



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 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 FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	FEBRUARY-2012	FEBRUARY-2013
ALCOHOLIC BEVERAGES	4,032,294	4,532,925
<b>BANKS: FINANCIAL INSTITUTIONS</b>	11,058,404	(1,776,933)
CIGARETTE	38,241,842	35,706,631
CORPORATIONS	27,988,151	29,702,164
DEEDS	5,956,758	5,039,807
ESTATE & INHERITANCE	18,101,866	20,664,023
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	16,649,238	15,261,049
TAX WITHHELD, NET	795,457,372	855,696,106
RETURNS & BILLS, GROSS	57,610,120	34,364,012
<i>LESS REFUNDS &amp; ABATEMENTS</i>	412,352,950	407,173,086
<b>SUB-TOTAL INCOME</b>	<b>457,363,782</b>	<b>498,148,081</b>
INSURANCE	3,314,633	285,432
<b>MOTOR FUELS:</b>		
GASOLINE	45,115,069	46,000,799
SP FUEL, MOT CARR & IFTA	6,008,975	6,191,663
<b>SUB-TOTAL MOTOR FUELS</b>	<b>51,124,044</b>	<b>52,192,463</b>
PUBLIC UTILITIES	(75,837)	86,883
ROOM OCCUPANCY	8,383,341	8,906,072
<b>SALES &amp; USE:</b>		
REGULAR	234,430,011	250,942,131 *
SERVICES	21,025,105	23,026,848 *
MEALS	63,116,922	63,085,325
MOTOR VEHICLE	54,942,601	47,162,027 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>373,514,640</b>	<b>384,216,330 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	87,595	57,192
MOTOR VEHICLE EXCISE	39,095	1,649
CONTROLLED SUBSTANCES	0	921
SATELLITE	984,379	940,169
<b>SURCHARGES:</b>		
CONVENTION CENTER	98,879	3,166
COMMUNITY PRESERVATION TRUST	2,173,650	2,115,660
<b>SUB-TOTAL TAXES</b>	<b>1,002,387,515</b>	<b>1,040,822,633 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,760,500	3,061,559
LOCAL OPTION ROOMS	6,690,390	7,110,241
LOCAL OPTION MEALS	6,001,738	6,240,531
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	439,201	426,681
DEPT. NON-TAX REVENUE	1,632,698	1,362,586
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,384,595	1,243,439
ABANDONED DEPOSITS (BOTTLE)	2,672,798	2,611,166
LOCAL RENTAL VEH (CONV CTR)	0	8
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	160,069	152,146
<b>TOTAL REVENUE</b>	<b>1,025,129,504</b>	<b>1,063,030,990 *</b>

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

FISCAL 2013  
NET COLLECTIONS - TABLE B  
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,313,293	53,196,100
<b>BANKS: FINANCIAL INSTITUTIONS</b>	48,018,063	60,953,474
CIGARETTE	385,307,755	377,414,170
CORPORATIONS	854,155,742	762,999,065
DEEDS	60,083,806	77,006,658
ESTATE & INHERITANCE	189,025,831	173,114,189
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,557,447,600	1,796,443,711
TAX WITHHELD, NET	6,499,840,168	6,699,918,664
RETURNS & BILLS, GROSS	308,484,249	314,838,366
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,048,691,660	1,018,541,452
<b>SUB-TOTAL INCOME</b>	<b>7,317,080,357</b>	<b>7,792,659,288</b>
INSURANCE	123,355,931	125,104,349
<b>MOTOR FUELS:</b>		
GASOLINE	391,613,548	388,864,614
SP FUEL, MOT CARR & IFTA	53,881,569	53,266,976
<b>SUB-TOTAL MOTOR FUELS</b>	<b>445,495,117</b>	<b>442,131,589</b>
PUBLIC UTILITIES	(33,519,324)	(10,948,502)
ROOM OCCUPANCY	128,328,807	136,457,113
<b>SALES &amp; USE:</b>		
REGULAR	2,194,633,225	2,237,919,832 *
SERVICES	197,098,993	188,495,673 *
MEALS	595,808,175	622,437,848
MOTOR VEHICLE	422,334,694	423,282,414 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,409,875,087</b>	<b>3,472,135,767 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	338,676	442,804
MOTOR VEHICLE EXCISE	45,526	8,645
CONTROLLED SUBSTANCES	53	1,148
SATELLITE	8,552,098	7,713,215
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,346,101	10,346,368
COMMUNITY PRESERVATION TRUST	15,246,160	17,953,410
<b>SUB-TOTAL TAXES</b>	<b>13,015,049,077</b>	<b>13,498,688,850 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	24,609,971	26,637,436
LOCAL OPTION ROOMS	102,403,081	109,595,052
LOCAL OPTION MEALS	55,669,745	60,649,554
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,357,672	652,311
DEPT. NON-TAX REVENUE	7,913,340	7,822,793
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,878,392	19,194,502
ABANDONED DEPOSITS (BOTTLE)	23,731,020	23,418,219
LOCAL RENTAL VEH (CONV CTR)	1,031,257	913,793
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,164,636	1,225,559
<b>TOTAL REVENUE</b>	<b>13,251,376,080</b>	<b>13,749,428,091</b>

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

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

RUN DATE: 3/9/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	52,313,293	53,196,100
<b>BANKS:</b> FINANCIAL INSTITUTIONS	48,018,063	60,953,474
TOBACCO	303,180,867	297,754,750
CORPORATIONS	854,155,742	762,999,065
DEEDS	60,083,806	77,006,658
ESTATE & INHERITANCE	189,025,831	173,114,189
INCOME	7,305,525,341	7,781,434,356
INSURANCE	123,355,931	125,104,349
MOTOR FUELS	0	0
PUBLIC UTILITIES	(33,519,324)	(10,948,502)
ROOM OCCUPANCY	56,307,097	59,920,078
<b>SALES &amp; USE:</b> REGULAR	1,355,719,974	1,382,736,734
SERVICES	121,850,686	116,534,941
MEALS	548,660,464	572,952,163
MOTOR VEHICLE	261,171,775	261,757,845
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	338,676	442,804
MOTOR VEHICLE EXCISE	45,526	8,645
CONTROLLED SUBSTANCES	53	1,148
SATELLITE GROSS RECEIPTS	8,552,098	7,713,215
<b>TOTAL GENERAL FUND</b>	<b>11,254,785,897</b>	<b>11,722,682,011</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	646,538	724,393
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	127,717,193	126,793,766
MOTOR FUELS: INFRA - \$0.10 Fed GAN	186,174,766	184,828,677
MOTOR FUELS: INFRA - 2010 Bonds	130,370,169	129,202,544
CTF PORTION OF SALES TAXES	209,215,607	213,030,241
<b>TOTAL TRANSPORTATION FUND</b>	<b>654,124,273</b>	<b>654,579,620</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	40,925,977	43,477,753
CONVENTION CTR SURCHARGES	11,346,101	10,346,368
SALES, MEALS, SALES SERVICES	13,279,186	13,586,497
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>65,551,264</b>	<b>67,410,617</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	776,528	794,626
SALES, MEALS, SALES SERVICES	230,070	252,743
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,006,598</b>	<b>1,047,369</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	10,611,849	10,465,044
CIGARETTE INVENTORY	24,324	20
HEALTH CARE CIGARETTE	82,102,564	79,659,400
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>92,738,737</b>	<b>90,124,464</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	586,450	582,210
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,319,206	32,264,656
MBTA CONTRIBUTION	449,874,128	455,642,665
SCHOOL MODERNIZATION FUND	449,873,198	455,641,937
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	943,167	759,889
COMMUNITY PRESERVATION TRUST	15,246,160	17,953,410
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>946,842,309</b>	<b>962,844,768</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>13,015,049,077</b>	<b>13,498,688,850</b>

FISCAL 2013  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

NET TAXES/FUND	FEBRUARY-2012	FEBRUARY-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,426,332	10,637,343
CTF Infra. Pledge \$.02	4,288,188	4,374,973
CTF Infra. \$.10 Fed GAN	21,449,519	21,883,619
CTF INFRA. 2010 PLEDGED	8,812,385	8,990,732
INLAND FISHERIES AND GAME	0	68,933
<b>TOTAL ALL FUNDS</b>	<b>44,976,424</b>	<b>45,955,600</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	90,497,134	89,842,817
CTF Infra. Pledge \$.02	37,220,059	36,950,949
CTF Infra. \$.10 Fed GAN	186,174,768	184,828,678
CTF INFRA. 2010 PLEDGED	76,488,598	75,935,567
INLAND FISHERIES AND GAME	586,450	582,210
<b>TOTAL ALL FUNDS</b>	<b>390,967,010</b>	<b>388,140,221</b>

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,683,694	30,151,343
SALES REGULAR	39,179,063	349,944,634
SALES MOTOR VEHICLE	7,545,924	67,725,186
BOAT/RV INDIVIDUAL	28,591	653,199
BOAT/RV BUSINESS	145	17,536
USE TAX	234,915	1,556,149
PERSONAL USE TAX	120,715	541,214
MATERIALMAN SALES	554,489	5,046,717
SALES SERVICE DCU	9	85
SALES / USE DCU	483	6,602
<b>TOTAL</b>	<b>51,348,028</b>	<b>455,642,665</b>

SCHOOL MODERNIZATION FUND	FEBRUARY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,683,694	30,151,343
SALES REGULAR	39,179,003	349,943,906
SALES MOTOR VEHICLE	7,545,924	67,725,186
BOAT/RV INDIVIDUAL	28,591	653,199
BOAT/RV BUSINESS	145	17,536
USE TAX	234,915	1,556,149
PERSONAL USE TAX	120,715	541,214
MATERIALMAN SALES	554,489	5,046,717
SALES SERVICE DCU	9	85
SALES / USE DCU	483	6,602
<b>TOTAL</b>	<b>51,347,968</b>	<b>455,641,937</b>

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

RUN DATE: 3/9/2013

FUND	ACCT	DESCRIPTION	FY2013 FEB YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	404,520	441,400	92%
010	4826	CARE & CUSTODY OF DEPOSITS	233,471	277,260	84%
010	6900	MISCELLANEOUS	95,267	255,259	37%
010	6938	MISCELLANEOUS INCOME	53,236	121,382	44%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,225	33,550	93%
103	3037	LICENSES-GASOLINE	21,400	23,500	91%
108	7203	NATURAL HERITAGE FUND	49,901	218,767	23%
151	5000	ABANDONED DEPOSITS	23,418,219	35,371,066	66%
010	6933	NATURAL HERITAGE ADM.	5,545	24,307	23%
010	6965	STUDENT LOAN INTERCEPTS	44,676	176,265	25%
103	3163	IFTA FEE	219,790	231,864	95%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	84,805	165,730	51%
350	0630	IRS INTERCEPT FEES	165,780	458,440	36%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,372,443	3,842,442	62%
<b>DOR 1 SUBTOTAL</b>			<b>27,200,278</b>	<b>41,892,732</b>	<b>65%</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	34,528	140,710	25%
153	7206	AIDS FUND	33,864	120,104	28%
300	2043	MA US OLYMPIC FUND	16,835	65,055	26%
051	7202	STATE ELECTION CAMPAIGN	82,779	266,544	31%
143	7204	MILITARY FAMILY RELIEF FUND	86,828	324,816	27%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	72,049	0	NA%
<b>NON-DOR COLLECTIONS</b>			<b>337,253</b>	<b>951,819</b>	<b>35%</b>
<b>DEPARTMENT TOTALS</b>			<b>27,537,531</b>	<b>42,844,551</b>	<b>64%</b>



FISCAL 2013  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	FEBRUARY-2012	FEBRUARY-2013
ALCOHOLIC BEVERAGES	4,032,730	4,532,925
<b>BANKS: FINANCIAL INSTITUTIONS</b>	11,227,144	2,044,512
CIGARETTE	38,379,279	35,767,458
CORPORATIONS	63,201,156	54,406,615
DEEDS	5,962,004	5,040,936
ESTATE & INHERITANCE	22,197,056	21,291,030
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	16,649,238	15,261,049
TAX WITHHELD, NET	798,957,492	859,379,083
RETURNS & BILLS, GROSS	57,610,120	34,364,012
<b>SUB-TOTAL INCOME</b>	<b>873,216,851</b>	<b>909,004,145</b>
INSURANCE	4,265,079	3,975,504
<b>MOTOR FUELS:</b>		
GASOLINE	45,632,596	46,170,757
SP FUEL, MOTOR CARR & IFTA	6,131,183	6,276,170
<b>SUB-TOTAL MOTOR FUELS</b>	<b>51,763,779</b>	<b>52,446,927</b>
PUBLIC UTILITIES	(63,011)	86,883
ROOM OCCUPANCY	8,393,985	8,910,483
<b>SALES &amp; USE:</b>		
REGULAR	236,842,689	252,635,139 *
SERVICES	22,486,168	23,035,522 *
MEALS	63,352,479	63,248,528
MOTOR VEHICLE	55,182,263	47,290,316 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>377,863,599</b>	<b>386,209,506 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	90,616	66,750
MOTOR VEHICLE EXCISE	39,095	2,003
CONTROLLED SUBSTANCES	0	921
SATELLITE	984,379	940,169
<b>SURCHARGES:</b>		
CONVENTION CENTER	98,879	3,166
COMMUNITY PRESERVATION TRUST	2,173,650	2,115,660
<b>SUB-TOTAL TAXES</b>	<b>1,463,826,270</b>	<b>1,486,845,590 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,760,500	3,061,559
LOCAL OPTION ROOMS	6,699,229	7,112,819
LOCAL OPTION MEALS	6,030,067	6,261,769
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	439,201	426,681
DEPT. NON-TAX REVENUE	1,632,798	1,362,736
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,384,595	1,243,439
ABANDONED DEPOSITS (BOTTLE)	2,672,798	2,611,166
LOCAL RENTAL VEH (CONV CTR)	0	8
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	160,069	152,146
<b>TOTAL REVENUE</b>	<b>1,486,605,526</b>	<b>1,509,077,913 *</b>

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

FISCAL 2013  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	52,326,262	53,209,889
<b>BANKS: FINANCIAL INSTITUTIONS</b>	63,038,829	94,490,736
CIGARETTE	386,313,046	378,518,788
CORPORATIONS	1,543,061,760	1,469,282,679
DEEDS	60,122,495	77,033,790
ESTATE & INHERITANCE	206,608,214	183,978,041
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,533,507,343	1,796,443,711
TAX WITHHELD, NET	6,535,363,533	6,711,617,389
RETURNS & BILLS, GROSS	308,484,249	314,838,366
<b>SUB-TOTAL INCOME</b>	<b>8,377,355,125</b>	<b>8,822,899,466</b>
INSURANCE	124,994,803	130,401,120
<b>MOTOR FUELS:</b>		
GASOLINE	393,216,171	389,735,052
SP FUEL, MOT CARR & IFTA	54,562,489	53,743,819
<b>SUB-TOTAL MOTOR FUELS</b>	<b>447,778,660</b>	<b>443,478,871</b>
PUBLIC UTILITIES	(30,206,624)	(5,640,663)
ROOM OCCUPANCY	128,516,993	136,589,360
<b>SALES &amp; USE:</b>		
REGULAR	2,216,680,846	2,254,371,928 *
SERVICES	202,037,188	190,319,065 *
MEALS	597,781,307	624,391,845
MOTOR VEHICLE	423,246,630	423,987,006 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,439,745,970</b>	<b>3,493,069,844 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	344,041	465,607
MOTOR VEHICLE EXCISE	47,009	9,649
CONTROLLED SUBSTANCES	53	1,148
SATELLITE	8,552,098	7,713,215
<b>SURCHARGES:</b>		0
CONVENTION CENTER	11,346,447	10,346,405
COMMUNITY PRESERVATION TRUST	15,246,160	17,953,410
<b>SUB-TOTAL TAXES</b>	<b>14,835,191,341</b>	<b>15,313,801,357 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	24,624,656	26,779,576
LOCAL OPTION ROOMS	102,483,532	109,716,575
LOCAL OPTION MEALS	55,909,797	60,920,809
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	2,358,654	754,366
DEPT. NON-TAX REVENUE	7,957,074	7,827,613
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,878,392	19,194,502
ABANDONED DEPOSITS (BOTTLE)	23,731,020	23,419,219
LOCAL RENTAL VEH (CONV CTR)	1,031,257	913,793
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,164,636	1,225,559
<b>TOTAL REVENUE</b>	<b>15,071,898,249</b>	<b>15,565,183,391 *</b>

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

FISCAL 2013  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2013

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	FEBRUARY-2012	FEBRUARY-2013
ALCOHOLIC BEVERAGES	436	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	168,739	3,821,445
CIGARETTE	137,436	60,827
CORPORATIONS	35,213,006	24,704,451
DEEDS	5,246	1,129
ESTATE & INHERITANCE	4,095,190	627,007
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,500,120	3,682,977
RETURNS & BILLS, GROSS	412,352,950	407,173,086
<b>SUB-TOTAL INCOME</b>	<b>415,853,069</b>	<b>410,856,063</b>
INSURANCE	950,446	3,690,073
<b>MOTOR FUELS:</b>		
GASOLINE	517,527	169,957
SP FUEL, MOT CARR & IFTA	122,208	84,507
<b>SUB-TOTAL MOTOR FUELS</b>	<b>639,735</b>	<b>254,464</b>
PUBLIC UTILITIES	12,826	0
ROOM OCCUPANCY	10,645	4,411
<b>SALES &amp; USE:</b>		
REGULAR	2,412,678	1,693,009 *
SERVICES	1,461,062	8,674 *
MEALS	235,557	163,203
MOTOR VEHICLE	239,662	128,290 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,348,959</b>	<b>1,993,175 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	3,021	9,558
MOTOR VEHICLE EXCISE	0	353
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>461,438,755</b>	<b>446,022,957 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	8,839	2,577
LOCAL OPTION MEALS	28,329	21,238
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	100	150
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>461,476,023</b>	<b>446,046,923 *</b>

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

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

RUN DATE: 3/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,969	13,789
<b>BANKS: FINANCIAL INSTITUTIONS</b>	15,020,766	33,537,262
CIGARETTE	1,005,291	1,104,618
CORPORATIONS	688,906,019	706,283,615
DEEDS	38,689	27,132
ESTATE & INHERITANCE	17,582,383	10,863,853
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,583,108	11,698,725
RETURNS & BILLS, GROSS	1,048,691,660	1,018,541,452
<b>SUB-TOTAL INCOME:</b>	<b>1,060,274,768</b>	<b>1,030,240,177</b>
INSURANCE	1,638,872	5,296,772
<b>MOTOR FUELS:</b>		
GASOLINE	1,602,623	870,438
SP FUEL, MOT CARR & IFTA	680,920	476,843
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,283,543</b>	<b>1,347,282</b>
PUBLIC UTILITIES	3,312,700	5,307,838
ROOM OCCUPANCY	188,186	132,247
<b>SALES &amp; USE:</b>		
REGULAR	22,047,621	16,452,096 *
SERVICES	4,938,195	1,823,392 *
MEALS	1,973,132	1,953,998
MOTOR VEHICLE	911,936	704,592 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>29,870,884</b>	<b>20,934,077 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	5,365	22,803
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>1,820,142,264</b>	<b>1,815,112,507 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	14,685	142,140
LOCAL OPTION ROOMS	80,451	121,523
LOCAL OPTION MEALS	240,052	271,255
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	982	102,055
DEPT. NON-TAX REVENUE	43,734	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>1,820,522,169</b>	<b>1,815,755,300 *</b>

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