



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2011

RUN DATE: 11/30/2011

TAX OR OTHER REVENUE	NOVEMBER-2010	NOVEMBER-2011
ALCOHOLIC BEVERAGES	5,887,881	6,128,640
BANKS: FINANCIAL INSTITUTIONS	(21,798,530)	5,821,883
CIGARETTE	46,058,893	44,169,826
CORPORATIONS	111,393,038	50,209,387
DEEDS	7,292,293	7,109,464
ESTATE & INHERITANCE	28,520,066	28,771,719
INCOME:		
ESTIMATED PAYMENTS, GROSS	39,132,250	69,060,932
TAX WITHHELD, NET	796,928,970	748,724,467
RETURNS & BILLS, GROSS	28,827,856	34,669,293
<i>LESS REFUNDS & ABATEMENTS</i>	78,599,626	101,085,275
SUB-TOTAL INCOME	786,289,450	751,369,417
INSURANCE	538,908	1,068,934
MOTOR FUELS:		
GASOLINE	50,173,300	49,780,561
SP FUEL, MOT CARR & IFTA	6,309,807	6,754,845
SUB-TOTAL MOTOR FUELS	56,483,107	56,535,406
PUBLIC UTILITIES	(1,762,919)	944,561
ROOM OCCUPANCY	18,666,265	19,674,072
SALES & USE:		
REGULAR	261,346,903	258,109,513 *
SERVICES	21,238,473	21,033,255 *
MEALS	71,469,397	73,931,283
MOTOR VEHICLE	48,298,413	51,620,852 *
SUB-TOTAL SALES & USE	402,353,185	404,694,903 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	47,331	24,284
MOTOR VEHICLE EXCISE	163	318
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,117,533	931,055
SURCHARGES:		
CONVENTION CENTER	47,842	18,156
COMMUNITY PRESERVATION TRUST	2,442,410	2,187,220
SUB-TOTAL TAXES	1,443,576,916	1,379,659,248 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,989,894	2,982,707
LOCAL OPTION ROOMS	14,681,845	15,607,270
LOCAL OPTION MEALS	5,945,495	7,018,889
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,411	11,049
DEPT. NON-TAX REVENUE	1,291,784	1,101,726
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,848,808	2,481,691
ABANDONED DEPOSITS (BOTTLE)	3,094,076	2,554,656
LOCAL RENTAL VEH (CONV CTR)	771	24
VEHICLE RENTAL SURCHARGE	200	0
EMBARKATION FEES	8,765	19,826
TOTAL REVENUE	1,473,449,963	1,411,437,085 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2011

RUN DATE: 11/30/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,722,153	32,850,863
BANKS: FINANCIAL INSTITUTIONS	(47,682,843)	34,965,067
CIGARETTE	247,602,367	251,983,933
CORPORATIONS	602,275,874	554,946,330
DEEDS	33,751,518	37,063,841
ESTATE & INHERITANCE	93,719,955	126,493,923
INCOME:		
ESTIMATED PAYMENTS, GROSS	770,790,410	845,900,152
TAX WITHHELD, NET	3,702,354,540	3,840,907,553
RETURNS & BILLS, GROSS	142,247,225	198,521,013
<i>LESS REFUNDS & ABATEMENTS</i>	517,639,870	520,941,086
SUB-TOTAL INCOME	4,097,752,304	4,364,387,632
INSURANCE	75,905,913	85,810,581
MOTOR FUELS:		
GASOLINE	251,330,275	248,868,292
SP FUEL, MOT CARR & IFTA	33,183,066	34,382,886
SUB-TOTAL MOTOR FUELS	284,513,342	283,251,178
PUBLIC UTILITIES	(13,662,589)	(32,102,369)
ROOM OCCUPANCY	89,411,970	97,286,689
SALES & USE:		
REGULAR	1,348,904,173	1,335,236,176 *
SERVICES	118,535,960	118,773,469 *
MEALS	372,173,248	390,648,785
MOTOR VEHICLE	256,726,130	269,517,321 *
SUB-TOTAL SALES & USE	2,096,339,512	2,114,175,751 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	133,599	98,808
MOTOR VEHICLE EXCISE	5,337	5,194
CONTROLLED SUBSTANCES	35	0
SATELLITE	5,678,291	5,259,407
SURCHARGES:		
CONVENTION CENTER	8,365,693	8,276,681
COMMUNITY PRESERVATION TRUST	9,402,090	8,196,750
SUB-TOTAL TAXES	7,615,234,521	7,972,950,256 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,957,608	14,687,013
LOCAL OPTION ROOMS	70,250,034	77,814,215
LOCAL OPTION MEALS	27,765,955	36,169,116
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	42,525	1,814,779
DEPT. NON-TAX REVENUE	4,511,704	4,275,661
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,486,250	8,994,570
ABANDONED DEPOSITS (BOTTLE)	14,561,140	13,514,128
LOCAL RENTAL VEH (CONV CTR)	666,785	726,660
VEHICLE RENTAL SURCHARGE	392,182	400,970
EMBARKATION FEES	981,125	973,669
TOTAL REVENUE	7,755,849,829	8,132,321,037

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

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

RUN DATE: 11/30/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	31,722,153	32,850,863
BANKS: FINANCIAL INSTITUTIONS	(47,682,843)	34,965,067
TOBACCO	194,888,970	198,319,144
CORPORATIONS	602,275,874	554,946,330
DEEDS	33,751,518	37,063,841
ESTATE & INHERITANCE	93,719,955	126,493,923
INCOME	4,091,419,606	4,357,526,250
INSURANCE	75,905,913	85,810,581
MOTOR FUELS	0	0
PUBLIC UTILITIES	(13,662,589)	(32,102,369)
ROOM OCCUPANCY	39,588,139	43,247,576
SALES & USE: REGULAR	806,431,702	824,695,067
SERVICES	73,275,945	73,425,236
MEALS	343,896,041	359,740,915
MOTOR VEHICLE	158,759,439	166,669,511
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	133,599	98,808
MOTOR VEHICLE EXCISE	5,337	5,194
CONTROLLED SUBSTANCES	35	0
SATELLITE GROSS RECEIPTS	5,678,291	5,259,407
TOTAL GENERAL FUND	6,490,107,084	6,869,015,342
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	202,170,669	424,252
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	81,966,301	81,159,215
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	118,306,686
MOTOR FUELS: INFRA - 2010 Bonds	0	82,988,359
CTF PORTION OF SALES TAXES	128,722,566	129,680,491
TOTAL TRANSPORTATION FUND	412,859,535	412,559,002
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	28,034,733	30,242,782
CONVENTION CTR SURCHARGES	8,365,693	8,276,681
SALES, MEALS, SALES SERVICES	6,557,714	8,846,908
TOTAL CONVENTION CENTER FUND:	42,958,140	47,366,371
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	472,409	509,175
SALES, MEALS, SALES SERVICES	123,923	121,196
TOTAL WORCESTER CONVENTION CENTER FUND:	596,332	630,371
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,594,695	6,275,147
CIGARETTE INVENTORY	467	24,580
HEALTH CARE CIGARETTE	52,712,930	53,640,208
TOTAL COMMONWEALTH CARE TRUST FUND:	58,308,092	59,939,936
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	376,372	372,666
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	21,316,690	23,287,156
MBTA CONTRIBUTION	275,712,483	275,498,450
SCHOOL MODERNIZATION FUND	275,711,940	275,497,977
SUBSTANCE ABUSE FUND	27,147,760	0
COMMONWEALTH STABILIZATION FUND	738,003	586,235
COMMUNITY PRESERVATION TRUST	9,402,090	8,196,750
TOTAL MISCELLANEOUS FUNDS:	610,405,337	583,439,233
TOTAL NET TAXES - ALL FUNDS	7,615,234,521	7,972,950,256

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2011

RUN DATE: 11/30/2011

NET TAXES/FUND	NOVEMBER-2010	NOVEMBER-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	33,665,917	0
CTF INFRA. 1994 PLEDGED \$.0486	11,599,139	11,503,606
CTF INFRA. 1994 PLEDGED \$.02	4,770,545	4,731,254
CTF INFRA. - \$.10 Fed GAN	0	23,665,734
CTF INFRA. 2010 PLEDGED	0	9,722,901
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	75,166	74,547
TOTAL ALL FUNDS	50,110,767	49,698,042

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	168,572,015	0
CTF INFRA. 1994 PLEDGED \$.0486	58,079,223	57,507,342
CTF INFRA. 1994 PLEDGED \$.02	23,887,078	23,651,873
CTF INFRA. - \$.10 Fed GAN	0	118,306,686
CTF INFRA. 2010 PLEDGED	0	48,605,474
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	376,372	372,666
TOTAL ALL FUNDS	250,914,688	248,444,041

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,363,841	18,997,474
SALES REGULAR	40,493,582	209,034,928
SALES MOTOR VEHICLE	8,259,336	43,122,771
BOAT/RV INDIVIDUAL	47,479	397,631
BOAT/RV BUSINESS	773	6,327
USE TAX	95,489	602,302
PERSONAL USE TAX	64,930	325,009
MATERIALMAN SALES	565,848	3,009,579
SALES SERVICE DCU	14	67
SALES / USE DCU	1,173	2,363
TOTAL	52,892,466	275,498,450

SCHOOL MODERNIZATION FUND	NOVEMBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,363,841	18,997,474
SALES REGULAR	40,493,485	209,034,454
SALES MOTOR VEHICLE	8,259,336	43,122,771
BOAT/RV INDIVIDUAL	47,479	397,631
BOAT/RV BUSINESS	773	6,327
USE TAX	95,489	602,302
PERSONAL USE TAX	64,930	325,009
MATERIALMAN SALES	565,848	3,009,579
SALES SERVICE DCU	14	67
SALES / USE DCU	1,173	2,363
TOTAL	52,892,369	275,497,977

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

RUN DATE: 11/30/2011

FUND	ACCT	DESCRIPTION	FY2012 NOV YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	20,100	441,400	5%
010	4826	CARE & CUSTODY OF DEPOSITS	15,241	273,350	6%
010	6900	MISCELLANEOUS	177,008	720,596	25%
010	6938	MISCELLANEOUS INCOME	66,937	81,512	82%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	700	34,625	2%
103	3037	LICENSES-GASOLINE	1,100	20,800	5%
108	7203	NATURAL HERITAGE FUND	23,385	220,575	11%
151	5000	ABANDONED DEPOSITS	13,514,128	35,109,298	38%
010	6933	NATURAL HERITAGE ADM.	2,598	24,508	11%
010	6965	STUDENT LOAN INTERCEPTS	35,180	213,806	16%
103	3163	IFTA FEE	134,052	223,898	60%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	18,459	409,470	5%
350	0630	IRS INTERCEPT FEES	12,340	166,290	7%
010	2713	CIGARETTE EXCISE PENALTY	0	4,500	0%
300	0647	OIL SPILL FEES	1,444,455	3,866,634	37%
DOR 1 SUBTOTAL			15,465,683	42,061,262	37%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	8,800	41,450	21%
300	7201	ORGAN TRANSPLANT	16,745	145,494	12%
153	7206	AIDS FUND	12,855	128,309	10%
300	2043	MA US OLYMPIC FUND	8,954	59,935	15%
051	7202	STATE ELECTION CAMPAIGN	28,128	288,306	10%
143	7204	MILITARY FAMILY RELIEF FUND	37,486	309,901	12%
NON-DOR COLLECTIONS			112,968	973,395	12%
DEPARTMENT TOTALS			15,578,651	43,035,942	36%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF NOVEMBER 2011

RUN DATE: 11/30/2011

TAX OR OTHER REVENUE	NOVEMBER-2010	NOVEMBER-2011
ALCOHOLIC BEVERAGES	5,888,888	6,128,654
BANKS: FINANCIAL INSTITUTIONS	(19,405,130)	6,448,085
CIGARETTE	46,145,562	44,344,371
CORPORATIONS	199,855,470	134,657,445
DEEDS	7,295,390	7,111,101
ESTATE & INHERITANCE	28,705,628	29,196,626
INCOME:		
ESTIMATED PAYMENTS, GROSS	16,402,250	69,060,932
TAX WITHHELD, NET	824,492,117	750,220,604
RETURNS & BILLS, GROSS	28,827,856	34,669,293
SUB-TOTAL INCOME	869,722,223	853,950,829
INSURANCE	791,770	1,071,777
MOTOR FUELS:		
GASOLINE	50,263,918	49,800,233
SP FUEL, MOTOR CARR & IFTA	6,533,457	6,873,031
SUB-TOTAL MOTOR FUELS	56,797,375	56,673,264
PUBLIC UTILITIES	(827,682)	944,561
ROOM OCCUPANCY	18,692,061	19,681,443
SALES & USE:		
REGULAR	266,223,261	259,637,131 *
SERVICES	21,958,407	22,434,624 *
MEALS	71,741,724	74,103,394
MOTOR VEHICLE	48,390,073	51,742,971 *
SUB-TOTAL SALES & USE	408,313,465	407,918,120 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	52,382	24,902
MOTOR VEHICLE EXCISE	163	318
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,117,533	931,055
SURCHARGES:		
CONVENTION CENTER	47,842	18,156
COMMUNITY PRESERVATION TRUST	2,442,410	2,187,220
SUB-TOTAL TAXES	1,625,635,348	1,571,287,928 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,989,894	2,991,361
LOCAL OPTION ROOMS	14,696,891	15,610,317
LOCAL OPTION MEALS	5,972,463	7,062,408
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,411	11,411
DEPT. NON-TAX REVENUE	1,291,834	1,101,776
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,848,808	2,481,691
ABANDONED DEPOSITS (BOTTLE)	3,094,076	2,554,656
LOCAL RENTAL VEH (CONV CTR)	771	24
VEHICLE RENTAL SURCHARGE	200	0
EMBARKATION FEES	8,765	19,826
TOTAL REVENUE	1,655,550,459	1,603,121,398 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF NOVEMBER 2011

RUN DATE: 11/30/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,725,236	32,862,311
BANKS: FINANCIAL INSTITUTIONS	(40,624,033)	47,520,139
CIGARETTE	248,312,328	252,638,083
CORPORATIONS	998,975,081	1,097,564,299
DEEDS	33,770,742	37,088,827
ESTATE & INHERITANCE	97,763,958	136,509,473
INCOME:		
ESTIMATED PAYMENTS, GROSS	748,060,410	845,900,152
TAX WITHHELD, NET	3,746,630,562	3,847,659,663
RETURNS & BILLS, GROSS	142,247,225	198,521,013
SUB-TOTAL INCOME	4,636,938,197	4,892,080,828
INSURANCE	89,585,282	85,969,432
MOTOR FUELS:		
GASOLINE	251,733,177	249,882,709
SP FUEL, MOT CARR & IFTA	34,088,340	34,817,687
SUB-TOTAL MOTOR FUELS	285,821,517	284,700,396
PUBLIC UTILITIES	(10,898,075)	(28,441,022)
ROOM OCCUPANCY	89,542,265	97,452,626
SALES & USE:		
REGULAR	1,360,258,856	1,349,730,202 *
SERVICES	119,378,906	121,331,085 *
MEALS	373,370,859	392,075,802
MOTOR VEHICLE	257,249,001	270,048,986 *
SUB-TOTAL SALES & USE	2,110,257,623	2,133,186,074 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	153,427	99,464
MOTOR VEHICLE EXCISE	5,517	6,677
CONTROLLED SUBSTANCES	35	0
SATELLITE	5,678,291	5,259,407
SURCHARGES:		
CONVENTION CENTER	8,365,701	8,277,028
COMMUNITY PRESERVATION TRUST	9,402,090	8,196,750
SUB-TOTAL TAXES	8,594,775,181	9,090,970,794 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,973,017	14,699,982
LOCAL OPTION ROOMS	70,380,128	77,879,960
LOCAL OPTION MEALS	27,872,498	36,344,221
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	122,285	1,815,737
DEPT. NON-TAX REVENUE	4,511,754	4,319,245
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	10,486,250	8,994,570
ABANDONED DEPOSITS (BOTTLE)	14,563,330	13,514,128
LOCAL RENTAL VEH (CONV CTR)	666,785	726,660
VEHICLE RENTAL SURCHARGE	392,182	400,970
EMBARKATION FEES	981,125	973,669
TOTAL REVENUE	8,735,724,534	9,250,639,937 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF NOVEMBER 2011

RUN DATE: 11/30/2011

TAX OR OTHER REVENUE	NOVEMBER-2010	NOVEMBER-2011
ALCOHOLIC BEVERAGES	1,007	13
BANKS: FINANCIAL INSTITUTIONS	2,393,400	626,203
CIGARETTE	86,669	174,545
CORPORATIONS	88,462,432	84,448,058
DEEDS	3,097	1,637
ESTATE & INHERITANCE	185,562	424,907
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,833,147	1,496,137
RETURNS & BILLS, GROSS	78,599,626	101,085,275
SUB-TOTAL INCOME	83,432,773	102,581,412
INSURANCE	252,861	2,843
MOTOR FUELS:		
GASOLINE	90,618	19,672
SP FUEL, MOT CARR & IFTA	223,651	118,186
SUB-TOTAL MOTOR FUELS	314,268	137,858
PUBLIC UTILITIES	935,237	0
ROOM OCCUPANCY	25,795	7,371
SALES & USE:		
REGULAR	4,876,358	1,527,618 *
SERVICES	719,934	1,401,368 *
MEALS	272,328	172,111
MOTOR VEHICLE	91,661	122,120 *
SUB-TOTAL SALES & USE	5,960,280	3,223,217 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,050	617
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	182,058,432	191,628,681 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	8,654
LOCAL OPTION ROOMS	15,046	3,048
LOCAL OPTION MEALS	26,968	43,518
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	362
DEPT. NON-TAX REVENUE	50	50
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	182,100,496	191,684,313 *

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

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

RUN DATE: 11/30/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	3,083	11,448
BANKS: FINANCIAL INSTITUTIONS	7,058,810	12,555,073
CIGARETTE	709,961	654,151
CORPORATIONS	396,699,207	542,617,969
DEEDS	19,223	24,986
ESTATE & INHERITANCE	4,044,002	10,015,550
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	21,546,022	6,752,111
RETURNS & BILLS, GROSS	517,639,870	520,941,086
SUB-TOTAL INCOME:	539,185,893	527,693,197
INSURANCE	13,679,369	158,851
MOTOR FUELS:		
GASOLINE	402,901	1,014,417
SP FUEL, MOT CARR & IFTA	905,274	434,802
SUB-TOTAL MOTOR FUELS	1,308,175	1,449,219
PUBLIC UTILITIES	2,764,513	3,661,347
ROOM OCCUPANCY	130,295	165,937
SALES & USE:		
REGULAR	11,354,683	14,494,026 *
SERVICES	842,946	2,557,616 *
MEALS	1,197,611	1,427,017
MOTOR VEHICLE	522,871	531,665 *
SUB-TOTAL SALES & USE	13,918,111	19,010,324 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	19,828	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	979,540,660	1,118,020,538 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	12,969
LOCAL OPTION ROOMS	130,093	65,745
LOCAL OPTION MEALS	106,543	175,106
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	79,759	958
DEPT. NON-TAX REVENUE	50	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	979,874,705	1,118,318,900 *

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