



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 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 FEBRUARY 2012

RUN DATE: 3/12/2012

TAX OR OTHER REVENUE	FEBRUARY-2011	FEBRUARY-2012
ALCOHOLIC BEVERAGES	3,862,118	4,032,294
BANKS: FINANCIAL INSTITUTIONS	(8,365,133)	11,058,404
CIGARETTE	40,437,394	38,241,842
CORPORATIONS	32,843,272	27,988,151
DEEDS	6,090,875	5,956,758
ESTATE & INHERITANCE	17,123,279	18,101,866
INCOME:		
ESTIMATED PAYMENTS, GROSS	32,201,058	16,649,238
TAX WITHHELD, NET	742,040,695	795,457,372
RETURNS & BILLS, GROSS	33,311,687	57,610,120
<i>LESS REFUNDS & ABATEMENTS</i>	382,594,764	412,352,950
SUB-TOTAL INCOME	424,958,675	457,363,782
INSURANCE	885,861	3,314,633
MOTOR FUELS:		
GASOLINE	46,115,746	45,115,069
SP FUEL, MOT CARR & IFTA	6,714,619	6,008,975
SUB-TOTAL MOTOR FUELS	52,830,365	51,124,044
PUBLIC UTILITIES	(1,346,656)	(75,837)
ROOM OCCUPANCY	7,386,476	8,383,341
SALES & USE:		
REGULAR	218,889,633	234,430,011 *
SERVICES	21,877,465	21,025,105 *
MEALS	57,045,632	63,116,922
MOTOR VEHICLE	46,303,444	54,942,601 *
SUB-TOTAL SALES & USE	344,116,175	373,514,640 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	83,137	87,595
MOTOR VEHICLE EXCISE	37,377	39,095
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,035,380	984,379
SURCHARGES:		
CONVENTION CENTER	89,002	98,879
COMMUNITY PRESERVATION TRUST	2,303,030	2,173,650
SUB-TOTAL TAXES	924,370,626	1,002,387,515 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,411,333	2,760,500
LOCAL OPTION ROOMS	5,879,560	6,690,390
LOCAL OPTION MEALS	4,970,362	6,001,738
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	228,796	439,201
DEPT. NON-TAX REVENUE	1,383,546	1,632,698
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,495,098	2,384,595
ABANDONED DEPOSITS (BOTTLE)	2,306,792	2,672,798
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	19,100	0
EMBARKATION FEES	0	160,069
TOTAL REVENUE	943,065,211	1,025,129,504 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2012

RUN DATE: 3/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	49,866,281	52,313,293
BANKS: FINANCIAL INSTITUTIONS	(20,758,442)	48,018,063
CIGARETTE	385,376,559	385,307,755
CORPORATIONS	942,679,484	854,155,742
DEEDS	58,879,569	60,083,806
ESTATE & INHERITANCE	164,577,830	189,025,831
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,578,896,774	1,557,447,600
TAX WITHHELD, NET	6,277,129,805	6,499,840,168
RETURNS & BILLS, GROSS	222,942,539	308,484,249
<i>LESS REFUNDS & ABATEMENTS</i>	974,882,311	1,048,691,660
SUB-TOTAL INCOME	7,104,086,807	7,317,080,357
INSURANCE	101,020,076	123,355,931
MOTOR FUELS:		
GASOLINE	396,198,302	391,613,548
SP FUEL, MOT CARR & IFTA	53,380,773	53,881,569
SUB-TOTAL MOTOR FUELS	449,579,075	445,495,117
PUBLIC UTILITIES	(14,306,377)	(33,519,324)
ROOM OCCUPANCY	117,547,663	128,328,807
SALES & USE:		
REGULAR	2,184,789,664	2,194,633,225 *
SERVICES	191,676,151	197,098,993 *
MEALS	556,939,748	595,808,175
MOTOR VEHICLE	389,203,068	422,334,694 *
SUB-TOTAL SALES & USE	3,322,608,630	3,409,875,087 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	320,532	338,676
MOTOR VEHICLE EXCISE	46,646	45,526
CONTROLLED SUBSTANCES	105	53
SATELLITE	8,946,311	8,552,098
SURCHARGES:		
CONVENTION CENTER	11,314,073	11,346,101
COMMUNITY PRESERVATION TRUST	16,991,920	15,246,160
SUB-TOTAL TAXES	12,698,776,742	13,015,049,077 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,820,469	24,609,971
LOCAL OPTION ROOMS	92,346,514	102,403,081
LOCAL OPTION MEALS	43,320,417	55,669,745
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	458,440	2,357,672
DEPT. NON-TAX REVENUE	7,685,352	7,913,340
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,156,165	16,878,392
ABANDONED DEPOSITS (BOTTLE)	23,718,668	23,731,020
LOCAL RENTAL VEH (CONV CTR)	958,475	1,031,257
VEHICLE RENTAL SURCHARGE	570,172	567,890
EMBARKATION FEES	1,146,671	1,164,636
TOTAL REVENUE	12,904,958,084	13,251,376,080

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

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

RUN DATE: 3/12/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	49,866,281	52,313,293
BANKS: FINANCIAL INSTITUTIONS	(20,758,442)	48,018,063
TOBACCO	303,011,505	303,180,867
CORPORATIONS	942,679,484	854,155,742
DEEDS	58,879,569	60,083,806
ESTATE & INHERITANCE	164,577,830	189,025,831
INCOME	7,093,045,988	7,305,525,341
INSURANCE	101,020,076	123,355,931
MOTOR FUELS	0	0
PUBLIC UTILITIES	(14,306,377)	(33,519,324)
ROOM OCCUPANCY	51,409,340	56,307,097
SALES & USE: REGULAR	1,307,020,216	1,355,719,974
SERVICES	118,502,929	121,850,686
MEALS	514,432,462	548,660,464
MOTOR VEHICLE	240,683,177	261,171,775
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	320,532	338,676
MOTOR VEHICLE EXCISE	46,646	45,526
CONTROLLED SUBSTANCES	105	53
SATELLITE GROSS RECEIPTS	8,946,311	8,552,098
TOTAL GENERAL FUND	10,919,377,634	11,254,785,897
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	195,193,832	646,538
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	129,239,195	127,717,193
MOTOR FUELS: INFRA - \$0.10 Fed GAN	68,910,221	186,174,766
MOTOR FUELS: INFRA - 2010 Bonds	55,642,387	130,370,169
CTF PORTION OF SALES TAXES	204,036,832	209,215,607
TOTAL TRANSPORTATION FUND	653,022,467	654,124,273
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	37,753,213	40,925,977
CONVENTION CTR SURCHARGES	11,314,073	11,346,101
SALES, MEALS, SALES SERVICES	10,081,202	13,279,186
TOTAL CONVENTION CENTER FUND:	59,148,487	65,551,264
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	703,157	776,528
SALES, MEALS, SALES SERVICES	231,766	230,070
TOTAL WORCESTER CONVENTION CENTER FUND:	934,924	1,006,598
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	9,964,660	10,611,849
CIGARETTE INVENTORY	467	24,324
HEALTH CARE CIGARETTE	82,364,587	82,102,564
TOTAL COMMONWEALTH CARE TRUST FUND:	92,329,714	92,738,737
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	593,439	586,450
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	27,681,952	30,319,206
MBTA CONTRIBUTION	442,259,332	449,874,128
SCHOOL MODERNIZATION FUND	442,258,233	449,873,198
SUBSTANCE ABUSE FUND	43,102,480	0
COMMONWEALTH STABILIZATION FUND	1,076,159	943,167
COMMUNITY PRESERVATION TRUST	16,991,920	15,246,160
TOTAL MISCELLANEOUS FUNDS:	973,963,515	946,842,309
TOTAL NET TAXES - ALL FUNDS	12,698,776,742	13,015,049,077

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF FEBRUARY 2012

RUN DATE: 3/12/2012

NET TAXES/FUND	FEBRUARY-2011	FEBRUARY-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,665,360	10,426,332
CTF INFRA. 1994 PLEDGED \$.02	4,386,496	4,288,188
CTF INFRA. - \$.10 Fed GAN	21,941,258	21,449,519
CTF INFRA. 2010 PLEDGED	9,014,412	8,812,385
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	69,115	67,566
TOTAL ALL FUNDS	46,076,641	45,043,990

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	91,575,585	90,497,134
CTF INFRA. 1994 PLEDGED \$.02	37,663,610	37,220,059
CTF INFRA. - \$.10 Fed GAN	68,910,221	186,174,766
CTF INFRA. 2010 PLEDGED	28,311,282	76,488,600
INLAND FISHERIES AND GAME	593,439	586,451
TOTAL ALL FUNDS	395,626,152	390,967,010

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,363,282	31,526,698
SALES REGULAR	36,551,231	343,486,969
SALES MOTOR VEHICLE	8,790,816	67,573,551
BOAT/RV INDIVIDUAL	50,694	553,292
BOAT/RV BUSINESS	244	7,542
USE TAX	210,111	1,460,240
PERSONAL USE TAX	100,208	457,515
MATERIALMAN SALES	564,869	4,804,041
SALES SERVICE DCU	6	93
SALES / USE DCU	541	4,188
TOTAL	49,632,003	449,874,128

SCHOOL MODERNIZATION FUND	FEBRUARY-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,363,282	31,526,698
SALES REGULAR	36,551,108	343,486,038
SALES MOTOR VEHICLE	8,790,816	67,573,551
BOAT/RV INDIVIDUAL	50,694	553,292
BOAT/RV BUSINESS	244	7,542
USE TAX	210,111	1,460,240
PERSONAL USE TAX	100,208	457,515
MATERIALMAN SALES	564,869	4,804,041
SALES SERVICE DCU	6	93
SALES / USE DCU	541	4,188
TOTAL	49,631,880	449,873,198

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

RUN DATE: 3/12/2012

FUND	ACCT	DESCRIPTION	FY2012 FEB YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	33,700	441,400	8%
010	4826	CARE & CUSTODY OF DEPOSITS	271,641	273,350	99%
010	6900	MISCELLANEOUS	114,905	140,813	82%
010	6938	MISCELLANEOUS INCOME	81,654	81,512	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	32,425	34,625	94%
103	3037	LICENSES-GASOLINE	22,800	22,400	102%
108	7203	NATURAL HERITAGE FUND	68,852	220,575	31%
151	5000	ABANDONED DEPOSITS	23,731,020	33,299,767	71%
010	6933	NATURAL HERITAGE ADM.	7,650	24,508	31%
010	6965	STUDENT LOAN INTERCEPTS	37,912	213,806	18%
103	3163	IFTA FEE	209,588	223,898	94%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	84,219	409,470	21%
350	0630	IRS INTERCEPT FEES	242,700	166,290	146%
010	2713	CIGARETTE EXCISE PENALTY	1,500	4,500	33%
300	0647	OIL SPILL FEES	2,478,377	3,866,634	64%
DOR 1 SUBTOTAL			27,668,943	39,673,548	70%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	9,510	41,450	23%
300	7201	ORGAN TRANSPLANT	44,933	145,494	31%
153	7206	AIDS FUND	44,626	128,309	35%
300	2043	MA US OLYMPIC FUND	23,451	59,935	39%
051	7202	STATE ELECTION CAMPAIGN	102,061	288,306	35%
143	7204	MILITARY FAMILY RELIEF FUND	106,219	309,901	34%
NON-DOR COLLECTIONS			330,800	973,395	34%
DEPARTMENT TOTALS			27,999,743	40,648,228	69%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF FEBRUARY 2012

RUN DATE: 3/12/2012

TAX OR OTHER REVENUE	FEBRUARY-2011	FEBRUARY-2012
ALCOHOLIC BEVERAGES	3,862,118	4,032,730
BANKS: FINANCIAL INSTITUTIONS	(6,643,919)	11,227,144
CIGARETTE	40,620,085	38,379,279
CORPORATIONS	54,274,863	63,201,156
DEEDS	6,091,379	5,962,004
ESTATE & INHERITANCE	17,912,241	22,197,056
INCOME:		
ESTIMATED PAYMENTS, GROSS	32,201,058	16,649,238
TAX WITHHELD, NET	743,194,613	798,957,492
RETURNS & BILLS, GROSS	33,311,687	57,610,120
SUB-TOTAL INCOME	808,707,358	873,216,851
INSURANCE	1,875,322	4,265,079
MOTOR FUELS:		
GASOLINE	46,134,902	45,632,596
SP FUEL, MOTOR CARR & IFTA	6,799,330	6,131,183
SUB-TOTAL MOTOR FUELS	52,934,232	51,763,779
PUBLIC UTILITIES	(1,336,272)	(63,011)
ROOM OCCUPANCY	7,391,014	8,393,985
SALES & USE:		
REGULAR	220,912,868	236,842,689 *
SERVICES	21,878,661	22,486,168 *
MEALS	57,346,280	63,352,479
MOTOR VEHICLE	46,359,348	55,182,263 *
SUB-TOTAL SALES & USE	346,497,158	377,863,599 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	83,252	90,616
MOTOR VEHICLE EXCISE	37,563	39,095
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,035,380	984,379
SURCHARGES:		
CONVENTION CENTER	89,217	98,879
COMMUNITY PRESERVATION TRUST	2,303,030	2,173,650
SUB-TOTAL TAXES	1,335,734,021	1,463,826,270 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,411,333	2,760,500
LOCAL OPTION ROOMS	5,880,671	6,699,229
LOCAL OPTION MEALS	4,985,260	6,030,067
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	237,262	439,201
DEPT. NON-TAX REVENUE	1,383,681	1,632,798
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,495,098	2,384,595
ABANDONED DEPOSITS (BOTTLE)	2,306,792	2,672,798
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	19,100	0
EMBARKATION FEES	0	160,069
TOTAL REVENUE	1,354,453,218	1,486,605,526 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF FEBRUARY 2012

RUN DATE: 3/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	49,880,359	52,326,262
BANKS: FINANCIAL INSTITUTIONS	(7,501,148)	63,038,829
CIGARETTE	386,530,572	386,313,046
CORPORATIONS	1,440,629,726	1,543,061,760
DEEDS	58,899,296	60,122,495
ESTATE & INHERITANCE	171,261,823	206,608,214
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,556,166,774	1,533,507,343
TAX WITHHELD, NET	6,323,558,296	6,535,363,533
RETURNS & BILLS, GROSS	222,942,539	308,484,249
SUB-TOTAL INCOME	8,102,667,610	8,377,355,125
INSURANCE	117,809,498	124,994,803
MOTOR FUELS:		
GASOLINE	396,950,412	393,216,171
SP FUEL, MOT CARR & IFTA	54,750,076	54,562,489
SUB-TOTAL MOTOR FUELS	451,700,487	447,778,660
PUBLIC UTILITIES	(11,528,335)	(30,206,624)
ROOM OCCUPANCY	117,696,903	128,516,993
SALES & USE:		
REGULAR	2,202,570,922	2,216,680,846 *
SERVICES	194,016,868	202,037,188 *
MEALS	558,738,196	597,781,307
MOTOR VEHICLE	390,011,873	423,246,630 *
SUB-TOTAL SALES & USE	3,345,337,859	3,439,745,970 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	345,529	344,041
MOTOR VEHICLE EXCISE	47,012	47,009
CONTROLLED SUBSTANCES	105	53
SATELLITE	8,946,311	8,552,098
SURCHARGES:		0
CONVENTION CENTER	11,314,296	11,346,447
COMMUNITY PRESERVATION TRUST	16,991,920	15,246,160
SUB-TOTAL TAXES	14,261,029,824	14,835,191,341 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,835,878	24,624,656
LOCAL OPTION ROOMS	92,486,857	102,483,532
LOCAL OPTION MEALS	43,475,151	55,909,797
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	547,167	2,358,654
DEPT. NON-TAX REVENUE	7,686,487	7,957,074
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	19,156,165	16,878,392
ABANDONED DEPOSITS (BOTTLE)	23,720,858	23,731,020
LOCAL RENTAL VEH (CONV CTR)	958,475	1,031,257
VEHICLE RENTAL SURCHARGE	570,172	567,890
EMBARKATION FEES	1,146,671	1,164,636
TOTAL REVENUE	14,467,613,703	15,071,898,249 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF FEBRUARY 2012

RUN DATE: 3/12/2012

TAX OR OTHER REVENUE	FEBRUARY-2011	FEBRUARY-2012
ALCOHOLIC BEVERAGES	0	436
BANKS: FINANCIAL INSTITUTIONS	1,721,214	168,739
CIGARETTE	182,691	137,436
CORPORATIONS	21,431,592	35,213,006
DEEDS	504	5,246
ESTATE & INHERITANCE	788,962	4,095,190
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,153,919	3,500,120
RETURNS & BILLS, GROSS	382,594,764	412,352,950
SUB-TOTAL INCOME	383,748,683	415,853,069
INSURANCE	989,461	950,446
MOTOR FUELS:		
GASOLINE	19,156	517,527
SP FUEL, MOT CARR & IFTA	84,711	122,208
SUB-TOTAL MOTOR FUELS	103,867	639,735
PUBLIC UTILITIES	10,385	12,826
ROOM OCCUPANCY	4,538	10,645
SALES & USE:		
REGULAR	2,023,235	2,412,678 *
SERVICES	1,196	1,461,062 *
MEALS	300,648	235,557
MOTOR VEHICLE	55,904	239,662 *
SUB-TOTAL SALES & USE	2,380,983	4,348,959 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	114	3,021
MOTOR VEHICLE EXCISE	186	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	216	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	411,363,395	461,438,755 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,112	8,839
LOCAL OPTION MEALS	14,898	28,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,466	0
DEPT. NON-TAX REVENUE	135	100
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	411,388,006	461,476,023 *

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

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

RUN DATE: 3/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,077	12,969
BANKS: FINANCIAL INSTITUTIONS	13,257,293	15,020,766
CIGARETTE	1,154,013	1,005,291
CORPORATIONS	497,950,242	688,906,019
DEEDS	19,727	38,689
ESTATE & INHERITANCE	6,683,993	17,582,383
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	23,698,491	11,583,108
RETURNS & BILLS, GROSS	974,882,311	1,048,691,660
SUB-TOTAL INCOME:	998,580,803	1,060,274,768
INSURANCE	16,789,422	1,638,872
MOTOR FUELS:		
GASOLINE	752,110	1,602,623
SP FUEL, MOT CARR & IFTA	1,369,303	680,920
SUB-TOTAL MOTOR FUELS	2,121,413	2,283,543
PUBLIC UTILITIES	2,778,042	3,312,700
ROOM OCCUPANCY	149,239	188,186
SALES & USE:		
REGULAR	17,781,258	22,047,621 *
SERVICES	2,340,717	4,938,195 *
MEALS	1,798,449	1,973,132
MOTOR VEHICLE	808,805	911,936 *
SUB-TOTAL SALES & USE	22,729,229	29,870,884 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,998	5,365
MOTOR VEHICLE EXCISE	366	1,484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	223	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,562,253,081	1,820,142,264 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	14,685
LOCAL OPTION ROOMS	140,343	80,451
LOCAL OPTION MEALS	154,734	240,052
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	88,727	982
DEPT. NON-TAX REVENUE	1,135	43,734
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,562,655,619	1,820,522,169 *

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