



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 2012

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 2012
NET COLLECTIONS - TABLE A
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

TAX OR OTHER REVENUE	JUNE-2011	JUNE-2012
ALCOHOLIC BEVERAGES	6,286,590	6,992,826
BANKS: FINANCIAL INSTITUTIONS	8,852,214	12,676,238
CIGARETTE	51,239,839	48,008,728
CORPORATIONS	332,630,135	342,999,073
DEEDS	21,402,928	25,878,775
ESTATE & INHERITANCE	23,650,800	20,916,376
INCOME:		
ESTIMATED PAYMENTS, GROSS	421,943,615	408,036,839
TAX WITHHELD, NET	745,713,527	834,018,297
RETURNS & BILLS, GROSS	31,948,293	49,043,399
<i>LESS REFUNDS & ABATEMENTS</i>	81,018,726	55,266,503
SUB-TOTAL INCOME	1,118,586,709	1,235,832,031
INSURANCE	91,014,097	83,393,403
MOTOR FUELS:		
GASOLINE	48,814,415	49,589,160
SP FUEL, MOT CARR & IFTA	7,032,551	7,018,807
SUB-TOTAL MOTOR FUELS	55,846,966	56,607,967
PUBLIC UTILITIES	3,857,827	(4,363,989)
ROOM OCCUPANCY	16,697,054	18,718,967
SALES & USE:		
REGULAR	267,817,667	281,900,726 *
SERVICES	24,389,606	27,794,255 *
MEALS	74,566,550	78,179,958
MOTOR VEHICLE	57,678,831	54,856,414 *
SUB-TOTAL SALES & USE	424,452,654	442,731,352 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,864	28,387
MOTOR VEHICLE EXCISE	2,224	8,376
CONTROLLED SUBSTANCES	0	70
SATELLITE	1,105,598	1,040,261
SURCHARGES:		
CONVENTION CENTER	30,707	855
COMMUNITY PRESERVATION TRUST	3,840,930	5,164,040
SUB-TOTAL TAXES	2,159,541,134	2,296,633,736 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,094,862	2,838,260
LOCAL OPTION ROOMS	13,067,241	14,840,952
LOCAL OPTION MEALS	6,632,176	7,398,897
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,232	158,162
DEPT. NON-TAX REVENUE	713,541	811,099
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,163,539	5,796,449
ABANDONED DEPOSITS (BOTTLE)	1,272,444	2,349,055
LOCAL RENTAL VEH (CONV CTR)	56	95
VEHICLE RENTAL SURCHARGE	0	190
EMBARKATION FEES	0	0
TOTAL REVENUE	2,188,540,225	2,330,826,896 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	72,732,520	76,059,096
BANKS: FINANCIAL INSTITUTIONS	(11,039,329)	266,611,711
CIGARETTE	577,359,445	573,759,298
CORPORATIONS	1,951,443,806	1,771,113,347
DEEDS	98,881,157	109,883,278
ESTATE & INHERITANCE	309,638,017	293,269,000
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,333,970,244	2,308,346,764
TAX WITHHELD, NET	9,436,135,631	9,766,986,207
RETURNS & BILLS, GROSS	1,653,338,164	1,710,168,923
<i>LESS REFUNDS & ABATEMENTS</i>	1,826,292,728	1,852,049,803
SUB-TOTAL INCOME	11,597,151,311	11,933,452,090
INSURANCE	296,021,639	318,060,877
MOTOR FUELS:		
GASOLINE	581,677,403	582,946,231
SP FUEL, MOT CARR & IFTA	79,152,212	79,028,374
SUB-TOTAL MOTOR FUELS	660,829,615	661,974,605
PUBLIC UTILITIES	(8,833,872)	(35,945,481)
ROOM OCCUPANCY	167,304,372	183,707,211
SALES & USE:		
REGULAR	3,193,171,315	3,250,823,974 *
SERVICES	286,423,138	296,894,262 *
MEALS	826,796,775	885,644,020
MOTOR VEHICLE	614,472,408	646,154,453 *
SUB-TOTAL SALES & USE	4,920,863,636	5,079,516,708 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	927,669	901,171
MOTOR VEHICLE EXCISE	60,676	67,043
CONTROLLED SUBSTANCES	305	207
SATELLITE	13,282,728	12,503,605
SURCHARGES:		
CONVENTION CENTER	13,337,580	13,641,998
COMMUNITY PRESERVATION TRUST	26,637,700	27,363,150
SUB-TOTAL TAXES	20,686,598,973	21,285,938,914 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,753,151	36,213,134
LOCAL OPTION ROOMS	131,281,618	146,110,553
LOCAL OPTION MEALS	67,325,086	83,353,114
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,452,955	48,291,060
DEPT. NON-TAX REVENUE	11,767,971	12,179,611
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,492,374	30,517,614
ABANDONED DEPOSITS (BOTTLE)	35,109,298	35,371,066
LOCAL RENTAL VEH (CONV CTR)	1,172,429	1,275,079
VEHICLE RENTAL SURCHARGE	705,712	698,870
EMBARKATION FEES	1,214,000	1,243,502
TOTAL REVENUE	21,036,873,567	21,681,192,517

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2012
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	72,732,520	76,059,096
BANKS: FINANCIAL INSTITUTIONS	(11,039,329)	266,611,711
TOBACCO	453,565,716	451,002,253
CORPORATIONS	1,951,443,806	1,771,113,347
DEEDS	98,881,157	109,883,278
ESTATE & INHERITANCE	309,638,017	293,269,000
INCOME	11,574,430,298	11,910,045,642
INSURANCE	296,021,639	318,060,877
MOTOR FUELS	0	0
PUBLIC UTILITIES	(8,833,872)	(35,945,481)
ROOM OCCUPANCY	71,760,522	79,065,487
SALES & USE: REGULAR	1,929,994,136	2,008,294,502
SERVICES	177,076,832	183,551,662
MEALS	763,171,664	815,326,168
MOTOR VEHICLE	379,989,737	399,581,914
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	927,669	901,171
MOTOR VEHICLE EXCISE	60,676	67,043
CONTROLLED SUBSTANCES	305	207
SATELLITE GROSS RECEIPTS	13,282,728	12,503,605
TOTAL GENERAL FUND	18,073,104,218	18,659,391,479
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	195,397,220	925,053
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	189,763,212	190,128,858
MOTOR FUELS: INFRA - \$0.10 Fed GAN	157,136,751	277,152,942
MOTOR FUELS: INFRA - 2010 Bonds	117,661,079	192,894,721
CTF PORTION OF SALES TAXES	302,131,910	311,658,201
TOTAL TRANSPORTATION FUND	962,090,172	972,759,775
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	55,830,733	60,889,483
CONVENTION CTR SURCHARGES	13,337,580	13,641,998
SALES, MEALS, SALES SERVICES	15,736,819	19,702,870
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	84,905,132	94,234,351
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	1,072,837	1,178,518
SALES, MEALS, SALES SERVICES	373,057	411,861
TOTAL WORCESTER CONVENTION CENTER FUND:	1,445,894	1,590,379
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	21,102,654	22,053,460
CIGARETTE INVENTORY	216,035	24,488
HEALTH CARE CIGARETTE	123,577,695	122,732,557
TOTAL COMMONWEALTH CARE TRUST FUND:	144,896,383	144,810,505
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	871,353	873,032
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	38,640,280	42,573,723
MBTA CONTRIBUTION	654,644,370	670,495,468
SCHOOL MODERNIZATION FUND	654,642,631	670,494,063
SUBSTANCE ABUSE FUND	43,102,480	0
COMMONWEALTH STABILIZATION FUND	1,618,359	1,352,989
COMMUNITY PRESERVATION TRUST	26,637,700	27,363,150
TOTAL MISCELLANEOUS FUNDS:	1,420,157,174	1,413,152,425
TOTAL NET TAXES - ALL FUNDS	20,686,598,973	21,285,938,914

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

NET TAXES/FUND	JUNE-2011	JUNE-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,283,107	11,462,526
CTF Infra. Pledge \$.02	4,640,566	4,714,358
CTF Infra. \$.10 Fed GAN	23,212,114	23,581,223
CTF INFRA. 2010 PLEDGED	9,536,534	9,688,181
INLAND FISHERIES AND GAME	73,118	74,281
TOTAL ALL FUNDS	48,745,440	49,520,569

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	168,572,015	0
CTF INFRA. 1994 PLEDGED \$.0486	134,461,355	134,720,442
CTF Infra. Pledge \$.02	55,301,858	55,408,416
CTF Infra. \$.10 Fed GAN	157,136,751	277,152,944
CTF INFRA. 2010 PLEDGED	64,558,534	113,866,344
INLAND FISHERIES AND GAME	871,353	873,032
TOTAL ALL FUNDS	580,901,865	582,021,178

MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,446,034	47,490,728
SALES REGULAR	43,880,816	507,007,036
SALES MOTOR VEHICLE	8,777,026	103,384,712
BOAT/RV INDIVIDUAL	217,421	1,178,368
BOAT/RV BUSINESS	13,008	44,779
USE TAX	311,467	3,628,355
PERSONAL USE TAX	27,053	814,778
MATERIALMAN SALES	615,734	6,938,933
SALES SERVICE DCU	8	128
SALES / USE DCU	856	7,652
TOTAL	58,289,424	670,495,468

SCHOOL MODERNIZATION FUND	JUNE-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,446,034	47,490,728
SALES REGULAR	43,880,743	507,005,632
SALES MOTOR VEHICLE	8,777,026	103,384,712
BOAT/RV INDIVIDUAL	217,421	1,178,368
BOAT/RV BUSINESS	13,008	44,779
USE TAX	311,467	3,628,355
PERSONAL USE TAX	27,053	814,778
MATERIALMAN SALES	615,734	6,938,933
SALES SERVICE DCU	8	128
SALES / USE DCU	856	7,652
TOTAL	58,289,351	670,494,063

FISCAL 2012
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

FUND	ACCT	DESCRIPTION	FY2012 JUN YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	71,800	441,400	16%
010	4826	CARE & CUSTODY OF DEPOSITS	277,260	277,406	100%
010	6900	MISCELLANEOUS	517,544	517,544	100%
010	6938	MISCELLANEOUS INCOME	121,382	114,948	106%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,550	34,625	97%
103	3037	LICENSES-GASOLINE	23,500	24,100	98%
108	7203	NATURAL HERITAGE FUND	218,767	220,575	99%
151	5000	ABANDONED DEPOSITS	35,371,066	33,299,767	106%
010	6933	NATURAL HERITAGE ADM.	24,307	24,508	99%
010	6965	STUDENT LOAN INTERCEPTS	176,265	213,806	82%
103	3163	IFTA FEE	234,864	233,898	100%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	165,739	175,900	94%
350	0630	IRS INTERCEPT FEES	458,440	454,650	101%
010	2713	CIGARETTE EXCISE PENALTY	1,500	4,500	33%
300	0647	OIL SPILL FEES	3,826,532	3,866,634	99%
DOR 1 SUBTOTAL			41,772,516	40,154,261	104%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	34,590	41,450	83%
300	7201	ORGAN TRANSPLANT	140,710	145,494	97%
153	7206	AIDS FUND	120,104	128,309	94%
300	2043	MA US OLYMPIC FUND	65,055	59,935	109%
051	7202	STATE ELECTION CAMPAIGN	266,544	288,306	92%
143	7204	MILITARY FAMILY RELIEF FUND	324,816	309,901	105%
NON-DOR COLLECTIONS			951,819	973,395	98%
DEPARTMENT TOTALS			42,724,335	41,128,941	104%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

TAX OR OTHER REVENUE	JUNE-2011	JUNE-2012
ALCOHOLIC BEVERAGES	6,286,590	6,992,826
BANKS: FINANCIAL INSTITUTIONS	10,787,424	14,242,201
CIGARETTE	51,615,381	48,290,183
CORPORATIONS	360,497,415	372,886,260
DEEDS	21,404,355	25,879,331
ESTATE & INHERITANCE	24,860,425	23,556,286
INCOME:		
ESTIMATED PAYMENTS, GROSS	421,943,615	408,036,839
TAX WITHHELD, NET	747,391,045	834,890,754
RETURNS & BILLS, GROSS	31,948,293	49,043,399
SUB-TOTAL INCOME	1,201,282,953	1,291,970,991
INSURANCE	92,641,072	88,679,649
MOTOR FUELS:		
GASOLINE	49,155,912	49,924,659
SP FUEL, MOTOR CARR & IFTA	7,222,464	7,090,536
SUB-TOTAL MOTOR FUELS	56,378,375	57,015,195
PUBLIC UTILITIES	3,861,098	2,887,933
ROOM OCCUPANCY	16,722,836	18,754,083
SALES & USE:		
REGULAR	272,146,454	286,043,946 *
SERVICES	24,389,758	27,805,773 *
MEALS	74,786,455	78,448,044
MOTOR VEHICLE	57,821,138	54,991,814 *
SUB-TOTAL SALES & USE	429,143,805	447,289,576 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	47,869	28,387
MOTOR VEHICLE EXCISE	2,324	8,573
CONTROLLED SUBSTANCES	0	70
SATELLITE	1,105,723	1,040,261
SURCHARGES:		
CONVENTION CENTER	30,707	855
COMMUNITY PRESERVATION TRUST	3,840,930	5,164,040
SUB-TOTAL TAXES	2,280,509,283	2,404,686,699 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,094,862	2,838,260
LOCAL OPTION ROOMS	13,075,223	14,874,501
LOCAL OPTION MEALS	6,678,223	7,441,468
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	56,086	158,162
DEPT. NON-TAX REVENUE	713,591	811,109
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,163,539	5,796,449
ABANDONED DEPOSITS (BOTTLE)	1,272,444	2,349,055
LOCAL RENTAL VEH (CONV CTR)	56	95
VEHICLE RENTAL SURCHARGE	0	190
EMBARKATION FEES	0	0
TOTAL REVENUE	2,309,563,308	2,438,955,990 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	72,747,428	76,072,091
BANKS: FINANCIAL INSTITUTIONS	6,985,620	319,343,769
CIGARETTE	579,299,597	575,366,776
CORPORATIONS	2,545,577,256	2,630,258,302
DEEDS	98,921,501	109,932,537
ESTATE & INHERITANCE	320,808,233	316,756,919
INCOME:		0
ESTIMATED PAYMENTS, GROSS	2,311,240,244	2,284,406,507
TAX WITHHELD, NET	9,489,119,638	9,809,463,126
RETURNS & BILLS, GROSS	1,653,338,164	1,710,168,923
SUB-TOTAL INCOME	13,453,698,046	13,804,038,556
INSURANCE	363,341,275	361,082,996
MOTOR FUELS:		
GASOLINE	583,432,650	585,242,181
SP FUEL, MOT CARR & IFTA	80,941,624	80,034,969
SUB-TOTAL MOTOR FUELS	664,374,274	665,277,150
PUBLIC UTILITIES	(4,263,393)	(25,353,910)
ROOM OCCUPANCY	167,536,416	183,978,599
SALES & USE:		
REGULAR	3,220,838,001	3,284,564,555 *
SERVICES	288,818,217	301,845,396 *
MEALS	829,432,971	888,779,889
MOTOR VEHICLE	615,820,274	647,488,963 *
SUB-TOTAL SALES & USE	4,954,909,463	5,122,678,803 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	957,686	912,058
MOTOR VEHICLE EXCISE	61,796	69,045
CONTROLLED SUBSTANCES	305	207
SATELLITE	13,282,853	12,503,605
SURCHARGES:		0
CONVENTION CENTER	13,337,818	13,642,344
COMMUNITY PRESERVATION TRUST	26,637,700	27,363,150
SUB-TOTAL TAXES	23,278,213,873	24,193,922,997 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	26,769,388	36,325,391
LOCAL OPTION ROOMS	131,471,651	146,252,032
LOCAL OPTION MEALS	67,612,512	83,730,172
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,550,446	49,002,453
DEPT. NON-TAX REVENUE	11,805,634	12,223,555
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	29,492,374	30,517,614
ABANDONED DEPOSITS (BOTTLE)	35,111,488	35,371,066
LOCAL RENTAL VEH (CONV CTR)	1,172,431	1,275,079
VEHICLE RENTAL SURCHARGE	705,712	698,870
EMBARKATION FEES	1,214,000	1,243,502
TOTAL REVENUE	23,629,119,510	24,590,562,730 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF JUNE 2012

RUN DATE: 8/17/2012

TAX OR OTHER REVENUE	JUNE-2011	JUNE-2012
ALCOHOLIC BEVERAGES	0	0
BANKS: FINANCIAL INSTITUTIONS	1,935,210	1,565,963
CIGARETTE	375,542	281,454
CORPORATIONS	27,867,281	29,887,187
DEEDS	1,427	556
ESTATE & INHERITANCE	1,209,625	2,639,910
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,677,518	872,457
RETURNS & BILLS, GROSS	81,018,726	55,266,503
SUB-TOTAL INCOME	82,696,244	56,138,960
INSURANCE	1,626,976	5,286,246
MOTOR FUELS:		
GASOLINE	341,497	335,499
SP FUEL, MOT CARR & IFTA	189,913	71,728
SUB-TOTAL MOTOR FUELS	531,410	407,228
PUBLIC UTILITIES	3,271	7,251,922
ROOM OCCUPANCY	25,782	35,116
SALES & USE:		
REGULAR	4,328,787	4,143,221 *
SERVICES	151	11,517 *
MEALS	219,905	268,086
MOTOR VEHICLE	142,307	135,399 *
SUB-TOTAL SALES & USE	4,691,151	4,558,224 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,005	0
MOTOR VEHICLE EXCISE	100	198
CONTROLLED SUBSTANCES	0	0
SATELLITE	126	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	120,968,149	108,052,963 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	7,982	33,549
LOCAL OPTION MEALS	46,047	42,571
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	854	0
DEPT. NON-TAX REVENUE	50	10
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	121,023,083	108,129,093 *

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

FISCAL 2012
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JUNE 2012

RUN DATE: 8/17/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,908	12,995
BANKS: FINANCIAL INSTITUTIONS	18,024,949	52,732,058
CIGARETTE	1,940,151	1,607,478
CORPORATIONS	594,133,450	859,144,955
DEEDS	40,344	49,259
ESTATE & INHERITANCE	11,170,216	23,487,919
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	30,254,006	18,536,662
RETURNS & BILLS, GROSS	1,826,292,728	1,852,049,803
SUB-TOTAL INCOME:	1,856,546,734	1,870,586,466
INSURANCE	67,319,636	43,022,119
MOTOR FUELS:		
GASOLINE	1,755,247	2,295,950
SP FUEL, MOT CARR & IFTA	1,789,412	1,006,594
SUB-TOTAL MOTOR FUELS	3,544,659	3,302,544
PUBLIC UTILITIES	4,570,479	10,591,571
ROOM OCCUPANCY	232,045	271,388
SALES & USE:		
REGULAR	27,666,686	33,740,581 *
SERVICES	2,395,079	4,951,134 *
MEALS	2,636,196	3,135,869
MOTOR VEHICLE	1,347,866	1,334,510 *
SUB-TOTAL SALES & USE	34,045,827	43,162,095 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	30,017	10,887
MOTOR VEHICLE EXCISE	1,121	2,002
CONTROLLED SUBSTANCES	0	0
SATELLITE	126	0
SURCHARGES:		
CONVENTION CENTER	238	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,591,614,899	2,907,984,082 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,237	112,257
LOCAL OPTION ROOMS	190,033	141,479
LOCAL OPTION MEALS	287,426	377,058
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	97,492	711,393
DEPT. NON-TAX REVENUE	37,663	43,944
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	2	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,592,245,942	2,909,370,212 *

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