



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 (³/₅ths), 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 JANUARY 2013

RUN DATE: 2/20/2013

TAX OR OTHER REVENUE	JANUARY-2012	JANUARY-2013
ALCOHOLIC BEVERAGES	8,309,934	8,747,062
BANKS: FINANCIAL INSTITUTIONS	(2,560,578)	(17,534,735)
CIGARETTE	45,711,721	48,688,120
CORPORATIONS	56,312,401	54,407,052
DEEDS	9,561,466	15,547,224
ESTATE & INHERITANCE	20,876,587	26,249,435
INCOME:		
ESTIMATED PAYMENTS, GROSS	498,530,240	695,090,007
TAX WITHHELD, NET	933,311,517	904,885,082
RETURNS & BILLS, GROSS	27,485,992	30,278,639
<i>LESS REFUNDS & ABATEMENTS</i>	107,068,659	33,091,219
SUB-TOTAL INCOME	1,352,259,090	1,597,162,509
INSURANCE	(298,020)	196,765
MOTOR FUELS:		
GASOLINE	50,111,489	47,675,803
SP FUEL, MOT CARR & IFTA	6,508,512	6,312,969
SUB-TOTAL MOTOR FUELS	56,620,001	53,988,771
PUBLIC UTILITIES	(1,686,900)	(1,461,055)
ROOM OCCUPANCY	9,457,574	10,252,152
SALES & USE:		
REGULAR	340,096,155	347,110,111 *
SERVICES	33,677,677	25,335,166 *
MEALS	72,686,048	75,569,898
MOTOR VEHICLE	47,979,765	50,024,477 *
SUB-TOTAL SALES & USE	494,439,644	498,039,652 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	110,974	167,790
MOTOR VEHICLE EXCISE	50	12
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,303,417	1,228,627
SURCHARGES:		
CONVENTION CENTER	2,958,492	3,033,886
COMMUNITY PRESERVATION TRUST	2,511,710	2,768,870
SUB-TOTAL TAXES	2,055,887,564	2,301,482,138 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,445,644	2,697,461
LOCAL OPTION ROOMS	7,514,290	8,087,699
LOCAL OPTION MEALS	6,901,167	7,488,306
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	71,406	117,500
DEPT. NON-TAX REVENUE	936,223	1,102,211
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,809,616	3,285,781
ABANDONED DEPOSITS (BOTTLE)	4,073,424	3,406,664
LOCAL RENTAL VEH (CONV CTR)	303,344	309,686
VEHICLE RENTAL SURCHARGE	166,750	194,920
EMBARKATION FEES	18,778	23,616
TOTAL REVENUE	2,082,128,206	2,328,195,981 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2013

RUN DATE: 2/20/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,281,000	48,663,176
BANKS: FINANCIAL INSTITUTIONS	36,959,659	62,730,407
CIGARETTE	347,065,913	341,707,539
CORPORATIONS	826,167,591	733,296,901
DEEDS	54,127,048	71,966,851
ESTATE & INHERITANCE	170,923,965	152,450,165
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,540,798,362	1,781,182,662
TAX WITHHELD, NET	5,704,382,796	5,844,222,558
RETURNS & BILLS, GROSS	250,874,129	280,474,353
<i>LESS REFUNDS & ABATEMENTS</i>	636,338,711	611,368,366
SUB-TOTAL INCOME	6,859,716,575	7,294,511,207
INSURANCE	120,041,298	124,818,917
MOTOR FUELS:		
GASOLINE	346,498,478	342,863,814
SP FUEL, MOT CARR & IFTA	47,872,594	47,075,312
SUB-TOTAL MOTOR FUELS	394,371,072	389,939,127
PUBLIC UTILITIES	(33,443,488)	(11,035,385)
ROOM OCCUPANCY	119,945,467	127,551,041
SALES & USE:		
REGULAR	1,960,203,214	1,986,977,702 *
SERVICES	176,073,887	165,468,824 *
MEALS	532,691,253	559,352,523
MOTOR VEHICLE	367,392,093	376,120,387 *
SUB-TOTAL SALES & USE	3,036,360,447	3,087,919,436 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	251,081	385,612
MOTOR VEHICLE EXCISE	6,431	6,995
CONTROLLED SUBSTANCES	53	228
SATELLITE	7,567,718	6,773,046
SURCHARGES:		
CONVENTION CENTER	11,247,222	10,343,202
COMMUNITY PRESERVATION TRUST	13,072,510	15,837,750
SUB-TOTAL TAXES	12,012,661,562	12,457,866,217 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	21,849,471	23,575,876
LOCAL OPTION ROOMS	95,712,691	102,484,810
LOCAL OPTION MEALS	49,668,006	54,409,023
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,918,472	225,630
DEPT. NON-TAX REVENUE	6,280,642	6,460,206
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,493,798	17,951,064
ABANDONED DEPOSITS (BOTTLE)	21,058,222	20,807,053
LOCAL RENTAL VEH (CONV CTR)	1,031,257	913,785
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,004,567	1,073,414
TOTAL REVENUE	12,226,246,577	12,686,397,100

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 2/20/2013

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	48,281,000	48,663,176
BANKS: FINANCIAL INSTITUTIONS	36,959,659	62,730,407
TOBACCO	273,236,101	269,719,197
CORPORATIONS	826,167,591	733,296,901
DEEDS	54,127,048	71,966,851
ESTATE & INHERITANCE	170,923,965	152,450,165
INCOME	6,850,985,829	7,286,057,476
INSURANCE	120,041,298	124,818,917
MOTOR FUELS	0	0
PUBLIC UTILITIES	(33,443,488)	(11,035,385)
ROOM OCCUPANCY	52,776,345	56,079,092
SALES & USE: REGULAR	1,210,870,588	1,227,681,269
SERVICES	108,851,600	102,297,465
MEALS	490,482,244	514,636,657
MOTOR VEHICLE	227,195,270	232,592,848
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	251,081	385,612
MOTOR VEHICLE EXCISE	6,431	6,995
CONTROLLED SUBSTANCES	53	228
SATELLITE GROSS RECEIPTS	7,567,718	6,773,046
TOTAL GENERAL FUND	10,445,280,334	10,879,120,916
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	575,459	679,193
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	113,002,673	111,781,450
MOTOR FUELS: INFRA - \$0.10 Fed GAN	164,725,247	162,945,058
MOTOR FUELS: INFRA - 2010 Bonds	115,548,809	114,020,149
CTF PORTION OF SALES TAXES	186,288,513	189,433,420
TOTAL TRANSPORTATION FUND	580,140,701	578,859,269
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	38,067,209	40,575,160
CONVENTION CTR SURCHARGES	11,247,222	10,343,202
SALES, MEALS, SALES SERVICES	11,991,782	12,475,467
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	61,306,214	63,393,829
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	683,881	700,356
SALES, MEALS, SALES SERVICES	197,006	213,705
TOTAL WORCESTER CONVENTION CENTER FUND:	880,887	914,061
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,885,013	7,759,186
CIGARETTE INVENTORY	24,580	20
HEALTH CARE CIGARETTE	73,805,231	71,988,323
TOTAL COMMONWEALTH CARE TRUST FUND:	81,714,825	79,747,529
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	518,884	513,277
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,418,031	30,196,433
MBTA CONTRIBUTION	400,242,125	404,294,638
SCHOOL MODERNIZATION FUND	400,241,318	404,293,969
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	845,733	694,545
COMMUNITY PRESERVATION TRUST	13,072,510	15,837,750
TOTAL MISCELLANEOUS FUNDS:	843,338,602	855,830,612
TOTAL NET TAXES - ALL FUNDS	12,012,661,562	12,457,866,217

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JANUARY 2013

RUN DATE: 2/20/2013

NET TAXES/FUND	JANUARY-2012	JANUARY-2013
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,582,927	11,020,209
CTF Infra. Pledge \$.02	4,763,877	4,532,440
CTF Infra. \$.10 Fed GAN	23,828,918	22,671,268
CTF INFRA. 2010 PLEDGED	9,789,944	9,314,332
INLAND FISHERIES AND GAME	0	71,414
TOTAL ALL FUNDS	49,965,666	47,609,663

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	80,070,801	79,205,474
CTF Infra. Pledge \$.02	32,931,871	32,575,976
CTF Infra. \$.10 Fed GAN	164,725,249	162,945,059
CTF INFRA. 2010 PLEDGED	67,676,214	66,944,835
INLAND FISHERIES AND GAME	518,884	513,277
TOTAL ALL FUNDS	345,923,020	342,184,622

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,052,657	26,467,649
SALES REGULAR	54,273,681	310,765,572
SALES MOTOR VEHICLE	8,003,916	60,179,262
BOAT/RV INDIVIDUAL	72,784	624,608
BOAT/RV BUSINESS	2,676	17,392
USE TAX	493,555	1,321,234
PERSONAL USE TAX	25,393	420,499
MATERIALMAN SALES	636,923	4,492,228
SALES SERVICE DCU	12	76
SALES / USE DCU	496	6,119
TOTAL	67,562,094	404,294,638

SCHOOL MODERNIZATION FUND	JANUARY-2013	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,052,657	26,467,649
SALES REGULAR	54,273,536	310,764,903
SALES MOTOR VEHICLE	8,003,916	60,179,262
BOAT/RV INDIVIDUAL	72,784	624,608
BOAT/RV BUSINESS	2,676	17,392
USE TAX	493,555	1,321,234
PERSONAL USE TAX	25,393	420,499
MATERIALMAN SALES	636,923	4,492,228
SALES SERVICE DCU	12	76
SALES / USE DCU	496	6,119
TOTAL	67,561,949	404,293,969

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

RUN DATE: 2/20/2013

FUND	ACCT	DESCRIPTION	FY2013 JAN YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	398,270	441,400	90%
010	4826	CARE & CUSTODY OF DEPOSITS	232,228	277,260	84%
010	6900	MISCELLANEOUS	95,267	255,259	37%
010	6938	MISCELLANEOUS INCOME	35,108	121,382	29%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,775	33,550	92%
103	3037	LICENSES-GASOLINE	20,500	23,500	87%
108	7203	NATURAL HERITAGE FUND	24,572	218,767	11%
151	5000	ABANDONED DEPOSITS	20,807,053	35,371,066	59%
010	6933	NATURAL HERITAGE ADM.	2,730	24,307	11%
010	6965	STUDENT LOAN INTERCEPTS	42,409	176,265	24%
103	3163	IFTA FEE	199,692	231,864	86%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	18,255	165,730	11%
350	0630	IRS INTERCEPT FEES	19,610	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	2,005,440	3,842,442	52%
DOR 1 SUBTOTAL			23,931,909	41,892,732	57%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	9,920	34,590	29%
300	7201	ORGAN TRANSPLANT	17,782	140,710	13%
153	7206	AIDS FUND	15,229	120,104	13%
300	2043	MA US OLYMPIC FUND	8,389	65,055	13%
051	7202	STATE ELECTION CAMPAIGN	30,760	266,544	12%
143	7204	MILITARY FAMILY RELIEF FUND	41,124	324,816	13%
134	7209	HOMELESS ANIMAL PREVENTION & CARE FUND	16,926	0	0%
NON-DOR COLLECTIONS			140,130	951,819	15%
DEPARTMENT TOTALS			24,072,039	42,844,551	56%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF JANUARY 2013

RUN DATE: 2/20/2013

TAX OR OTHER REVENUE	JANUARY-2012	JANUARY-2013
ALCOHOLIC BEVERAGES	8,310,719	8,751,008
BANKS: FINANCIAL INSTITUTIONS	(1,466,477)	364,871
CIGARETTE	45,798,991	48,818,731
CORPORATIONS	106,207,574	93,213,292
DEEDS	9,567,013	15,552,801
ESTATE & INHERITANCE	23,535,544	28,474,858
INCOME:		
ESTIMATED PAYMENTS, GROSS	498,530,240	695,090,007
TAX WITHHELD, NET	934,447,083	905,505,710
RETURNS & BILLS, GROSS	27,485,992	30,278,639
SUB-TOTAL INCOME	1,460,463,315	1,630,874,357
INSURANCE	213,027	219,162
MOTOR FUELS:		
GASOLINE	50,125,881	47,682,414
SP FUEL, MOTOR CARR & IFTA	6,535,362	6,347,667
SUB-TOTAL MOTOR FUELS	56,661,243	54,030,080
PUBLIC UTILITIES	(2,049,007)	(151,403)
ROOM OCCUPANCY	9,465,178	10,275,648
SALES & USE:		
REGULAR	344,849,935	349,079,123 *
SERVICES	34,596,444	25,369,679 *
MEALS	72,964,303	75,850,569
MOTOR VEHICLE	48,075,199	50,156,703 *
SUB-TOTAL SALES & USE	500,485,882	500,456,074 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	112,662	175,952
MOTOR VEHICLE EXCISE	50	45
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,303,417	1,228,627
SURCHARGES:		
CONVENTION CENTER	2,958,492	3,033,924
COMMUNITY PRESERVATION TRUST	2,511,710	2,768,870
SUB-TOTAL TAXES	2,224,079,334	2,398,086,898 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,447,360	2,697,461
LOCAL OPTION ROOMS	7,516,768	8,106,320
LOCAL OPTION MEALS	6,927,342	7,532,334
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	71,430	117,500
DEPT. NON-TAX REVENUE	936,273	1,102,561
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,809,616	3,285,781
ABANDONED DEPOSITS (BOTTLE)	4,073,424	3,407,664
LOCAL RENTAL VEH (CONV CTR)	303,344	309,686
VEHICLE RENTAL SURCHARGE	166,750	194,920
EMBARKATION FEES	18,778	23,616
TOTAL REVENUE	2,250,350,418	2,424,864,739 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JANUARY 2013

RUN DATE: 2/20/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,293,532	48,676,964
BANKS: FINANCIAL INSTITUTIONS	51,811,686	92,446,224
CIGARETTE	347,933,767	342,751,330
CORPORATIONS	1,479,860,604	1,414,876,064
DEEDS	54,160,490	71,992,854
ESTATE & INHERITANCE	184,411,158	162,687,011
INCOME:		0
ESTIMATED PAYMENTS, GROSS	1,516,858,105	1,781,182,662
TAX WITHHELD, NET	5,736,406,041	5,852,238,306
RETURNS & BILLS, GROSS	250,874,129	280,474,353
SUB-TOTAL INCOME	7,504,138,274	7,913,895,321
INSURANCE	120,729,724	126,425,616
MOTOR FUELS:		
GASOLINE	347,583,575	343,564,295
SP FUEL, MOT CARR & IFTA	48,431,306	47,467,649
SUB-TOTAL MOTOR FUELS	396,014,880	391,031,944
PUBLIC UTILITIES	(30,143,613)	(5,727,546)
ROOM OCCUPANCY	120,123,008	127,678,877
SALES & USE:		
REGULAR	1,979,838,158	2,001,736,789 *
SERVICES	179,551,020	167,283,543 *
MEALS	534,428,828	561,143,318
MOTOR VEHICLE	368,064,367	376,696,689 *
SUB-TOTAL SALES & USE	3,061,882,371	3,106,860,339 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	253,425	398,857
MOTOR VEHICLE EXCISE	7,914	7,647
CONTROLLED SUBSTANCES	53	228
SATELLITE	7,567,718	6,773,046
SURCHARGES:		0
CONVENTION CENTER	11,247,569	10,343,239
COMMUNITY PRESERVATION TRUST	13,072,510	15,837,750
SUB-TOTAL TAXES	13,371,365,071	13,826,955,766 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	21,864,156	23,718,016
LOCAL OPTION ROOMS	95,784,303	102,603,756
LOCAL OPTION MEALS	49,879,730	54,659,039
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,919,454	327,685
DEPT. NON-TAX REVENUE	6,324,276	6,464,876
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	14,493,798	17,951,064
ABANDONED DEPOSITS (BOTTLE)	21,058,222	20,808,053
LOCAL RENTAL VEH (CONV CTR)	1,031,257	913,785
VEHICLE RENTAL SURCHARGE	567,890	630,023
EMBARKATION FEES	1,004,567	1,073,414
TOTAL REVENUE	13,585,292,723	14,056,105,477 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF JANUARY 2013

RUN DATE: 2/20/2013

TAX OR OTHER REVENUE	JANUARY-2012	JANUARY-2013
ALCOHOLIC BEVERAGES	785	3,945
BANKS: FINANCIAL INSTITUTIONS	1,094,101	17,899,607
CIGARETTE	87,271	130,611
CORPORATIONS	49,895,173	38,806,240
DEEDS	5,547	5,577
ESTATE & INHERITANCE	2,658,957	2,225,423
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,135,566	620,628
RETURNS & BILLS, GROSS	107,068,659	33,091,219
SUB-TOTAL INCOME	108,204,225	33,711,847
INSURANCE	511,047	22,397
MOTOR FUELS:		
GASOLINE	14,392	6,611
SP FUEL, MOT CARR & IFTA	26,850	34,698
SUB-TOTAL MOTOR FUELS	41,242	41,309
PUBLIC UTILITIES	(362,107)	1,309,653
ROOM OCCUPANCY	7,604	23,497
SALES & USE:		
REGULAR	4,753,780	1,969,012 *
SERVICES	918,767	34,512 *
MEALS	278,255	280,671
MOTOR VEHICLE	95,435	132,226 *
SUB-TOTAL SALES & USE	6,046,237	2,416,421 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,688	8,162
MOTOR VEHICLE EXCISE	0	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	38
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	168,191,769	96,604,760 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,716	0
LOCAL OPTION ROOMS	2,478	18,621
LOCAL OPTION MEALS	26,175	44,027
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	24	0
DEPT. NON-TAX REVENUE	50	350
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	1,000
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	168,222,213	96,668,758 *

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

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

RUN DATE: 2/20/2013

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	12,532	13,789
BANKS: FINANCIAL INSTITUTIONS	14,852,027	29,715,817
CIGARETTE	867,854	1,043,790
CORPORATIONS	653,693,013	681,579,164
DEEDS	33,443	26,003
ESTATE & INHERITANCE	13,487,193	10,236,846
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,082,988	8,015,748
RETURNS & BILLS, GROSS	636,338,711	611,368,366
SUB-TOTAL INCOME:	644,421,699	619,384,114
INSURANCE	688,425	1,606,699
MOTOR FUELS:		
GASOLINE	1,085,096	700,481
SP FUEL, MOT CARR & IFTA	558,712	392,336
SUB-TOTAL MOTOR FUELS	1,643,808	1,092,817
PUBLIC UTILITIES	3,299,875	5,307,838
ROOM OCCUPANCY	177,541	127,836
SALES & USE:		
REGULAR	19,634,944	14,759,087 *
SERVICES	3,477,132	1,814,718 *
MEALS	1,737,574	1,790,795
MOTOR VEHICLE	672,274	576,302 *
SUB-TOTAL SALES & USE	25,521,925	18,940,902 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	2,344	13,245
MOTOR VEHICLE EXCISE	1,484	651
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	38
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,358,703,509	1,369,089,550 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,685	142,140
LOCAL OPTION ROOMS	71,612	118,946
LOCAL OPTION MEALS	211,724	250,017
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	982	102,055
DEPT. NON-TAX REVENUE	43,634	4,670
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
TOTAL REFUNDS	1,359,046,146	1,369,708,377 *

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