



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
March 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 (<sup>3</sup>/<sub>5</sub>ths), 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 MARCH 2013

RUN DATE: 04/08/2013

TAX OR OTHER REVENUE	MARCH-2012	MARCH-2013
ALCOHOLIC BEVERAGES	5,276,519	5,065,330
<b>BANKS: FINANCIAL INSTITUTIONS</b>	6,954,926	14,790,510
CIGARETTE	44,955,204	41,040,151
CORPORATIONS	481,254,619	560,360,464
DEEDS	6,032,544	8,125,570
ESTATE & INHERITANCE	19,573,871	31,655,255
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	34,013,232	28,480,335
TAX WITHHELD, NET	890,586,309	894,580,225
RETURNS & BILLS, GROSS	76,805,906	69,619,782
<i>LESS REFUNDS &amp; ABATEMENTS</i>	304,502,943	322,691,536
<b>SUB-TOTAL INCOME</b>	<b>696,902,503</b>	<b>669,988,805</b>
INSURANCE	116,170,752	141,813,389
<b>MOTOR FUELS:</b>		
GASOLINE	47,319,819	40,536,337
SP FUEL, MOT CARR & IFTA	5,569,410	6,272,982
<b>SUB-TOTAL MOTOR FUELS</b>	<b>52,889,229</b>	<b>46,809,319</b>
PUBLIC UTILITIES	1,963,108	(4,382,837)
ROOM OCCUPANCY	9,060,454	9,568,472
<b>SALES &amp; USE:</b>		
REGULAR	231,121,975	231,038,890 *
SERVICES	23,395,449	21,421,964 *
MEALS	64,076,467	61,845,904
MOTOR VEHICLE	55,984,774	55,996,891 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>374,578,664</b>	<b>370,303,649 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	138,867	155,977
MOTOR VEHICLE EXCISE	4,124	42,504
CONTROLLED SUBSTANCES	11	18
SATELLITE	900,420	686,730
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,889	1,375,839
COMMUNITY PRESERVATION TRUST	2,206,500	2,747,930
<b>SUB-TOTAL TAXES</b>	<b>1,818,871,204</b>	<b>1,900,147,074 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,169,414	2,617,436
LOCAL OPTION ROOMS	7,208,355	7,676,153
LOCAL OPTION MEALS	6,172,074	6,132,394
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,993,838	43,841,845
DEPT. NON-TAX REVENUE	939,430	896,685
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,428,359	4,017,303
ABANDONED DEPOSITS (BOTTLE)	3,414,557	3,369,585
LOCAL RENTAL VEH (CONV CTR)	64	152,871
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	1,041	0
<b>TOTAL REVENUE</b>	<b>1,888,198,336</b>	<b>1,968,851,346 *</b>

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

FISCAL 2013  
NET COLLECTIONS - TABLE B  
MONTH OF MARCH 2013

RUN DATE: 04/08/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,589,812	58,261,430
<b>BANKS: FINANCIAL INSTITUTIONS</b>	54,972,989	75,743,984
CIGARETTE	430,262,960	418,454,321
CORPORATIONS	1,335,410,361	1,323,359,529
DEEDS	66,116,350	85,132,227
ESTATE & INHERITANCE	208,599,702	204,769,443
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,591,460,832	1,824,924,046
TAX WITHHELD, NET	7,390,426,477	7,594,498,889
RETURNS & BILLS, GROSS	385,290,155	384,458,148
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,353,194,603	1,341,232,988
<b>SUB-TOTAL INCOME</b>	<b>8,013,982,860</b>	<b>8,462,648,094</b>
INSURANCE	239,526,684	266,917,738
<b>MOTOR FUELS:</b>		
GASOLINE	438,933,367	429,400,951
SP FUEL, MOT CARR & IFTA	59,450,979	59,539,958
<b>SUB-TOTAL MOTOR FUELS</b>	<b>498,384,346</b>	<b>488,940,908</b>
PUBLIC UTILITIES	(31,556,217)	(15,331,339)
ROOM OCCUPANCY	137,389,262	146,025,586
<b>SALES &amp; USE:</b>		
REGULAR	2,425,755,200	2,468,958,722 *
SERVICES	220,494,441	209,917,637 *
MEALS	659,884,642	684,283,752
MOTOR VEHICLE	478,319,467	479,279,305 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,784,453,750</b>	<b>3,842,439,415 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	477,544	598,781
MOTOR VEHICLE EXCISE	49,649	51,149
CONTROLLED SUBSTANCES	63	1,166
SATELLITE	9,452,518	8,399,945
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,354,989	11,722,207
COMMUNITY PRESERVATION TRUST	17,452,660	20,701,340
<b>SUB-TOTAL TAXES</b>	<b>14,833,920,281</b>	<b>15,398,835,924 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	27,779,385	29,254,871
LOCAL OPTION ROOMS	109,611,436	117,271,204
LOCAL OPTION MEALS	61,841,819	66,781,948
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,351,511	44,494,156
DEPT. NON-TAX REVENUE	8,852,770	8,719,470
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,306,751	23,211,805
ABANDONED DEPOSITS (BOTTLE)	27,145,577	26,787,812
LOCAL RENTAL VEH (CONV CTR)	1,031,321	1,066,664
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,165,677	1,225,559
<b>TOTAL REVENUE</b>	<b>15,139,574,417</b>	<b>15,718,279,436</b>

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

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

RUN DATE: 04/08/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	57,589,812	58,261,430
<b>BANKS:</b> FINANCIAL INSTITUTIONS	54,972,989	75,743,984
TOBACCO	338,324,450	329,897,084
CORPORATIONS	1,335,410,361	1,323,359,529
DEEDS	66,116,350	85,132,227
ESTATE & INHERITANCE	208,599,702	204,769,443
INCOME	7,999,657,096	8,448,489,171
INSURANCE	239,526,684	266,917,738
MOTOR FUELS	0	0
PUBLIC UTILITIES	(31,556,217)	(15,331,339)
ROOM OCCUPANCY	60,156,846	64,020,673
<b>SALES &amp; USE:</b> REGULAR	1,498,507,102	1,525,450,299
SERVICES	136,316,361	129,779,612
MEALS	607,770,018	629,957,386
MOTOR VEHICLE	295,792,758	296,386,322
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	477,544	598,781
MOTOR VEHICLE EXCISE	49,649	51,149
CONTROLLED SUBSTANCES	63	1,166
SATELLITE GROSS RECEIPTS	9,452,518	8,399,945
<b>TOTAL GENERAL FUND</b>	<b>12,877,164,085</b>	<b>13,431,884,599</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	702,514	782,502
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	143,156,873	140,016,789
MOTOR FUELS: INFRA - \$0.10 Fed GAN	208,681,358	204,104,023
MOTOR FUELS: INFRA - 2010 Bonds	145,186,254	143,394,667
CTF PORTION OF SALES TAXES	232,208,704	235,756,989
<b>TOTAL TRANSPORTATION FUND</b>	<b>729,935,703</b>	<b>724,054,970</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	43,973,545	46,639,869
CONVENTION CTR SURCHARGES	11,354,989	11,722,207
SALES, MEALS, SALES SERVICES	14,541,421	14,904,644
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>69,869,955</b>	<b>73,266,720</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	866,723	892,375
SALES, MEALS, SALES SERVICES	280,236	296,306
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,146,959</b>	<b>1,188,681</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	13,213,192	13,302,433
CIGARETTE INVENTORY	24,324	20
HEALTH CARE CIGARETTE	91,914,185	88,557,217
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>105,151,702</b>	<b>101,859,670</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	657,346	642,928
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,392,147	34,472,669
MBTA CONTRIBUTION	499,519,130	504,954,356
SCHOOL MODERNIZATION FUND	499,518,021	504,953,501
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	1,112,572	856,490
COMMUNITY PRESERVATION TRUST	17,452,660	20,701,340
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,050,651,877</b>	<b>1,066,581,284</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>14,833,920,281</b>	<b>15,398,835,924</b>

FISCAL 2013  
 MISCELLANEOUS FUNDS - TABLE E  
 MONTH OF MARCH 2013

RUN DATE: 04/08/2013

NET TAXES/FUND	MARCH-2012	MARCH-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,940,162	9,369,495
CTF Infra. Pledge \$.02	4,499,518	3,853,527
CTF Infra. \$.10 Fed GAN	22,506,592	19,275,346
CTF INFRA. 2010 PLEDGED	9,246,676	7,919,141
INLAND FISHERIES AND GAME	0	60,717
<b>TOTAL ALL FUNDS</b>	<b>47,192,947</b>	<b>40,478,227</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	101,437,296	99,212,312
CTF Infra. Pledge \$.02	41,719,577	40,804,476
CTF Infra. \$.10 Fed GAN	208,681,360	204,104,025
CTF INFRA. 2010 PLEDGED	85,735,274	83,854,708
INLAND FISHERIES AND GAME	657,346	642,928
<b>TOTAL ALL FUNDS</b>	<b>438,230,853</b>	<b>428,618,449</b>

MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,426,823	33,578,166
SALES REGULAR	35,921,402	385,866,036
SALES MOTOR VEHICLE	8,959,503	76,684,689
BOAT/RV INDIVIDUAL	66,172	719,371
BOAT/RV BUSINESS	192	17,729
USE TAX	250,875	1,807,024
PERSONAL USE TAX	109,711	650,925
MATERIALMAN SALES	576,404	5,623,121
SALES SERVICE DCU	6	92
SALES / USE DCU	603	7,204
<b>TOTAL</b>	<b>49,311,691</b>	<b>504,954,356</b>

SCHOOL MODERNIZATION FUND	MARCH-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,426,823	33,578,166
SALES REGULAR	35,921,275	385,865,181
SALES MOTOR VEHICLE	8,959,503	76,684,689
BOAT/RV INDIVIDUAL	66,172	719,371
BOAT/RV BUSINESS	192	17,729
USE TAX	250,875	1,807,024
PERSONAL USE TAX	109,711	650,925
MATERIALMAN SALES	576,404	5,623,121
SALES SERVICE DCU	6	92
SALES / USE DCU	603	7,204
<b>TOTAL</b>	<b>49,311,564</b>	<b>504,953,501</b>

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

RUN DATE: 04/08/2013

FUND	ACCT	DESCRIPTION	FY2013 MAR YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	409,470	441,400	93%
010	4826	CARE & CUSTODY OF DEPOSITS	255,540	277,260	92%
010	6900	MISCELLANEOUS	195,535	255,259	77%
010	6938	MISCELLANEOUS INCOME	56,144	121,382	46%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,525	33,550	94%
103	3037	LICENSES-GASOLINE	21,400	23,500	91%
108	7203	NATURAL HERITAGE FUND	78,857	218,767	36%
151	5000	ABANDONED DEPOSITS	26,787,812	35,371,066	76%
010	6933	NATURAL HERITAGE ADM.	8,762	24,307	36%
010	6965	STUDENT LOAN INTERCEPTS	44,676	176,265	25%
103	3163	IFTA FEE	230,494	231,864	99%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	113,045	165,730	68%
350	0630	IRS INTERCEPT FEES	295,600	458,440	64%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,636,030	3,842,442	69%
<b>DOR 1 SUBTOTAL</b>			<b>31,164,890</b>	<b>41,892,732</b>	<b>74%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	10,370	34,590	30%
300	7201	ORGAN TRANSPLANT	54,524	140,710	39%
153	7206	AIDS FUND	50,209	120,104	42%
300	2043	MA US OLYMPIC FUND	25,077	65,055	39%
051	7202	STATE ELECTION CAMPAIGN	142,984	266,544	54%
143	7204	MILITARY FAMILY RELIEF FUND	133,722	324,816	41%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	114,303	150,000	76%
<b>NON-DOR COLLECTIONS</b>			<b>531,189</b>	<b>1,101,819</b>	<b>48%</b>
<b>DEPARTMENT TOTALS</b>			<b>31,696,079</b>	<b>42,994,551</b>	<b>74%</b>



FISCAL 2013  
GROSS COLLECTIONS  
MONTH OF MARCH 2013

RUN DATE: 04/08/2013

<b>TAX OR OTHER REVENUE</b>	<b>MARCH-2012</b>	<b>MARCH-2013</b>
ALCOHOLIC BEVERAGES	5,276,519	5,065,330
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,957,780	15,301,973
CIGARETTE	45,114,177	41,146,467
CORPORATIONS	525,886,079	603,738,691
DEEDS	6,035,143	8,128,561
ESTATE & INHERITANCE	21,921,701	34,101,510
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	34,013,232	28,480,335
TAX WITHHELD, NET	891,646,572	895,356,723
RETURNS & BILLS, GROSS	76,805,906	69,619,782
<b>SUB-TOTAL INCOME</b>	<b>1,002,465,710</b>	<b>993,456,840</b>
INSURANCE	141,781,981	165,607,004
<b>MOTOR FUELS:</b>		
GASOLINE	47,569,415	41,401,429
SP FUEL, MOTOR CARR & IFTA	5,650,700	6,355,622
<b>SUB-TOTAL MOTOR FUELS</b>	<b>53,220,114</b>	<b>47,757,052</b>
PUBLIC UTILITIES	1,963,108	(4,273,186)
ROOM OCCUPANCY	9,079,705	9,588,854
<b>SALES &amp; USE:</b>		
REGULAR	235,217,017	233,919,842 *
SERVICES	23,396,030	21,424,370 *
MEALS	64,420,579	62,052,903
MOTOR VEHICLE	56,085,059	56,091,848 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>379,118,685</b>	<b>373,488,963 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	138,947	156,568
MOTOR VEHICLE EXCISE	4,124	42,504
CONTROLLED SUBSTANCES	11	18
SATELLITE	900,420	686,730
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,889	1,375,839
COMMUNITY PRESERVATION TRUST	2,206,500	2,747,930
<b>SUB-TOTAL TAXES</b>	<b>2,203,079,591</b>	<b>2,298,117,647 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,169,414	2,623,506
LOCAL OPTION ROOMS	7,218,856	7,676,261
LOCAL OPTION MEALS	6,204,382	6,159,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,993,839	43,931,446
DEPT. NON-TAX REVENUE	939,480	896,685
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,428,359	4,017,303
ABANDONED DEPOSITS (BOTTLE)	3,414,557	3,369,585
LOCAL RENTAL VEH (CONV CTR)	64	152,871
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	1,041	0
<b>TOTAL REVENUE</b>	<b>2,272,449,583</b>	<b>2,366,944,634 *</b>

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

FISCAL 2013  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF MARCH 2013

RUN DATE: 04/08/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	57,602,780	58,275,219
<b>BANKS: FINANCIAL INSTITUTIONS</b>	70,996,610	109,792,710
CIGARETTE	431,427,223	419,665,255
CORPORATIONS	2,068,947,839	2,073,021,371
DEEDS	66,157,638	85,162,351
ESTATE & INHERITANCE	228,529,915	218,079,551
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,567,520,575	1,824,924,046
TAX WITHHELD, NET	7,427,010,105	7,606,974,112
RETURNS & BILLS, GROSS	385,290,155	384,458,148
<b>SUB-TOTAL INCOME</b>	<b>9,379,820,835</b>	<b>9,816,356,305</b>
INSURANCE	266,776,785	296,008,124
<b>MOTOR FUELS:</b>		
GASOLINE	440,785,586	431,136,481
SP FUEL, MOT CARR & IFTA	60,213,188	60,099,441
<b>SUB-TOTAL MOTOR FUELS</b>	<b>500,998,774</b>	<b>491,235,923</b>
PUBLIC UTILITIES	(28,243,517)	(9,913,850)
ROOM OCCUPANCY	137,596,698	146,178,214
<b>SALES &amp; USE:</b>		
REGULAR	2,451,897,863	2,488,291,770 *
SERVICES	225,433,217	211,743,435 *
MEALS	662,201,885	686,444,749
MOTOR VEHICLE	479,331,689	480,078,854 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,818,864,655</b>	<b>3,866,558,807 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	482,989	622,175
MOTOR VEHICLE EXCISE	51,133	52,153
CONTROLLED SUBSTANCES	63	1,166
SATELLITE	9,452,518	8,399,945
<b>SURCHARGES:</b>		0
CONVENTION CENTER	11,355,336	11,722,244
COMMUNITY PRESERVATION TRUST	17,452,660	20,701,340
<b>SUB-TOTAL TAXES</b>	<b>17,038,270,933</b>	<b>17,611,919,004 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	27,794,071	29,403,081
LOCAL OPTION ROOMS	109,702,388	117,392,836
LOCAL OPTION MEALS	62,114,179	67,080,138
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,352,494	44,685,812
DEPT. NON-TAX REVENUE	8,896,554	8,724,290
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,306,751	23,211,805
ABANDONED DEPOSITS (BOTTLE)	27,145,577	26,788,812
LOCAL RENTAL VEH (CONV CTR)	1,031,321	1,066,664
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,165,677	1,225,559
<b>TOTAL REVENUE</b>	<b>17,344,347,833</b>	<b>17,932,128,025 *</b>

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

FISCAL 2013  
REPORT OF REFUNDS  
MONTH OF MARCH 2013

RUN DATE: 04/08/2013

TAX OR OTHER REVENUE	MARCH-2012	MARCH-2013
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,002,855	511,463
CIGARETTE	158,972	106,316
CORPORATIONS	44,631,460	43,378,228
DEEDS	2,599	2,991
ESTATE & INHERITANCE	2,347,829	2,446,255
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,060,263	776,498
RETURNS & BILLS, GROSS	304,502,943	322,691,536
<b>SUB-TOTAL INCOME</b>	<b>305,563,206</b>	<b>323,468,034</b>
INSURANCE	25,611,229	23,793,614
<b>MOTOR FUELS:</b>		
GASOLINE	249,596	865,093
SP FUEL, MOT CARR & IFTA	81,290	82,640
<b>SUB-TOTAL MOTOR FUELS</b>	<b>330,885</b>	<b>947,733</b>
PUBLIC UTILITIES	0	109,651
ROOM OCCUPANCY	19,250	20,382
<b>SALES &amp; USE:</b>		
REGULAR	4,095,042	2,880,952 *
SERVICES	581	2,406 *
MEALS	344,112	207,000
MOTOR VEHICLE	100,286	94,957 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,540,021</b>	<b>3,185,315 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	80	591
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>384,208,388</b>	<b>397,970,573 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	6,070
LOCAL OPTION ROOMS	10,501	109
LOCAL OPTION MEALS	32,307	26,935
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1	89,601
DEPT. NON-TAX REVENUE	50	0
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
<b>TOTAL REFUNDS</b>	<b>384,251,247</b>	<b>398,093,289 *</b>

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

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

RUN DATE: 04/08/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,969	13,789
<b>BANKS: FINANCIAL INSTITUTIONS</b>	16,023,621	34,048,726
CIGARETTE	1,164,263	1,210,934
CORPORATIONS	733,537,479	749,661,842
DEEDS	41,288	30,123
ESTATE & INHERITANCE	19,930,212	13,310,108
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,643,371	12,475,223
RETURNS & BILLS, GROSS	1,353,194,603	1,341,232,988
<b>SUB-TOTAL INCOME:</b>	<b>1,365,837,975</b>	<b>1,353,708,211</b>
INSURANCE	27,250,101	29,090,386
<b>MOTOR FUELS:</b>		
GASOLINE	1,852,219	1,735,531
SP FUEL, MOT CARR & IFTA	762,209	559,483
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,614,428</b>	<b>2,295,014</b>
PUBLIC UTILITIES	3,312,700	5,417,489
ROOM OCCUPANCY	207,436	152,629
<b>SALES &amp; USE:</b>		
REGULAR	26,142,663	19,333,048 *
SERVICES	4,938,776	1,825,798 *
MEALS	2,317,243	2,160,997
MOTOR VEHICLE	1,012,222	799,549 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>34,410,905</b>	<b>24,119,392 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,445	23,394
MOTOR VEHICLE EXCISE	1,484	1,005
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	347	38
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,204,350,652</b>	<b>2,213,083,080 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	14,685	148,210
LOCAL OPTION ROOMS	90,952	121,632
LOCAL OPTION MEALS	272,360	298,190
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	983	191,656
DEPT. NON-TAX REVENUE	43,784	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
<b>TOTAL REFUNDS</b>	<b>2,204,773,416</b>	<b>2,213,848,589 *</b>

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