



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 (³/₅ths), 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 NOVEMBER 2012

RUN DATE: 12/10/12

TAX OR OTHER REVENUE	NOVEMBER-2011	NOVEMBER-2012
ALCOHOLIC BEVERAGES	6,128,640	6,747,720
BANKS: FINANCIAL INSTITUTIONS	5,821,883	(897,117)
CIGARETTE	44,169,826	44,024,582
CORPORATIONS	50,209,387	9,019,517
DEEDS	7,109,464	10,023,352
ESTATE & INHERITANCE	28,771,719	35,079,561
INCOME:		
ESTIMATED PAYMENTS, GROSS	69,060,932	37,622,078
TAX WITHHELD, NET	748,724,467	808,380,270
RETURNS & BILLS, GROSS	34,669,293	43,918,769
<i>LESS REFUNDS & ABATEMENTS</i>	101,085,275	52,730,391
SUB-TOTAL INCOME	751,369,417	837,190,726
INSURANCE	1,068,934	901,470
MOTOR FUELS:		
GASOLINE	49,780,561	49,714,074
SP FUEL, MOT CARR & IFTA	6,754,845	7,051,214
SUB-TOTAL MOTOR FUELS	56,535,406	56,765,288
PUBLIC UTILITIES	944,561	(14,083)
ROOM OCCUPANCY	19,674,072	20,048,260
SALES & USE:		
REGULAR	258,109,513	264,515,365 *
SERVICES	21,033,255	22,487,303 *
MEALS	73,931,283	75,487,045
MOTOR VEHICLE	51,620,852	50,900,771 *
SUB-TOTAL SALES & USE	404,694,903	413,390,484 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,284	27,313
MOTOR VEHICLE EXCISE	318	140
CONTROLLED SUBSTANCES	0	0
SATELLITE	931,055	1,067,792
SURCHARGES:		
CONVENTION CENTER	18,156	353,996
COMMUNITY PRESERVATION TRUST	2,187,220	2,736,380
SUB-TOTAL TAXES	1,379,659,248	1,436,465,382 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,982,707	2,996,149
LOCAL OPTION ROOMS	15,607,270	16,014,104
LOCAL OPTION MEALS	7,018,889	7,357,661
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,049	140,481
DEPT. NON-TAX REVENUE	1,101,726	1,232,667
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,481,691	3,047,918
ABANDONED DEPOSITS (BOTTLE)	2,554,656	2,551,137
LOCAL RENTAL VEH (CONV CTR)	24	15,371
VEHICLE RENTAL SURCHARGE	0	(153,410)
EMBARKATION FEES	19,826	157,293
TOTAL REVENUE	1,411,437,085	1,469,824,752 *

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

FISCAL 2013
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2012

RUN DATE: 12/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	32,850,863	33,375,729
BANKS: FINANCIAL INSTITUTIONS	34,965,067	(74,596)
CIGARETTE	251,983,933	246,956,347
CORPORATIONS	554,946,330	427,241,172
DEEDS	37,063,841	45,657,678
ESTATE & INHERITANCE	126,493,923	101,372,667
INCOME:		
ESTIMATED PAYMENTS, GROSS	845,900,152	919,308,204
TAX WITHHELD, NET	3,840,907,553	3,889,616,153
RETURNS & BILLS, GROSS	198,521,013	223,895,411
<i>LESS REFUNDS & ABATEMENTS</i>	520,941,086	565,991,381
SUB-TOTAL INCOME	4,364,387,632	4,466,828,387
INSURANCE	85,810,581	94,581,922
MOTOR FUELS:		
GASOLINE	248,868,292	248,442,471
SP FUEL, MOT CARR & IFTA	34,382,886	33,887,879
SUB-TOTAL MOTOR FUELS	283,251,178	282,330,350
PUBLIC UTILITIES	(32,102,369)	(6,956,164)
ROOM OCCUPANCY	97,286,689	103,316,235
SALES & USE:		
REGULAR	1,335,236,176	1,364,871,427 *
SERVICES	118,773,469	117,796,380 *
MEALS	390,648,785	414,307,877
MOTOR VEHICLE	269,517,321	279,069,696 *
SUB-TOTAL SALES & USE	2,114,175,751	2,176,045,380 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,808	199,089
MOTOR VEHICLE EXCISE	5,194	5,587
CONTROLLED SUBSTANCES	0	228
SATELLITE	5,259,407	4,829,999
SURCHARGES:		
CONVENTION CENTER	8,276,681	7,190,959
COMMUNITY PRESERVATION TRUST	8,196,750	10,510,970
SUB-TOTAL TAXES	7,972,950,256	7,993,411,939 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,687,013	18,234,410
LOCAL OPTION ROOMS	77,814,215	83,353,890
LOCAL OPTION MEALS	36,169,116	39,991,270
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,814,779	108,130
DEPT. NON-TAX REVENUE	4,275,661	4,790,976
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	8,994,570	11,724,102
ABANDONED DEPOSITS (BOTTLE)	13,514,128	12,475,600
LOCAL RENTAL VEH (CONV CTR)	726,660	604,099
VEHICLE RENTAL SURCHARGE	400,970	435,103
EMBARKATION FEES	973,669	1,046,227
TOTAL REVENUE	8,132,321,037	8,166,175,747

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/10/12

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	32,850,863	33,375,729
BANKS: FINANCIAL INSTITUTIONS	34,965,067	(74,596)
TOBACCO	198,319,144	194,936,576
CORPORATIONS	554,946,330	427,241,172
DEEDS	37,063,841	45,657,678
ESTATE & INHERITANCE	126,493,923	101,372,667
INCOME	4,357,526,250	4,459,766,121
INSURANCE	85,810,581	94,581,922
MOTOR FUELS	0	0
PUBLIC UTILITIES	(32,102,369)	(6,956,164)
ROOM OCCUPANCY	43,247,576	46,058,551
SALES & USE: REGULAR	824,695,067	843,266,904
SERVICES	73,425,236	72,824,380
MEALS	359,740,915	381,133,123
MOTOR VEHICLE	166,669,511	172,576,700
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,808	199,089
MOTOR VEHICLE EXCISE	5,194	5,587
CONTROLLED SUBSTANCES	0	228
SATELLITE GROSS RECEIPTS	5,259,407	4,829,999
TOTAL GENERAL FUND	6,869,015,342	6,870,795,667
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	424,252	531,456
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	81,159,215	80,985,091
MOTOR FUELS: INFRA - \$0.10 Fed GAN	118,306,686	118,052,865
MOTOR FUELS: INFRA - 2010 Bonds	82,988,359	82,389,072
CTF PORTION OF SALES TAXES	129,680,491	133,463,298
TOTAL TRANSPORTATION FUND	412,559,003	415,421,782
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
ROOM OCCUPANCY	30,242,782	31,924,899
CONVENTION CTR SURCHARGES	8,276,681	7,190,959
SALES, MEALS, SALES SERVICES	8,846,908	9,262,810
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	47,366,371	48,378,668
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	509,175	532,027
SALES, MEALS, SALES SERVICES	121,196	160,555
TOTAL WORCESTER CONVENTION CENTER FUND:	630,371	692,581
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,275,147	6,600,951
CIGARETTE INVENTORY	24,580	20
HEALTH CARE CIGARETTE	53,640,208	52,019,751
TOTAL COMMONWEALTH CARE TRUST FUND:	59,939,936	58,620,722
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	372,666	371,867
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,287,156	24,800,758
MBTA CONTRIBUTION	275,498,450	281,679,014
SCHOOL MODERNIZATION FUND	275,497,977	281,678,596
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	586,235	461,315
COMMUNITY PRESERVATION TRUST	8,196,750	10,510,970
TOTAL MISCELLANEOUS FUNDS:	583,439,233	599,502,519
TOTAL NET TAXES - ALL FUNDS	7,972,950,257	7,993,411,939

FISCAL 2013
MISCELLANEOUS FUNDS - TABLE E
MONTH OF NOVEMBER 2012

RUN DATE: 12/10/12

NET TAXES/FUND	NOVEMBER-2011	NOVEMBER-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,503,606	11,484,695
CTF Infra. Pledge \$.02	4,731,254	4,723,476
CTF Infra. \$.10 Fed GAN	23,665,734	23,626,831
CTF INFRA. 2010 PLEDGED	9,722,901	9,706,918
INLAND FISHERIES AND GAME	0	74,425
TOTAL ALL FUNDS	49,623,495	49,616,345

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2013 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	57,507,342	57,383,963
CTF Infra. Pledge \$.02	23,651,873	23,601,129
CTF Infra. \$.10 Fed GAN	118,306,687	118,052,865
CTF INFRA. 2010 PLEDGED	48,605,473	48,501,192
INLAND FISHERIES AND GAME	372,666	371,867
TOTAL ALL FUNDS	248,444,041	247,911,016

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,596,795	18,842,013
SALES REGULAR	41,505,012	213,358,571
SALES MOTOR VEHICLE	8,144,123	44,651,151
BOAT/RV INDIVIDUAL	44,112	480,573
BOAT/RV BUSINESS	274	12,395
USE TAX	121,448	764,809
PERSONAL USE TAX	24,529	390,572
MATERIALMAN SALES	593,821	3,173,917
SALES SERVICE DCU	11	59
SALES / USE DCU	575	4,953
TOTAL	54,030,702	281,679,014

SCHOOL MODERNIZATION FUND	NOVEMBER-2012	FISCAL 2013 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,596,795	18,842,013
SALES REGULAR	41,504,944	213,358,153
SALES MOTOR VEHICLE	8,144,123	44,651,151
BOAT/RV INDIVIDUAL	44,112	480,573
BOAT/RV BUSINESS	274	12,395
USE TAX	121,448	764,809
PERSONAL USE TAX	24,529	390,572
MATERIALMAN SALES	593,821	3,173,917
SALES SERVICE DCU	11	59
SALES / USE DCU	575	4,953
TOTAL	54,030,634	281,678,596

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

RUN DATE: 12/10/12

FUND	ACCT	DESCRIPTION	FY2013 NOV YTD	FY2013 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	374,070	441,400	85%
010	4826	CARE & CUSTODY OF DEPOSITS	211,544	277,260	76%
010	6900	MISCELLANEOUS	89,509	255,259	35%
010	6938	MISCELLANEOUS INCOME	10,902	121,382	9%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	525	33,550	2%
103	3037	LICENSES-GASOLINE	900	23,500	4%
108	7203	NATURAL HERITAGE FUND	20,366	218,767	9%
151	5000	ABANDONED DEPOSITS	12,475,600	35,371,066	35%
010	6933	NATURAL HERITAGE ADM.	2,263	24,307	9%
010	6965	STUDENT LOAN INTERCEPTS	37,564	176,265	21%
103	3163	IFTA FEE	110,364	231,864	48%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	14,740	165,730	9%
350	0630	IRS INTERCEPT FEES	19,260	458,440	4%
010	2713	CIGARETTE EXCISE PENALTY	0	1,500	0%
300	0647	OIL SPILL FEES	1,478,054	3,842,442	38%
DOR 1 SUBTOTAL			14,845,661	41,892,732	35%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	0	NA%
DOR 2 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	9,130	34,590	26%
300	7201	ORGAN TRANSPLANT	14,964	140,710	11%
153	7206	AIDS FUND	10,358	120,104	9%
300	2043	MA US OLYMPIC FUND	6,291	65,055	10%
051	7202	STATE ELECTION CAMPAIGN	23,537	266,544	9%
143	7204	MILITARY FAMILY RELIEF FUND	29,939	324,816	9%
NON-DOR COLLECTIONS			94,219	951,819	10%
DEPARTMENT TOTALS			14,939,880	42,844,551	35%

FISCAL 2013
GROSS COLLECTIONS
MONTH OF NOVEMBER 2012

RUN DATE: 12/10/12

TAX OR OTHER REVENUE	NOVEMBER-2011	NOVEMBER-2012
ALCOHOLIC BEVERAGES	6,128,654	6,747,720
BANKS: FINANCIAL INSTITUTIONS	6,448,085	(49,207)
CIGARETTE	44,344,371	44,073,181
CORPORATIONS	134,657,445	84,461,592
DEEDS	7,111,101	10,023,352
ESTATE & INHERITANCE	29,196,626	37,675,939
INCOME:		
ESTIMATED PAYMENTS, GROSS	69,060,932	37,622,078
TAX WITHHELD, NET	750,220,604	810,399,414
RETURNS & BILLS, GROSS	34,669,293	43,918,769
SUB-TOTAL INCOME	853,950,829	891,940,261
INSURANCE	1,071,777	904,598
MOTOR FUELS:		
GASOLINE	49,800,233	49,714,074
SP FUEL, MOTOR CARR & IFTA	6,873,031	7,149,533
SUB-TOTAL MOTOR FUELS	56,673,264	56,863,607
PUBLIC UTILITIES	944,561	(12,222)
ROOM OCCUPANCY	19,681,443	20,051,194
SALES & USE:		
REGULAR	259,637,131	266,082,818 *
SERVICES	22,434,624	23,102,156 *
MEALS	74,103,394	75,884,453
MOTOR VEHICLE	51,742,971	50,991,628 *
SUB-TOTAL SALES & USE	407,918,120	416,061,056 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	24,902	27,313
MOTOR VEHICLE EXCISE	318	234
CONTROLLED SUBSTANCES	0	0
SATELLITE	931,055	1,067,792
SURCHARGES:		
CONVENTION CENTER	18,156	353,996
COMMUNITY PRESERVATION TRUST	2,187,220	2,736,380
SUB-TOTAL TAXES	1,571,287,928	1,572,926,786 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,991,361	2,996,149
LOCAL OPTION ROOMS	15,610,317	16,015,386
LOCAL OPTION MEALS	7,062,408	7,406,381
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	11,411	141,956
DEPT. NON-TAX REVENUE	1,101,776	1,234,467
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,481,691	3,047,918
ABANDONED DEPOSITS (BOTTLE)	2,554,656	2,551,137
LOCAL RENTAL VEH (CONV CTR)	24	15,371
VEHICLE RENTAL SURCHARGE	0	(153,410)
EMBARKATION FEES	19,826	157,293
TOTAL REVENUE	1,603,121,398	1,606,339,434 *

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

FISCAL 2013
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF NOVEMBER 2012

RUN DATE: 12/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	32,862,311	33,383,396
BANKS: FINANCIAL INSTITUTIONS	47,520,139	11,567,974
CIGARETTE	252,638,083	247,839,697
CORPORATIONS	1,097,564,299	1,007,614,195
DEEDS	37,088,827	45,677,744
ESTATE & INHERITANCE	136,509,473	109,107,524
INCOME:		0
ESTIMATED PAYMENTS, GROSS	845,900,152	919,308,204
TAX WITHHELD, NET	3,847,659,663	3,896,638,384
RETURNS & BILLS, GROSS	198,521,013	223,895,411
SUB-TOTAL INCOME	4,892,080,828	5,039,841,999
INSURANCE	85,969,432	96,166,011
MOTOR FUELS:		
GASOLINE	249,882,709	249,118,644
SP FUEL, MOT CARR & IFTA	34,817,687	34,169,426
SUB-TOTAL MOTOR FUELS	284,700,396	283,288,070
PUBLIC UTILITIES	(28,441,022)	(5,664,173)
ROOM OCCUPANCY	97,452,626	103,401,668
SALES & USE:		
REGULAR	1,349,730,202	1,372,041,562 *
SERVICES	121,331,085	119,576,500 *
MEALS	392,075,802	415,677,394
MOTOR VEHICLE	270,048,986	279,470,271 *
SUB-TOTAL SALES & USE	2,133,186,074	2,186,765,727 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	99,464	203,293
MOTOR VEHICLE EXCISE	6,677	6,206
CONTROLLED SUBSTANCES	0	228
SATELLITE	5,259,407	4,829,999
SURCHARGES:		0
CONVENTION CENTER	8,277,028	7,190,959
COMMUNITY PRESERVATION TRUST	8,196,750	10,510,970
SUB-TOTAL TAXES	9,090,970,794	9,181,731,487 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,699,982	18,376,550
LOCAL OPTION ROOMS	77,879,960	83,436,960
LOCAL OPTION MEALS	36,344,221	40,171,088
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,815,737	210,186
DEPT. NON-TAX REVENUE	4,319,245	4,794,996
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	8,994,570	11,724,102
ABANDONED DEPOSITS (BOTTLE)	13,514,128	12,475,600
LOCAL RENTAL VEH (CONV CTR)	726,660	604,099
VEHICLE RENTAL SURCHARGE	400,970	435,103
EMBARKATION FEES	973,669	1,046,227
TOTAL REVENUE	9,250,639,937	9,355,006,397 *

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

FISCAL 2013
REPORT OF REFUNDS
MONTH OF NOVEMBER 2012

RUN DATE: 12/10/12

TAX OR OTHER REVENUE	NOVEMBER-2011	NOVEMBER-2012
ALCOHOLIC BEVERAGES	13	0
BANKS: FINANCIAL INSTITUTIONS	626,203	847,910
CIGARETTE	174,545	48,599
CORPORATIONS	84,448,058	75,442,075
DEEDS	1,637	0
ESTATE & INHERITANCE	424,907	2,596,377
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,496,137	2,019,144
RETURNS & BILLS, GROSS	101,085,275	52,730,391
SUB-TOTAL INCOME	102,581,412	54,749,535
INSURANCE	2,843	3,128
MOTOR FUELS:		
GASOLINE	19,672	0
SP FUEL, MOT CARR & IFTA	118,186	98,319
SUB-TOTAL MOTOR FUELS	137,858	98,319
PUBLIC UTILITIES	0	1,861
ROOM OCCUPANCY	7,371	2,935
SALES & USE:		
REGULAR	1,527,618	1,567,453 *
SERVICES	1,401,368	614,853 *
MEALS	172,111	397,408
MOTOR VEHICLE	122,120	90,858 *
SUB-TOTAL SALES & USE	3,223,217	2,670,572 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	617	0
MOTOR VEHICLE EXCISE	0	94
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	191,628,681	136,461,405 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,654	0
LOCAL OPTION ROOMS	3,048	1,282
LOCAL OPTION MEALS	43,518	48,720
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	362	1,475
DEPT. NON-TAX REVENUE	50	1,800
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	191,684,313	136,514,683 *

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

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

RUN DATE: 12/10/12

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,448	7,667
BANKS: FINANCIAL INSTITUTIONS	12,555,073	11,642,570
CIGARETTE	654,151	883,350
CORPORATIONS	542,617,969	580,373,023
DEEDS	24,986	20,066
ESTATE & INHERITANCE	10,015,550	7,734,857
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,752,111	7,022,231
RETURNS & BILLS, GROSS	520,941,086	565,991,381
SUB-TOTAL INCOME:	527,693,197	573,013,612
INSURANCE	158,851	1,584,089
MOTOR FUELS:		
GASOLINE	1,014,417	676,173
SP FUEL, MOT CARR & IFTA	434,802	281,547
SUB-TOTAL MOTOR FUELS	1,449,219	957,720
PUBLIC UTILITIES	3,661,347	1,291,991
ROOM OCCUPANCY	165,937	85,434
SALES & USE:		
REGULAR	14,494,026	7,170,135 *
SERVICES	2,557,616	1,780,120 *
MEALS	1,427,017	1,369,517
MOTOR VEHICLE	531,665	400,575 *
SUB-TOTAL SALES & USE	19,010,324	10,720,347 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	656	4,203
MOTOR VEHICLE EXCISE	1,484	619
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	347	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,118,020,538	1,188,319,547 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,969	142,140
LOCAL OPTION ROOMS	65,745	83,071
LOCAL OPTION MEALS	175,106	179,818
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	958	102,055
DEPT. NON-TAX REVENUE	43,584	4,020
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
TOTAL REFUNDS	1,118,318,900	1,188,830,651 *

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