



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

# Index of Pages

[Table A – Net Collections for Month](#)

[Table B – Net Collections for Year To Date](#)

Table C – Net Collections in Relation to Estimates  
(Quarterly Table)

[Table D – Net Collections by Fund](#)

[Table E – Miscellaneous Funds](#)

[Table F – Non-Tax Revenue VS. Estimate](#)

[Gross Collections for Month](#)

[Gross Collections Year To Date](#)

[Report of Refunds for Month](#)

[Report of Refunds Year To Date](#)

FISCAL 2013  
NET COLLECTIONS - TABLE A  
MONTH OF DECEMBER 2012

RUN DATE: 1/9/2013

TAX OR OTHER REVENUE	DECEMBER-2011	DECEMBER-2012
ALCOHOLIC BEVERAGES	7,120,203	6,540,384
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,555,170	80,339,738
CIGARETTE	49,370,260	46,063,073
CORPORATIONS	214,908,860	251,648,677
DEEDS	7,501,742	10,761,949
ESTATE & INHERITANCE	23,553,454	24,828,064
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	196,367,970	166,784,450
TAX WITHHELD, NET	930,163,726	1,049,721,324
RETURNS & BILLS, GROSS	24,867,124	26,300,303
<i>LESS REFUNDS &amp; ABATEMENTS</i>	8,328,966	12,285,766
<b>SUB-TOTAL INCOME</b>	<b>1,143,069,854</b>	<b>1,230,520,311</b>
INSURANCE	34,528,737	30,040,229
<b>MOTOR FUELS:</b>		
GASOLINE	47,518,697	46,745,540
SP FUEL, MOT CARR & IFTA	6,981,196	6,874,465
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,499,893</b>	<b>53,620,005</b>
PUBLIC UTILITIES	345,781	(2,618,165)
ROOM OCCUPANCY	13,201,204	13,982,655
<b>SALES &amp; USE:</b>		
REGULAR	284,870,884	274,996,164 *
SERVICES	23,622,741	22,337,278 *
MEALS	69,356,420	69,474,748
MOTOR VEHICLE	49,895,007	47,026,214 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>427,745,052</b>	<b>413,834,404 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	41,299	18,733
MOTOR VEHICLE EXCISE	1,187	1,396
CONTROLLED SUBSTANCES	53	0
SATELLITE	1,004,894	714,420
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,049	118,356
COMMUNITY PRESERVATION TRUST	2,364,050	2,557,910
<b>SUB-TOTAL TAXES</b>	<b>1,983,823,742</b>	<b>2,162,972,140 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,716,814	2,644,005
LOCAL OPTION ROOMS	10,384,185	11,043,221
LOCAL OPTION MEALS	6,597,723	6,929,446
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,287	0
DEPT. NON-TAX REVENUE	1,068,758	567,019
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,689,612	2,941,181
ABANDONED DEPOSITS (BOTTLE)	3,470,670	4,924,790
LOCAL RENTAL VEH (CONV CTR)	1,253	0
VEHICLE RENTAL SURCHARGE	170	0
EMBARKATION FEES	12,120	3,571
<b>TOTAL REVENUE</b>	<b>2,011,797,334</b>	<b>2,192,025,373 *</b>

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

FISCAL 2013  
NET COLLECTIONS - TABLE B  
MONTH OF DECEMBER 2012

RUN DATE: 1/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	39,971,066	39,916,113
<b>BANKS: FINANCIAL INSTITUTIONS</b>	39,520,237	80,265,142
CIGARETTE	301,354,192	293,019,420
CORPORATIONS	769,855,189	678,889,849
DEEDS	44,565,582	56,419,627
ESTATE & INHERITANCE	150,047,378	126,200,730
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,042,268,122	1,086,092,655
TAX WITHHELD, NET	4,771,071,279	4,939,337,476
RETURNS & BILLS, GROSS	223,388,137	250,195,714
<i>LESS REFUNDS &amp; ABATEMENTS</i>	529,270,052	578,277,147
<b>SUB-TOTAL INCOME</b>	<b>5,507,457,485</b>	<b>5,697,348,698</b>
INSURANCE	120,339,318	124,622,152
<b>MOTOR FUELS:</b>		
GASOLINE	296,386,989	295,188,012
SP FUEL, MOT CARR & IFTA	41,364,082	40,762,344
<b>SUB-TOTAL MOTOR FUELS</b>	<b>337,751,071</b>	<b>335,950,356</b>
PUBLIC UTILITIES	(31,756,588)	(9,574,329)
ROOM OCCUPANCY	110,487,893	117,298,890
<b>SALES &amp; USE:</b>		
REGULAR	1,620,107,059	1,639,867,591 *
SERVICES	142,396,210	140,133,658 *
MEALS	460,005,205	483,782,625
MOTOR VEHICLE	319,412,328	326,095,910 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,541,920,803</b>	<b>2,589,879,784 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	140,107	217,823
MOTOR VEHICLE EXCISE	6,381	6,983
CONTROLLED SUBSTANCES	53	228
SATELLITE	6,264,301	5,544,419
<b>SURCHARGES:</b>		
CONVENTION CENTER	8,288,730	7,309,315
COMMUNITY PRESERVATION TRUST	10,560,800	13,068,880
<b>SUB-TOTAL TAXES</b>	<b>9,956,773,998</b>	<b>10,156,384,079 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	18,403,827	20,878,415
LOCAL OPTION ROOMS	88,198,401	94,397,111
LOCAL OPTION MEALS	42,766,839	46,920,716
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,847,066	108,130
DEPT. NON-TAX REVENUE	5,344,419	5,357,995
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	11,684,182	14,665,283
ABANDONED DEPOSITS (BOTTLE)	16,984,798	17,400,389
LOCAL RENTAL VEH (CONV CTR)	727,913	604,099
VEHICLE RENTAL SURCHARGE	401,140	435,103
EMBARKATION FEES	985,789	1,049,798
<b>TOTAL REVENUE</b>	<b>10,144,118,371</b>	<b>10,358,201,120</b>

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

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

RUN DATE: 1/9/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	39,971,066	39,916,113
<b>BANKS:</b> FINANCIAL INSTITUTIONS	39,520,237	80,265,142
TOBACCO	236,911,748	230,967,091
CORPORATIONS	769,855,189	678,889,849
DEEDS	44,565,582	56,419,627
ESTATE & INHERITANCE	150,047,378	126,200,730
INCOME	5,500,022,185	5,689,769,368
INSURANCE	120,339,318	124,622,152
MOTOR FUELS	0	0
PUBLIC UTILITIES	(31,756,588)	(9,574,329)
ROOM OCCUPANCY	48,830,910	51,765,964
<b>SALES &amp; USE:</b> REGULAR	1,000,710,197	1,013,155,100
SERVICES	88,028,649	86,633,945
MEALS	423,563,271	445,000,923
MOTOR VEHICLE	197,524,583	201,657,711
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	140,107	217,823
MOTOR VEHICLE EXCISE	6,381	6,983
CONTROLLED SUBSTANCES	53	228
SATELLITE GROSS RECEIPTS	6,264,301	5,544,419
<b>TOTAL GENERAL FUND</b>	<b>8,634,544,567</b>	<b>8,821,458,838</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	504,696	613,053
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	96,655,869	96,228,802
MOTOR FUELS: INFRA - \$0.10 Fed GAN	140,896,330	140,273,790
MOTOR FUELS: INFRA - 2010 Bonds	99,250,353	98,392,849
CTF PORTION OF SALES TAXES	155,931,447	158,851,122
<b>TOTAL TRANSPORTATION FUND</b>	<b>493,238,695</b>	<b>494,359,615</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	34,755,598	37,038,836
CONVENTION CTR SURCHARGES	8,288,730	7,309,315
SALES, MEALS, SALES SERVICES	10,388,257	10,927,318
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>53,432,585</b>	<b>55,275,469</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	607,819	620,111
SALES, MEALS, SALES SERVICES	171,455	189,102
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>779,274</b>	<b>809,213</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	6,692,405	6,948,324
CIGARETTE INVENTORY	24,580	20
HEALTH CARE CIGARETTE	64,417,864	62,052,308
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>71,134,849</b>	<b>69,000,652</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	443,823	441,862
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	26,293,566	27,873,980
MBTA CONTRIBUTION	332,801,790	336,732,544
SCHOOL MODERNIZATION FUND	332,801,154	336,732,020
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	742,896	631,006
COMMUNITY PRESERVATION TRUST	10,560,800	13,068,880
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>703,644,029</b>	<b>715,480,291</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>9,956,773,998</b>	<b>10,156,384,079</b>

FISCAL 2013  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF DECEMBER 2012

RUN DATE: 1/9/2013

NET TAXES/FUND	DECEMBER-2011	DECEMBER-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,980,532	10,801,303
CTF Infra. Pledge \$.02	4,516,122	4,442,407
CTF Infra. \$.10 Fed GAN	22,589,644	22,220,925
CTF INFRA. 2010 PLEDGED	9,280,797	9,129,312
INLAND FISHERIES AND GAME	0	69,996
<b>TOTAL ALL FUNDS</b>	<b>47,367,095</b>	<b>46,663,943</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	68,487,874	68,185,266
CTF Infra. Pledge \$.02	28,167,994	28,043,536
CTF Infra. \$.10 Fed GAN	140,896,331	140,273,791
CTF INFRA. 2010 PLEDGED	57,886,270	57,630,504
INLAND FISHERIES AND GAME	443,823	441,862
<b>TOTAL ALL FUNDS</b>	<b>295,882,293</b>	<b>294,574,959</b>

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,572,979	22,414,992
SALES REGULAR	43,133,320	256,491,891
SALES MOTOR VEHICLE	7,524,194	52,175,346
BOAT/RV INDIVIDUAL	71,250	551,823
BOAT/RV BUSINESS	2,321	14,716
USE TAX	62,870	827,679
PERSONAL USE TAX	4,534	395,106
MATERIALMAN SALES	681,387	3,855,305
SALES SERVICE DCU	5	64
SALES / USE DCU	669	5,622
<b>TOTAL</b>	<b>55,053,530</b>	<b>336,732,544</b>

SCHOOL MODERNIZATION FUND	DECEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,572,979	22,414,992
SALES REGULAR	43,133,214	256,491,367
SALES MOTOR VEHICLE	7,524,194	52,175,346
BOAT/RV INDIVIDUAL	71,250	551,823
BOAT/RV BUSINESS	2,321	14,716
USE TAX	62,870	827,679
PERSONAL USE TAX	4,534	395,106
MATERIALMAN SALES	681,387	3,855,305
SALES SERVICE DCU	5	64
SALES / USE DCU	669	5,622
<b>TOTAL</b>	<b>55,053,424</b>	<b>336,732,020</b>

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

RUN DATE: 1/9/2013

FUND	ACCT	DESCRIPTION	FY2013 DEC YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	387,220	441,400	88%
010	4826	CARE & CUSTODY OF DEPOSITS	223,493	277,260	81%
010	6900	MISCELLANEOUS	94,009	255,259	37%
010	6938	MISCELLANEOUS INCOME	14,159	121,382	12%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	28,750	33,550	86%
103	3037	LICENSES-GASOLINE	18,700	23,500	80%
108	7203	NATURAL HERITAGE FUND	20,453	218,767	9%
151	5000	ABANDONED DEPOSITS	17,400,389	35,371,066	49%
010	6933	NATURAL HERITAGE ADM.	2,273	24,307	9%
010	6965	STUDENT LOAN INTERCEPTS	39,362	176,265	22%
103	3163	IFTA FEE	173,076	231,864	75%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	16,895	165,730	10%
350	0630	IRS INTERCEPT FEES	19,610	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	1,678,702	3,842,442	44%
<b>DOR 1 SUBTOTAL</b>			<b>20,117,091</b>	<b>41,892,732</b>	<b>48%</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	9,460	34,590	27%
300	7201	ORGAN TRANSPLANT	15,027	140,710	11%
153	7206	AIDS FUND	10,394	120,104	9%
300	2043	MA US OLYMPIC FUND	6,379	65,055	10%
051	7202	STATE ELECTION CAMPAIGN	23,876	266,544	9%
143	7204	MILITARY FAMILY RELIEF FUND	30,237	324,816	9%
<b>NON-DOR COLLECTIONS</b>			<b>95,373</b>	<b>951,819</b>	<b>10%</b>
<b>DEPARTMENT TOTALS</b>			<b>20,212,464</b>	<b>42,844,551</b>	<b>47%</b>



FISCAL 2013  
GROSS COLLECTIONS  
MONTH OF DECEMBER 2012

RUN DATE: 1/9/2013

TAX OR OTHER REVENUE	DECEMBER-2011	DECEMBER-2012
ALCOHOLIC BEVERAGES	7,120,502	6,542,560
<b>BANKS: FINANCIAL INSTITUTIONS</b>	5,758,023	80,513,379
CIGARETTE	49,496,692	46,092,902
CORPORATIONS	276,088,731	314,048,577
DEEDS	7,504,651	10,762,309
ESTATE & INHERITANCE	24,366,141	25,104,630
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	172,427,713	166,784,450
TAX WITHHELD, NET	954,299,294	1,050,094,212
RETURNS & BILLS, GROSS	24,867,124	26,300,303
<b>SUB-TOTAL INCOME</b>	<b>1,151,594,131</b>	<b>1,243,178,966</b>
INSURANCE	34,547,265	30,040,442
<b>MOTOR FUELS:</b>		
GASOLINE	47,574,984	46,763,238
SP FUEL, MOTOR CARR & IFTA	7,078,256	6,950,556
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,653,240</b>	<b>53,713,794</b>
PUBLIC UTILITIES	346,416	88,029
ROOM OCCUPANCY	13,205,204	14,001,561
<b>SALES &amp; USE:</b>		
REGULAR	285,258,021	280,616,104 *
SERVICES	23,623,491	22,337,364 *
MEALS	69,388,722	69,615,355
MOTOR VEHICLE	49,940,181	47,069,715 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>428,210,416</b>	<b>419,638,538 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	41,299	19,612
MOTOR VEHICLE EXCISE	1,187	1,396
CONTROLLED SUBSTANCES	53	0
SATELLITE	1,004,894	714,420
<b>SURCHARGES:</b>		
CONVENTION CENTER	12,049	118,356
COMMUNITY PRESERVATION TRUST	2,364,050	2,557,910
<b>SUB-TOTAL TAXES</b>	<b>2,056,314,944</b>	<b>2,247,137,382 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,716,814	2,644,005
LOCAL OPTION ROOMS	10,387,574	11,060,475
LOCAL OPTION MEALS	6,608,166	6,955,618
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,287	0
DEPT. NON-TAX REVENUE	1,068,758	567,319
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,689,612	2,941,181
ABANDONED DEPOSITS (BOTTLE)	3,470,670	4,924,790
LOCAL RENTAL VEH (CONV CTR)	1,253	0
VEHICLE RENTAL SURCHARGE	170	0
EMBARKATION FEES	12,120	3,571
<b>TOTAL REVENUE</b>	<b>2,084,302,368</b>	<b>2,276,234,341 *</b>

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

FISCAL 2013  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF DECEMBER 2012

RUN DATE: 1/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	39,982,813	39,925,957
<b>BANKS: FINANCIAL INSTITUTIONS</b>	53,278,163	92,081,353
CIGARETTE	302,134,776	293,932,599
CORPORATIONS	1,373,653,030	1,321,662,772
DEEDS	44,593,478	56,440,053
ESTATE & INHERITANCE	160,875,614	134,212,154
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,018,327,865	1,086,092,655
TAX WITHHELD, NET	4,801,958,957	4,946,732,596
RETURNS & BILLS, GROSS	223,388,137	250,195,714
<b>SUB-TOTAL INCOME</b>	<b>6,043,674,959</b>	<b>6,283,020,965</b>
INSURANCE	120,516,697	126,206,454
<b>MOTOR FUELS:</b>		
GASOLINE	297,457,693	295,881,882
SP FUEL, MOT CARR & IFTA	41,895,944	41,119,982
<b>SUB-TOTAL MOTOR FUELS</b>	<b>339,353,637</b>	<b>337,001,864</b>
PUBLIC UTILITIES	(28,094,606)	(5,576,144)
ROOM OCCUPANCY	110,657,830	117,403,229
<b>SALES &amp; USE:</b>		
REGULAR	1,634,988,223	1,652,657,666 *
SERVICES	144,954,576	141,913,864 *
MEALS	461,464,524	485,292,749
MOTOR VEHICLE	319,989,167	326,539,986 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,561,396,490</b>	<b>2,606,404,265 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	140,763	222,905
MOTOR VEHICLE EXCISE	7,864	7,601
CONTROLLED SUBSTANCES	53	228
SATELLITE	6,264,301	5,544,419
<b>SURCHARGES:</b>		0
CONVENTION CENTER	8,289,077	7,309,315
COMMUNITY PRESERVATION TRUST	10,560,800	13,068,880
<b>SUB-TOTAL TAXES</b>	<b>11,147,285,738</b>	<b>11,428,868,869 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	18,416,796	21,020,555
LOCAL OPTION ROOMS	88,267,535	94,497,436
LOCAL OPTION MEALS	42,952,388	47,126,705
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,848,024	210,186
DEPT. NON-TAX REVENUE	5,388,003	5,362,315
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	11,684,182	14,665,283
ABANDONED DEPOSITS (BOTTLE)	16,984,798	17,400,389
LOCAL RENTAL VEH (CONV CTR)	727,913	604,099
VEHICLE RENTAL SURCHARGE	401,140	435,103
EMBARKATION FEES	985,789	1,049,798
<b>TOTAL REVENUE</b>	<b>11,334,942,305</b>	<b>11,631,240,738 *</b>

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

FISCAL 2013  
REPORT OF REFUNDS  
MONTH OF DECEMBER 2012

RUN DATE: 1/9/2013

TAX OR OTHER REVENUE	DECEMBER-2011	DECEMBER-2012
ALCOHOLIC BEVERAGES	299	2,176
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,202,853	173,641
CIGARETTE	126,433	29,830
CORPORATIONS	61,179,871	62,399,900
DEEDS	2,909	360
ESTATE & INHERITANCE	812,687	276,567
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	195,311	372,888
RETURNS & BILLS, GROSS	8,328,966	12,285,766
<b>SUB-TOTAL INCOME</b>	<b>8,524,277</b>	<b>12,658,654</b>
INSURANCE	18,528	213
<b>MOTOR FUELS:</b>		
GASOLINE	56,287	17,697
SP FUEL, MOT CARR & IFTA	97,060	76,091
<b>SUB-TOTAL MOTOR FUELS</b>	<b>153,347</b>	<b>93,788</b>
PUBLIC UTILITIES	635	2,706,194
ROOM OCCUPANCY	3,999	18,906
<b>SALES &amp; USE:</b>		
REGULAR	387,137	5,619,940 *
SERVICES	749	86 *
MEALS	32,302	140,607
MOTOR VEHICLE	45,174	43,501 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>465,363</b>	<b>5,804,134 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	879
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>72,491,202</b>	<b>84,165,242 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	3,389	17,254
LOCAL OPTION MEALS	10,443	26,172
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	300
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>72,505,033</b>	<b>84,208,968 *</b>

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

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

RUN DATE: 1/9/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,747	9,843
<b>BANKS: FINANCIAL INSTITUTIONS</b>	13,757,926	11,816,211
CIGARETTE	780,583	913,179
CORPORATIONS	603,797,841	642,772,923
DEEDS	27,895	20,426
ESTATE & INHERITANCE	10,828,236	8,011,423
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,947,422	7,395,120
RETURNS & BILLS, GROSS	529,270,052	578,277,147
<b>SUB-TOTAL INCOME:</b>	<b>536,217,474</b>	<b>585,672,267</b>
INSURANCE	177,379	1,584,302
<b>MOTOR FUELS:</b>		
GASOLINE	1,070,704	693,870
SP FUEL, MOT CARR & IFTA	531,862	357,638
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,602,566</b>	<b>1,051,508</b>
PUBLIC UTILITIES	3,661,982	3,998,186
ROOM OCCUPANCY	169,937	104,340
<b>SALES &amp; USE:</b>		
REGULAR	14,881,163	12,790,075 *
SERVICES	2,558,365	1,780,206 *
MEALS	1,459,319	1,510,124
MOTOR VEHICLE	576,839	444,076 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>19,475,687</b>	<b>16,524,481 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	656	5,082
MOTOR VEHICLE EXCISE	1,484	619
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>1,190,511,740</b>	<b>1,272,484,790 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	12,969	142,140
LOCAL OPTION ROOMS	69,134	100,325
LOCAL OPTION MEALS	185,548	205,989
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	958	102,055
DEPT. NON-TAX REVENUE	43,584	4,320
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>1,190,823,934</b>	<b>1,273,039,619 *</b>

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