



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 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 AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	AUGUST-2011	AUGUST-2012
ALCOHOLIC BEVERAGES	5,310,432	5,646,422
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,021,886	558,323
CIGARETTE	53,166,674	51,817,091
CORPORATIONS	71,917,477	41,781,361
DEEDS	9,570,899	12,408,732
ESTATE & INHERITANCE	24,309,049	19,354,162
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	41,262,809	41,951,228
TAX WITHHELD, NET	762,077,250	748,028,942
RETURNS & BILLS, GROSS	32,588,190	32,428,253
<i>LESS REFUNDS &amp; ABATEMENTS</i>	39,843,371	39,508,788
<b>SUB-TOTAL INCOME</b>	<b>796,084,879</b>	<b>782,899,635</b>
INSURANCE	4,099,804	1,867,822
<b>MOTOR FUELS:</b>		
GASOLINE	50,448,176	49,938,118
SP FUEL, MOT CARR & IFTA	6,140,562	6,696,158
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,588,738</b>	<b>56,634,275</b>
PUBLIC UTILITIES	(32,866,496)	(6,377)
ROOM OCCUPANCY	20,083,333	21,715,005
<b>SALES &amp; USE:</b>		
REGULAR	257,162,281	265,846,238 *
SERVICES	22,397,323	22,772,010 *
MEALS	82,807,065	86,262,466
MOTOR VEHICLE	58,800,239	62,945,234 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>421,166,907</b>	<b>437,825,947 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,373	66,716
MOTOR VEHICLE EXCISE	3,557	3,138
CONTROLLED SUBSTANCES	0	4
SATELLITE	1,109,605	1,047,021
<b>SURCHARGES:</b>		
CONVENTION CENTER	58,326	79,707
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
<b>SUB-TOTAL TAXES</b>	<b>1,439,522,813</b>	<b>1,436,224,315 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,360,620	2,811,362
LOCAL OPTION ROOMS	16,228,533	17,706,031
LOCAL OPTION MEALS	7,689,273	8,316,199
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,000	22,746
DEPT. NON-TAX REVENUE	1,168,287	937,487
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	2,480,663	1,484,449
LOCAL RENTAL VEH (CONV CTR)	6	384
VEHICLE RENTAL SURCHARGE	0	160
EMBARKATION FEES	4,934	19,404
<b>TOTAL REVENUE</b>	<b>1,471,460,017</b>	<b>1,470,346,854 *</b>

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

FISCAL 2013  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,774,419	14,694,649
<b>BANKS: FINANCIAL INSTITUTIONS</b>	12,437,799	3,041,408
CIGARETTE	105,900,810	106,542,782
CORPORATIONS	115,253,627	108,017,790
DEEDS	9,570,557	12,407,795
ESTATE & INHERITANCE	55,839,071	34,453,314
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	68,291,699	90,911,612
TAX WITHHELD, NET	1,524,569,034	1,487,439,347
RETURNS & BILLS, GROSS	59,613,943	52,615,686
<i>LESS REFUNDS &amp; ABATEMENTS</i>	61,276,948	60,862,585
<b>SUB-TOTAL INCOME</b>	<b>1,591,197,729</b>	<b>1,570,104,060</b>
INSURANCE	4,109,506	6,951,411
<b>MOTOR FUELS:</b>		
GASOLINE	99,682,962	100,507,423
SP FUEL, MOT CARR & IFTA	13,182,951	13,385,055
<b>SUB-TOTAL MOTOR FUELS</b>	<b>112,865,913</b>	<b>113,892,478</b>
PUBLIC UTILITIES	(32,875,294)	(7,369,615)
ROOM OCCUPANCY	38,569,479	42,237,994
<b>SALES &amp; USE:</b>		
REGULAR	554,493,757	561,334,754 *
SERVICES	46,761,947	48,117,405 *
MEALS	160,601,615	170,905,226
MOTOR VEHICLE	110,091,023	120,604,234 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>871,948,342</b>	<b>900,961,619 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,563	88,321
MOTOR VEHICLE EXCISE	4,469	4,154
CONTROLLED SUBSTANCES	0	228
SATELLITE	2,157,299	2,008,185
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,594,297	3,820,595
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
<b>SUB-TOTAL TAXES</b>	<b>2,907,262,956</b>	<b>2,914,382,495 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,786,264	5,636,258
LOCAL OPTION ROOMS	30,874,130	34,101,497
LOCAL OPTION MEALS	14,489,684	16,335,083
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,727,662	23,776
DEPT. NON-TAX REVENUE	1,797,186	1,755,832
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	4,566,823	4,067,193
LOCAL RENTAL VEH (CONV CTR)	331,672	348,048
VEHICLE RENTAL SURCHARGE	195,400	197,013
EMBARKATION FEES	263,012	299,882
<b>TOTAL REVENUE</b>	<b>2,968,279,678</b>	<b>2,979,971,393</b>

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

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

RUN DATE: 9/11/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	14,774,419	14,694,649
<b>BANKS: FINANCIAL INSTITUTIONS</b>	12,437,799	3,041,408
TOBACCO	83,366,607	84,139,617
CORPORATIONS	115,253,627	108,017,790
DEEDS	9,570,557	12,407,795
ESTATE & INHERITANCE	55,839,071	34,453,314
INCOME	1,588,266,098	1,567,003,626
INSURANCE	4,109,506	6,951,411
MOTOR FUELS	0	0
PUBLIC UTILITIES	(32,875,294)	(7,369,615)
ROOM OCCUPANCY	17,361,535	18,801,083
<b>SALES &amp; USE: REGULAR</b>	342,681,831	346,814,845
SERVICES	28,907,840	29,747,352
MEALS	148,221,729	157,111,401
MOTOR VEHICLE	68,080,289	74,581,659
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,563	88,321
MOTOR VEHICLE EXCISE	4,469	4,154
CONTROLLED SUBSTANCES	0	228
SATELLITE GROSS RECEIPTS	2,157,299	2,008,185
<b>TOTAL GENERAL FUND</b>	<b>2,458,195,944</b>	<b>2,452,497,220</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	183,131	217,453
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	32,503,610	32,761,725
MOTOR FUELS: INFRA - \$0.10 Fed GAN	47,380,872	47,757,129
MOTOR FUELS: INFRA - 2010 Bonds	32,649,051	33,005,737
CTF PORTION OF SALES TAXES	53,526,062	55,252,682
<b>TOTAL TRANSPORTATION FUND</b>	<b>166,242,726</b>	<b>168,994,726</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	11,662,414	13,108,187
CONVENTION CTR SURCHARGES	3,594,297	3,820,595
SALES, MEALS, SALES SERVICES	2,986,686	3,926,402
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>18,243,398</b>	<b>20,855,184</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	197,011	205,063
SALES, MEALS, SALES SERVICES	29,314	71,049
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>226,325</b>	<b>276,112</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	2,647,143	2,878,472
CIGARETTE INVENTORY	16,899	0
HEALTH CARE CIGARETTE	22,517,304	22,403,165
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>25,181,346</b>	<b>25,281,637</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	149,250	150,435
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	9,348,519	10,123,660
MBTA CONTRIBUTION	113,757,323	116,728,213
SCHOOL MODERNIZATION FUND	113,757,136	116,728,017
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	284,488	221,962
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>239,173,085</b>	<b>246,477,617</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>2,907,262,824</b>	<b>2,914,382,495</b>

FISCAL 2013  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

NET TAXES/FUND	AUGUST-2011	AUGUST-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,654,263	11,530,145
CTF Infra. Pledge \$.02	4,793,217	4,742,169
CTF Infra. \$.10 Fed GAN	23,975,673	23,720,331
CTF INFRA. 2010 PLEDGED	9,850,237	9,745,332
INLAND FISHERIES AND GAME	0	74,719
<b>TOTAL ALL FUNDS</b>	<b>50,273,390</b>	<b>49,812,695</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	168,572,015	0
CTF INFRA. 1994 PLEDGED \$.0486	23,031,226	23,214,119
CTF Infra. Pledge \$.02	9,472,384	9,547,605
CTF Infra. \$.10 Fed GAN	157,136,751	47,757,129
CTF INFRA. 2010 PLEDGED	64,558,534	19,620,682
INLAND FISHERIES AND GAME	149,250	150,435
<b>TOTAL ALL FUNDS</b>	<b>422,920,159</b>	<b>100,289,970</b>

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,642,447	7,696,598
SALES REGULAR	41,485,757	87,662,382
SALES MOTOR VEHICLE	10,071,237	19,296,677
BOAT/RV INDIVIDUAL	133,687	291,934
BOAT/RV BUSINESS	644	11,404
USE TAX	219,502	434,636
PERSONAL USE TAX	13,356	40,148
MATERIALMAN SALES	645,961	1,291,915
SALES SERVICE DCU	13	24
SALES / USE DCU	1,524	2,495
<b>TOTAL</b>	<b>56,214,128</b>	<b>116,728,213</b>

SCHOOL MODERNIZATION FUND	AUGUST-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,642,447	7,696,598
SALES REGULAR	41,485,655	87,662,186
SALES MOTOR VEHICLE	10,071,237	19,296,677
BOAT/RV INDIVIDUAL	133,687	291,934
BOAT/RV BUSINESS	644	11,404
USE TAX	219,502	434,636
PERSONAL USE TAX	13,356	40,148
MATERIALMAN SALES	645,961	1,291,915
SALES SERVICE DCU	13	24
SALES / USE DCU	1,524	2,495
<b>TOTAL</b>	<b>56,214,027</b>	<b>116,728,017</b>

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

RUN DATE: 9/11/2012

FUND	ACCT	DESCRIPTION	FY2013 AUG YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	19,150	441,400	4%
010	4826	CARE & CUSTODY OF DEPOSITS	0	277,260	0%
010	6900	MISCELLANEOUS	35,324	255,259	14%
010	6938	MISCELLANEOUS INCOME	778	121,382	1%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	350	33,550	1%
103	3037	LICENSES-GASOLINE	900	23,500	4%
108	7203	NATURAL HERITAGE FUND	7,837	218,767	4%
151	5000	ABANDONED DEPOSITS	4,067,193	35,371,066	11%
010	6933	NATURAL HERITAGE ADM.	871	24,307	4%
010	6965	STUDENT LOAN INTERCEPTS	26,808	176,265	15%
103	3163	IFTA FEE	3,764	231,864	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	6,140	165,730	4%
350	0630	IRS INTERCEPT FEES	8,710	458,440	2%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	528,291	3,842,442	14%
<b>DOR 1 SUBTOTAL</b>			<b>4,706,116</b>	<b>41,892,732</b>	<b>11%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>1,285</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	6,130	41,450	15%
300	7201	ORGAN TRANSPLANT	6,025	145,494	4%
153	7206	AIDS FUND	5,003	128,309	4%
300	2043	MA US OLYMPIC FUND	3,063	59,935	5%
051	7202	STATE ELECTION CAMPAIGN	13,477	288,306	5%
143	7204	MILITARY FAMILY RELIEF FUND	12,919	309,901	4%
<b>NON-DOR COLLECTIONS</b>			<b>46,617</b>	<b>973,395</b>	<b>5%</b>
<b>DEPARTMENT TOTALS</b>			<b>4,752,733</b>	<b>42,867,412</b>	<b>11%</b>



FISCAL 2013  
GROSS COLLECTIONS  
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	AUGUST-2011	AUGUST-2012
ALCOHOLIC BEVERAGES	5,310,432	5,646,422
<b>BANKS: FINANCIAL INSTITUTIONS</b>	15,100,536	1,011,256
CIGARETTE	53,225,701	51,928,284
CORPORATIONS	93,232,978	70,228,950
DEEDS	9,574,257	12,410,192
ESTATE & INHERITANCE	25,583,685	20,527,492
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	41,262,809	41,951,228
TAX WITHHELD, NET	764,416,898	750,939,723
RETURNS & BILLS, GROSS	32,588,190	32,428,253
<b>SUB-TOTAL INCOME</b>	<b>838,267,898</b>	<b>825,319,204</b>
INSURANCE	4,104,575	1,880,040
<b>MOTOR FUELS:</b>		
GASOLINE	50,486,431	50,361,118
SP FUEL, MOTOR CARR & IFTA	6,304,019	6,758,126
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,790,450</b>	<b>57,119,244</b>
PUBLIC UTILITIES	(29,817,655)	132,471
ROOM OCCUPANCY	20,117,395	21,740,838
<b>SALES &amp; USE:</b>		
REGULAR	264,977,293	267,261,053 *
SERVICES	22,822,256	22,772,051 *
MEALS	83,554,840	86,603,929
MOTOR VEHICLE	58,974,990	63,023,106 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>430,329,378</b>	<b>439,660,139 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,373	66,889
MOTOR VEHICLE EXCISE	4,073	3,529
CONTROLLED SUBSTANCES	0	4
SATELLITE	1,109,605	1,047,021
<b>SURCHARGES:</b>		
CONVENTION CENTER	58,326	79,707
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
<b>SUB-TOTAL TAXES</b>	<b>1,524,889,377</b>	<b>1,511,327,011 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,360,620	2,895,129
LOCAL OPTION ROOMS	16,239,726	17,732,852
LOCAL OPTION MEALS	7,729,824	8,356,464
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,036	25,374
DEPT. NON-TAX REVENUE	1,211,696	937,547
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	2,480,663	1,484,449
LOCAL RENTAL VEH (CONV CTR)	6	384
VEHICLE RENTAL SURCHARGE	0	160
EMBARKATION FEES	4,934	19,404
<b>TOTAL REVENUE</b>	<b>1,556,921,770</b>	<b>1,545,603,090 *</b>

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

FISCAL 2013  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,785,699	14,694,801
<b>BANKS: FINANCIAL INSTITUTIONS</b>	20,733,756	4,308,648
CIGARETTE	106,167,675	106,743,640
CORPORATIONS	164,980,374	163,075,116
DEEDS	9,574,257	12,410,192
ESTATE & INHERITANCE	57,632,911	35,884,876
<b>INCOME:</b>		0
ESTIMATED PAYMENTS, GROSS	68,291,699	90,911,612
TAX WITHHELD, NET	1,527,537,244	1,490,670,252
RETURNS & BILLS, GROSS	59,613,943	52,615,686
<b>SUB-TOTAL INCOME</b>	<b>1,655,442,887</b>	<b>1,634,197,550</b>
INSURANCE	4,246,702	6,963,732
<b>MOTOR FUELS:</b>		
GASOLINE	99,721,238	100,957,767
SP FUEL, MOT CARR & IFTA	13,350,910	13,455,120
<b>SUB-TOTAL MOTOR FUELS</b>	<b>113,072,148</b>	<b>114,412,887</b>
PUBLIC UTILITIES	(29,672,778)	(6,327,444)
ROOM OCCUPANCY	38,606,468	42,266,079
<b>SALES &amp; USE:</b>		
REGULAR	563,139,783	563,591,671 *
SERVICES	47,217,358	48,118,652 *
MEALS	161,499,633	171,399,011
MOTOR VEHICLE	110,309,705	120,705,616 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>882,166,479</b>	<b>903,814,950 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	38,586	89,635
MOTOR VEHICLE EXCISE	4,985	4,578
CONTROLLED SUBSTANCES	0	228
SATELLITE	2,157,299	2,008,185
<b>SURCHARGES:</b>		0
CONVENTION CENTER	3,594,297	3,820,595
COMMUNITY PRESERVATION TRUST	1,876,370	2,525,330
<b>SUB-TOTAL TAXES</b>	<b>3,045,408,116</b>	<b>3,040,893,576 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	4,786,264	5,720,025
LOCAL OPTION ROOMS	30,887,082	34,128,318
LOCAL OPTION MEALS	14,566,063	16,393,686
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,727,698	26,404
DEPT. NON-TAX REVENUE	1,840,670	1,755,892
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,984,889	2,824,317
ABANDONED DEPOSITS (BOTTLE)	4,566,823	4,067,193
LOCAL RENTAL VEH (CONV CTR)	331,672	348,048
VEHICLE RENTAL SURCHARGE	195,400	197,013
EMBARKATION FEES	263,012	299,882
<b>TOTAL REVENUE</b>	<b>3,106,557,689</b>	<b>3,106,654,352 *</b>

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

FISCAL 2013  
REPORT OF REFUNDS  
MONTH OF AUGUST 2012

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	AUGUST-2011	AUGUST-2012
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	8,078,650	452,933
CIGARETTE	59,027	111,193
CORPORATIONS	21,315,500	28,447,589
DEEDS	3,358	1,459
ESTATE & INHERITANCE	1,274,637	1,173,330
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,339,648	2,910,782
RETURNS & BILLS, GROSS	39,843,371	39,508,788
<b>SUB-TOTAL INCOME</b>	<b>42,183,019</b>	<b>42,419,570</b>
INSURANCE	4,771	12,218
<b>MOTOR FUELS:</b>		
GASOLINE	38,255	423,000
SP FUEL, MOT CARR & IFTA	163,457	61,968
<b>SUB-TOTAL MOTOR FUELS</b>	<b>201,712</b>	<b>484,968</b>
PUBLIC UTILITIES	3,048,842	138,848
ROOM OCCUPANCY	34,063	25,832
<b>SALES &amp; USE:</b>		
REGULAR	7,815,012	1,414,815 *
SERVICES	424,934	42 *
MEALS	747,775	341,463
MOTOR VEHICLE	174,751	77,872 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>9,162,471</b>	<b>1,834,192 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	0	173
MOTOR VEHICLE EXCISE	517	392
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>85,366,564</b>	<b>75,102,696 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	83,767
LOCAL OPTION ROOMS	11,193	26,821
LOCAL OPTION MEALS	40,551	40,265
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36	2,628
DEPT. NON-TAX REVENUE	43,409	60
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>85,461,753</b>	<b>75,256,237 *</b>

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

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

RUN DATE: 9/11/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,280	153
<b>BANKS: FINANCIAL INSTITUTIONS</b>	8,295,957	1,267,240
CIGARETTE	266,865	200,858
CORPORATIONS	49,726,747	55,057,326
DEEDS	3,700	2,396
ESTATE & INHERITANCE	1,793,841	1,431,562
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,968,210	3,230,905
RETURNS & BILLS, GROSS	61,276,948	60,862,585
<b>SUB-TOTAL INCOME:</b>	<b>64,245,158</b>	<b>64,093,490</b>
INSURANCE	137,196	12,322
<b>MOTOR FUELS:</b>		
GASOLINE	38,276	450,344
SP FUEL, MOT CARR & IFTA	167,959	70,065
<b>SUB-TOTAL MOTOR FUELS</b>	<b>206,235</b>	<b>520,408</b>
PUBLIC UTILITIES	3,202,517	1,042,171
ROOM OCCUPANCY	36,988	28,085
<b>SALES &amp; USE:</b>		
REGULAR	8,646,026	2,256,917 *
SERVICES	455,411	1,247 *
MEALS	898,019	493,785
MOTOR VEHICLE	218,681	101,382 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>10,218,137</b>	<b>2,853,331 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24	1,314
MOTOR VEHICLE EXCISE	517	425
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>138,145,160</b>	<b>126,511,082 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	83,767
LOCAL OPTION ROOMS	12,952	26,821
LOCAL OPTION MEALS	76,379	58,602
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	36	2,628
DEPT. NON-TAX REVENUE	43,484	60
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>138,278,011</b>	<b>126,682,960 *</b>

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