



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 MAY 2012

RUN DATE: 06/12/2012

TAX OR OTHER REVENUE	MAY-2011	MAY-2012
ALCOHOLIC BEVERAGES	5,493,842	5,630,416
BANKS: FINANCIAL INSTITUTIONS	22,874,239	188,512,757
CIGARETTE	46,534,487	49,913,343
CORPORATIONS	32,922,989	38,687,220
DEEDS	7,585,256	8,797,598
ESTATE & INHERITANCE	69,111,445	19,453,403
INCOME:		
ESTIMATED PAYMENTS, GROSS	29,776,566	34,119,503
TAX WITHHELD, NET	756,443,817	748,893,425
RETURNS & BILLS, GROSS	143,245,271	131,580,344
<i>LESS REFUNDS & ABATEMENTS</i>	72,103,066	89,015,421
SUB-TOTAL INCOME	857,362,588	825,577,851
INSURANCE	(1,558,062)	330,302
MOTOR FUELS:		
GASOLINE	46,381,080	46,650,864
SP FUEL, MOT CARR & IFTA	6,198,658	6,266,492
SUB-TOTAL MOTOR FUELS	52,579,738	52,917,356
PUBLIC UTILITIES	(54,925)	(25,295)
ROOM OCCUPANCY	13,923,405	15,333,164
SALES & USE:		
REGULAR	255,116,538	261,498,840 *
SERVICES	22,234,151	22,684,687 *
MEALS	69,972,000	73,836,131
MOTOR VEHICLE	54,326,527	58,050,893 *
SUB-TOTAL SALES & USE	401,649,215	416,070,551 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	59,338	107,659
MOTOR VEHICLE EXCISE	1,828	1,951
CONTROLLED SUBSTANCES	200	39
SATELLITE	1,070,653	973,250
SURCHARGES:		
CONVENTION CENTER	31,127	640,435
COMMUNITY PRESERVATION TRUST	1,840,260	2,325,490
SUB-TOTAL TAXES	1,511,427,622	1,625,247,491 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,145,581	2,703,614
LOCAL OPTION ROOMS	10,794,878	12,027,786
LOCAL OPTION MEALS	6,231,225	7,008,024
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15,980	123,546
DEPT. NON-TAX REVENUE	1,299,290	1,295,222
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,968,584	2,679,773
ABANDONED DEPOSITS (BOTTLE)	1,716,153	1,798,168
LOCAL RENTAL VEH (CONV CTR)	260	70,807
VEHICLE RENTAL SURCHARGE	190	5,200
EMBARKATION FEES	59,132	0
TOTAL REVENUE	1,535,658,894	1,652,959,629 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF MAY 2012

RUN DATE: 06/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,445,930	69,066,271
BANKS: FINANCIAL INSTITUTIONS	(19,891,544)	253,935,473
CIGARETTE	526,119,607	525,750,570
CORPORATIONS	1,618,813,672	1,428,114,274
DEEDS	77,478,229	84,004,503
ESTATE & INHERITANCE	285,987,217	272,352,624
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,912,026,629	1,900,309,925
TAX WITHHELD, NET	8,690,422,105	8,932,967,910
RETURNS & BILLS, GROSS	1,621,389,871	1,661,125,524
<i>LESS REFUNDS & ABATEMENTS</i>	1,745,274,002	1,796,783,300
SUB-TOTAL INCOME	10,478,564,602	10,697,620,059
INSURANCE	205,007,542	234,667,474
MOTOR FUELS:		
GASOLINE	532,862,988	533,357,071
SP FUEL, MOT CARR & IFTA	72,119,661	72,009,567
SUB-TOTAL MOTOR FUELS	604,982,649	605,366,638
PUBLIC UTILITIES	(12,691,699)	(31,581,493)
ROOM OCCUPANCY	150,607,318	164,988,244
SALES & USE:		
REGULAR	2,925,353,648	2,968,923,248 *
SERVICES	262,033,532	269,100,007 *
MEALS	752,230,225	807,464,062
MOTOR VEHICLE	556,793,577	591,298,039 *
SUB-TOTAL SALES & USE	4,496,410,982	4,636,785,356 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	883,805	872,784
MOTOR VEHICLE EXCISE	58,452	58,667
CONTROLLED SUBSTANCES	305	137
SATELLITE	12,177,130	11,463,345
SURCHARGES:		
CONVENTION CENTER	13,306,873	13,641,143
COMMUNITY PRESERVATION TRUST	22,796,770	22,199,110
SUB-TOTAL TAXES	18,527,057,840	18,989,305,178 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	23,658,289	33,374,874
LOCAL OPTION ROOMS	118,214,377	131,269,601
LOCAL OPTION MEALS	60,692,909	75,954,217
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,397,723	48,132,898
DEPT. NON-TAX REVENUE	11,054,430	11,368,512
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,328,834	24,721,165
ABANDONED DEPOSITS (BOTTLE)	33,836,854	33,022,011
LOCAL RENTAL VEH (CONV CTR)	1,172,373	1,274,984
VEHICLE RENTAL SURCHARGE	705,712	698,680
EMBARKATION FEES	1,214,000	1,243,502
TOTAL REVENUE	18,848,333,341	19,350,365,620

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 06/12/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	66,445,930	69,066,271
BANKS: FINANCIAL INSTITUTIONS	(19,891,544)	253,935,473
TOBACCO	413,457,364	413,445,173
CORPORATIONS	1,618,813,672	1,428,114,274
DEEDS	77,478,229	84,004,503
ESTATE & INHERITANCE	285,987,217	272,352,624
INCOME	10,457,651,681	10,675,788,957
INSURANCE	205,007,542	234,667,474
MOTOR FUELS	0	0
PUBLIC UTILITIES	(12,691,699)	(31,581,493)
ROOM OCCUPANCY	64,899,454	71,291,279
SALES & USE: REGULAR	1,764,600,358	1,834,116,701
SERVICES	161,998,640	166,367,741
MEALS	694,572,731	743,409,069
MOTOR VEHICLE	344,321,148	365,658,707
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	883,805	872,784
MOTOR VEHICLE EXCISE	58,452	58,667
CONTROLLED SUBSTANCES	305	137
SATELLITE GROSS RECEIPTS	12,177,130	11,463,345
TOTAL GENERAL FUND	16,135,770,413	16,593,031,685
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	195,328,245	856,462
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	173,839,540	173,951,974
MOTOR FUELS: INFRA - \$0.10 Fed GAN	133,924,637	253,571,719
MOTOR FUELS: INFRA - 2010 Bonds	101,091,993	176,187,733
CTF PORTION OF SALES TAXES	276,098,644	284,496,234
TOTAL TRANSPORTATION FUND	880,283,059	889,064,121
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	49,793,592	54,240,297
CONVENTION CTR SURCHARGES	13,306,873	13,641,143
SALES, MEALS, SALES SERVICES	13,927,751	17,948,334
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	77,028,217	85,829,774
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	968,413	1,069,056
SALES, MEALS, SALES SERVICES	348,722	377,815
TOTAL WORCESTER CONVENTION CENTER FUND:	1,317,135	1,446,871
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	19,461,761	20,615,089
CIGARETTE INVENTORY	167,125	24,324
HEALTH CARE CIGARETTE	112,495,118	112,281,073
TOTAL COMMONWEALTH CARE TRUST FUND:	132,124,004	132,920,486
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	798,235	798,751
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	34,945,859	38,387,611
MBTA CONTRIBUTION	598,721,071	612,206,044
SCHOOL MODERNIZATION FUND	598,719,437	612,204,712
SUBSTANCE ABUSE FUND	43,102,480	0
COMMONWEALTH STABILIZATION FUND	1,451,161	1,216,014
COMMUNITY PRESERVATION TRUST	22,796,770	22,199,110
TOTAL MISCELLANEOUS FUNDS:	1,300,535,012	1,287,012,242
TOTAL NET TAXES - ALL FUNDS	18,527,057,840	18,989,305,178

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2012

RUN DATE: 06/12/2012

NET TAXES/FUND	MAY-2011	MAY-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,724,091	10,786,325
CTF Infra. Pledge \$.02	4,410,652	4,436,247
CTF Infra. \$.010 Fed GAN	22,062,083	22,190,112
CTF INFRA. 2010 PLEDGED	9,064,052	9,116,652
INLAND FISHERIES AND GAME	69,496	69,899
TOTAL ALL FUNDS	46,330,373	46,599,236

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	123,178,248	123,257,916
CTF Infra. Pledge \$.02	50,661,292	50,694,058
CTF Infra. \$.010 Fed GAN	110,763,979	253,571,721
CTF INFRA. 2010 PLEDGED	45,506,604	104,178,164
INLAND FISHERIES AND GAME	798,235	798,751
TOTAL ALL FUNDS	499,480,373	532,500,609

MBTA STATE AND LOCAL CONTRIBUTION	MAY-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,628,906	43,044,694
SALES REGULAR	40,420,272	463,126,220
SALES MOTOR VEHICLE	9,288,143	94,607,686
BOAT/RV INDIVIDUAL	192,674	960,947
BOAT/RV BUSINESS	8,191	31,771
USE TAX	624,045	3,316,888
PERSONAL USE TAX	29,132	787,724
MATERIALMAN SALES	535,891	6,323,198
SALES SERVICE DCU	9	120
SALES / USE DCU	628	6,795
TOTAL	54,727,891	612,206,044

SCHOOL MODERNIZATION FUND	MAY-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,628,906	43,044,694
SALES REGULAR	40,420,191	463,124,888
SALES MOTOR VEHICLE	9,288,143	94,607,686
BOAT/RV INDIVIDUAL	192,674	960,947
BOAT/RV BUSINESS	8,191	31,771
USE TAX	624,045	3,316,888
PERSONAL USE TAX	29,132	787,724
MATERIALMAN SALES	535,891	6,323,198
SALES SERVICE DCU	9	120
SALES / USE DCU	628	6,795
TOTAL	54,727,811	612,204,712

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

RUN DATE: 06/12/2012

FUND	ACCT	DESCRIPTION	FY2012 MAY YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	49,200	441,400	11%
010	4826	CARE & CUSTODY OF DEPOSITS	277,260	277,406	100%
010	6900	MISCELLANEOUS	263,404	262,361	100%
010	6938	MISCELLANEOUS INCOME	110,406	106,448	104%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,400	34,625	96%
103	3037	LICENSES-GASOLINE	23,300	24,100	97%
108	7203	NATURAL HERITAGE FUND	176,976	220,575	80%
151	5000	ABANDONED DEPOSITS	33,022,011	33,299,767	99%
010	6933	NATURAL HERITAGE ADM.	19,664	24,508	80%
010	6965	STUDENT LOAN INTERCEPTS	105,277	213,806	49%
103	3163	IFTA FEE	227,356	223,898	102%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	160,029	197,310	81%
350	0630	IRS INTERCEPT FEES	447,640	428,030	105%
010	2713	CIGARETTE EXCISE PENALTY	1,500	4,500	33%
300	0647	OIL SPILL FEES	3,528,260	3,866,634	91%
DOR 1 SUBTOTAL			38,695,683	39,875,368	97%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	20,680	41,450	50%
300	7201	ORGAN TRANSPLANT	113,624	145,494	78%
153	7206	AIDS FUND	99,046	128,309	77%
300	2043	MA US OLYMPIC FUND	52,778	59,935	88%
051	7202	STATE ELECTION CAMPAIGN	251,844	288,306	87%
143	7204	MILITARY FAMILY RELIEF FUND	260,974	309,901	84%
NON-DOR COLLECTIONS			798,946	973,395	82%
DEPARTMENT TOTALS			39,494,629	40,850,048	97%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF MAY 2012

RUN DATE: 06/12/2012

TAX OR OTHER REVENUE	MAY-2011	MAY-2012
ALCOHOLIC BEVERAGES	5,493,842	5,630,443
BANKS: FINANCIAL INSTITUTIONS	24,188,082	223,235,897
CIGARETTE	46,619,436	50,058,288
CORPORATIONS	47,359,762	65,222,461
DEEDS	7,588,252	8,800,790
ESTATE & INHERITANCE	69,986,398	19,961,985
INCOME:		
ESTIMATED PAYMENTS, GROSS	29,776,566	34,119,503
TAX WITHHELD, NET	759,736,158	752,656,561
RETURNS & BILLS, GROSS	143,245,271	131,580,344
SUB-TOTAL INCOME	932,757,994	918,356,408
INSURANCE	8,314,548	1,786,759
MOTOR FUELS:		
GASOLINE	46,880,220	46,657,144
SP FUEL, MOTOR CARR & IFTA	6,246,201	6,361,949
SUB-TOTAL MOTOR FUELS	53,126,421	53,019,093
PUBLIC UTILITIES	34,245	1,500
ROOM OCCUPANCY	13,937,225	15,360,036
SALES & USE:		
REGULAR	257,010,691	263,981,536 *
SERVICES	22,238,143	22,685,290 *
MEALS	70,223,364	74,255,298
MOTOR VEHICLE	54,456,254	58,180,857 *
SUB-TOTAL SALES & USE	403,928,452	419,102,982 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	59,520	107,669
MOTOR VEHICLE EXCISE	2,310	2,239
CONTROLLED SUBSTANCES	200	39
SATELLITE	1,070,653	973,250
SURCHARGES:		
CONVENTION CENTER	31,127	640,435
COMMUNITY PRESERVATION TRUST	1,840,260	2,325,490
SUB-TOTAL TAXES	1,616,338,726	1,784,585,762 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,146,410	2,789,282
LOCAL OPTION ROOMS	10,806,510	12,043,434
LOCAL OPTION MEALS	6,255,920	7,054,576
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	19,345	123,797
DEPT. NON-TAX REVENUE	1,299,365	1,295,322
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,968,584	2,679,773
ABANDONED DEPOSITS (BOTTLE)	1,716,153	1,798,168
LOCAL RENTAL VEH (CONV CTR)	260	70,807
VEHICLE RENTAL SURCHARGE	190	5,200
EMBARKATION FEES	59,132	0
TOTAL REVENUE	1,640,610,595	1,812,446,120 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MAY 2012

RUN DATE: 06/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	66,460,838	69,079,265
BANKS: FINANCIAL INSTITUTIONS	(3,801,804)	305,101,567
CIGARETTE	527,684,216	527,076,593
CORPORATIONS	2,185,079,841	2,257,372,043
DEEDS	77,517,145	84,053,205
ESTATE & INHERITANCE	295,947,808	293,200,633
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,889,296,629	1,876,369,668
TAX WITHHELD, NET	8,741,728,593	8,974,572,372
RETURNS & BILLS, GROSS	1,621,389,871	1,661,125,524
SUB-TOTAL INCOME	12,252,415,092	12,512,067,565
INSURANCE	270,700,202	272,403,347
MOTOR FUELS:		
GASOLINE	534,276,738	535,317,522
SP FUEL, MOT CARR & IFTA	73,719,160	72,944,433
SUB-TOTAL MOTOR FUELS	607,995,899	608,261,955
PUBLIC UTILITIES	(8,124,491)	(28,241,843)
ROOM OCCUPANCY	150,813,580	165,224,516
SALES & USE:		
REGULAR	2,948,691,547	2,998,520,608 *
SERVICES	264,428,459	274,039,624 *
MEALS	754,646,516	810,331,845
MOTOR VEHICLE	557,999,136	592,497,149 *
SUB-TOTAL SALES & USE	4,525,765,658	4,675,389,226 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	909,818	883,671
MOTOR VEHICLE EXCISE	59,473	60,472
CONTROLLED SUBSTANCES	305	137
SATELLITE	12,177,130	11,463,345
SURCHARGES:		0
CONVENTION CENTER	13,307,112	13,641,489
COMMUNITY PRESERVATION TRUST	22,796,770	22,199,110
SUB-TOTAL TAXES	20,997,704,590	21,789,236,297 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	23,674,526	33,487,131
LOCAL OPTION ROOMS	118,396,428	131,377,530
LOCAL OPTION MEALS	60,934,289	76,288,704
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,494,360	48,844,290
DEPT. NON-TAX REVENUE	11,092,043	11,412,446
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	25,328,834	24,721,165
ABANDONED DEPOSITS (BOTTLE)	33,839,044	33,022,011
LOCAL RENTAL VEH (CONV CTR)	1,172,375	1,274,984
VEHICLE RENTAL SURCHARGE	705,712	698,680
EMBARKATION FEES	1,214,000	1,243,502
TOTAL REVENUE	21,319,556,201	22,151,606,739 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF MAY 2012

RUN DATE: 06/12/2012

TAX OR OTHER REVENUE	MAY-2011	MAY-2012
ALCOHOLIC BEVERAGES	0	26
BANKS: FINANCIAL INSTITUTIONS	1,313,842	34,723,140
CIGARETTE	84,949	144,945
CORPORATIONS	14,436,773	26,535,242
DEEDS	2,996	3,192
ESTATE & INHERITANCE	874,953	508,582
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,292,341	3,763,135
RETURNS & BILLS, GROSS	72,103,066	89,015,421
SUB-TOTAL INCOME	75,395,407	92,778,556
INSURANCE	9,872,610	1,456,457
MOTOR FUELS:		
GASOLINE	499,140	6,280
SP FUEL, MOT CARR & IFTA	47,542	95,457
SUB-TOTAL MOTOR FUELS	546,683	101,737
PUBLIC UTILITIES	89,170	26,795
ROOM OCCUPANCY	13,820	26,872
SALES & USE:		
REGULAR	1,894,154	2,482,696 *
SERVICES	3,991	603 *
MEALS	251,364	419,167
MOTOR VEHICLE	129,728	129,965 *
SUB-TOTAL SALES & USE	2,279,237	3,032,431 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	182	10
MOTOR VEHICLE EXCISE	482	288
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	104,911,104	159,338,271 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	829	85,668
LOCAL OPTION ROOMS	11,633	15,649
LOCAL OPTION MEALS	24,695	46,552
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	3,365	251
DEPT. NON-TAX REVENUE	75	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	104,951,701	159,486,491 *

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

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

RUN DATE: 06/12/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,908	12,995
BANKS: FINANCIAL INSTITUTIONS	16,089,739	51,166,095
CIGARETTE	1,564,609	1,326,023
CORPORATIONS	566,266,169	829,257,769
DEEDS	38,916	48,703
ESTATE & INHERITANCE	9,960,591	20,848,009
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	28,576,488	17,664,205
RETURNS & BILLS, GROSS	1,745,274,002	1,796,783,300
SUB-TOTAL INCOME:	1,773,850,490	1,814,447,505
INSURANCE	65,692,660	37,735,873
MOTOR FUELS:		
GASOLINE	1,413,750	1,960,451
SP FUEL, MOT CARR & IFTA	1,599,499	934,866
SUB-TOTAL MOTOR FUELS	3,013,249	2,895,317
PUBLIC UTILITIES	4,567,207	3,339,650
ROOM OCCUPANCY	206,262	236,272
SALES & USE:		
REGULAR	23,337,899	29,597,360 *
SERVICES	2,394,928	4,939,617 *
MEALS	2,416,291	2,867,783
MOTOR VEHICLE	1,205,559	1,199,111 *
SUB-TOTAL SALES & USE	29,354,677	38,603,871 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,012	10,887
MOTOR VEHICLE EXCISE	1,021	1,805
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	238	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,470,646,750	2,799,931,119 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,237	112,257
LOCAL OPTION ROOMS	182,051	107,930
LOCAL OPTION MEALS	241,379	334,487
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,638	711,393
DEPT. NON-TAX REVENUE	37,613	43,934
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	2	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,471,222,860	2,801,241,119 *

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