



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
Ugr vgo dgt 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 (<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 SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	SEPTEMBER-2011	SEPTEMBER-2012
ALCOHOLIC BEVERAGES	6,368,249	6,460,167
<b>BANKS: FINANCIAL INSTITUTIONS</b>	32,082,866	3,400,561
CIGARETTE	50,211,576	44,039,198
CORPORATIONS	327,855,936	294,855,512
DEEDS	11,466,891	12,916,824
ESTATE & INHERITANCE	22,409,768	12,090,443
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	448,225,131	473,282,168
TAX WITHHELD, NET	767,170,070	817,203,653
RETURNS & BILLS, GROSS	32,092,914	29,197,398
<i>LESS REFUNDS &amp; ABATEMENTS</i>	58,135,312	64,349,725
<b>SUB-TOTAL INCOME</b>	<b>1,189,352,803</b>	<b>1,255,333,494</b>
INSURANCE	80,390,813	87,907,275
<b>MOTOR FUELS:</b>		
GASOLINE	51,920,309	51,273,580
SP FUEL, MOT CARR & IFTA	7,576,173	6,978,836
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,496,482</b>	<b>58,252,415</b>
PUBLIC UTILITIES	2,503,619	499,285
ROOM OCCUPANCY	20,611,883	21,997,960
<b>SALES &amp; USE:</b>		
REGULAR	246,876,636	257,624,102 *
SERVICES	25,550,194	23,143,182 *
MEALS	79,729,239	85,484,326
MOTOR VEHICLE	55,411,967	52,339,416 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>407,568,037</b>	<b>418,591,026 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	20,028	45,130
MOTOR VEHICLE EXCISE	44	1,224
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,102,787	1,002,403
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,285	6,434
COMMUNITY PRESERVATION TRUST	2,088,110	2,851,900
<b>SUB-TOTAL TAXES</b>	<b>2,213,531,177</b>	<b>2,220,251,250 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,060,342	5,959,167
LOCAL OPTION ROOMS	16,699,302	17,993,972
LOCAL OPTION MEALS	7,456,380	8,268,324
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	64,807	8,495
DEPT. NON-TAX REVENUE	495,081	735,588
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,241,617	3,150,310
ABANDONED DEPOSITS (BOTTLE)	1,845,151	2,468,296
LOCAL RENTAL VEH (CONV CTR)	174	74
VEHICLE RENTAL SURCHARGE	200	0
EMBARKATION FEES	16,529	0
<b>TOTAL REVENUE</b>	<b>2,244,410,760</b>	<b>2,258,835,475 *</b>

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

FISCAL 2013  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,142,669	21,154,815
<b>BANKS: FINANCIAL INSTITUTIONS</b>	44,520,666	6,441,969
CIGARETTE	156,112,385	150,581,980
CORPORATIONS	443,109,563	402,873,301
DEEDS	21,037,448	25,324,620
ESTATE & INHERITANCE	78,248,839	46,543,757
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	516,516,829	564,193,780
TAX WITHHELD, NET	2,291,739,105	2,304,643,000
RETURNS & BILLS, GROSS	91,706,857	81,813,084
<i>LESS REFUNDS &amp; ABATEMENTS</i>	119,412,260	125,212,310
<b>SUB-TOTAL INCOME</b>	<b>2,780,550,531</b>	<b>2,825,437,554</b>
INSURANCE	84,500,319	94,858,685
<b>MOTOR FUELS:</b>		
GASOLINE	151,603,271	151,781,003
SP FUEL, MOT CARR & IFTA	20,759,124	20,363,891
<b>SUB-TOTAL MOTOR FUELS</b>	<b>172,362,395</b>	<b>172,144,894</b>
PUBLIC UTILITIES	(30,371,675)	(6,870,331)
ROOM OCCUPANCY	59,181,362	64,235,954
<b>SALES &amp; USE:</b>		
REGULAR	801,370,393	818,958,856 *
SERVICES	72,312,141	71,260,587 *
MEALS	240,330,854	256,389,552
MOTOR VEHICLE	165,502,991	172,943,651 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,279,516,379</b>	<b>1,319,552,645 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,591	133,451
MOTOR VEHICLE EXCISE	4,512	5,377
CONTROLLED SUBSTANCES	0	228
SATELLITE	3,260,086	3,010,588
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,595,582	3,827,029
COMMUNITY PRESERVATION TRUST	3,964,480	5,377,230
<b>SUB-TOTAL TAXES</b>	<b>5,120,794,133</b>	<b>5,134,633,745 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,846,606	11,595,425
LOCAL OPTION ROOMS	47,573,432	52,095,469
LOCAL OPTION MEALS	21,946,065	24,603,407
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,792,469	32,271
DEPT. NON-TAX REVENUE	2,292,267	2,491,420
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,226,507	5,974,627
ABANDONED DEPOSITS (BOTTLE)	6,411,974	6,535,489
LOCAL RENTAL VEH (CONV CTR)	331,846	348,122
VEHICLE RENTAL SURCHARGE	195,600	197,013
EMBARKATION FEES	279,541	299,882
<b>TOTAL REVENUE</b>	<b>5,212,690,438</b>	<b>5,238,806,869</b>

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

FISCAL 2013  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	21,142,669	21,154,815
<b>BANKS:</b> FINANCIAL INSTITUTIONS	44,520,666	6,441,969
TOBACCO	122,657,159	118,671,289
CORPORATIONS	443,109,563	402,873,301
DEEDS	21,037,448	25,324,620
ESTATE & INHERITANCE	78,248,839	46,543,757
INCOME	2,776,015,370	2,821,274,994
INSURANCE	84,500,319	94,858,685
MOTOR FUELS	0	0
PUBLIC UTILITIES	(30,371,675)	(6,870,331)
ROOM OCCUPANCY	27,028,603	29,196,024
<b>SALES &amp; USE: REGULAR</b>	495,199,485	505,962,459
SERVICES	44,703,951	44,055,879
MEALS	221,648,310	235,936,489
MOTOR VEHICLE	102,347,049	106,948,354
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,591	133,451
MOTOR VEHICLE EXCISE	4,512	5,377
CONTROLLED SUBSTANCES	0	228
SATELLITE GROSS RECEIPTS	3,260,086	3,010,588
<b>TOTAL GENERAL FUND</b>	<b>4,455,110,945</b>	<b>4,455,521,948</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	268,805	355,773
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	49,436,430	49,466,080
MOTOR FUELS: INFRA - \$0.10 Fed GAN	72,064,031	72,107,252
MOTOR FUELS: INFRA - 2010 Bonds	50,366,127	49,988,651
CTF PORTION OF SALES TAXES	78,525,623	80,929,461
<b>TOTAL TRANSPORTATION FUND</b>	<b>250,661,016</b>	<b>252,847,217</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	17,295,171	19,004,059
CONVENTION CTR SURCHARGES	3,595,582	3,827,029
SALES, MEALS, SALES SERVICES	4,709,099	5,669,176
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>25,599,852</b>	<b>28,500,263</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	303,725	314,935
SALES, MEALS, SALES SERVICES	39,830	87,850
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>343,555</b>	<b>402,785</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	4,131,047	3,883,122
CIGARETTE INVENTORY	20,507	0
HEALTH CARE CIGARETTE	33,434,719	31,910,691
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>37,586,273</b>	<b>35,793,813</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	227,002	227,138
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	14,553,863	15,720,936
MBTA CONTRIBUTION	166,171,652	169,981,628
SCHOOL MODERNIZATION FUND	166,171,380	169,981,350
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	404,114	279,438
COMMUNITY PRESERVATION TRUST	3,964,480	5,377,230
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>351,492,491</b>	<b>361,567,719</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>5,120,794,133</b>	<b>5,134,633,745</b>

FISCAL 2013  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

NET TAXES/FUND	SEPTEMBER-2011	SEPTEMBER-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,998,163	11,836,278
CTF Infra. Pledge \$.02	4,934,657	4,868,077
CTF Infra. \$.10 Fed GAN	24,683,160	24,350,123
CTF INFRA. 2010 PLEDGED	10,140,903	10,004,078
INLAND FISHERIES AND GAME	0	76,703
<b>TOTAL ALL FUNDS</b>	<b>51,756,883</b>	<b>51,135,259</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	35,029,389	35,050,398
CTF Infra. Pledge \$.02	14,407,041	14,415,682
CTF Infra. \$.10 Fed GAN	72,064,032	72,107,253
CTF INFRA. 2010 PLEDGED	29,607,002	29,624,759
INLAND FISHERIES AND GAME	227,002	227,138
<b>TOTAL ALL FUNDS</b>	<b>151,334,465</b>	<b>151,425,229</b>

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,702,077	11,398,675
SALES REGULAR	40,387,876	128,050,258
SALES MOTOR VEHICLE	8,374,307	27,670,984
BOAT/RV INDIVIDUAL	71,624	363,559
BOAT/RV BUSINESS	425	11,830
USE TAX	77,260	511,896
PERSONAL USE TAX	7,375	47,522
MATERIALMAN SALES	632,157	1,924,072
SALES SERVICE DCU	12	36
SALES / USE DCU	302	2,797
<b>TOTAL</b>	<b>53,253,415</b>	<b>169,981,628</b>

SCHOOL MODERNIZATION FUND	SEPTEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,702,077	11,398,675
SALES REGULAR	40,387,794	128,049,979
SALES MOTOR VEHICLE	8,374,307	27,670,984
BOAT/RV INDIVIDUAL	71,624	363,559
BOAT/RV BUSINESS	425	11,830
USE TAX	77,260	511,896
PERSONAL USE TAX	7,375	47,522
MATERIALMAN SALES	632,157	1,924,072
SALES SERVICE DCU	12	36
SALES / USE DCU	302	2,797
<b>TOTAL</b>	<b>53,253,333</b>	<b>169,981,350</b>

FISCAL 2013  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

FUND	ACCT	DESCRIPTION	FY2013 SEP YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	304,220	441,400	69%
010	4826	CARE & CUSTODY OF DEPOSITS	0	277,260	0%
010	6900	MISCELLANEOUS	34,355	255,259	13%
010	6938	MISCELLANEOUS INCOME	1,955	121,382	2%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	400	33,550	1%
103	3037	LICENSES-GASOLINE	900	23,500	4%
108	7203	NATURAL HERITAGE FUND	11,072	218,767	5%
151	5000	ABANDONED DEPOSITS	6,535,489	35,371,066	18%
010	6933	NATURAL HERITAGE ADM.	1,230	24,307	5%
010	6965	STUDENT LOAN INTERCEPTS	26,808	176,265	15%
103	3163	IFTA FEE	4,636	231,864	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,260	165,730	5%
350	0630	IRS INTERCEPT FEES	11,840	458,440	3%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	793,629	3,842,442	21%
<b>DOR 1 SUBTOTAL</b>			<b>7,734,794</b>	<b>41,892,732</b>	<b>18%</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	6,130	34,590	18%
300	7201	ORGAN TRANSPLANT	8,316	140,710	6%
153	7206	AIDS FUND	6,021	120,104	5%
300	2043	MA US OLYMPIC FUND	3,745	65,055	6%
051	7202	STATE ELECTION CAMPAIGN	15,350	266,544	6%
143	7204	MILITARY FAMILY RELIEF FUND	15,680	324,816	5%
<b>NON-DOR COLLECTIONS</b>			<b>55,242</b>	<b>951,819</b>	<b>6%</b>
<b>DEPARTMENT TOTALS</b>			<b>7,790,036</b>	<b>42,844,551</b>	<b>18%</b>



FISCAL 2013  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	SEPTEMBER-2011	SEPTEMBER-2012
ALCOHOLIC BEVERAGES	6,368,249	6,460,167
<b>BANKS: FINANCIAL INSTITUTIONS</b>	35,222,031	6,379,302
CIGARETTE	50,273,338	44,220,960
CORPORATIONS	446,918,585	466,394,068
DEEDS	11,484,132	12,932,032
ESTATE & INHERITANCE	24,167,499	13,950,264
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	448,225,131	473,282,168
TAX WITHHELD, NET	768,373,319	818,250,872
RETURNS & BILLS, GROSS	32,092,914	29,197,398
<b>SUB-TOTAL INCOME</b>	<b>1,248,691,364</b>	<b>1,320,730,438</b>
INSURANCE	80,406,092	87,938,893
<b>MOTOR FUELS:</b>		
GASOLINE	52,076,566	51,319,057
SP FUEL, MOTOR CARR & IFTA	7,598,705	7,073,184
<b>SUB-TOTAL MOTOR FUELS</b>	<b>59,675,270</b>	<b>58,392,241</b>
PUBLIC UTILITIES	2,726,556	571,542
ROOM OCCUPANCY	20,682,928	22,005,889
<b>SALES &amp; USE:</b>		
REGULAR	248,264,591	259,178,449 *
SERVICES	26,111,480	23,143,523 *
MEALS	79,937,008	85,737,715
MOTOR VEHICLE	55,495,592	52,416,820 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>409,808,671</b>	<b>420,476,507 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	20,028	46,897
MOTOR VEHICLE EXCISE	441	1,224
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,102,787	1,002,403
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,632	6,434
COMMUNITY PRESERVATION TRUST	2,088,110	2,851,900
<b>SUB-TOTAL TAXES</b>	<b>2,399,637,714</b>	<b>2,464,361,160 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,060,342	6,007,965
LOCAL OPTION ROOMS	16,747,485	18,000,498
LOCAL OPTION MEALS	7,484,450	8,292,605
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	64,843	8,925
DEPT. NON-TAX REVENUE	495,081	737,448
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,241,617	3,150,310
ABANDONED DEPOSITS (BOTTLE)	1,845,151	2,468,296
LOCAL RENTAL VEH (CONV CTR)	174	74
VEHICLE RENTAL SURCHARGE	200	0
EMBARKATION FEES	16,529	0
<b>TOTAL REVENUE</b>	<b>2,430,593,586</b>	<b>2,503,027,281 *</b>

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

FISCAL 2013  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	21,153,948	21,154,968
<b>BANKS: FINANCIAL INSTITUTIONS</b>	55,955,787	10,687,950
CIGARETTE	156,441,013	150,964,600
CORPORATIONS	611,898,959	629,469,184
DEEDS	21,058,389	25,342,224
ESTATE & INHERITANCE	81,800,410	49,835,140
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	516,516,829	564,193,780
TAX WITHHELD, NET	2,295,910,564	2,308,921,124
RETURNS & BILLS, GROSS	91,706,857	81,813,084
<b>SUB-TOTAL INCOME</b>	<b>2,904,134,250</b>	<b>2,954,927,988</b>
INSURANCE	84,652,794	94,902,625
<b>MOTOR FUELS:</b>		
GASOLINE	151,797,804	152,276,823
SP FUEL, MOT CARR & IFTA	20,949,614	20,528,304
<b>SUB-TOTAL MOTOR FUELS</b>	<b>172,747,418</b>	<b>172,805,128</b>
PUBLIC UTILITIES	(26,946,221)	(5,755,903)
ROOM OCCUPANCY	59,289,396	64,271,968
<b>SALES &amp; USE:</b>		
REGULAR	811,404,374	822,770,120 *
SERVICES	73,328,838	71,262,175 *
MEALS	241,436,641	257,136,726
MOTOR VEHICLE	165,805,297	173,122,436 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,291,975,150</b>	<b>1,324,291,457 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	58,615	136,532
MOTOR VEHICLE EXCISE	5,427	5,802
CONTROLLED SUBSTANCES	0	228
SATELLITE	3,260,086	3,010,588
<b>SURCHARGES:</b>		0
CONVENTION CENTER	3,595,929	3,827,029
COMMUNITY PRESERVATION TRUST	3,964,480	5,377,230
<b>SUB-TOTAL TAXES</b>	<b>5,445,045,830</b>	<b>5,505,254,736 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,846,606	11,727,990
LOCAL OPTION ROOMS	47,634,566	52,128,816
LOCAL OPTION MEALS	22,050,514	24,686,291
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,792,541	35,329
DEPT. NON-TAX REVENUE	2,335,751	2,493,340
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,226,507	5,974,627
ABANDONED DEPOSITS (BOTTLE)	6,411,974	6,535,489
LOCAL RENTAL VEH (CONV CTR)	331,846	348,122
VEHICLE RENTAL SURCHARGE	195,600	197,013
EMBARKATION FEES	279,541	299,882
<b>TOTAL REVENUE</b>	<b>5,537,151,275</b>	<b>5,609,681,634 *</b>

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

FISCAL 2013  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	SEPTEMBER-2011	SEPTEMBER-2012
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,139,165	2,978,741
CIGARETTE	61,762	181,762
CORPORATIONS	119,062,649	171,538,557
DEEDS	17,241	15,208
ESTATE & INHERITANCE	1,757,731	1,859,821
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,203,249	1,047,219
RETURNS & BILLS, GROSS	58,135,312	64,349,725
<b>SUB-TOTAL INCOME</b>	<b>59,338,561</b>	<b>65,396,944</b>
INSURANCE	15,279	31,619
<b>MOTOR FUELS:</b>		
GASOLINE	156,257	45,477
SP FUEL, MOT CARR & IFTA	22,531	94,348
<b>SUB-TOTAL MOTOR FUELS</b>	<b>178,788</b>	<b>139,826</b>
PUBLIC UTILITIES	222,937	72,257
ROOM OCCUPANCY	71,045	7,929
<b>SALES &amp; USE:</b>		
REGULAR	1,387,955	1,554,347 *
SERVICES	561,286	341 *
MEALS	207,768	253,389
MOTOR VEHICLE	83,625	77,403 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,240,634</b>	<b>1,885,481 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	1,767
MOTOR VEHICLE EXCISE	398	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	347	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>186,106,537</b>	<b>244,109,910 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	48,799
LOCAL OPTION ROOMS	48,183	6,526
LOCAL OPTION MEALS	28,070	24,281
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36	430
DEPT. NON-TAX REVENUE	0	1,860
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>186,182,826</b>	<b>244,191,806 *</b>

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

FISCAL 2013  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF SEPTEMBER 2012

RUN DATE: 10/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,280	153
<b>BANKS: FINANCIAL INSTITUTIONS</b>	11,435,121	4,245,981
CIGARETTE	328,628	382,620
CORPORATIONS	168,789,396	226,595,883
DEEDS	20,941	17,604
ESTATE & INHERITANCE	3,551,572	3,291,383
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,171,459	4,278,124
RETURNS & BILLS, GROSS	119,412,260	125,212,310
<b>SUB-TOTAL INCOME:</b>	<b>123,583,719</b>	<b>129,490,434</b>
INSURANCE	152,475	43,940
<b>MOTOR FUELS:</b>		
GASOLINE	194,533	495,821
SP FUEL, MOT CARR & IFTA	190,490	164,413
<b>SUB-TOTAL MOTOR FUELS</b>	<b>385,023</b>	<b>660,234</b>
PUBLIC UTILITIES	3,425,454	1,114,428
ROOM OCCUPANCY	108,034	36,014
<b>SALES &amp; USE:</b>		
REGULAR	10,033,981	3,811,264 *
SERVICES	1,016,697	1,588 *
MEALS	1,105,787	747,174
MOTOR VEHICLE	302,306	178,785 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>12,458,771</b>	<b>4,738,812 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24	3,081
MOTOR VEHICLE EXCISE	914	425
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	347	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>324,251,697</b>	<b>370,620,992 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	132,565
LOCAL OPTION ROOMS	61,134	33,347
LOCAL OPTION MEALS	104,449	82,884
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	72	3,058
DEPT. NON-TAX REVENUE	43,484	1,920
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>324,460,836</b>	<b>370,874,765 *</b>

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