



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2012

RUN DATE: 04/12/2012

TAX OR OTHER REVENUE	MARCH-2011	MARCH-2012
ALCOHOLIC BEVERAGES	4,703,129	5,276,519
BANKS: FINANCIAL INSTITUTIONS	(22,909,183)	6,954,926
CIGARETTE	45,992,887	44,955,204
CORPORATIONS	544,715,822	481,254,619
DEEDS	4,470,926	6,032,544
ESTATE & INHERITANCE	36,810,408	19,573,871
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,510,312	34,013,232
TAX WITHHELD, NET	853,028,609	890,586,309
RETURNS & BILLS, GROSS	79,118,082	76,805,906
<i>LESS REFUNDS & ABATEMENTS</i>	325,534,454	304,502,943
SUB-TOTAL INCOME	638,122,549	696,902,503
INSURANCE	111,714,273	116,170,752
MOTOR FUELS:		
GASOLINE	42,617,612	47,319,819
SP FUEL, MOT CARR & IFTA	6,002,874	5,569,410
SUB-TOTAL MOTOR FUELS	48,620,486	52,889,229
PUBLIC UTILITIES	2,317,579	1,963,108
ROOM OCCUPANCY	8,234,359	9,060,454
SALES & USE:		
REGULAR	222,734,839	231,121,975 *
SERVICES	23,174,951	23,395,449 *
MEALS	59,067,596	64,076,467
MOTOR VEHICLE	59,159,559	55,984,774 *
SUB-TOTAL SALES & USE	364,136,945	374,578,664 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	153,263	138,867
MOTOR VEHICLE EXCISE	6,153	4,124
CONTROLLED SUBSTANCES	0	11
SATELLITE	988,097	900,420
SURCHARGES:		
CONVENTION CENTER	738	8,889
COMMUNITY PRESERVATION TRUST	1,915,090	2,206,500
SUB-TOTAL TAXES	1,789,993,522	1,818,871,204 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,199,838	3,169,414
LOCAL OPTION ROOMS	6,554,062	7,208,355
LOCAL OPTION MEALS	5,232,913	6,172,074
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,457,513	45,993,838
DEPT. NON-TAX REVENUE	1,048,977	939,430
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,024,282	2,428,359
ABANDONED DEPOSITS (BOTTLE)	4,148,207	3,414,557
LOCAL RENTAL VEH (CONV CTR)	72	64
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,041
TOTAL REVENUE	1,855,659,386	1,888,198,336 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2012

RUN DATE: 04/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,569,410	57,589,812
BANKS: FINANCIAL INSTITUTIONS	(43,667,625)	54,972,989
CIGARETTE	431,369,446	430,262,960
CORPORATIONS	1,487,395,306	1,335,410,361
DEEDS	63,350,495	66,116,350
ESTATE & INHERITANCE	201,388,239	208,599,702
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,610,407,086	1,591,460,832
TAX WITHHELD, NET	7,130,158,414	7,390,426,477
RETURNS & BILLS, GROSS	302,060,621	385,290,155
<i>LESS REFUNDS & ABATEMENTS</i>	1,300,416,765	1,353,194,603
SUB-TOTAL INCOME	7,742,209,356	8,013,982,860
INSURANCE	212,734,349	239,526,684
MOTOR FUELS:		
GASOLINE	438,815,914	438,933,367
SP FUEL, MOT CARR & IFTA	59,383,647	59,450,979
SUB-TOTAL MOTOR FUELS	498,199,561	498,384,346
PUBLIC UTILITIES	(11,988,798)	(31,556,217)
ROOM OCCUPANCY	125,782,022	137,389,262
SALES & USE:		
REGULAR	2,407,524,503	2,425,755,200 *
SERVICES	214,851,102	220,494,441 *
MEALS	616,007,344	659,884,642
MOTOR VEHICLE	448,362,626	478,319,467 *
SUB-TOTAL SALES & USE	3,686,745,575	3,784,453,750 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	473,795	477,544
MOTOR VEHICLE EXCISE	52,799	49,649
CONTROLLED SUBSTANCES	105	63
SATELLITE	9,934,408	9,452,518
SURCHARGES:		
CONVENTION CENTER	11,314,810	11,354,989
COMMUNITY PRESERVATION TRUST	18,907,010	17,452,660
SUB-TOTAL TAXES	14,488,770,264	14,833,920,281 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,020,307	27,779,385
LOCAL OPTION ROOMS	98,900,576	109,611,436
LOCAL OPTION MEALS	48,553,329	61,841,819
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,915,953	48,351,511
DEPT. NON-TAX REVENUE	8,734,328	8,852,770
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	21,180,447	19,306,751
ABANDONED DEPOSITS (BOTTLE)	27,866,875	27,145,577
LOCAL RENTAL VEH (CONV CTR)	958,547	1,031,321
VEHICLE RENTAL SURCHARGE	570,172	567,890
EMBARKATION FEES	1,146,671	1,165,677
TOTAL REVENUE	14,760,617,470	15,139,574,417

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 04/12/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	54,569,410	57,589,812
BANKS: FINANCIAL INSTITUTIONS	(43,667,625)	54,972,989
TOBACCO	339,050,328	338,324,450
CORPORATIONS	1,487,395,306	1,335,410,361
DEEDS	63,350,495	66,116,350
ESTATE & INHERITANCE	201,388,239	208,599,702
INCOME	7,728,438,818	7,999,657,096
INSURANCE	212,734,349	239,526,684
MOTOR FUELS	0	0
PUBLIC UTILITIES	(11,988,798)	(31,556,217)
ROOM OCCUPANCY	54,893,456	60,156,846
SALES & USE: REGULAR	1,444,580,643	1,498,507,102
SERVICES	132,831,161	136,316,361
MEALS	569,098,031	607,770,018
MOTOR VEHICLE	277,267,448	295,792,758
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	473,795	477,544
MOTOR VEHICLE EXCISE	52,799	49,649
CONTROLLED SUBSTANCES	105	63
SATELLITE GROSS RECEIPTS	9,934,408	9,452,518
TOTAL GENERAL FUND	12,520,402,370	12,877,164,085
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	195,232,098	702,514
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	143,148,590	143,156,873
MOTOR FUELS: INFRA - \$0.10 Fed GAN	89,186,100	208,681,358
MOTOR FUELS: INFRA - 2010 Bonds	69,975,464	145,186,254
CTF PORTION OF SALES TAXES	226,399,448	232,208,704
TOTAL TRANSPORTATION FUND	723,941,700	729,935,703
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	40,547,010	43,973,545
CONVENTION CTR SURCHARGES	11,314,810	11,354,989
SALES, MEALS, SALES SERVICES	11,153,514	14,541,421
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	63,015,334	69,869,955
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	783,542	866,723
SALES, MEALS, SALES SERVICES	266,166	280,236
TOTAL WORCESTER CONVENTION CENTER FUND:	1,049,709	1,146,959
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	12,625,975	13,213,192
CIGARETTE INVENTORY	467	24,324
HEALTH CARE CIGARETTE	92,318,650	91,914,185
TOTAL COMMONWEALTH CARE TRUST FUND:	104,945,092	105,151,702
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	657,308	657,346
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,558,014	32,392,147
MBTA CONTRIBUTION	491,024,000	499,519,130
SCHOOL MODERNIZATION FUND	491,022,683	499,518,021
SUBSTANCE ABUSE FUND	43,102,480	0
COMMONWEALTH STABILIZATION FUND	1,144,563	1,112,572
COMMUNITY PRESERVATION TRUST	18,907,010	17,452,660
TOTAL MISCELLANEOUS FUNDS:	1,075,416,058	1,050,651,877
TOTAL NET TAXES - ALL FUNDS	14,488,770,263	14,833,920,281

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MARCH 2012

RUN DATE: 04/12/2012

NET TAXES/FUND	MARCH-2011	MARCH-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	9,855,841	10,940,162
CTF INFRA. 1994 PLEDGED \$.02	4,053,554	4,499,518
CTF INFRA. - \$.10 Fed GAN	0	22,506,592
CTF INFRA. 2010 PLEDGED	8,330,203	9,246,676
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	70,896
TOTAL ALL FUNDS	22,239,598	47,263,843

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	201,248,068	0
CTF INFRA. 1994 PLEDGED \$.0486	101,431,427	101,437,296
CTF INFRA. 1994 PLEDGED \$.02	41,717,164	41,719,577
CTF INFRA. - \$.10 Fed GAN	66,025,442	208,681,358
CTF INFRA. 2010 PLEDGED	27,126,090	85,735,275
INLAND FISHERIES AND GAME	657,308	657,346
TOTAL ALL FUNDS	438,205,498	438,230,853

MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,742,736	35,269,434
SALES REGULAR	35,971,180	379,458,148
SALES MOTOR VEHICLE	8,957,564	76,531,115
BOAT/RV INDIVIDUAL	82,332	635,623
BOAT/RV BUSINESS	5,397	12,939
USE TAX	301,819	1,762,059
PERSONAL USE TAX	89,558	547,073
MATERIALMAN SALES	493,570	5,297,611
SALES SERVICE DCU	10	103
SALES / USE DCU	837	5,025
TOTAL	49,645,002	499,519,130

SCHOOL MODERNIZATION FUND	MARCH-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,742,736	35,269,434
SALES REGULAR	35,971,001	379,457,039
SALES MOTOR VEHICLE	8,957,564	76,531,115
BOAT/RV INDIVIDUAL	82,332	635,623
BOAT/RV BUSINESS	5,397	12,939
USE TAX	301,819	1,762,059
PERSONAL USE TAX	89,558	547,073
MATERIALMAN SALES	493,570	5,297,611
SALES SERVICE DCU	10	103
SALES / USE DCU	837	5,025
TOTAL	49,644,823	499,518,021

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

RUN DATE: 04/12/2012

FUND	ACCT	DESCRIPTION	FY2012 MAR YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	41,550	441,400	9%
010	4826	CARE & CUSTODY OF DEPOSITS	275,405	273,350	101%
010	6900	MISCELLANEOUS	254,060	254,060	100%
010	6938	MISCELLANEOUS INCOME	85,279	106,448	80%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	32,900	34,625	95%
103	3037	LICENSES-GASOLINE	23,000	22,900	100%
108	7203	NATURAL HERITAGE FUND	103,688	220,575	47%
151	5000	ABANDONED DEPOSITS	27,145,577	33,299,767	82%
010	6933	NATURAL HERITAGE ADM.	11,521	24,508	47%
010	6965	STUDENT LOAN INTERCEPTS	38,850	213,806	18%
103	3163	IFTA FEE	214,708	223,898	96%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	103,489	287,310	36%
350	0630	IRS INTERCEPT FEES	322,970	338,030	96%
010	2713	CIGARETTE EXCISE PENALTY	1,500	4,500	33%
300	0647	OIL SPILL FEES	2,854,560	3,866,634	74%
DOR 1 SUBTOTAL			31,759,057	39,861,811	80%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	9,700	41,450	23%
300	7201	ORGAN TRANSPLANT	66,019	145,494	45%
153	7206	AIDS FUND	61,439	128,309	48%
300	2043	MA US OLYMPIC FUND	32,837	59,935	55%
051	7202	STATE ELECTION CAMPAIGN	158,765	288,306	55%
143	7204	MILITARY FAMILY RELIEF FUND	156,666	309,901	51%
NON-DOR COLLECTIONS			485,426	973,395	50%
DEPARTMENT TOTALS			32,244,483	40,836,491	79%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF MARCH 2012

RUN DATE: 04/12/2012

TAX OR OTHER REVENUE	MARCH-2011	MARCH-2012
ALCOHOLIC BEVERAGES	4,703,959	5,276,519
BANKS: FINANCIAL INSTITUTIONS	(22,125,632)	7,957,780
CIGARETTE	46,161,186	45,114,177
CORPORATIONS	580,552,455	525,886,079
DEEDS	4,474,307	6,035,143
ESTATE & INHERITANCE	38,121,704	21,921,701
INCOME:		
ESTIMATED PAYMENTS, GROSS	31,510,312	34,013,232
TAX WITHHELD, NET	853,861,201	891,646,572
RETURNS & BILLS, GROSS	79,118,082	76,805,906
SUB-TOTAL INCOME	964,489,595	1,002,465,710
INSURANCE	121,991,344	141,781,981
MOTOR FUELS:		
GASOLINE	42,735,273	47,569,415
SP FUEL, MOTOR CARR & IFTA	6,120,581	5,650,700
SUB-TOTAL MOTOR FUELS	48,855,854	53,220,114
PUBLIC UTILITIES	2,317,579	1,963,108
ROOM OCCUPANCY	8,264,131	9,079,705
SALES & USE:		
REGULAR	224,593,819	235,217,017 *
SERVICES	23,187,647	23,396,030 *
MEALS	59,245,319	64,420,579
MOTOR VEHICLE	59,319,155	56,085,059 *
SUB-TOTAL SALES & USE	366,345,940	379,118,685 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	153,263	138,947
MOTOR VEHICLE EXCISE	6,271	4,124
CONTROLLED SUBSTANCES	0	11
SATELLITE	988,097	900,420
SURCHARGES:		
CONVENTION CENTER	738	8,889
COMMUNITY PRESERVATION TRUST	1,915,090	2,206,500
SUB-TOTAL TAXES	2,167,215,882	2,203,079,591 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,199,838	3,169,414
LOCAL OPTION ROOMS	6,570,040	7,218,856
LOCAL OPTION MEALS	5,251,731	6,204,382
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,457,513	45,993,839
DEPT. NON-TAX REVENUE	1,048,977	939,480
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,024,282	2,428,359
ABANDONED DEPOSITS (BOTTLE)	4,148,207	3,414,557
LOCAL RENTAL VEH (CONV CTR)	72	64
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	1,041
TOTAL REVENUE	2,232,916,542	2,272,449,583 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MARCH 2012

RUN DATE: 04/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	54,584,318	57,602,780
BANKS: FINANCIAL INSTITUTIONS	(29,626,780)	70,996,610
CIGARETTE	432,691,758	431,427,223
CORPORATIONS	2,021,182,182	2,068,947,839
DEEDS	63,373,604	66,157,638
ESTATE & INHERITANCE	209,383,527	228,529,915
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,587,677,086	1,567,520,575
TAX WITHHELD, NET	7,177,419,497	7,427,010,105
RETURNS & BILLS, GROSS	302,060,621	385,290,155
SUB-TOTAL INCOME	9,067,157,204	9,379,820,835
INSURANCE	239,800,842	266,776,785
MOTOR FUELS:		
GASOLINE	439,685,684	440,785,586
SP FUEL, MOT CARR & IFTA	60,870,657	60,213,188
SUB-TOTAL MOTOR FUELS	500,556,341	500,998,774
PUBLIC UTILITIES	(9,210,756)	(28,243,517)
ROOM OCCUPANCY	125,961,033	137,596,698
SALES & USE:		
REGULAR	2,427,164,741	2,451,897,863 *
SERVICES	217,204,515	225,433,217 *
MEALS	617,983,515	662,201,885
MOTOR VEHICLE	449,331,028	479,331,689 *
SUB-TOTAL SALES & USE	3,711,683,799	3,818,864,655 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	498,793	482,989
MOTOR VEHICLE EXCISE	53,283	51,133
CONTROLLED SUBSTANCES	105	63
SATELLITE	9,934,408	9,452,518
SURCHARGES:		
CONVENTION CENTER	11,315,034	11,355,336
COMMUNITY PRESERVATION TRUST	18,907,010	17,452,660
SUB-TOTAL TAXES	16,428,245,705	17,038,270,933 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,035,716	27,794,071
LOCAL OPTION ROOMS	99,056,897	109,702,388
LOCAL OPTION MEALS	48,726,882	62,114,179
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,004,680	48,352,494
DEPT. NON-TAX REVENUE	8,735,463	8,896,554
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	21,180,447	19,306,751
ABANDONED DEPOSITS (BOTTLE)	27,869,065	27,145,577
LOCAL RENTAL VEH (CONV CTR)	958,547	1,031,321
VEHICLE RENTAL SURCHARGE	570,172	567,890
EMBARKATION FEES	1,146,671	1,165,677
TOTAL REVENUE	16,700,530,244	17,344,347,833 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF MARCH 2012

RUN DATE: 04/12/2012

TAX OR OTHER REVENUE	MARCH-2011	MARCH-2012
ALCOHOLIC BEVERAGES	831	0
BANKS: FINANCIAL INSTITUTIONS	783,551	1,002,855
CIGARETTE	168,299	158,972
CORPORATIONS	35,836,633	44,631,460
DEEDS	3,381	2,599
ESTATE & INHERITANCE	1,311,296	2,347,829
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	832,592	1,060,263
RETURNS & BILLS, GROSS	325,534,454	304,502,943
SUB-TOTAL INCOME	326,367,046	305,563,206
INSURANCE	10,277,071	25,611,229
MOTOR FUELS:		
GASOLINE	117,661	249,596
SP FUEL, MOT CARR & IFTA	117,707	81,290
SUB-TOTAL MOTOR FUELS	235,368	330,885
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	29,772	19,250
SALES & USE:		
REGULAR	1,858,980	4,095,042 *
SERVICES	12,695	581 *
MEALS	177,723	344,112
MOTOR VEHICLE	159,596	100,286 *
SUB-TOTAL SALES & USE	2,208,995	4,540,021 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	80
MOTOR VEHICLE EXCISE	117	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	377,222,360	384,208,388 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	15,978	10,501
LOCAL OPTION MEALS	18,818	32,307
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1
DEPT. NON-TAX REVENUE	0	50
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	377,257,156	384,251,247 *

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

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

RUN DATE: 04/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,908	12,969
BANKS: FINANCIAL INSTITUTIONS	14,040,845	16,023,621
CIGARETTE	1,322,312	1,164,263
CORPORATIONS	533,786,876	733,537,479
DEEDS	23,109	41,288
ESTATE & INHERITANCE	7,995,289	19,930,212
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	24,531,084	12,643,371
RETURNS & BILLS, GROSS	1,300,416,765	1,353,194,603
SUB-TOTAL INCOME:	1,324,947,848	1,365,837,975
INSURANCE	27,066,493	27,250,101
MOTOR FUELS:		
GASOLINE	869,771	1,852,219
SP FUEL, MOT CARR & IFTA	1,487,010	762,209
SUB-TOTAL MOTOR FUELS	2,356,781	2,614,428
PUBLIC UTILITIES	2,778,042	3,312,700
ROOM OCCUPANCY	179,011	207,436
SALES & USE:		
REGULAR	19,640,238	26,142,663 *
SERVICES	2,353,412	4,938,776 *
MEALS	1,976,172	2,317,243
MOTOR VEHICLE	968,402	1,012,222 *
SUB-TOTAL SALES & USE	24,938,224	34,410,905 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,998	5,445
MOTOR VEHICLE EXCISE	484	1,484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	223	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,939,475,442	2,204,350,652 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	14,685
LOCAL OPTION ROOMS	156,321	90,952
LOCAL OPTION MEALS	173,552	272,360
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	88,727	983
DEPT. NON-TAX REVENUE	1,135	43,784
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	1,939,912,775	2,204,773,416 *

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