



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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 APRIL 2013

RUN DATE: 5/7/2013

TAX OR OTHER REVENUE	APRIL-2012	APRIL-2013
ALCOHOLIC BEVERAGES	5,846,042	5,541,296
BANKS: FINANCIAL INSTITUTIONS	10,449,727	(78,654)
CIGARETTE	45,574,267	42,964,156
CORPORATIONS	54,016,694	71,253,509
DEEDS	9,090,555	7,581,502
ESTATE & INHERITANCE	44,299,519	21,086,279
INCOME:		
ESTIMATED PAYMENTS, GROSS	274,729,590	305,819,204
TAX WITHHELD, NET	793,648,008	794,547,880
RETURNS & BILLS, GROSS	1,144,255,026	1,521,814,947
<i>LESS REFUNDS & ABATEMENTS</i>	354,573,276	399,694,239
SUB-TOTAL INCOME	1,858,059,348	2,222,487,793
INSURANCE	(5,189,511)	(1,760,037)
MOTOR FUELS:		
GASOLINE	47,772,840	47,045,454
SP FUEL, MOT CARR & IFTA	6,292,096	6,414,749
SUB-TOTAL MOTOR FUELS	54,064,936	53,460,204
PUBLIC UTILITIES	19	1,610
ROOM OCCUPANCY	12,265,818	13,393,201
SALES & USE:		
REGULAR	281,669,208	283,614,488 *
SERVICES	25,920,879	24,592,942 *
MEALS	73,743,289	76,059,797
MOTOR VEHICLE	54,927,679	63,080,935 *
SUB-TOTAL SALES & USE	436,261,054	447,348,162 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	287,582	370,805
MOTOR VEHICLE EXCISE	7,067	15,774
CONTROLLED SUBSTANCES	35	249
SATELLITE	1,037,577	870,133
SURCHARGES:		
CONVENTION CENTER	1,645,718	2,218,988
COMMUNITY PRESERVATION TRUST	2,420,960	2,401,320
SUB-TOTAL TAXES	2,530,137,407	2,889,156,291 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,891,875	2,930,509
LOCAL OPTION ROOMS	9,630,379	10,551,569
LOCAL OPTION MEALS	7,104,374	7,561,984
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(342,159)	331,495
DEPT. NON-TAX REVENUE	1,220,520	1,290,333
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,734,641	2,634,569
ABANDONED DEPOSITS (BOTTLE)	4,078,266	4,254,731
LOCAL RENTAL VEH (CONV CTR)	172,856	232,810
VEHICLE RENTAL SURCHARGE	125,590	107,520
EMBARKATION FEES	77,825	73,734
TOTAL REVENUE	2,557,831,575	2,919,125,545 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2013

RUN DATE: 5/7/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	63,435,854	63,802,727
BANKS: FINANCIAL INSTITUTIONS	65,422,716	75,665,330
CIGARETTE	475,837,227	461,418,477
CORPORATIONS	1,389,427,054	1,394,613,038
DEEDS	75,206,905	92,713,729
ESTATE & INHERITANCE	252,899,221	225,855,722
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,866,190,422	2,130,743,250
TAX WITHHELD, NET	8,184,074,485	8,389,046,770
RETURNS & BILLS, GROSS	1,529,545,180	1,906,273,095
<i>LESS REFUNDS & ABATEMENTS</i>	1,707,767,879	1,740,927,228
SUB-TOTAL INCOME	9,872,042,208	10,685,135,887
INSURANCE	234,337,172	265,157,701
MOTOR FUELS:		
GASOLINE	486,706,207	476,446,405
SP FUEL, MOT CARR & IFTA	65,743,075	65,954,707
SUB-TOTAL MOTOR FUELS	552,449,282	542,401,112
PUBLIC UTILITIES	(31,556,198)	(15,329,729)
ROOM OCCUPANCY	149,655,080	159,418,786
SALES & USE:		
REGULAR	2,707,424,408	2,752,573,210 *
SERVICES	246,415,320	234,510,579 *
MEALS	733,627,931	760,343,549
MOTOR VEHICLE	533,247,146	542,360,240 *
SUB-TOTAL SALES & USE	4,220,714,804	4,289,787,577 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	765,125	969,586
MOTOR VEHICLE EXCISE	56,716	66,923
CONTROLLED SUBSTANCES	98	1,415
SATELLITE	10,490,095	9,270,079
SURCHARGES:		
CONVENTION CENTER	13,000,707	13,941,194
COMMUNITY PRESERVATION TRUST	19,873,620	23,102,660
SUB-TOTAL TAXES	17,364,057,688	18,287,992,214 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	30,671,260	32,185,380
LOCAL OPTION ROOMS	119,241,815	127,822,774
LOCAL OPTION MEALS	68,946,193	74,343,932
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,009,352	44,825,651
DEPT. NON-TAX REVENUE	10,073,290	10,009,803
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,041,392	25,846,374
ABANDONED DEPOSITS (BOTTLE)	31,223,843	31,042,544
LOCAL RENTAL VEH (CONV CTR)	1,204,177	1,299,474
VEHICLE RENTAL SURCHARGE	693,480	737,543
EMBARKATION FEES	1,243,502	1,299,293
TOTAL REVENUE	17,697,405,991	18,637,404,981

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 5/7/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	63,435,854	63,802,727
BANKS: FINANCIAL INSTITUTIONS	65,422,716	75,665,330
TOBACCO	374,358,076	363,765,142
CORPORATIONS	1,389,427,054	1,394,613,038
DEEDS	75,206,905	92,713,729
ESTATE & INHERITANCE	252,899,221	225,855,722
INCOME	9,851,492,996	10,663,894,517
INSURANCE	234,337,172	265,157,701
MOTOR FUELS	0	0
PUBLIC UTILITIES	(31,556,198)	(15,329,729)
ROOM OCCUPANCY	65,124,586	69,414,787
SALES & USE: REGULAR	1,672,520,652	1,700,664,415
SERVICES	152,342,017	144,983,760
MEALS	675,498,690	699,867,427
MOTOR VEHICLE	329,760,035	335,395,572
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	765,125	969,586
MOTOR VEHICLE EXCISE	56,716	66,923
CONTROLLED SUBSTANCES	98	1,415
SATELLITE GROSS RECEIPTS	10,490,095	9,270,079
TOTAL GENERAL FUND	15,181,581,811	16,090,772,141
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	804,834	835,336
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	158,729,402	155,367,868
MOTOR FUELS: INFRA - \$0.10 Fed GAN	231,381,606	226,481,462
MOTOR FUELS: INFRA - 2010 Bonds	160,804,588	159,003,030
CTF PORTION OF SALES TAXES	258,968,387	263,199,862
TOTAL TRANSPORTATION FUND	810,688,817	804,887,558
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	48,493,431	51,628,141
CONVENTION CTR SURCHARGES	13,000,707	13,941,194
SALES, MEALS, SALES SERVICES	16,333,974	16,701,272
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	77,828,112	82,270,607
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	969,979	998,667
SALES, MEALS, SALES SERVICES	335,995	344,144
TOTAL WORCESTER CONVENTION CENTER FUND:	1,305,973	1,342,811
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	19,413,130	20,257,552
CIGARETTE INVENTORY	24,324	20
HEALTH CARE CIGARETTE	101,454,827	97,653,315
TOTAL COMMONWEALTH CARE TRUST FUND:	120,892,281	117,910,887
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	728,852	713,417
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	35,067,084	37,377,192
MBTA CONTRIBUTION	557,478,152	564,316,054
SCHOOL MODERNIZATION FUND	557,476,901	564,315,071
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	1,136,082	983,818
COMMUNITY PRESERVATION TRUST	19,873,620	23,102,660
TOTAL MISCELLANEOUS FUNDS:	1,171,760,692	1,190,808,211
TOTAL NET TAXES - ALL FUNDS	17,364,057,688	18,287,992,214

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF APRIL 2013

RUN DATE: 5/7/2013

NET TAXES/FUND	APRIL-2012	APRIL-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,034,295	10,877,382
CTF Infra. Pledge \$.02	4,538,234	4,473,697
CTF Infra. \$.10 Fed GAN	22,700,248	22,377,438
CTF INFRA. 2010 PLEDGED	9,326,238	9,193,614
INLAND FISHERIES AND GAME	0	70,489
TOTAL ALL FUNDS	47,599,014	46,992,621

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	112,471,591	110,089,694
CTF Infra. Pledge \$.02	46,257,811	45,278,174
CTF Infra. \$.10 Fed GAN	231,381,608	226,481,463
CTF INFRA. 2010 PLEDGED	95,061,511	93,048,321
INLAND FISHERIES AND GAME	728,852	713,417
TOTAL ALL FUNDS	485,901,373	475,611,069

MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,933,803	37,511,969
SALES REGULAR	43,024,759	428,890,796
SALES MOTOR VEHICLE	10,092,950	86,777,638
BOAT/RV INDIVIDUAL	141,297	860,668
BOAT/RV BUSINESS	996	18,725
USE TAX	1,402,156	3,209,181
PERSONAL USE TAX	263,677	914,601
MATERIALMAN SALES	500,809	6,123,930
SALES SERVICE DCU	3	94
SALES / USE DCU	1,247	8,451
TOTAL	59,361,697	564,316,054

SCHOOL MODERNIZATION FUND	APRIL-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,933,803	37,511,969
SALES REGULAR	43,024,632	428,889,813
SALES MOTOR VEHICLE	10,092,950	86,777,638
BOAT/RV INDIVIDUAL	141,297	860,668
BOAT/RV BUSINESS	996	18,725
USE TAX	1,402,156	3,209,181
PERSONAL USE TAX	263,677	914,601
MATERIALMAN SALES	500,809	6,123,930
SALES SERVICE DCU	3	94
SALES / USE DCU	1,247	8,451
TOTAL	59,361,570	564,315,071

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

RUN DATE: 5/7/2013

FUND	ACCT	DESCRIPTION	FY2013 APR YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	413,120	441,400	94%
010	4826	CARE & CUSTODY OF DEPOSITS	267,995	277,260	97%
010	6900	MISCELLANEOUS	116,000	150,000	77%
010	6938	MISCELLANEOUS INCOME	64,127	121,382	53%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,750	33,550	95%
103	3037	LICENSES-GASOLINE	21,700	23,500	92%
108	7203	NATURAL HERITAGE FUND	124,429	218,767	57%
151	5000	ABANDONED DEPOSITS	31,042,544	35,371,066	88%
010	6933	NATURAL HERITAGE ADM.	13,825	24,307	57%
010	6965	STUDENT LOAN INTERCEPTS	47,482	176,265	27%
103	3163	IFTA FEE	234,238	250,000	94%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	153,515	165,730	93%
350	0630	IRS INTERCEPT FEES	369,040	458,440	80%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,907,361	3,842,442	76%
DOR 1 SUBTOTAL			35,807,126	41,805,609	86%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	10,960	34,590	32%
300	7201	ORGAN TRANSPLANT	87,322	140,710	62%
153	7206	AIDS FUND	78,958	120,104	66%
300	2043	MA US OLYMPIC FUND	39,271	65,055	60%
051	7202	STATE ELECTION CAMPAIGN	220,117	266,544	83%
143	7204	MILITARY FAMILY RELIEF FUND	210,690	324,816	65%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	176,921	200,000	88%
NON-DOR COLLECTIONS			824,239	1,151,819	72%
DEPARTMENT TOTALS			36,631,365	42,957,428	85%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF APRIL 2013

RUN DATE: 5/7/2013

TAX OR OTHER REVENUE	APRIL-2012	APRIL-2013
ALCOHOLIC BEVERAGES	5,846,042	5,541,296
BANKS: FINANCIAL INSTITUTIONS	10,869,061	316,022
CIGARETTE	45,591,083	43,124,173
CORPORATIONS	123,201,742	101,116,691
DEEDS	9,094,778	7,585,993
ESTATE & INHERITANCE	44,708,733	21,689,188
INCOME:		
ESTIMATED PAYMENTS, GROSS	274,729,590	305,819,204
TAX WITHHELD, NET	794,905,707	795,231,578
RETURNS & BILLS, GROSS	1,144,255,026	1,521,814,947
SUB-TOTAL INCOME	2,213,890,323	2,622,865,730
INSURANCE	3,839,804	20,724,483
MOTOR FUELS:		
GASOLINE	47,874,793	47,045,454
SP FUEL, MOTOR CARR & IFTA	6,369,296	6,429,590
SUB-TOTAL MOTOR FUELS	54,244,088	53,475,044
PUBLIC UTILITIES	174	8,438
ROOM OCCUPANCY	12,267,783	13,401,979
SALES & USE:		
REGULAR	282,641,209	287,250,184 *
SERVICES	25,921,117	24,593,768 *
MEALS	73,874,661	76,274,759
MOTOR VEHICLE	54,984,603	63,278,545 *
SUB-TOTAL SALES & USE	437,421,590	451,397,256 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	293,014	375,201
MOTOR VEHICLE EXCISE	7,100	15,849
CONTROLLED SUBSTANCES	35	249
SATELLITE	1,037,577	870,133
SURCHARGES:		
CONVENTION CENTER	1,645,718	2,218,988
COMMUNITY PRESERVATION TRUST	2,420,960	2,401,320
SUB-TOTAL TAXES	2,966,379,603	3,347,128,033 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,903,779	2,930,509
LOCAL OPTION ROOMS	9,631,708	10,554,719
LOCAL OPTION MEALS	7,119,950	7,617,160
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	367,999	333,419
DEPT. NON-TAX REVENUE	1,220,570	1,290,583
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,734,641	2,634,569
ABANDONED DEPOSITS (BOTTLE)	4,078,266	4,254,731
LOCAL RENTAL VEH (CONV CTR)	172,856	232,810
VEHICLE RENTAL SURCHARGE	125,590	107,520
EMBARKATION FEES	77,825	73,734
TOTAL REVENUE	2,994,812,787	3,377,157,786 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF APRIL 2013

RUN DATE: 5/7/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	63,448,823	63,816,515
BANKS: FINANCIAL INSTITUTIONS	81,865,670	110,108,732
CIGARETTE	477,018,306	462,789,428
CORPORATIONS	2,192,149,581	2,174,138,061
DEEDS	75,252,416	92,748,344
ESTATE & INHERITANCE	273,238,648	239,768,739
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,842,250,165	2,130,743,250
TAX WITHHELD, NET	8,221,915,812	8,402,205,690
RETURNS & BILLS, GROSS	1,529,545,180	1,906,273,095
SUB-TOTAL INCOME	11,593,711,157	12,439,222,035
INSURANCE	270,616,588	316,732,607
MOTOR FUELS:		
GASOLINE	488,660,378	478,181,936
SP FUEL, MOT CARR & IFTA	66,582,484	66,529,031
SUB-TOTAL MOTOR FUELS	555,242,862	544,710,967
PUBLIC UTILITIES	(28,243,343)	(9,905,412)
ROOM OCCUPANCY	149,864,480	159,580,193
SALES & USE:		
REGULAR	2,734,539,072	2,775,541,953 *
SERVICES	251,354,334	236,337,203 *
MEALS	736,076,547	762,719,508
MOTOR VEHICLE	534,316,292	543,357,399 *
SUB-TOTAL SALES & USE	4,256,286,245	4,317,956,064 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	776,002	997,376
MOTOR VEHICLE EXCISE	58,233	68,002
CONTROLLED SUBSTANCES	98	1,415
SATELLITE	10,490,095	9,270,079
SURCHARGES:		0
CONVENTION CENTER	13,001,054	13,941,232
COMMUNITY PRESERVATION TRUST	19,873,620	23,102,660
SUB-TOTAL TAXES	20,004,650,536	20,959,047,037 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	30,697,849	32,333,591
LOCAL OPTION ROOMS	119,334,096	127,947,555
LOCAL OPTION MEALS	69,234,128	74,697,298
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,720,493	45,019,231
DEPT. NON-TAX REVENUE	10,117,124	10,014,873
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	22,041,392	25,846,374
ABANDONED DEPOSITS (BOTTLE)	31,223,843	31,043,544
LOCAL RENTAL VEH (CONV CTR)	1,204,177	1,299,474
VEHICLE RENTAL SURCHARGE	693,480	737,543
EMBARKATION FEES	1,243,502	1,299,293
TOTAL REVENUE	20,339,160,619	21,309,285,811 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF APRIL 2013

RUN DATE: 5/7/2013

TAX OR OTHER REVENUE	APRIL-2012	APRIL-2013
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	419,334	394,676
CIGARETTE	16,816	160,016
CORPORATIONS	69,185,048	29,863,182
DEEDS	4,223	4,492
ESTATE & INHERITANCE	409,215	602,909
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,257,699	683,698
RETURNS & BILLS, GROSS	354,573,276	399,694,239
SUB-TOTAL INCOME	355,830,975	400,377,937
INSURANCE	9,029,315	22,484,519
MOTOR FUELS:		
GASOLINE	101,952	0
SP FUEL, MOT CARR & IFTA	77,200	14,841
SUB-TOTAL MOTOR FUELS	179,152	14,841
PUBLIC UTILITIES	155	6,828
ROOM OCCUPANCY	1,964	8,778
SALES & USE:		
REGULAR	972,001	3,635,696 *
SERVICES	238	826 *
MEALS	131,373	214,962
MOTOR VEHICLE	56,925	197,611 *
SUB-TOTAL SALES & USE	1,160,536	4,049,094 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,432	4,396
MOTOR VEHICLE EXCISE	33	75
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	436,242,196	457,971,742 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,904	0
LOCAL OPTION ROOMS	1,329	3,149
LOCAL OPTION MEALS	15,575	55,176
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	710,158	1,924
DEPT. NON-TAX REVENUE	50	250
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	436,981,212	458,032,241 *

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

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

RUN DATE: 5/7/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,969	13,789
BANKS: FINANCIAL INSTITUTIONS	16,442,954	34,443,402
CIGARETTE	1,181,079	1,370,950
CORPORATIONS	802,722,527	779,525,024
DEEDS	45,511	34,615
ESTATE & INHERITANCE	20,339,427	13,913,017
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,901,070	13,158,921
RETURNS & BILLS, GROSS	1,707,767,879	1,740,927,228
SUB-TOTAL INCOME:	1,721,668,949	1,754,086,148
INSURANCE	36,279,416	51,574,906
MOTOR FUELS:		
GASOLINE	1,954,171	1,735,531
SP FUEL, MOT CARR & IFTA	839,409	574,324
SUB-TOTAL MOTOR FUELS	2,793,580	2,309,855
PUBLIC UTILITIES	3,312,855	5,424,317
ROOM OCCUPANCY	209,400	161,407
SALES & USE:		
REGULAR	27,114,664	22,968,743 *
SERVICES	4,939,014	1,826,624 *
MEALS	2,448,616	2,375,959
MOTOR VEHICLE	1,069,146	997,159 *
SUB-TOTAL SALES & USE	35,571,440	28,168,486 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,877	27,790
MOTOR VEHICLE EXCISE	1,517	1,079
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	38
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,640,592,848	2,671,054,822 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,589	148,210
LOCAL OPTION ROOMS	92,281	124,781
LOCAL OPTION MEALS	287,935	353,366
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	711,142	193,580
DEPT. NON-TAX REVENUE	43,834	5,070
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	2,641,754,628	2,671,880,830 *

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