



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2011

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 DECEMBER 2011

RUN DATE: 1/11/2012

TAX OR OTHER REVENUE	DECEMBER-2010	DECEMBER-2011
ALCOHOLIC BEVERAGES	5,842,463	7,120,203
BANKS: FINANCIAL INSTITUTIONS	38,465,914	4,555,170
CIGARETTE	52,945,649	49,370,260
CORPORATIONS	252,305,942	214,908,860
DEEDS	7,558,404	7,501,742
ESTATE & INHERITANCE	36,555,011	23,553,454
INCOME:		
ESTIMATED PAYMENTS, GROSS	286,751,556	196,367,970
TAX WITHHELD, NET	894,336,085	930,163,726
RETURNS & BILLS, GROSS	24,583,644	24,867,124
<i>LESS REFUNDS & ABATEMENTS</i>	9,848,880	8,328,966
SUB-TOTAL INCOME	1,195,822,405	1,143,069,854
INSURANCE	24,747,852	34,528,737
MOTOR FUELS:		
GASOLINE	48,703,353	47,518,697
SP FUEL, MOT CARR & IFTA	7,159,512	6,981,196
SUB-TOTAL MOTOR FUELS	55,862,865	54,499,893
PUBLIC UTILITIES	694,073	345,781
ROOM OCCUPANCY	12,111,121	13,201,204
SALES & USE:		
REGULAR	268,688,767	284,870,884 *
SERVICES	27,181,679	23,622,741 *
MEALS	62,356,790	69,356,420
MOTOR VEHICLE	45,213,849	49,895,007 *
SUB-TOTAL SALES & USE	403,441,084	427,745,052 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,717	41,299
MOTOR VEHICLE EXCISE	3,723	1,187
CONTROLLED SUBSTANCES	0	53
SATELLITE	1,119,549	1,004,894
SURCHARGES:		
CONVENTION CENTER	13,275	12,049
COMMUNITY PRESERVATION TRUST	2,530,320	2,364,050
SUB-TOTAL TAXES	2,090,036,367	1,983,823,742 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,276,083	3,716,814
LOCAL OPTION ROOMS	9,418,106	10,384,185
LOCAL OPTION MEALS	5,280,014	6,597,723
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	171,210	32,287
DEPT. NON-TAX REVENUE	1,059,559	1,068,758
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,992,177	2,689,612
ABANDONED DEPOSITS (BOTTLE)	4,233,189	3,470,670
LOCAL RENTAL VEH (CONV CTR)	58	1,253
VEHICLE RENTAL SURCHARGE	0	170
EMBARKATION FEES	11,317	12,120
TOTAL REVENUE	2,115,478,079	2,011,797,334 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	37,564,615	39,971,066
BANKS: FINANCIAL INSTITUTIONS	(9,216,929)	39,520,237
CIGARETTE	300,548,017	301,354,192
CORPORATIONS	854,581,816	769,855,189
DEEDS	41,309,922	44,565,582
ESTATE & INHERITANCE	130,274,966	150,047,378
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,057,541,966	1,042,268,122
TAX WITHHELD, NET	4,596,690,625	4,771,071,279
RETURNS & BILLS, GROSS	166,830,868	223,388,137
<i>LESS REFUNDS & ABATEMENTS</i>	527,488,750	529,270,052
SUB-TOTAL INCOME	5,293,574,708	5,507,457,485
INSURANCE	100,653,764	120,339,318
MOTOR FUELS:		
GASOLINE	300,033,629	296,386,989
SP FUEL, MOT CARR & IFTA	40,342,578	41,364,082
SUB-TOTAL MOTOR FUELS	340,376,207	337,751,071
PUBLIC UTILITIES	(12,968,516)	(31,756,588)
ROOM OCCUPANCY	101,523,091	110,487,893
SALES & USE:		
REGULAR	1,617,592,940	1,620,107,059 *
SERVICES	145,717,639	142,396,210 *
MEALS	434,530,038	460,005,205
MOTOR VEHICLE	301,939,979	319,412,328 *
SUB-TOTAL SALES & USE	2,499,780,596	2,541,920,803 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	150,315	140,107
MOTOR VEHICLE EXCISE	9,060	6,381
CONTROLLED SUBSTANCES	35	53
SATELLITE	6,797,841	6,264,301
SURCHARGES:		
CONVENTION CENTER	8,378,969	8,288,730
COMMUNITY PRESERVATION TRUST	11,932,410	10,560,800
SUB-TOTAL TAXES	9,705,270,888	9,956,773,998 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,233,691	18,403,827
LOCAL OPTION ROOMS	79,668,140	88,198,401
LOCAL OPTION MEALS	33,045,969	42,766,839
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	213,735	1,847,066
DEPT. NON-TAX REVENUE	5,571,263	5,344,419
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,478,427	11,684,182
ABANDONED DEPOSITS (BOTTLE)	18,794,329	16,984,798
LOCAL RENTAL VEH (CONV CTR)	666,843	727,913
VEHICLE RENTAL SURCHARGE	392,182	401,140
EMBARKATION FEES	992,442	985,789
TOTAL REVENUE	9,871,327,908	10,144,118,371

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

FISCAL 2012
NET COLLECTIONS BY FUND- TABLE D
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	37,564,615	39,971,066
BANKS: FINANCIAL INSTITUTIONS	(9,216,929)	39,520,237
TOBACCO	236,295,431	236,911,748
CORPORATIONS	854,581,816	769,855,189
DEEDS	41,309,922	44,565,582
ESTATE & INHERITANCE	130,274,966	150,047,378
INCOME	5,286,160,876	5,500,022,185
INSURANCE	100,653,764	120,339,318
MOTOR FUELS	0	0
PUBLIC UTILITIES	(12,968,516)	(31,756,588)
ROOM OCCUPANCY	44,581,496	48,830,910
SALES & USE: REGULAR	965,645,261	1,000,710,197
SERVICES	90,080,157	88,028,649
MEALS	401,426,400	423,563,271
MOTOR VEHICLE	186,719,683	197,524,583
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	150,315	140,107
MOTOR VEHICLE EXCISE	9,060	6,381
CONTROLLED SUBSTANCES	35	53
SATELLITE GROSS RECEIPTS	6,797,841	6,264,301
TOTAL GENERAL FUND	8,360,066,195	8,634,544,567
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	242,072,204	504,696
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	97,854,675	96,655,869
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	140,896,330
MOTOR FUELS: INFRA - 2010 Bonds	0	99,250,353
CTF PORTION OF SALES TAXES	153,495,322	155,931,447
TOTAL TRANSPORTATION FUND	493,422,201	493,238,695
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	32,377,727	34,755,598
CONVENTION CTR SURCHARGES	8,378,969	8,288,730
SALES, MEALS, SALES SERVICES	7,805,279	10,388,257
TOTAL CONVENTION CENTER FUND:	48,561,974	53,432,585
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	558,448	607,819
SALES, MEALS, SALES SERVICES	160,892	171,455
TOTAL WORCESTER CONVENTION CENTER FUND:	719,339	779,274
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,602,803	6,692,405
CIGARETTE INVENTORY	467	24,580
HEALTH CARE CIGARETTE	64,252,119	64,417,864
TOTAL COMMONWEALTH CARE TRUST FUND:	70,855,389	71,134,849
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	449,328	443,823
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,005,421	26,293,566
MBTA CONTRIBUTION	330,249,074	332,801,790
SCHOOL MODERNIZATION FUND	330,248,367	332,801,154
SUBSTANCE ABUSE FUND	33,950,160	0
COMMONWEALTH STABILIZATION FUND	811,029	742,896
COMMUNITY PRESERVATION TRUST	11,932,410	10,560,800
TOTAL MISCELLANEOUS FUNDS:	731,645,789	703,644,029
TOTAL NET TAXES - ALL FUNDS	9,705,270,888	9,956,773,998

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

NET TAXES/FUND	DECEMBER-2010	DECEMBER-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	32,676,053	0
CTF INFRA. 1994 PLEDGED \$.0486	11,258,095	10,980,532
CTF INFRA. 1994 PLEDGED \$.02	4,630,279	4,516,122
CTF INFRA. - \$.10 Fed GAN	0	22,589,644
CTF INFRA. 2010 PLEDGED	0	9,280,797
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	72,956	71,157
TOTAL ALL FUNDS	48,637,383	47,438,252

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	69,337,318	68,487,874
CTF INFRA. 1994 PLEDGED \$.02	28,517,357	28,167,994
CTF INFRA. - \$.10 Fed GAN	0	140,896,330
CTF INFRA. 2010 PLEDGED	0	57,886,271
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	449,328	443,823
TOTAL ALL FUNDS	299,552,071	295,882,293

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,778,374	22,775,847
SALES REGULAR	44,765,897	253,800,825
SALES MOTOR VEHICLE	7,983,201	51,105,972
BOAT/RV INDIVIDUAL	51,127	448,758
BOAT/RV BUSINESS	447	6,774
USE TAX	167,611	769,913
PERSONAL USE TAX	3,077	328,086
MATERIALMAN SALES	552,828	3,562,407
SALES SERVICE DCU	12	78
SALES / USE DCU	766	3,129
TOTAL	57,303,339	332,801,790

SCHOOL MODERNIZATION FUND	DECEMBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,778,374	22,775,847
SALES REGULAR	44,765,735	253,800,189
SALES MOTOR VEHICLE	7,983,201	51,105,972
BOAT/RV INDIVIDUAL	51,127	448,758
BOAT/RV BUSINESS	447	6,774
USE TAX	167,611	769,913
PERSONAL USE TAX	3,077	328,086
MATERIALMAN SALES	552,828	3,562,407
SALES SERVICE DCU	12	78
SALES / USE DCU	766	3,129
TOTAL	57,303,177	332,801,154

FISCAL 2012
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

FUND	ACCT	DESCRIPTION	FY2012 DEC YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	25,000	441,400	6%
010	4826	CARE & CUSTODY OF DEPOSITS	238,391	273,350	87%
010	6900	MISCELLANEOUS	179,828	720,596	25%
010	6938	MISCELLANEOUS INCOME	70,926	81,512	87%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	29,725	34,625	86%
103	3037	LICENSES-GASOLINE	20,300	20,800	98%
108	7203	NATURAL HERITAGE FUND	23,915	220,575	11%
151	5000	ABANDONED DEPOSITS	16,984,798	35,109,298	48%
010	6933	NATURAL HERITAGE ADM.	2,657	24,508	11%
010	6965	STUDENT LOAN INTERCEPTS	36,767	213,806	17%
103	3163	IFTA FEE	178,148	223,898	80%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	19,629	409,470	5%
350	0630	IRS INTERCEPT FEES	12,570	166,290	8%
010	2713	CIGARETTE EXCISE PENALTY	0	4,500	0%
300	0647	OIL SPILL FEES	1,716,565	3,866,634	44%
DOR 1 SUBTOTAL			19,789,219	42,061,262	47%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	9,210	41,450	22%
300	7201	ORGAN TRANSPLANT	16,908	145,494	12%
153	7206	AIDS FUND	12,961	128,309	10%
300	2043	MA US OLYMPIC FUND	9,042	59,935	15%
051	7202	STATE ELECTION CAMPAIGN	28,571	288,306	10%
143	7204	MILITARY FAMILY RELIEF FUND	37,790	309,901	12%
NON-DOR COLLECTIONS			114,482	973,395	12%
DEPARTMENT TOTALS			19,903,701	43,035,942	46%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

TAX OR OTHER REVENUE	DECEMBER-2010	DECEMBER-2011
ALCOHOLIC BEVERAGES	5,853,457	7,120,502
BANKS: FINANCIAL INSTITUTIONS	38,835,547	5,758,023
CIGARETTE	53,092,710	49,496,692
CORPORATIONS	289,958,398	276,088,731
DEEDS	7,558,404	7,504,651
ESTATE & INHERITANCE	37,920,376	24,366,141
INCOME:		
ESTIMATED PAYMENTS, GROSS	286,751,556	172,427,713
TAX WITHHELD, NET	894,591,858	954,299,294
RETURNS & BILLS, GROSS	24,583,644	24,867,124
SUB-TOTAL INCOME	1,205,927,057	1,151,594,131
INSURANCE	26,058,165	34,547,265
MOTOR FUELS:		
GASOLINE	48,849,894	47,574,984
SP FUEL, MOTOR CARR & IFTA	7,304,439	7,078,256
SUB-TOTAL MOTOR FUELS	56,154,333	54,653,240
PUBLIC UTILITIES	694,073	346,416
ROOM OCCUPANCY	12,112,211	13,205,204
SALES & USE:		
REGULAR	271,315,939	285,258,021 *
SERVICES	27,734,819	23,623,491 *
MEALS	62,454,578	69,388,722
MOTOR VEHICLE	45,291,498	49,940,181 *
SUB-TOTAL SALES & USE	406,796,834	428,210,416 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,844	41,299
MOTOR VEHICLE EXCISE	3,723	1,187
CONTROLLED SUBSTANCES	0	53
SATELLITE	1,119,549	1,004,894
SURCHARGES:		
CONVENTION CENTER	13,275	12,049
COMMUNITY PRESERVATION TRUST	2,530,320	2,364,050
SUB-TOTAL TAXES	2,144,648,276	2,056,314,944 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,276,083	3,716,814
LOCAL OPTION ROOMS	9,420,905	10,387,574
LOCAL OPTION MEALS	5,292,827	6,608,166
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	171,210	32,287
DEPT. NON-TAX REVENUE	1,060,209	1,068,758
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,992,177	2,689,612
ABANDONED DEPOSITS (BOTTLE)	4,233,189	3,470,670
LOCAL RENTAL VEH (CONV CTR)	58	1,253
VEHICLE RENTAL SURCHARGE	0	170
EMBARKATION FEES	11,317	12,120
TOTAL REVENUE	2,170,106,250	2,084,302,368 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	37,578,693	39,982,813
BANKS: FINANCIAL INSTITUTIONS	(1,788,486)	53,278,163
CIGARETTE	301,405,039	302,134,776
CORPORATIONS	1,288,933,478	1,373,653,030
DEEDS	41,329,146	44,593,478
ESTATE & INHERITANCE	135,684,333	160,875,614
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,034,811,966	1,018,327,865
TAX WITHHELD, NET	4,641,222,420	4,801,958,957
RETURNS & BILLS, GROSS	166,830,868	223,388,137
SUB-TOTAL INCOME	5,842,865,254	6,043,674,959
INSURANCE	115,643,447	120,516,697
MOTOR FUELS:		
GASOLINE	300,583,071	297,457,693
SP FUEL, MOT CARR & IFTA	41,392,780	41,895,944
SUB-TOTAL MOTOR FUELS	341,975,851	339,353,637
PUBLIC UTILITIES	(10,204,002)	(28,094,606)
ROOM OCCUPANCY	101,654,476	110,657,830
SALES & USE:		
REGULAR	1,631,574,796	1,634,988,223 *
SERVICES	147,113,725	144,954,576 *
MEALS	435,825,437	461,464,524
MOTOR VEHICLE	302,540,499	319,989,167 *
SUB-TOTAL SALES & USE	2,517,054,456	2,561,396,490 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	173,271	140,763
MOTOR VEHICLE EXCISE	9,241	7,864
CONTROLLED SUBSTANCES	35	53
SATELLITE	6,797,841	6,264,301
SURCHARGES:		0
CONVENTION CENTER	8,378,976	8,289,077
COMMUNITY PRESERVATION TRUST	11,932,410	10,560,800
SUB-TOTAL TAXES	10,739,423,457	11,147,285,738 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,249,100	18,416,796
LOCAL OPTION ROOMS	79,801,033	88,267,535
LOCAL OPTION MEALS	33,165,325	42,952,388
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	293,494	1,848,024
DEPT. NON-TAX REVENUE	5,571,963	5,388,003
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,478,427	11,684,182
ABANDONED DEPOSITS (BOTTLE)	18,796,519	16,984,798
LOCAL RENTAL VEH (CONV CTR)	666,843	727,913
VEHICLE RENTAL SURCHARGE	392,182	401,140
EMBARKATION FEES	992,442	985,789
TOTAL REVENUE	10,905,830,784	11,334,942,305 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

TAX OR OTHER REVENUE	DECEMBER-2010	DECEMBER-2011
ALCOHOLIC BEVERAGES	10,994	299
BANKS: FINANCIAL INSTITUTIONS	369,633	1,202,853
CIGARETTE	147,061	126,433
CORPORATIONS	37,652,456	61,179,871
DEEDS	0	2,909
ESTATE & INHERITANCE	1,365,365	812,687
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	255,773	195,311
RETURNS & BILLS, GROSS	9,848,880	8,328,966
SUB-TOTAL INCOME	10,104,653	8,524,277
INSURANCE	1,310,313	18,528
MOTOR FUELS:		
GASOLINE	146,541	56,287
SP FUEL, MOT CARR & IFTA	144,927	97,060
SUB-TOTAL MOTOR FUELS	291,469	153,347
PUBLIC UTILITIES	0	635
ROOM OCCUPANCY	1,090	3,999
SALES & USE:		
REGULAR	2,627,172	387,137 *
SERVICES	553,140	749 *
MEALS	97,789	32,302
MOTOR VEHICLE	77,648	45,174 *
SUB-TOTAL SALES & USE	3,355,749	465,363 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,127	0
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	54,611,909	72,491,202 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,799	3,389
LOCAL OPTION MEALS	12,813	10,443
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	650	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	54,628,171	72,505,033 *

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

FISCAL 2012
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF DECEMBER 2011

RUN DATE: 1/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,077	11,747
BANKS: FINANCIAL INSTITUTIONS	7,428,443	13,757,926
CIGARETTE	857,022	780,583
CORPORATIONS	434,351,663	603,797,841
DEEDS	19,223	27,895
ESTATE & INHERITANCE	5,409,367	10,828,236
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	21,801,796	6,947,422
RETURNS & BILLS, GROSS	527,488,750	529,270,052
SUB-TOTAL INCOME:	549,290,546	536,217,474
INSURANCE	14,989,682	177,379
MOTOR FUELS:		
GASOLINE	549,442	1,070,704
SP FUEL, MOT CARR & IFTA	1,050,201	531,862
SUB-TOTAL MOTOR FUELS	1,599,644	1,602,566
PUBLIC UTILITIES	2,764,513	3,661,982
ROOM OCCUPANCY	131,385	169,937
SALES & USE:		
REGULAR	13,981,856	14,881,163 *
SERVICES	1,396,086	2,558,365 *
MEALS	1,295,399	1,459,319
MOTOR VEHICLE	600,519	576,839 *
SUB-TOTAL SALES & USE	17,273,860	19,475,687 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,955	656
MOTOR VEHICLE EXCISE	180	1,484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	8	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,034,152,569	1,190,511,740 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	12,969
LOCAL OPTION ROOMS	132,893	69,134
LOCAL OPTION MEALS	119,356	185,548
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	79,759	958
DEPT. NON-TAX REVENUE	700	43,584
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	1,034,502,876	1,190,823,934 *

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