



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 2013
NET COLLECTIONS - TABLE A
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

TAX OR OTHER REVENUE	OCTOBER-2011	OCTOBER-2012
ALCOHOLIC BEVERAGES	5,579,554	5,473,194
BANKS: FINANCIAL INSTITUTIONS	(15,377,481)	(5,619,447)
CIGARETTE	51,701,721	52,349,785
CORPORATIONS	61,627,379	15,348,354
DEEDS	8,916,928	10,309,706
ESTATE & INHERITANCE	19,473,366	19,749,348
INCOME:		
ESTIMATED PAYMENTS, GROSS	260,322,391	317,492,347
TAX WITHHELD, NET	800,443,981	776,592,882
RETURNS & BILLS, GROSS	72,144,863	98,163,557
<i>LESS REFUNDS & ABATEMENTS</i>	300,443,551	388,048,680
SUB-TOTAL INCOME	832,467,683	804,200,107
INSURANCE	241,328	(1,178,233)
MOTOR FUELS:		
GASOLINE	47,484,461	46,947,395
SP FUEL, MOT CARR & IFTA	6,868,916	6,472,774
SUB-TOTAL MOTOR FUELS	54,353,377	53,420,169
PUBLIC UTILITIES	(2,675,255)	(71,750)
ROOM OCCUPANCY	18,431,254	19,032,021
SALES & USE:		
REGULAR	275,756,269	281,397,206 *
SERVICES	25,428,072	24,048,490 *
MEALS	76,386,649	82,431,280
MOTOR VEHICLE	52,393,478	55,225,275 *
SUB-TOTAL SALES & USE	429,964,469	443,102,251 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,933	38,325
MOTOR VEHICLE EXCISE	363	70
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,068,266	751,619
SURCHARGES:		
CONVENTION CENTER	4,662,943	3,009,934
COMMUNITY PRESERVATION TRUST	2,045,050	2,397,360
SUB-TOTAL TAXES	1,472,496,876	1,422,312,813 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,857,700	3,642,836
LOCAL OPTION ROOMS	14,633,514	15,244,317
LOCAL OPTION MEALS	7,204,162	8,030,203
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,262	(64,621)
DEPT. NON-TAX REVENUE	881,668	1,066,890
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,286,373	2,701,557
ABANDONED DEPOSITS (BOTTLE)	4,547,499	3,388,973
LOCAL RENTAL VEH (CONV CTR)	394,790	240,606
VEHICLE RENTAL SURCHARGE	205,370	391,500
EMBARKATION FEES	674,302	589,053
TOTAL REVENUE	1,508,193,514	1,457,544,126 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	26,722,222	26,628,009
BANKS: FINANCIAL INSTITUTIONS	29,143,184	822,521
CIGARETTE	207,814,106	202,931,765
CORPORATIONS	504,736,942	418,221,656
DEEDS	29,954,376	35,634,326
ESTATE & INHERITANCE	97,722,204	66,293,105
INCOME:		
ESTIMATED PAYMENTS, GROSS	776,839,220	881,686,126
TAX WITHHELD, NET	3,092,183,086	3,081,235,883
RETURNS & BILLS, GROSS	163,851,720	179,976,642
<i>LESS REFUNDS & ABATEMENTS</i>	419,855,811	513,260,990
SUB-TOTAL INCOME	3,613,018,214	3,629,637,661
INSURANCE	84,741,647	93,680,453
MOTOR FUELS:		
GASOLINE	199,087,731	198,728,398
SP FUEL, MOT CARR & IFTA	27,628,040	26,836,665
SUB-TOTAL MOTOR FUELS	226,715,772	225,565,062
PUBLIC UTILITIES	(33,046,930)	(6,942,081)
ROOM OCCUPANCY	77,612,617	83,267,975
SALES & USE:		
REGULAR	1,077,126,662	1,100,356,062 *
SERVICES	97,740,214	95,309,077 *
MEALS	316,717,503	338,820,832
MOTOR VEHICLE	217,896,469	228,168,925 *
SUB-TOTAL SALES & USE	1,709,480,847	1,762,654,896 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,524	171,776
MOTOR VEHICLE EXCISE	4,875	5,447
CONTROLLED SUBSTANCES	0	228
SATELLITE	4,328,352	3,762,207
SURCHARGES:		
CONVENTION CENTER	8,258,525	6,836,963
COMMUNITY PRESERVATION TRUST	6,009,530	7,774,590
SUB-TOTAL TAXES	6,593,291,009	6,556,946,558 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,704,305	15,238,261
LOCAL OPTION ROOMS	62,206,946	67,339,786
LOCAL OPTION MEALS	29,150,227	32,633,610
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,803,730	(32,350)
DEPT. NON-TAX REVENUE	3,173,934	3,558,309
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	6,512,880	8,676,184
ABANDONED DEPOSITS (BOTTLE)	10,959,473	9,924,463
LOCAL RENTAL VEH (CONV CTR)	726,636	588,728
VEHICLE RENTAL SURCHARGE	400,970	588,513
EMBARKATION FEES	953,843	888,935
TOTAL REVENUE	6,720,883,952	6,696,350,995

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2013
NET COLLECTIONS BY FUND- TABLE D
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	26,722,222	26,628,009
BANKS: FINANCIAL INSTITUTIONS	29,143,184	822,521
TOBACCO	163,777,936	160,424,930
CORPORATIONS	504,736,942	418,221,656
DEEDS	29,954,376	35,634,326
ESTATE & INHERITANCE	97,722,204	66,293,105
INCOME	3,607,195,342	3,623,861,008
INSURANCE	84,741,647	93,680,453
MOTOR FUELS	0	0
PUBLIC UTILITIES	(33,046,930)	(6,942,081)
ROOM OCCUPANCY	34,956,379	37,544,043
SALES & USE: REGULAR	665,194,326	679,819,488
SERVICES	60,423,992	58,922,766
MEALS	291,791,295	311,742,102
MOTOR VEHICLE	134,747,176	141,099,664
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,524	171,776
MOTOR VEHICLE EXCISE	4,875	5,447
CONTROLLED SUBSTANCES	0	228
SATELLITE GROSS RECEIPTS	4,328,352	3,762,207
TOTAL GENERAL FUND	5,702,467,843	5,651,691,648
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	341,733	433,727
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	64,924,355	64,776,920
MOTOR FUELS: INFRA - \$0.10 Fed GAN	94,640,952	94,426,034
MOTOR FUELS: INFRA - 2010 Bonds	66,510,613	65,630,940
CTF PORTION OF SALES TAXES	104,856,925	108,106,650
TOTAL TRANSPORTATION FUND	331,274,578	333,374,270
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	23,425,453	25,085,525
CONVENTION CTR SURCHARGES	8,258,525	6,836,963
SALES, MEALS, SALES SERVICES	7,173,696	7,540,064
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	38,857,673	39,462,551
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	408,120	422,385
SALES, MEALS, SALES SERVICES	81,846	127,888
TOTAL WORCESTER CONVENTION CENTER FUND:	489,967	550,273
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,332,713	5,410,639
CIGARETTE INVENTORY	22,817	0
HEALTH CARE CIGARETTE	44,013,354	42,506,834
TOTAL COMMONWEALTH CARE TRUST FUND:	49,368,883	47,917,473
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	298,119	297,442
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,822,665	20,216,023
MBTA CONTRIBUTION	222,605,984	227,648,312
SCHOOL MODERNIZATION FUND	222,605,608	227,647,962
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	490,159	366,013
COMMUNITY PRESERVATION TRUST	6,009,530	7,774,590
TOTAL MISCELLANEOUS FUNDS:	470,832,065	483,950,342
TOTAL NET TAXES - ALL FUNDS	6,593,291,009	6,556,946,558

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

NET TAXES/FUND	OCTOBER-2011	OCTOBER-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,974,348	10,848,870
CTF Infra. Pledge \$.02	4,513,578	4,461,971
CTF Infra. \$.10 Fed GAN	22,576,921	22,318,782
CTF INFRA. 2010 PLEDGED	9,275,570	9,169,515
INLAND FISHERIES AND GAME	0	70,304
TOTAL ALL FUNDS	47,340,416	46,869,442

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	46,003,736	45,899,268
CTF Infra. Pledge \$.02	18,920,619	18,877,653
CTF Infra. \$.10 Fed GAN	94,640,952	94,426,035
CTF INFRA. 2010 PLEDGED	38,882,572	38,794,274
INLAND FISHERIES AND GAME	298,119	297,442
TOTAL ALL FUNDS	198,745,999	198,294,671

MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,846,543	15,245,218
SALES REGULAR	43,803,301	171,853,559
SALES MOTOR VEHICLE	8,836,044	36,507,028
BOAT/RV INDIVIDUAL	72,902	436,461
BOAT/RV BUSINESS	292	12,121
USE TAX	131,464	643,361
PERSONAL USE TAX	318,521	366,043
MATERIALMAN SALES	656,024	2,580,096
SALES SERVICE DCU	12	48
SALES / USE DCU	1,581	4,378
TOTAL	57,666,684	227,648,312

SCHOOL MODERNIZATION FUND	OCTOBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,846,543	15,245,218
SALES REGULAR	43,803,229	171,853,209
SALES MOTOR VEHICLE	8,836,044	36,507,028
BOAT/RV INDIVIDUAL	72,902	436,461
BOAT/RV BUSINESS	292	12,121
USE TAX	131,464	643,361
PERSONAL USE TAX	318,521	366,043
MATERIALMAN SALES	656,024	2,580,096
SALES SERVICE DCU	12	48
SALES / USE DCU	1,581	4,378
TOTAL	57,666,612	227,647,962

FISCAL 2013
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

FUND	ACCT	DESCRIPTION	FY2013 OCT YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	360,670	441,400	82%
010	4826	CARE & CUSTODY OF DEPOSITS	59,762	277,260	22%
010	6900	MISCELLANEOUS	62,835	255,259	25%
010	6938	MISCELLANEOUS INCOME	2,296	121,382	2%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	500	33,550	1%
103	3037	LICENSES-GASOLINE	900	23,500	4%
108	7203	NATURAL HERITAGE FUND	18,627	218,767	9%
151	5000	ABANDONED DEPOSITS	9,924,463	35,371,066	28%
010	6933	NATURAL HERITAGE ADM.	2,070	24,307	9%
010	6965	STUDENT LOAN INTERCEPTS	33,892	176,265	19%
103	3163	IFTA FEE	20,492	231,864	9%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	12,870	165,730	8%
350	0630	IRS INTERCEPT FEES	16,730	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	1,191,918	3,842,442	31%
DOR 1 SUBTOTAL			11,708,025	41,892,732	28%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	8,460	34,590	24%
300	7201	ORGAN TRANSPLANT	13,830	140,710	10%
153	7206	AIDS FUND	9,488	120,104	8%
300	2043	MA US OLYMPIC FUND	6,017	65,055	9%
051	7202	STATE ELECTION CAMPAIGN	22,293	266,544	8%
143	7204	MILITARY FAMILY RELIEF FUND	27,017	324,816	8%
NON-DOR COLLECTIONS			87,105	951,819	9%
DEPARTMENT TOTALS			11,795,130	42,844,551	28%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

TAX OR OTHER REVENUE	OCTOBER-2011	OCTOBER-2012
ALCOHOLIC BEVERAGES	5,579,709	5,480,709
BANKS: FINANCIAL INSTITUTIONS	(14,883,733)	929,231
CIGARETTE	51,852,699	52,801,915
CORPORATIONS	351,007,895	293,683,419
DEEDS	8,919,336	10,312,168
ESTATE & INHERITANCE	25,512,437	21,596,445
INCOME:		
ESTIMATED PAYMENTS, GROSS	260,322,391	317,492,347
TAX WITHHELD, NET	801,528,496	777,317,846
RETURNS & BILLS, GROSS	72,144,863	98,163,557
SUB-TOTAL INCOME	1,133,995,749	1,192,973,750
INSURANCE	244,861	358,788
MOTOR FUELS:		
GASOLINE	48,284,672	47,127,747
SP FUEL, MOTOR CARR & IFTA	6,995,042	6,491,589
SUB-TOTAL MOTOR FUELS	55,279,714	53,619,336
PUBLIC UTILITIES	(2,439,362)	103,952
ROOM OCCUPANCY	18,481,787	19,078,506
SALES & USE:		
REGULAR	278,688,696	283,188,624 *
SERVICES	25,567,623	25,212,168 *
MEALS	76,535,767	82,656,215
MOTOR VEHICLE	52,500,717	55,356,207 *
SUB-TOTAL SALES & USE	433,292,804	446,413,214 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15,948	39,448
MOTOR VEHICLE EXCISE	932	170
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,068,266	751,619
SURCHARGES:		
CONVENTION CENTER	4,662,943	3,009,934
COMMUNITY PRESERVATION TRUST	2,045,050	2,397,360
SUB-TOTAL TAXES	2,074,637,035	2,103,549,964 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,862,015	3,652,411
LOCAL OPTION ROOMS	14,635,077	15,292,759
LOCAL OPTION MEALS	7,231,300	8,078,416
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,786	32,901
DEPT. NON-TAX REVENUE	881,718	1,067,190
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,286,373	2,701,557
ABANDONED DEPOSITS (BOTTLE)	4,547,499	3,388,973
LOCAL RENTAL VEH (CONV CTR)	394,790	240,606
VEHICLE RENTAL SURCHARGE	205,370	391,500
EMBARKATION FEES	674,302	589,053
TOTAL REVENUE	2,110,367,265	2,138,985,329 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	26,733,657	26,635,676
BANKS: FINANCIAL INSTITUTIONS	41,072,054	11,617,182
CIGARETTE	208,293,712	203,766,516
CORPORATIONS	962,906,854	923,152,603
DEEDS	29,977,725	35,654,392
ESTATE & INHERITANCE	107,312,847	71,431,585
INCOME:		0
ESTIMATED PAYMENTS, GROSS	776,839,220	881,686,126
TAX WITHHELD, NET	3,097,439,060	3,086,238,970
RETURNS & BILLS, GROSS	163,851,720	179,976,642
SUB-TOTAL INCOME	4,038,130,000	4,147,901,738
INSURANCE	84,897,655	95,261,414
MOTOR FUELS:		
GASOLINE	200,082,476	199,404,570
SP FUEL, MOT CARR & IFTA	27,944,656	27,019,893
SUB-TOTAL MOTOR FUELS	228,027,132	226,424,463
PUBLIC UTILITIES	(29,385,583)	(5,651,951)
ROOM OCCUPANCY	77,771,183	83,350,474
SALES & USE:		
REGULAR	1,090,093,070	1,105,958,744 *
SERVICES	98,896,461	96,474,344 *
MEALS	317,972,408	339,792,941
MOTOR VEHICLE	218,306,014	228,478,642 *
SUB-TOTAL SALES & USE	1,725,267,954	1,770,704,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,563	175,979
MOTOR VEHICLE EXCISE	6,359	5,972
CONTROLLED SUBSTANCES	0	228
SATELLITE	4,328,352	3,762,207
SURCHARGES:		0
CONVENTION CENTER	8,258,872	6,836,963
COMMUNITY PRESERVATION TRUST	6,009,530	7,774,590
SUB-TOTAL TAXES	7,519,682,866	7,608,804,700 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,708,621	15,380,401
LOCAL OPTION ROOMS	62,269,643	67,421,574
LOCAL OPTION MEALS	29,281,814	32,764,707
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,804,326	68,230
DEPT. NON-TAX REVENUE	3,217,469	3,560,529
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	6,512,880	8,676,184
ABANDONED DEPOSITS (BOTTLE)	10,959,473	9,924,463
LOCAL RENTAL VEH (CONV CTR)	726,636	588,728
VEHICLE RENTAL SURCHARGE	400,970	588,513
EMBARKATION FEES	953,843	888,935
TOTAL REVENUE	7,647,518,540	7,748,666,963 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

TAX OR OTHER REVENUE	OCTOBER-2011	OCTOBER-2012
ALCOHOLIC BEVERAGES	155	7,514
BANKS: FINANCIAL INSTITUTIONS	493,749	6,548,679
CIGARETTE	150,978	452,131
CORPORATIONS	289,380,516	278,335,064
DEEDS	2,408	2,462
ESTATE & INHERITANCE	6,039,071	1,847,097
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,084,515	724,964
RETURNS & BILLS, GROSS	300,443,551	388,048,680
SUB-TOTAL INCOME	301,528,066	388,773,643
INSURANCE	3,533	1,537,021
MOTOR FUELS:		
GASOLINE	800,212	180,352
SP FUEL, MOT CARR & IFTA	126,126	18,815
SUB-TOTAL MOTOR FUELS	926,338	199,167
PUBLIC UTILITIES	235,893	175,702
ROOM OCCUPANCY	50,533	46,485
SALES & USE:		
REGULAR	2,932,427	1,791,418 *
SERVICES	139,551	1,163,679 *
MEALS	149,118	224,934
MOTOR VEHICLE	107,239	130,932 *
SUB-TOTAL SALES & USE	3,328,335	3,310,963 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	15	1,123
MOTOR VEHICLE EXCISE	570	100
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	602,140,160	681,237,151 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,315	9,574
LOCAL OPTION ROOMS	1,563	48,442
LOCAL OPTION MEALS	27,138	48,213
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	524	97,522
DEPT. NON-TAX REVENUE	50	300
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	602,173,751	681,441,203 *

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

FISCAL 2013
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF OCTOBER 2012

RUN DATE: 11/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,435	7,667
BANKS: FINANCIAL INSTITUTIONS	11,928,870	10,794,660
CIGARETTE	479,606	834,751
CORPORATIONS	458,169,912	504,930,947
DEEDS	23,349	20,066
ESTATE & INHERITANCE	9,590,642	5,138,480
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	5,255,974	5,003,087
RETURNS & BILLS, GROSS	419,855,811	513,260,990
SUB-TOTAL INCOME:	425,111,785	518,264,077
INSURANCE	156,008	1,580,961
MOTOR FUELS:		
GASOLINE	994,745	676,173
SP FUEL, MOT CARR & IFTA	316,616	183,228
SUB-TOTAL MOTOR FUELS	1,311,361	859,401
PUBLIC UTILITIES	3,661,347	1,290,130
ROOM OCCUPANCY	158,566	82,499
SALES & USE:		
REGULAR	12,966,408	5,602,682 *
SERVICES	1,156,248	1,165,267 *
MEALS	1,254,905	972,109
MOTOR VEHICLE	409,546	309,717 *
SUB-TOTAL SALES & USE	15,787,106	8,049,775 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	39	4,203
MOTOR VEHICLE EXCISE	1,484	525
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	926,391,857	1,051,858,143 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,315	142,140
LOCAL OPTION ROOMS	62,698	81,789
LOCAL OPTION MEALS	131,587	131,097
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	596	100,580
DEPT. NON-TAX REVENUE	43,534	2,220
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	926,634,587	1,052,315,968 *

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