



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
May 2013

**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 MAY 2013

RUN DATE: 06/11/2013

TAX OR OTHER REVENUE	MAY-2012	MAY-2013
ALCOHOLIC BEVERAGES	5,630,416	5,651,161
<b>BANKS: FINANCIAL INSTITUTIONS</b>	188,512,757	(4,919,085)
CIGARETTE	49,913,343	49,672,922
CORPORATIONS	38,687,220	50,540,939
DEEDS	8,797,598	10,080,866
ESTATE & INHERITANCE	19,453,403	20,957,583
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	34,119,503	32,815,410
TAX WITHHELD, NET	748,893,425	767,022,532
RETURNS & BILLS, GROSS	131,580,344	162,025,219
<i>LESS REFUNDS &amp; ABATEMENTS</i>	89,015,421	90,185,418
<b>SUB-TOTAL INCOME</b>	<b>825,577,851</b>	<b>871,677,743</b>
INSURANCE	330,302	4,877,221
<b>MOTOR FUELS:</b>		
GASOLINE	46,650,864	46,626,298
SP FUEL, MOT CARR & IFTA	6,266,492	6,159,163
<b>SUB-TOTAL MOTOR FUELS</b>	<b>52,917,356</b>	<b>52,785,461</b>
PUBLIC UTILITIES	(25,295)	11,273
ROOM OCCUPANCY	15,333,164	16,383,235
<b>SALES &amp; USE:</b>		
REGULAR	261,498,840	272,897,348 *
SERVICES	22,684,687	23,224,079 *
MEALS	73,836,131	76,508,540
MOTOR VEHICLE	58,050,893	66,408,720 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>416,070,551</b>	<b>439,038,687 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	107,659	42,323
MOTOR VEHICLE EXCISE	1,951	4,017
CONTROLLED SUBSTANCES	39	0
SATELLITE	973,250	695,498
<b>SURCHARGES:</b>		
CONVENTION CENTER	640,435	77,495
COMMUNITY PRESERVATION TRUST	2,325,490	2,420,060
<b>SUB-TOTAL TAXES</b>	<b>1,625,247,491</b>	<b>1,519,997,400 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,703,614	3,421,152
LOCAL OPTION ROOMS	12,027,786	12,946,691
LOCAL OPTION MEALS	7,008,024	7,522,789
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	123,546	55,144
DEPT. NON-TAX REVENUE	1,295,222	1,411,578
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,679,773	2,680,435
ABANDONED DEPOSITS (BOTTLE)	1,798,168	1,619,643
LOCAL RENTAL VEH (CONV CTR)	70,807	3,613
VEHICLE RENTAL SURCHARGE	5,200	37,010
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,652,959,629</b>	<b>1,549,695,455 *</b>

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

FISCAL 2013  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2013

RUN DATE: 06/11/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,066,271	69,453,888
<b>BANKS: FINANCIAL INSTITUTIONS</b>	253,935,473	70,746,245
CIGARETTE	525,750,570	511,091,399
CORPORATIONS	1,428,114,274	1,445,153,977
DEEDS	84,004,503	102,794,595
ESTATE & INHERITANCE	272,352,624	246,813,306
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,900,309,925	2,163,558,660
TAX WITHHELD, NET	8,932,967,910	9,156,069,301
RETURNS & BILLS, GROSS	1,661,125,524	2,068,298,314
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,796,783,300	1,831,112,646
<b>SUB-TOTAL INCOME</b>	<b>10,697,620,059</b>	<b>11,556,813,630</b>
INSURANCE	234,667,474	270,034,922
<b>MOTOR FUELS:</b>		
GASOLINE	533,357,071	523,072,703
SP FUEL, MOT CARR & IFTA	72,009,567	72,113,870
<b>SUB-TOTAL MOTOR FUELS</b>	<b>605,366,638</b>	<b>595,186,573</b>
PUBLIC UTILITIES	(31,581,493)	(15,318,456)
ROOM OCCUPANCY	164,988,244	175,802,022
<b>SALES &amp; USE:</b>		
REGULAR	2,968,923,248	3,025,470,558 *
SERVICES	269,100,007	257,734,658 *
MEALS	807,464,062	836,852,089
MOTOR VEHICLE	591,298,039	608,768,960 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,636,785,356</b>	<b>4,728,826,264 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	872,784	1,011,909
MOTOR VEHICLE EXCISE	58,667	70,940
CONTROLLED SUBSTANCES	137	1,415
SATELLITE	11,463,345	9,965,577
<b>SURCHARGES:</b>		
CONVENTION CENTER	13,641,143	14,018,690
COMMUNITY PRESERVATION TRUST	22,199,110	25,522,720
<b>SUB-TOTAL TAXES</b>	<b>18,989,305,178</b>	<b>19,807,989,614 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,374,874	35,606,532
LOCAL OPTION ROOMS	131,269,601	140,769,464
LOCAL OPTION MEALS	75,954,217	81,866,721
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,132,898	44,880,795
DEPT. NON-TAX REVENUE	11,368,512	11,421,381
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	24,721,165	28,526,809
ABANDONED DEPOSITS (BOTTLE)	33,022,011	32,662,187
LOCAL RENTAL VEH (CONV CTR)	1,274,984	1,303,087
VEHICLE RENTAL SURCHARGE	698,680	774,553
EMBARKATION FEES	1,243,502	1,299,293
<b>TOTAL REVENUE</b>	<b>19,350,365,620</b>	<b>20,187,100,436</b>

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

FISCAL 2013  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF MAY 2013

RUN DATE: 06/11/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	69,066,271	69,453,888
<b>BANKS:</b> FINANCIAL INSTITUTIONS	253,935,473	70,746,245
TOBACCO	413,445,173	403,075,341
CORPORATIONS	1,428,114,274	1,445,153,977
DEEDS	84,004,503	102,794,595
ESTATE & INHERITANCE	272,352,624	246,813,306
INCOME	10,675,788,957	11,534,110,842
INSURANCE	234,667,474	270,034,922
MOTOR FUELS	0	0
PUBLIC UTILITIES	(31,581,493)	(15,318,456)
ROOM OCCUPANCY	71,291,279	76,083,258
<b>SALES &amp; USE:</b> REGULAR	1,834,116,701	1,869,264,680
SERVICES	166,367,741	159,340,812
MEALS	743,409,069	770,271,291
MOTOR VEHICLE	365,658,707	376,462,725
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	872,784	1,011,909
MOTOR VEHICLE EXCISE	58,667	70,940
CONTROLLED SUBSTANCES	137	1,415
SATELLITE GROSS RECEIPTS	11,463,345	9,965,577
<b>TOTAL GENERAL FUND</b>	<b>16,593,031,685</b>	<b>17,389,337,267</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	856,462	907,250
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	173,951,974	170,575,788
MOTOR FUELS: INFRA - \$0.10 Fed GAN	253,571,719	248,650,216
MOTOR FUELS: INFRA - 2010 Bonds	176,187,733	174,270,071
CTF PORTION OF SALES TAXES	284,496,234	290,136,943
<b>TOTAL TRANSPORTATION FUND</b>	<b>889,064,121</b>	<b>884,540,267</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	54,240,297	57,636,233
CONVENTION CTR SURCHARGES	13,641,143	14,018,690
SALES, MEALS, SALES SERVICES	17,948,334	18,398,393
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>85,829,774</b>	<b>90,053,316</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	1,069,056	1,114,623
SALES, MEALS, SALES SERVICES	377,815	392,920
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,446,871</b>	<b>1,507,543</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	20,615,089	21,640,489
CIGARETTE INVENTORY	24,324	20
HEALTH CARE CIGARETTE	112,281,073	108,016,038
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>132,920,486</b>	<b>129,656,547</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	798,751	783,248
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	38,387,611	40,967,907
MBTA CONTRIBUTION	612,206,044	622,279,793
SCHOOL MODERNIZATION FUND	612,204,712	622,278,707
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	1,216,014	1,062,298
COMMUNITY PRESERVATION TRUST	22,199,110	25,522,720
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,287,012,242</b>	<b>1,312,894,673</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>18,989,305,178</b>	<b>19,807,989,614</b>

FISCAL 2013  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF MAY 2013

RUN DATE: 06/11/2013

NET TAXES/FUND	MAY-2012	MAY-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	10,786,325	10,775,943
CTF Infra. Pledge \$.02	4,436,247	4,431,977
CTF Infra. \$.10 Fed GAN	22,190,113	22,168,754
CTF INFRA. 2010 PLEDGED	9,116,652	9,107,877
INLAND FISHERIES AND GAME	0	69,832
<b>TOTAL ALL FUNDS</b>	<b>46,529,337</b>	<b>46,554,384</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	123,257,916	120,865,637
CTF Infra. Pledge \$.02	50,694,058	49,710,151
CTF Infra. \$.10 Fed GAN	253,571,721	248,650,218
CTF INFRA. 2010 PLEDGED	104,178,164	102,156,199
INLAND FISHERIES AND GAME	798,751	783,248
<b>TOTAL ALL FUNDS</b>	<b>532,500,609</b>	<b>522,165,453</b>

MBTA STATE AND LOCAL CONTRIBUTION	MAY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,714,632	41,226,601
SALES REGULAR	42,480,284	471,371,080
SALES MOTOR VEHICLE	10,625,395	97,403,034
BOAT/RV INDIVIDUAL	226,290	1,086,959
BOAT/RV BUSINESS	2,754	21,479
USE TAX	312,257	3,521,437
PERSONAL USE TAX	32,584	947,186
MATERIALMAN SALES	568,281	6,692,211
SALES SERVICE DCU	6	100
SALES / USE DCU	1,256	9,707
<b>TOTAL</b>	<b>57,963,739</b>	<b>622,279,793</b>

SCHOOL MODERNIZATION FUND	MAY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,714,632	41,226,601
SALES REGULAR	42,480,180	471,369,994
SALES MOTOR VEHICLE	10,625,395	97,403,034
BOAT/RV INDIVIDUAL	226,290	1,086,959
BOAT/RV BUSINESS	2,754	21,479
USE TAX	312,257	3,521,437
PERSONAL USE TAX	32,584	947,186
MATERIALMAN SALES	568,281	6,692,211
SALES SERVICE DCU	6	100
SALES / USE DCU	1,256	9,707
<b>TOTAL</b>	<b>57,963,636</b>	<b>622,278,707</b>

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

RUN DATE: 06/11/2013

FUND	ACCT	DESCRIPTION	FY2013 MAY YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	428,670	441,400	97%
010	4826	CARE & CUSTODY OF DEPOSITS	268,969	277,260	97%
010	6900	MISCELLANEOUS	131,000	150,000	87%
010	6938	MISCELLANEOUS INCOME	71,168	118,000	60%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,925	33,550	95%
103	3037	LICENSES-GASOLINE	21,900	23,500	93%
108	7203	NATURAL HERITAGE FUND	132,908	215,000	62%
151	5000	ABANDONED DEPOSITS	32,662,187	35,371,066	92%
010	6933	NATURAL HERITAGE ADM.	14,768	22,000	67%
010	6965	STUDENT LOAN INTERCEPTS	136,072	200,000	68%
103	3163	IFTA FEE	244,758	250,000	98%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	187,425	180,000	104%
350	0630	IRS INTERCEPT FEES	427,480	458,440	93%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	3,325,196	3,842,442	87%
<b>DOR 1 SUBTOTAL</b>			<b>38,084,426</b>	<b>41,834,158</b>	<b>91%</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	21,980	35,000	63%
300	7201	ORGAN TRANSPLANT	93,632	140,710	67%
153	7206	AIDS FUND	83,285	120,104	69%
300	2043	MA US OLYMPIC FUND	42,366	64,000	66%
051	7202	STATE ELECTION CAMPAIGN	235,091	266,544	88%
143	7204	MILITARY FAMILY RELIEF FUND	224,698	324,816	69%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	186,886	200,000	93%
<b>NON-DOR COLLECTIONS</b>			<b>887,938</b>	<b>1,151,174</b>	<b>77%</b>
<b>DEPARTMENT TOTALS</b>			<b>38,972,364</b>	<b>42,985,332</b>	<b>91%</b>



FISCAL 2013  
GROSS COLLECTIONS  
MONTH OF MAY 2013

RUN DATE: 06/11/2013

<b>TAX OR OTHER REVENUE</b>	<b>MAY-2012</b>	<b>MAY-2013</b>
ALCOHOLIC BEVERAGES	5,630,443	5,651,161
<b>BANKS: FINANCIAL INSTITUTIONS</b>	223,235,897	1,513,813
CIGARETTE	50,058,288	49,866,449
CORPORATIONS	65,222,461	84,909,086
DEEDS	8,800,790	10,082,357
ESTATE & INHERITANCE	19,961,985	22,505,197
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	34,119,503	4,875,153
TAX WITHHELD, NET	752,656,561	797,711,078
RETURNS & BILLS, GROSS	131,580,344	162,025,219
<b>SUB-TOTAL INCOME</b>	<b>918,356,408</b>	<b>964,611,450</b>
INSURANCE	1,786,759	5,273,987
<b>MOTOR FUELS:</b>		
GASOLINE	46,657,144	46,910,964
SP FUEL, MOTOR CARR & IFTA	6,361,949	6,296,565
<b>SUB-TOTAL MOTOR FUELS</b>	<b>53,019,093</b>	<b>53,207,529</b>
PUBLIC UTILITIES	1,500	11,281
ROOM OCCUPANCY	15,360,036	16,387,849
<b>SALES &amp; USE:</b>		
REGULAR	263,981,536	276,896,232 *
SERVICES	22,685,290	23,231,677 *
MEALS	74,255,298	76,760,279
MOTOR VEHICLE	58,180,857	66,655,961 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>419,102,982</b>	<b>443,544,149 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	107,669	43,033
MOTOR VEHICLE EXCISE	2,239	4,264
CONTROLLED SUBSTANCES	39	0
SATELLITE	973,250	695,498
<b>SURCHARGES:</b>		
CONVENTION CENTER	640,435	77,495
COMMUNITY PRESERVATION TRUST	2,325,490	2,420,060
<b>SUB-TOTAL TAXES</b>	<b>1,784,585,762</b>	<b>1,660,804,657 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,789,282	3,422,167
LOCAL OPTION ROOMS	12,043,434	12,948,574
LOCAL OPTION MEALS	7,054,576	7,574,019
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	123,797	55,476
DEPT. NON-TAX REVENUE	1,295,322	1,411,578
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,679,773	2,680,435
ABANDONED DEPOSITS (BOTTLE)	1,798,168	1,619,643
LOCAL RENTAL VEH (CONV CTR)	70,807	3,613
VEHICLE RENTAL SURCHARGE	5,200	37,010
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,812,446,120</b>	<b>1,690,557,171 *</b>

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

FISCAL 2013  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF MAY 2013

RUN DATE: 06/11/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	69,079,265	69,467,677
<b>BANKS: FINANCIAL INSTITUTIONS</b>	305,101,567	111,622,544
CIGARETTE	527,076,593	512,655,876
CORPORATIONS	2,257,372,043	2,259,047,147
DEEDS	84,053,205	102,830,701
ESTATE & INHERITANCE	293,200,633	262,273,936
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	1,876,369,668	2,135,618,403
TAX WITHHELD, NET	8,974,572,372	9,199,916,768
RETURNS & BILLS, GROSS	1,661,125,524	2,068,298,314
<b>SUB-TOTAL INCOME</b>	<b>12,512,067,565</b>	<b>13,403,833,485</b>
INSURANCE	272,403,347	322,006,594
<b>MOTOR FUELS:</b>		
GASOLINE	535,317,522	525,092,900
SP FUEL, MOT CARR & IFTA	72,944,433	72,825,596
<b>SUB-TOTAL MOTOR FUELS</b>	<b>608,261,955</b>	<b>597,918,496</b>
PUBLIC UTILITIES	(28,241,843)	(9,894,130)
ROOM OCCUPANCY	165,224,516	175,968,042
<b>SALES &amp; USE:</b>		
REGULAR	2,998,520,608	3,052,438,185 *
SERVICES	274,039,624	259,568,880 *
MEALS	810,331,845	839,479,787
MOTOR VEHICLE	592,497,149	610,013,360 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,675,389,226</b>	<b>4,761,500,212 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	883,671	1,040,408
MOTOR VEHICLE EXCISE	60,472	72,266
CONTROLLED SUBSTANCES	137	1,415
SATELLITE	11,463,345	9,965,577
<b>SURCHARGES:</b>		0
CONVENTION CENTER	13,641,489	14,018,727
COMMUNITY PRESERVATION TRUST	22,199,110	25,522,720
<b>SUB-TOTAL TAXES</b>	<b>21,789,236,297</b>	<b>22,619,851,694 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,487,131	35,755,757
LOCAL OPTION ROOMS	131,377,530	140,896,129
LOCAL OPTION MEALS	76,288,704	82,271,317
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	48,844,290	45,074,707
DEPT. NON-TAX REVENUE	11,412,446	11,426,451
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	24,721,165	28,526,809
ABANDONED DEPOSITS (BOTTLE)	33,022,011	32,663,187
LOCAL RENTAL VEH (CONV CTR)	1,274,984	1,303,087
VEHICLE RENTAL SURCHARGE	698,680	774,553
EMBARKATION FEES	1,243,502	1,299,293
<b>TOTAL REVENUE</b>	<b>22,151,606,740</b>	<b>22,999,842,982 *</b>

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

FISCAL 2013  
REPORT OF REFUNDS  
MONTH OF MAY 2013

RUN DATE: 06/11/2013

TAX OR OTHER REVENUE	MAY-2012	MAY-2013
ALCOHOLIC BEVERAGES	26	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	34,723,140	6,432,898
CIGARETTE	144,945	193,527
CORPORATIONS	26,535,242	34,368,147
DEEDS	3,192	1,491
ESTATE & INHERITANCE	508,582	1,547,614
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,763,135	2,748,289
RETURNS & BILLS, GROSS	89,015,421	90,185,418
<b>SUB-TOTAL INCOME</b>	<b>92,778,556</b>	<b>92,933,707</b>
INSURANCE	1,456,457	396,766
<b>MOTOR FUELS:</b>		
GASOLINE	6,280	284,666
SP FUEL, MOT CARR & IFTA	95,457	137,402
<b>SUB-TOTAL MOTOR FUELS</b>	<b>101,737</b>	<b>422,068</b>
PUBLIC UTILITIES	26,795	8
ROOM OCCUPANCY	26,872	4,614
<b>SALES &amp; USE:</b>		
REGULAR	2,482,696	3,998,884 *
SERVICES	603	7,598 *
MEALS	419,167	251,739
MOTOR VEHICLE	129,965	247,241 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,032,431</b>	<b>4,505,462 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10	710
MOTOR VEHICLE EXCISE	288	246
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>159,338,271</b>	<b>140,807,258 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	85,668	1,015
LOCAL OPTION ROOMS	15,649	1,884
LOCAL OPTION MEALS	46,552	51,229
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	251	331
DEPT. NON-TAX REVENUE	100	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
<b>TOTAL REFUNDS</b>	<b>159,486,491</b>	<b>140,861,717 *</b>

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

FISCAL 2013  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF MAY 2013

RUN DATE: 06/11/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,995	13,789
<b>BANKS: FINANCIAL INSTITUTIONS</b>	51,166,095	40,876,300
CIGARETTE	1,326,023	1,564,477
CORPORATIONS	829,257,769	813,893,170
DEEDS	48,703	36,106
ESTATE & INHERITANCE	20,848,009	15,460,631
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	17,664,205	15,907,210
RETURNS & BILLS, GROSS	1,796,783,300	1,831,112,646
<b>SUB-TOTAL INCOME:</b>	<b>1,814,447,505</b>	<b>1,847,019,856</b>
INSURANCE	37,735,873	51,971,672
<b>MOTOR FUELS:</b>		
GASOLINE	1,960,451	2,020,197
SP FUEL, MOT CARR & IFTA	934,866	711,726
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,895,317</b>	<b>2,731,923</b>
PUBLIC UTILITIES	3,339,650	5,424,325
ROOM OCCUPANCY	236,272	166,021
<b>SALES &amp; USE:</b>		
REGULAR	29,597,360	26,967,627 *
SERVICES	4,939,617	1,834,223 *
MEALS	2,867,783	2,627,698
MOTOR VEHICLE	1,199,111	1,244,400 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>38,603,871</b>	<b>32,673,948 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	10,887	28,500
MOTOR VEHICLE EXCISE	1,805	1,326
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	347	38
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,799,931,119</b>	<b>2,811,862,080 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	112,257	149,225
LOCAL OPTION ROOMS	107,930	126,664
LOCAL OPTION MEALS	334,487	404,596
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	711,393	193,912
DEPT. NON-TAX REVENUE	43,934	5,070
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	1,000
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>2,801,241,119</b>	<b>2,812,742,547 *</b>

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