265,079	3,975,504
MOTOR FUELS:		
GASOLINE	45,632,596	46,170,757
SP FUEL, MOTOR CARR & IFTA	6,131,183	6,276,170
SUB-TOTAL MOTOR FUELS	51,763,779	52,446,927
PUBLIC UTILITIES	(63,011)	86,883
ROOM OCCUPANCY	8,393,985	8,910,483
SALES & USE:		
REGULAR	236,842,689	252,635,139 *
SERVICES	22,486,168	23,035,522 *
MEALS	63,352,479	63,248,528
MOTOR VEHICLE	55,182,263	47,290,316 *
SUB-TOTAL SALES & USE	377,863,599	386,209,506 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	90,616	66,750
MOTOR VEHICLE EXCISE	39,095	2,003
CONTROLLED SUBSTANCES	0	921
SATELLITE	984,379	940,169
SURCHARGES:		
CONVENTION CENTER	98,879	3,166
COMMUNITY PRESERVATION TRUST	2,173,650	2,115,660
SUB-TOTAL TAXES	1,463,826,270	1,486,845,590 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,760,500	3,061,559
LOCAL OPTION ROOMS	6,699,229	7,112,819
LOCAL OPTION MEALS	6,030,067	6,261,769
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	439,201	426,681
DEPT. NON-TAX REVENUE	1,632,798	1,362,736
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,384,595	1,243,439
ABANDONED DEPOSITS (BOTTLE)	2,672,798	2,611,166
LOCAL RENTAL VEH (CONV CTR)	0	8
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	160,069	152,146
TOTAL REVENUE	1,486,605,526	1,509,077,913 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,326,262	53,209,889
BANKS: FINANCIAL INSTITUTIONS	63,038,829	94,490,736
CIGARETTE	386,313,046	378,518,788
CORPORATIONS	1,543,061,760	1,469,282,679
DEEDS	60,122,495	77,033,790
ESTATE & INHERITANCE	206,608,214	183,978,041
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,533,507,343	1,796,443,711
TAX WITHHELD, NET	6,535,363,533	6,711,617,389
RETURNS & BILLS, GROSS	308,484,249	314,838,366
SUB-TOTAL INCOME	8,377,355,125	8,822,899,466
INSURANCE	124,994,803	130,401,120
MOTOR FUELS:		
GASOLINE	393,216,171	389,735,052
SP FUEL, MOT CARR & IFTA	54,562,489	53,743,819
SUB-TOTAL MOTOR FUELS	447,778,660	443,478,871
PUBLIC UTILITIES	(30,206,624)	(5,640,663)
ROOM OCCUPANCY	128,516,993	136,589,360
SALES & USE:		
REGULAR	2,216,680,846	2,254,371,928 *
SERVICES	202,037,188	190,319,065 *
MEALS	597,781,307	624,391,845
MOTOR VEHICLE	423,246,630	423,987,006 *
SUB-TOTAL SALES & USE	3,439,745,970	3,493,069,844 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	344,041	465,607
MOTOR VEHICLE EXCISE	47,009	9,649
CONTROLLED SUBSTANCES	53	1,148
SATELLITE	8,552,098	7,713,215
SURCHARGES:		0
CONVENTION CENTER	11,346,447	10,346,405
COMMUNITY PRESERVATION TRUST	15,246,160	17,953,410
SUB-TOTAL TAXES	14,835,191,341	15,313,801,357 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	24,624,656	26,779,576
LOCAL OPTION ROOMS	102,483,532	109,716,575
LOCAL OPTION MEALS	55,909,797	60,920,809
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,358,654	754,366
DEPT. NON-TAX REVENUE	7,957,074	7,827,613
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,878,392	19,194,502
ABANDONED DEPOSITS (BOTTLE)	23,731,020	23,419,219
LOCAL RENTAL VEH (CONV CTR)	1,031,257	913,793
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,164,636	1,225,559
TOTAL REVENUE	15,071,898,249	15,565,183,391 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	FEBRUARY-2012	FEBRUARY-2013
ALCOHOLIC BEVERAGES	436	0
BANKS: FINANCIAL INSTITUTIONS	168,739	3,821,445
CIGARETTE	137,436	60,827
CORPORATIONS	35,213,006	24,704,451
DEEDS	5,246	1,129
ESTATE & INHERITANCE	4,095,190	627,007
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,500,120	3,682,977
RETURNS & BILLS, GROSS	412,352,950	407,173,086
SUB-TOTAL INCOME	415,853,069	410,856,063
INSURANCE	950,446	3,690,073
MOTOR FUELS:		
GASOLINE	517,527	169,957
SP FUEL, MOT CARR & IFTA	122,208	84,507
SUB-TOTAL MOTOR FUELS	639,735	254,464
PUBLIC UTILITIES	12,826	0
ROOM OCCUPANCY	10,645	4,411
SALES & USE:		
REGULAR	2,412,678	1,693,009 *
SERVICES	1,461,062	8,674 *
MEALS	235,557	163,203
MOTOR VEHICLE	239,662	128,290 *
SUB-TOTAL SALES & USE	4,348,959	1,993,175 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,021	9,558
MOTOR VEHICLE EXCISE	0	353
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	461,438,755	446,022,957 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	8,839	2,577
LOCAL OPTION MEALS	28,329	21,238
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	100	150
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	461,476,023	446,046,923 *

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

FISCAL 2013
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,969	13,789
BANKS: FINANCIAL INSTITUTIONS	15,020,766	33,537,262
CIGARETTE	1,005,291	1,104,618
CORPORATIONS	688,906,019	706,283,615
DEEDS	38,689	27,132
ESTATE & INHERITANCE	17,582,383	10,863,853
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,583,108	11,698,725
RETURNS & BILLS, GROSS	1,048,691,660	1,018,541,452
SUB-TOTAL INCOME:	1,060,274,768	1,030,240,177
INSURANCE	1,638,872	5,296,772
MOTOR FUELS:		
GASOLINE	1,602,623	870,438
SP FUEL, MOT CARR & IFTA	680,920	476,843
SUB-TOTAL MOTOR FUELS	2,283,543	1,347,282
PUBLIC UTILITIES	3,312,700	5,307,838
ROOM OCCUPANCY	188,186	132,247
SALES & USE:		
REGULAR	22,047,621	16,452,096 *
SERVICES	4,938,195	1,823,392 *
MEALS	1,973,132	1,953,998
MOTOR VEHICLE	911,936	704,592 *
SUB-TOTAL SALES & USE	29,870,884	20,934,077 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,365	22,803
MOTOR VEHICLE EXCISE	1,484	1,005
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	38
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,820,142,264	1,815,112,507 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,685	142,140
LOCAL OPTION ROOMS	80,451	121,523
LOCAL OPTION MEALS	240,052	271,255
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	982	102,055
DEPT. NON-TAX REVENUE	43,734	4,820
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	1,000
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,820,522,169	1,815,755,300 *

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