



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 JUNE 2013

RUN DATE: 8/21/13

TAX OR OTHER REVENUE	JUNE-2012	JUNE-2013
ALCOHOLIC BEVERAGES	6,992,826	6,859,442
BANKS: FINANCIAL INSTITUTIONS	12,676,238	7,260,693
CIGARETTE	48,008,728	47,205,307
CORPORATIONS	342,999,073	376,795,917
DEEDS	25,878,775	29,087,216
ESTATE & INHERITANCE	20,916,376	66,580,623
INCOME:		
ESTIMATED PAYMENTS, GROSS	408,036,839	461,585,292
TAX WITHHELD, NET	834,018,297	859,219,079
RETURNS & BILLS, GROSS	49,043,399	45,004,578
<i>LESS REFUNDS & ABATEMENTS</i>	55,266,503	68,633,249
SUB-TOTAL INCOME	1,235,832,031	1,297,175,700
INSURANCE	83,393,403	103,106,176
MOTOR FUELS:		
GASOLINE	49,589,160	49,256,410
SP FUEL, MOT CARR & IFTA	7,018,807	7,188,263
SUB-TOTAL MOTOR FUELS	56,607,967	56,444,673
PUBLIC UTILITIES	(4,363,989)	3,810,579
ROOM OCCUPANCY	18,718,967	18,775,092
SALES & USE:		
REGULAR	281,900,726	293,171,991 *
SERVICES	27,794,255	22,604,652 *
MEALS	78,179,958	82,021,645
MOTOR VEHICLE	54,856,414	58,101,511 *
SUB-TOTAL SALES & USE	442,731,352	455,899,799 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,387	32,129
MOTOR VEHICLE EXCISE	8,376	2,314
CONTROLLED SUBSTANCES	70	35
SATELLITE	1,040,261	1,426,779
SURCHARGES:		
CONVENTION CENTER	855	1,142
COMMUNITY PRESERVATION TRUST	5,164,040	5,075,310
SUB-TOTAL TAXES	2,296,633,736	2,475,538,923 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,838,260	3,605,340
LOCAL OPTION ROOMS	14,840,952	14,947,858
LOCAL OPTION MEALS	7,398,897	8,096,320
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	158,162	19,213
DEPT. NON-TAX REVENUE	811,099	632,556
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,796,449	5,623,758
ABANDONED DEPOSITS (BOTTLE)	2,349,055	1,812,347
LOCAL RENTAL VEH (CONV CTR)	95	36
VEHICLE RENTAL SURCHARGE	190	15,390
EMBARKATION FEES	0	0
TOTAL REVENUE	2,330,826,896	2,510,291,743 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF JUNE 2013

RUN DATE: 8/21/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,059,096	76,313,330
BANKS: FINANCIAL INSTITUTIONS	266,611,711	78,006,938
CIGARETTE	573,759,298	558,296,706
CORPORATIONS	1,771,113,347	1,821,949,894
DEEDS	109,883,278	131,881,811
ESTATE & INHERITANCE	293,269,000	313,393,928
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,308,346,764	2,625,143,952
TAX WITHHELD, NET	9,766,986,207	10,015,288,380
RETURNS & BILLS, GROSS	1,710,168,923	2,113,302,892
<i>LESS REFUNDS & ABATEMENTS</i>	1,852,049,803	1,899,745,894
SUB-TOTAL INCOME	11,933,452,090	12,853,989,329
INSURANCE	318,060,877	373,141,098
MOTOR FUELS:		
GASOLINE	582,946,231	572,329,112
SP FUEL, MOT CARR & IFTA	79,028,374	79,302,133
SUB-TOTAL MOTOR FUELS	661,974,605	651,631,245
PUBLIC UTILITIES	(35,945,481)	(11,507,876)
ROOM OCCUPANCY	183,707,211	194,577,113
SALES & USE:		
REGULAR	3,250,823,974	3,318,642,549 *
SERVICES	296,894,262	280,339,309 *
MEALS	885,644,020	918,873,733
MOTOR VEHICLE	646,154,453	666,870,472 *
SUB-TOTAL SALES & USE	5,079,516,708	5,184,726,063 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	901,171	1,044,037
MOTOR VEHICLE EXCISE	67,043	73,254
CONTROLLED SUBSTANCES	207	1,450
SATELLITE	12,503,605	11,392,356
SURCHARGES:		
CONVENTION CENTER	13,641,998	14,019,831
COMMUNITY PRESERVATION TRUST	27,363,150	30,598,030
SUB-TOTAL TAXES	21,285,938,914	22,283,528,538 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	36,213,134	39,211,873
LOCAL OPTION ROOMS	146,110,553	155,717,323
LOCAL OPTION MEALS	83,353,114	89,963,041
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,291,060	44,900,008
DEPT. NON-TAX REVENUE	12,179,611	12,053,937
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	30,517,614	34,150,567
ABANDONED DEPOSITS (BOTTLE)	35,371,066	34,474,534
LOCAL RENTAL VEH (CONV CTR)	1,275,079	1,303,123
VEHICLE RENTAL SURCHARGE	698,870	789,943
EMBARKATION FEES	1,243,502	1,299,293
TOTAL REVENUE	21,681,192,517	22,697,392,178

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 8/21/13

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	76,059,096	76,313,330
BANKS: FINANCIAL INSTITUTIONS	266,611,711	78,006,938
TOBACCO	451,002,253	440,078,242
CORPORATIONS	1,771,113,347	1,821,949,894
DEEDS	109,883,278	131,881,811
ESTATE & INHERITANCE	293,269,000	313,393,928
INCOME	11,910,045,642	12,829,627,759
INSURANCE	318,060,877	373,141,098
MOTOR FUELS	0	0
PUBLIC UTILITIES	(35,945,481)	(11,507,876)
ROOM OCCUPANCY	79,065,487	83,993,881
SALES & USE: REGULAR	2,008,294,502	2,050,358,903
SERVICES	183,551,662	173,316,505
MEALS	815,326,168	845,677,757
MOTOR VEHICLE	399,581,914	412,392,700
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	901,171	1,044,037
MOTOR VEHICLE EXCISE	67,043	73,254
CONTROLLED SUBSTANCES	207	1,450
SATELLITE GROSS RECEIPTS	12,503,605	11,392,356
TOTAL GENERAL FUND	18,659,391,479	19,631,135,967
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	925,053	995,201
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	190,128,858	186,637,649
MOTOR FUELS: INFRA - \$.10 Fed GAN	277,152,942	272,063,768
MOTOR FUELS: INFRA - 2010 Bonds	192,894,721	191,077,627
CTF PORTION OF SALES TAXES	311,658,201	318,097,245
TOTAL TRANSPORTATION FUND	972,759,775	968,871,489
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	60,889,483	64,124,410
CONVENTION CTR SURCHARGES	13,641,998	14,019,831
SALES, MEALS, SALES SERVICES	19,702,870	20,375,107
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	94,234,351	98,519,348
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	1,178,518	1,231,350
SALES, MEALS, SALES SERVICES	411,861	413,887
TOTAL WORCESTER CONVENTION CENTER FUND:	1,590,379	1,645,237
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	22,053,460	23,070,495
CIGARETTE INVENTORY	24,488	20
HEALTH CARE CIGARETTE	122,732,557	118,218,443
TOTAL COMMONWEALTH CARE TRUST FUND:	144,810,505	141,288,958
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	873,032	857,001
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	42,573,723	45,227,473
MBTA CONTRIBUTION	670,495,468	682,047,563
SCHOOL MODERNIZATION FUND	670,494,063	682,046,396
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	1,352,989	1,291,076
COMMUNITY PRESERVATION TRUST	27,363,150	30,598,030
TOTAL MISCELLANEOUS FUNDS:	1,413,152,425	1,442,067,538
TOTAL NET TAXES - ALL FUNDS	21,285,938,914	22,283,528,538

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JUNE 2013

RUN DATE: 8/21/13

NET TAXES/FUND	JUNE-2012	JUNE-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,462,526	11,381,023
CTF Infra. Pledge \$.02	4,714,358	4,680,837
CTF Infra. \$.10 Fed GAN	23,581,223	23,413,552
CTF INFRA. 2010 PLEDGED	9,688,180	9,619,294
INLAND FISHERIES AND GAME	74,281	73,753
TOTAL ALL FUNDS	49,520,569	49,168,459

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	134,720,442	132,246,661
CTF Infra. Pledge \$.02	55,408,416	54,390,988
CTF Infra. \$.10 Fed GAN	277,152,944	272,063,770
CTF INFRA. 2010 PLEDGED	113,866,344	111,775,492
INLAND FISHERIES AND GAME	873,032	857,001
TOTAL ALL FUNDS	582,021,178	571,333,912

MBTA STATE AND LOCAL CONTRIBUTION	JUNE-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,615,962	44,842,563
SALES REGULAR	45,613,087	516,984,168
SALES MOTOR VEHICLE	9,296,242	106,699,275
BOAT/RV INDIVIDUAL	203,737	1,290,695
BOAT/RV BUSINESS	23,182	44,661
USE TAX	263,207	3,784,645
PERSONAL USE TAX	28,297	975,482
MATERIALMAN SALES	723,502	7,415,712
SALES SERVICE DCU	11	111
SALES / USE DCU	545	10,252
TOTAL	59,767,770	682,047,563

SCHOOL MODERNIZATION FUND	JUNE-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,615,962	44,842,563
SALES REGULAR	45,613,006	516,983,000
SALES MOTOR VEHICLE	9,296,242	106,699,275
BOAT/RV INDIVIDUAL	203,737	1,290,695
BOAT/RV BUSINESS	23,182	44,661
USE TAX	263,207	3,784,645
PERSONAL USE TAX	28,297	975,482
MATERIALMAN SALES	723,502	7,415,712
SALES SERVICE DCU	11	111
SALES / USE DCU	545	10,252
TOTAL	59,767,689	682,046,396

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

RUN DATE: 8/21/13

FUND	ACCT	DESCRIPTION	FY2013 JUN YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	442,570	441,400	100%
010	4826	CARE & CUSTODY OF DEPOSITS	269,619	277,260	97%
010	6900	MISCELLANEOUS	150,000	150,000	100%
010	6938	MISCELLANEOUS INCOME	95,765	118,000	81%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	32,125	33,550	96%
103	3037	LICENSES-GASOLINE	22,300	23,500	95%
108	7203	NATURAL HERITAGE FUND	146,466	215,000	68%
151	5000	ABANDONED DEPOSITS	34,474,534	35,371,066	97%
010	6933	NATURAL HERITAGE ADM.	16,274	22,000	74%
010	6965	STUDENT LOAN INTERCEPTS	136,072	200,000	68%
103	3163	IFTA FEE	255,694	250,000	102%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	193,515	195,000	99%
350	0630	IRS INTERCEPT FEES	439,340	458,440	96%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	3,644,620	3,842,442	95%
DOR 1 SUBTOTAL			40,318,894	41,849,158	96%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	21,980	35,000	63%
300	7201	ORGAN TRANSPLANT	101,024	140,710	72%
153	7206	AIDS FUND	89,144	120,104	74%
300	2043	MA US OLYMPIC FUND	45,413	64,000	71%
051	7202	STATE ELECTION CAMPAIGN	250,083	266,544	94%
143	7204	MILITARY FAMILY RELIEF FUND	242,383	324,816	75%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	195,722	200,000	98%
NON-DOR COLLECTIONS			945,749	1,151,174	82%
DEPARTMENT TOTALS			41,264,643	43,000,332	96%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF JUNE 2013

RUN DATE: 8/21/13

TAX OR OTHER REVENUE	JUNE-2012	JUNE-2013
ALCOHOLIC BEVERAGES	6,992,826	6,859,697
BANKS: FINANCIAL INSTITUTIONS	14,242,201	8,017,602
CIGARETTE	48,290,183	47,335,451
CORPORATIONS	372,886,260	416,044,028
DEEDS	25,879,331	29,088,812
ESTATE & INHERITANCE	23,556,286	66,755,962
INCOME:		
ESTIMATED PAYMENTS, GROSS	408,036,839	461,585,292
TAX WITHHELD, NET	834,890,754	859,961,065
RETURNS & BILLS, GROSS	49,043,399	45,004,578
SUB-TOTAL INCOME	1,291,970,991	1,366,550,935
INSURANCE	88,679,649	103,300,659
MOTOR FUELS:		
GASOLINE	49,924,659	49,316,241
SP FUEL, MOTOR CARR & IFTA	7,090,536	7,270,353
SUB-TOTAL MOTOR FUELS	57,015,195	56,586,594
PUBLIC UTILITIES	2,887,933	3,859,695
ROOM OCCUPANCY	18,754,083	18,783,281
SALES & USE:		
REGULAR	286,043,946	296,307,428 *
SERVICES	27,805,773	22,626,346 *
MEALS	78,448,044	82,623,028
MOTOR VEHICLE	54,991,814	58,248,965 *
SUB-TOTAL SALES & USE	447,289,576	459,805,767 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,387	33,056
MOTOR VEHICLE EXCISE	8,573	2,314
CONTROLLED SUBSTANCES	70	35
SATELLITE	1,040,261	1,426,810
SURCHARGES:		
CONVENTION CENTER	855	1,142
COMMUNITY PRESERVATION TRUST	5,164,040	5,075,310
SUB-TOTAL TAXES	2,404,686,699	2,589,527,149 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,838,260	3,608,986
LOCAL OPTION ROOMS	14,874,501	14,955,427
LOCAL OPTION MEALS	7,441,468	8,129,388
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	158,162	19,373
DEPT. NON-TAX REVENUE	811,109	632,556
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	5,796,449	5,623,758
ABANDONED DEPOSITS (BOTTLE)	2,349,055	1,812,347
LOCAL RENTAL VEH (CONV CTR)	95	36
VEHICLE RENTAL SURCHARGE	190	15,390
EMBARKATION FEES	0	0
TOTAL REVENUE	2,438,955,990	2,624,324,411 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JUNE 2013

RUN DATE: 8/21/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	76,072,091	76,327,374
BANKS: FINANCIAL INSTITUTIONS	319,343,769	119,640,146
CIGARETTE	575,366,776	559,991,327
CORPORATIONS	2,630,258,302	2,675,091,175
DEEDS	109,932,537	131,919,513
ESTATE & INHERITANCE	316,756,919	329,029,898
INCOME:		0
ESTIMATED PAYMENTS, GROSS	2,284,406,507	2,597,203,695
TAX WITHHELD, NET	9,809,463,126	10,059,877,834
RETURNS & BILLS, GROSS	1,710,168,923	2,113,302,892
SUB-TOTAL INCOME	13,804,038,556	14,770,384,420
INSURANCE	361,082,996	425,307,253
MOTOR FUELS:		
GASOLINE	585,242,181	574,409,140
SP FUEL, MOT CARR & IFTA	80,034,969	80,095,949
SUB-TOTAL MOTOR FUELS	665,277,150	654,505,090
PUBLIC UTILITIES	(25,353,910)	(6,034,435)
ROOM OCCUPANCY	183,978,599	194,751,323
SALES & USE:		
REGULAR	3,284,564,555	3,348,745,613 *
SERVICES	301,845,396	282,195,226 *
MEALS	888,779,889	922,102,815
MOTOR VEHICLE	647,488,963	668,262,325 *
SUB-TOTAL SALES & USE	5,122,678,803	5,221,305,980 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	912,058	1,073,464
MOTOR VEHICLE EXCISE	69,045	74,579
CONTROLLED SUBSTANCES	207	1,450
SATELLITE	12,503,605	11,392,387
SURCHARGES:		0
CONVENTION CENTER	13,642,344	14,019,869
COMMUNITY PRESERVATION TRUST	27,363,150	30,598,030
SUB-TOTAL TAXES	24,193,922,997	25,209,378,843.42 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	36,325,391	39,364,743
LOCAL OPTION ROOMS	146,252,032	155,851,555
LOCAL OPTION MEALS	83,730,172	90,400,705
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,002,453	45,094,080
DEPT. NON-TAX REVENUE	12,223,555	12,059,007
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	30,517,614	34,150,567
ABANDONED DEPOSITS (BOTTLE)	35,371,066	34,475,534
LOCAL RENTAL VEH (CONV CTR)	1,275,079	1,303,123
VEHICLE RENTAL SURCHARGE	698,870	789,943
EMBARKATION FEES	1,243,502	1,299,293
TOTAL REVENUE	24,590,562,729	25,624,167,394 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF JUNE 2013

RUN DATE: 8/21/13

TAX OR OTHER REVENUE	JUNE-2012	JUNE-2013
ALCOHOLIC BEVERAGES	0	255
BANKS: FINANCIAL INSTITUTIONS	1,565,963	756,909
CIGARETTE	281,454	130,144
CORPORATIONS	29,887,187	39,248,111
DEEDS	556	1,596
ESTATE & INHERITANCE	2,639,910	175,339
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	872,457	741,987
RETURNS & BILLS, GROSS	55,266,503	68,633,249
SUB-TOTAL INCOME	56,138,960	69,375,235
INSURANCE	5,286,246	194,482
MOTOR FUELS:		
GASOLINE	335,499	59,831
SP FUEL, MOT CARR & IFTA	71,728	82,090
SUB-TOTAL MOTOR FUELS	407,228	141,921
PUBLIC UTILITIES	7,251,922	49,116
ROOM OCCUPANCY	35,116	8,190
SALES & USE:		
REGULAR	4,143,221	3,135,437 *
SERVICES	11,517	21,695 *
MEALS	268,086	601,384
MOTOR VEHICLE	135,399	147,453 *
SUB-TOTAL SALES & USE	4,558,224	3,905,969 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	927
MOTOR VEHICLE EXCISE	198	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	32
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	108,052,963	113,988,226 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	3,645
LOCAL OPTION ROOMS	33,549	7,568
LOCAL OPTION MEALS	42,571	33,068
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	161
DEPT. NON-TAX REVENUE	10	0
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	108,129,093	114,032,668 *

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

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

RUN DATE: 8/21/13

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,995	14,044
BANKS: FINANCIAL INSTITUTIONS	52,732,058	41,633,208
CIGARETTE	1,607,478	1,694,622
CORPORATIONS	859,144,955	853,141,281
DEEDS	49,259	37,702
ESTATE & INHERITANCE	23,487,919	15,635,970
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,536,662	16,649,196
RETURNS & BILLS, GROSS	1,852,049,803	1,899,745,894
SUB-TOTAL INCOME:	1,870,586,466	1,916,395,091
INSURANCE	43,022,119	52,166,154
MOTOR FUELS:		
GASOLINE	2,295,950	2,080,028
SP FUEL, MOT CARR & IFTA	1,006,594	793,816
SUB-TOTAL MOTOR FUELS	3,302,544	2,873,844
PUBLIC UTILITIES	10,591,571	5,473,441
ROOM OCCUPANCY	271,388	174,210
SALES & USE:		
REGULAR	33,740,581	30,103,064 *
SERVICES	4,951,134	1,855,917 *
MEALS	3,135,869	3,229,082
MOTOR VEHICLE	1,334,510	1,391,854 *
SUB-TOTAL SALES & USE	43,162,095	36,579,917 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	10,887	29,427
MOTOR VEHICLE EXCISE	2,002	1,326
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	32
SURCHARGES:		
CONVENTION CENTER	347	38
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,907,984,082	2,925,850,305.91 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	112,257	152,870
LOCAL OPTION ROOMS	141,479	134,233
LOCAL OPTION MEALS	377,058	437,664
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	711,393	194,072
DEPT. NON-TAX REVENUE	43,944	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	2,909,370,213	2,926,775,215 *

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