

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds July 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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

Table C – Net Collections in Relation to Estimates (Quarterly Table)

<u>Table D – Net Collections by Fund</u>

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

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 JULY 2012

TAX OR OTHER REVENUE	JULY-2011	JULY-2012
ALCOHOLIC BEVERAGES	9,463,988	9,048,226
BANKS: FINANCIAL INSTITUTIONS	5,415,913	2,483,085
CIGARETTE	52,734,135	54,725,691
CORPORATIONS	43,336,149	66,236,429
DEEDS	(342)	(937)
ESTATE & INHERITANCE	31,530,022	15,099,151
INCOME:	, ,	, ,
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	762,491,784	739,410,405
RETURNS & BILLS, GROSS	27,025,753	20,187,433
LESS REFUNDS & ABATEMENTS	21,433,577	21,353,797
SUB-TOTAL INCOME	795,112,850	787,204,425
INSURANCE	9,702	5,083,589
MOTOR FUELS:	-, -	.,,
GASOLINE	49,234,786	50,569,305
SP FUEL, MOT CARR & IFTA	7,042,389	6,688,898
SUB-TOTAL MOTOR FUELS	56,277,175	57,258,203
PUBLIC UTILITIES	(8,798)	(7,363,239)
ROOM OCCUPANCY	18,486,146	20,522,988
SALES & USE:	10,100,110	20,022,000
REGULAR	297,331,476	295,488,516
SERVICES	24,364,625	25,345,395
MEALS	77,794,549	84,642,760
MOTOR VEHICLE	51,290,784	57,659,001
SUB-TOTAL SALES & USE	450,781,435	463,135,671
MISCELLANEOUS:	400,101,400	400,100,011
CLUB ALCOHOLIC BEVERAGE	17,190	21,605
MOTOR VEHICLE EXCISE	912	1,016
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:	1,047,004	301,104
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	0,000,972	0,740,000
SUB-TOTAL TAXES	1,467,740,143	1,478,158,180
OTHER REVENUE:	1,407,740,143	1,470,130,100
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS	14,645,597	16,395,466
LOCAL OPTION ROOMS LOCAL OPTION MEALS		
	6,800,411	8,018,884
PUBLIC UTIL. & INS. ASSESS.	1 707 000	1.020
URBAN REDEVELOPMENT	1,707,662	1,030
DEPT. NON-TAX REVENUE	628,900	818,345
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
EMBARKATION FEES	258,079	280,478
TOTAL REVENUE	1,496,819,661	1,509,624,539

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2013 NET COLLECTIONS - TABLE B MONTH OF JULY 2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	9,463,988	9,048,226	
BANKS: FINANCIAL INSTITUTIONS	5,415,913	2,483,085	
CIGARETTE	52,734,135	54,725,691	
CORPORATIONS	43,336,149	66,236,429	
DEEDS	(342)	(937)	
ESTATE & INHERITANCE	31,530,022	15,099,151	
INCOME:			
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384	
TAX WITHHELD, NET	762,491,784	739,410,405	
RETURNS & BILLS, GROSS	27,025,753	20,187,433	
LESS REFUNDS & ABATEMENTS	21,433,577	21,353,797	
SUB-TOTAL INCOME	795,112,850	787,204,425	
INSURANCE	9,702	5,083,589	
MOTOR FUELS:	-,	5,555,555	
GASOLINE	49,234,786	50,569,305	
SP FUEL, MOT CARR & IFTA	7,042,389	6,688,898	
SUB-TOTAL MOTOR FUELS	56,277,175	57,258,203	
PUBLIC UTILITIES	(8,798)	(7,363,239)	
ROOM OCCUPANCY	18,486,146	20,522,988	
SALES & USE:	10,400,140	20,022,000	
REGULAR	297,331,476	295,488,516	
SERVICES	24,364,625	25,345,395	
MEALS	77,794,549	84,642,760	
MOTOR VEHICLE	51,290,784	57,659,001	
SUB-TOTAL SALES & USE	450,781,435	463,135,671	
MISCELLANEOUS:	400,701,400	400,100,011	
CLUB ALCOHOLIC BEVERAGE	17,190	21,605	
MOTOR VEHICLE EXCISE	912	1,016	
CONTROLLED SUBSTANCES	0	224	
SATELLITE	1,047,694	961,164	
SURCHARGES:	1,047,094	301,104	
CONVENTION CENTER	3,535,972	3,740,888	
COMMUNITY PRESERVATION TRUST	5,555,972	3,740,000	
SUB-TOTAL TAXES			
OTHER REVENUE:	1,467,740,143	1,478,158,180	
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896	
LOCAL OPTION MEALS	14,645,597	16,395,466	
LOCAL OPTION MEALS	6,800,411	8,018,884	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	1,707,662	1,030	
DEPT. NON-TAX REVENUE	628,900	818,345	
DEEDS COUNTY CORRECTION FUND	0	0	
COUNTY RECORDING FEES	0	0	
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744	
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664	
VEHICLE RENTAL SURCHARGE	195,400	196,853	
EMBARKATION FEES	258,079	280,478	
TOTAL REVENUE	1,496,819,661	1,509,624,539	

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

	LAST YEAR	FISCAL 2013
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		-
ALCOHOLIC BEVERAGES	9,463,988	9,048,226
BANKS: FINANCIAL INSTITUTIONS	5,415,913	2,483,085
TOBACCO	41,854,733	43,573,114
CORPORATIONS	43,336,149	66,236,429
DEEDS	(342)	(937)
ESTATE & INHERITANCE	31,530,022	15,099,151
INCOME	793,722,514	785,391,293
INSURANCE	9,702	5,083,589
MOTOR FUELS	0	0
PUBLIC UTILITIES	(8,798)	(7,363,239)
ROOM OCCUPANCY	7,990,696	8,781,016
SALES & USE: REGULAR	183,752,446	182,557,067
SERVICES	15,061,382	15,669,293
MEALS	71,778,071	77,779,512
MOTOR VEHICLE	31,718,221	35,656,326
MISCELLANEOUS:		,,
CLUB ALCOHOLIC BEVERAGE	17,190	21,605
MOTOR VEHICLE EXCISE	912	1,016
CONTROLLED SUBSTANCES	0	224
SATELLITE GROSS RECEIPTS	1,047,694	961,164
TOTAL GENERAL FUND	1,236,690,493	1,240,977,935
COMMONWEALTH TRANSPORTATION FUND:	1,200,000,400	1,240,011,000
MOTOR FUELS: STATE	83,869	92,030
CITIES & TOWNS	00,000	0
MOTOR FUELS: INFRA - 1994 Bonds	16,056,130	16,489,411
MOTOR FUELS: INFRA - \$0.10 Fed GAN	23,405,199	24,036,798
MOTOR FUELS: INFRA - 2010 Bonds	16,658,251	16,564,248
CTF PORTION OF SALES TAXES	27,675,519	28,403,239
TOTAL TRANSPORTATION FUND	83,878,968	85,585,726
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	03,070,900	03,303,720
ROOM OCCUPANCY	6,091,403	6,907,616
CONVENTION CTR SURCHARGES	3,535,972	3,740,888
SALES, MEALS, SALES SERVICES	1,490,609	2,003,783
	11.117.983	
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	11,117,983	12,652,287
WORCESTER CONVENTION CENTER FUND:	404.000	400 440
ROOM OCCUPANCY	101,366	106,116
SALES, MEALS, SALES SERVICES	12,530	38,376
TOTAL WORCESTER CONVENTION CENTER FUND:	113,896	144,493
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	1,236,694	1,693,557
CIGARETTE INVENTORY	11,507	0
HEALTH CARE CIGARETTE	10,867,895	11,152,577
TOTAL COMMONWEALTH CARE TRUST FUND:	12,116,096	12,846,134
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	73,726	75,716
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	4,302,682	4,728,240
MBTA CONTRIBUTION	59,646,375	60,514,085
SCHOOL MODERNIZATION FUND	59,646,282	60,513,990
SUBSTANCE ABUSE FUND	0	0
COMMONWEALTH STABILIZATION FUND	153,642	119,575
COMMUNITY PRESERVATION TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	123,822,707	125,951,605
TOTAL NET TAXES - ALL FUNDS	1,467,740,144	1,478,158,180

FISCAL 2013 MISCELLANEOUS FUNDS - TABLE E MONTH OF JULY 2012

GASOLINE: O O COMMONWEALTH TRANSPORTATION FUND 0 0 CTE Infra. 1989 PLEDGED 5.0486 11,376,863 11,633,975 CTE Infra. 1960 PLEDGED 9,615,862 9,375,390 CTF Infra. 2010 PLEDGED 9,615,862 9,375,390 LIANT FERRA. 2010 PLEDGED 75,716 75,716 TOTAL ALL FUNDS 49,159,917 50,477,275 FISCAL YEAR TO DATE LAST YEAR FISCAL 2013 GASOLINE: LAST YEAR FISCAL 2013 COMMONWEALTH TRANSPORTATION FUND 0 0 0 CTF Infra. Pledge S.02 4,679,167 4,005,437 2,005,437 CTF Infra. Pledge S.02 4,679,167 4,005,437 2,005,439 2,406,939 <th>NET TAXES/FUND</th> <th>JULY-2011</th> <th>JULY-2012</th>	NET TAXES/FUND	JULY-2011	JULY-2012
COMMONWEALTH TRANSPORTATION FUND 0 0 CTF INFRA 1999 FLEDGED 0486 11 376 953 11 863 975 CTF INFRA 1999 FLEDGED 0486 23 405 199 24 036 788 CTF INFRA 2010 PLEDGED 9,615,802 9,67 3,30 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 5,647,725 FISCAL YEAR TO DATE SAME PEROD GASOLINE: COMMONWEALTH TRANSPORTATION FUND 0 0 O. TF INFRA 1999 PLEDGED 50,486 11,376,963 11,883,975 CTF Infra 1,50,100 Fed GAN 23,405,199 24,005,788 CTF Infra 2,50,100 Fed GAN 23,405,199 24,005,788 CTF Infra 3,50,100 Fed GAN 23,405,199 24,005,788 CTF Infra 2,50,100 Fed GAN 23,405,199 24,005,788 CTF Infra 3,50,100 Fed GAN 23,405,199 24,005,788 CTF Infra 2,50,100 Fed GAN 23,405,199 24,005,788 CTF Infra 3,50,100 Fed GAN 23,405,199 24,005,788	GASOLINE:		
CTF Irina Piedge \$02 4,679,167 4,808,437 CTF Irina 2010 PLEDGED 9,615,862 9,875,330 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 TOTAL ALL FUNDS LAST YEAR FISCAL 2013 FISCAL YEAR TO DATE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 0 0 CTF Infra, 1994 PLEDGED \$.0486 11,376,963 11,883,975 CTF Infra, Pledge \$.02 4,673,167 4,805,437 CTF Infra, 20.10 Fed GAN 23,405,199 24,008,788 CTF Infra, 20.10 Fed GAN 23,405,199 24,008,788 CTF Infra, 2010 Fed GAN 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 FISCAL 2013 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: TOTAL ALL FUNDS 40,151,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 <td>COMMONWEALTH TRANSPORTATION FUND</td> <td>0</td> <td>0</td>	COMMONWEALTH TRANSPORTATION FUND	0	0
CTF Infra 2010 Fed GAN 23.405,199 24.006,789 CTF INFRA 2010 PLEDGED 9,615,862 9,875,530 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 INLAST YEAR FISCAL 2013 FISCAL YEAR TO DATE SAME PERIOD YEAR TO DATE GASOLINE: COMMONIVERLITH TEXASSPORTATION FUND 0 0 0 COTION TEXT TO THE	CTF INFRA. 1994 PLEDGED \$.0486	11,376,963	11,683,975
CFT INFRA 2010 PLEDCED 9,615,862 9,873,350 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 LAST YEAR FISCAL 2013 FISCAL YEAR TO DATE SAME PERIOD YEAR TO DATE GASCLINE: 0 0 0 COMMONWEALTH TRANSPORTATION FUND 0 0 0 CTF INFRA 1998 PLEDGEDS \$,0466 11,376,963 11,883,975 24,005,439 24,005,439 CTF INFRA 2010 FLEDGED 9,615,862 9,875,380 24,005,439 24,005,439 CTF INFRA 2010 FLEDGED 9,615,862 9,875,380 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 75,716 TAX TYPES: 4 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 5,045,052 5,045,052 4,054,151 <	CTF Infra. Pledge \$.02	4,679,167	4,805,437
INLAND FISHERIES AND GAME	CTF Infra. \$0.10 Fed GAN	23,405,199	24,036,798
TOTAL ALL FUNDS	CTF INFRA. 2010 PLEDGED	9,615,862	9,875,350
FISCAL YEAR TO DATE	INLAND FISHERIES AND GAME	73,726	75,716
FISCAL YEAR TO DATE SAME PERIOD YEAR TO DATE GASOLINE: COMMONWEALTH TRANSPORTATION FUND 0	TOTAL ALL FUNDS	49,150,917	50,477,275
CASOLINE: COMMONWEALTH TRANSPORTATION FUND			
COMMONWEALTH TRANSPORTATION FUND 0 0 CTF INFRA. 1984 PLEDGED \$0486 11,376,963 11,683,975 CTF Infra. 50.10 Fed GAN 23,405,199 24,036,788 CTF INFRA. 2010 PLEDGED 9,615,862 9,875,350 CTF INFRA. 2010 PLEDGED 9,615,862 9,875,530 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 TOTAL ALL FUNDS 49,150,917 50,477,275 TAX TYPES: FISCAL 2013 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,625 46,176,625 46,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 9,225,440 BOATRY INDIVIDUAL 158,248 158,248 16,766 USE TAX 26,792 26,792 26,792 MATERIALIMAN SALES 645,953 645,953 SALES SERVICE DCU 91 10 10 TOTAL	FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
CTF INFRA. 1994 PLEDGED \$.0486 11,376,963 11,683,975 CTF Infra. Pledge \$.02 4,679,167 4,805,437 CTF Infra. \$0.10 Fed GAN 23,045,199 24,086,787 CTF INFRA 2010 PLEDGED 9,615,862 9,875,350 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 FISCAL 2013 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE PULLAR 46,176,625 46,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOATRY INDIVIDUAL 158,248 158,248 BOATRY INDIVIDUAL 158,248 158,248 BOATRY INDIVIDUAL 158,248 158,248 BOATRY INDIVIDUAL 158,248 158,248 BOATRY INDIVIDUAL 158,248 168,248 SALES SERVICE DU 90 10 10	GASOLINE:		
CTF Infra. Pledge S.02 4,679,167 4,805,437 CTF Infra. 2010 PLEDGED 9,615,862 9,875,350 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,625 46,176,625 SALES NOTOR VEHICLE 9,225,440 9,225,440 BOATIFY INDIVIDUAL 168,248 168,248 BOATIFY INDIVIDUAL 168,248 168,248 BOATIFY INDIVIDUAL 16,076,0 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 971 971 TOTAL 60,514,085 60,514,085 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE	COMMONWEALTH TRANSPORTATION FUND	0	0
CTF Infra. SO.10 Fed GAN 23 405.199 24 036,798 CTF INFRA. 2010 PLEDGED 9,615,662 9,875,350 INLAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 40,716,625 46,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOATIRV INDIVIDUAL 158,248 158,248 BOATIRV BUSINESS 10,760 10,760 USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 971 971 TOTAL 60,514,085 60,514,085 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: 4,064,151 4,054,151 SALES SERVICE 4,064,151 4,054,151 TAX TYPES: 4,064,151 4,054,151 SALES SERVICE 4,06	CTF INFRA. 1994 PLEDGED \$.0486	11,376,963	11,683,975
CTF INFRA. 2010 PLEDGED INLAND FISHERIES AND GAME 9,815,852 (73,756) 9,875,350 (75,716) TOTAL ALL FUNDS 49,150,917 50,477,275 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,625 46,176,625 54,176,510 54,176,510 54,176,510 54,176,	CTF Infra. Pledge \$.02	4,679,167	4,805,437
NILAND FISHERIES AND GAME 73,726 75,716 TOTAL ALL FUNDS 49,150,917 50,477,275 FISCAL 2013 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,	CTF Infra. \$0.10 Fed GAN	23,405,199	24,036,798
TOTAL ALL FUNDS 49,150,917 50,477,275 MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 46,176,625 46,176,625 46,176,625 SALES REGULAR 46,176,625 46,176,625 5,440 9,225,440 BOATIRV INDIVIDUAL 158,248 158,248 158,248 BOATIRV BUSINESS 10,760 10,760 10,760 USE TAX 26,792 26,792 26,792 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES JUSE DCU 971 971 TOTAL 60,514,085 60,514,085 SALES SERVICE 4,064,151 4,054,151 SALES SERVICE 4,064,151 4,054,151 SALES SERVICE 4,064,151 4,054,151 SALES SERVICE 4,064,151 4,054,151 SALES SERVICE 4,064,151 4,054,151 <	CTF INFRA. 2010 PLEDGED	9,615,862	9,875,350
MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 FISCAL 2013 TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,625 46,176,625 346,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 9,225,440 10,760,760 10,760,760 10,760,760 10,760,760 10,760,760 10,760,760 10,760 10,760 10,760 10,760 10,760 10,760 10,760 10,760 10,760 10,760 10,760	INLAND FISHERIES AND GAME	73,726	75,716
MBTA STATE AND LOCAL CONTRIBUTION JULY-2012 YEAR TO DATE TAX TYPES: 4,054,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,625 46,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 2215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES SERVICE DCU 971 971 TOTAL 60,514,085 60,514,085 FISCAL 2013 YEAR TO DATE TEISCAL 2013 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 9,225,440 9,225,440 BOATIRV INDIVIDUDUAL </td <td>TOTAL ALL FUNDS</td> <td>49,150,917</td> <td>50,477,275</td>	TOTAL ALL FUNDS	49,150,917	50,477,275
TAX TYPES: SALES SERVICE			FISCAL 2013
SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,625 46,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES SERVICE DCU 971 971 TOTAL 60,514,085 60,514,085 TAX TYPES: SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL U	MBTA STATE AND LOCAL CONTRIBUTION	JULY-2012	YEAR TO DATE
SALES REGULAR 46,176,625 46,176,625 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971 TOTAL 60,514,085 60,514,085 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES REGULAR 46,176,530 46,176,530 SALES REGULAR 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792	TAX TYPES:		
SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES JUSE DCU 971 971 TOTAL 60,514,085 60,514,085 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 <td>SALES SERVICE</td> <td>4,054,151</td> <td>4,054,151</td>	SALES SERVICE	4,054,151	4,054,151
BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES SERVICE 971 971 TOTAL 60,514,085 60,514,085 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 <td< td=""><td>SALES REGULAR</td><td>46,176,625</td><td>46,176,625</td></td<>	SALES REGULAR	46,176,625	46,176,625
BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES SERVICE 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 971 971 SALES / USE DCU 971 971	SALES MOTOR VEHICLE	9,225,440	9,225,440
USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971	BOAT/RV INDIVIDUAL	158,248	158,248
PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971 TOTAL 60,514,085 60,514,085 TAX TYPES: SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 4,054,151 9,225,440	BOAT/RV BUSINESS	10,760	10,760
MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971 TOTAL 60,514,085 60,514,085 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 4,054,151 5,054,176,530 46,176,530 46,176,530 46,176,530 46,176,530 3,225,440 9,225,440	USE TAX	215,135	215,135
SALES SERVICE DCU 10 10 SALES / USE DCU 971 971 TOTAL 60,514,085 60,514,085 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 10,760 USE TAX 215,135 215,135 215,135 PERSONAL USE TAX 26,792 26,792 26,792 MATERIALMAN SALES 645,953 645,953 645,953 SALES SERVICE DCU 971 971	PERSONAL USE TAX	26,792	26,792
SALES / USE DCU 971 971 TOTAL 60,514,085 60,514,085 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 4,054,151 5,054 5,054 5,054 5,054 6,176,530 46,176,530 46,176,530 8,054 6,176,530 8,248 1,054,151 9,225,440	MATERIALMAN SALES	645,953	645,953
TOTAL 60,514,085 60,514,085 FISCAL 2013 SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: SALES SERVICE 4,054,151 4,054,151 4,054,151 4,054,151 9,24,153 SALES MOTOR VEHICLE 9,225,440 <th< td=""><td>SALES SERVICE DCU</td><td>10</td><td>10</td></th<>	SALES SERVICE DCU	10	10
SCHOOL MODERNIZATION FUND JULY-2012 FISCAL 2013 TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971	SALES / USE DCU	971	971
SCHOOL MODERNIZATION FUND JULY-2012 YEAR TO DATE TAX TYPES: \$1.054,151 \$4,054,151 \$6,176,530	TOTAL	60,514,085	60,514,085
TAX TYPES: SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			FISCAL 2013
SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971	SCHOOL MODERNIZATION FUND	JULY-2012	YEAR TO DATE
SALES SERVICE 4,054,151 4,054,151 SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971	TAX TYPES:		
SALES REGULAR 46,176,530 46,176,530 SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971		4.054.151	4.054.151
SALES MOTOR VEHICLE 9,225,440 9,225,440 BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			The state of the s
BOAT/RV INDIVIDUAL 158,248 158,248 BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			
BOAT/RV BUSINESS 10,760 10,760 USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			
USE TAX 215,135 215,135 PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			
PERSONAL USE TAX 26,792 26,792 MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			
MATERIALMAN SALES 645,953 645,953 SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			
SALES SERVICE DCU 10 10 SALES / USE DCU 971 971			
SALES / USE DCU 971 971			
TOTAL 60,513,990 60,513,990			
	TOTAL	60,513,990	60,513,990

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

				FY2013	FY2013	
) ACC		DESCRIPTION	JUL YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		2,150	441,400	0%
010	4826	CARE & CUSTODY OF DEPOSITS		0	277,260	0%
010	6900	MISCELLANEOUS		12,194	255,259	5%
010	6938	MISCELLANEOUS INCOME		200	121,382	0%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		100	33,550	0%
103	3037	LICENSES-GASOLINE		400	23,500	2%
108	7203	NATURAL HERITAGE FUND		5,364	218,767	2%
151	5000	ABANDONED DEPOSITS		2,582,744	35,371,066	7%
010	6933	NATURAL HERITAGE ADM.		596	24,307	2%
010	6965	STUDENT LOAN INTERCEPTS		0	176,265	0%
103	3163	IFTA FEE		888	231,864	0%
010	0710	FOXBORO STADIUM FEE		0	250,000	0%
350	0500	INTERCEPT FEES		2,310	165,730	1%
350	0630	IRS INTERCEPT FEES		2,930	458,440	1%
010	2713	CIGARETTE EXCISE PENALTY		0	1,500	0%
300	0647	OIL SPILL FEES		341,386	3,842,442	9%
		DOR 1 SUBTOTAL		2,951,262	41,892,732	7%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	1,285	0%
		DOR 2 SUBTOTAL		0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST		0	41,450	0%
300	7201	ORGAN TRANSPLANT		4,741	145,494	3%
153	7206	AIDS FUND		3,566	128,309	3%
300	2043	MA US OLYMPIC FUND		2,333	59,935	4%
051	7202	STATE ELECTION CAMPAIGN		9,995	288,306	3%
143	7204	MILITARY FAMILY RELIEF FUND		9,382	309,901	3%
		NON-DOR COLLECTIONS		30,017	973,395	3%
		DEPARTMENT TOTALS		2,981,279	42,867,412	7%

TAX OR OTHER REVENUE	JULY-2011	JULY-2012
ALCOHOLIC BEVERAGES	9,475,267	9,048,379
BANKS: FINANCIAL INSTITUTIONS	5,633,220	3,297,392
CIGARETTE	52,941,974	54,815,356
CORPORATIONS	71,747,396	92,846,166
DEEDS	0	0
ESTATE & INHERITANCE	32,049,226	15,357,384
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	763,120,346	739,730,528
RETURNS & BILLS, GROSS	27,025,753	20,187,433
SUB-TOTAL INCOME	817,174,989	808,878,346
INSURANCE	142,128	5,083,693
MOTOR FUELS:		
GASOLINE	49,234,808	50,596,649
SP FUEL, MOTOR CARR & IFTA	7,046,890	6,696,994
SUB-TOTAL MOTOR FUELS	56,281,698	57,293,643
PUBLIC UTILITIES	144,877	(6,459,916)
ROOM OCCUPANCY	18,489,072	20,525,241
SALES & USE:		
REGULAR	298,162,490	296,330,617
SERVICES	24,395,102	25,346,601
MEALS	77,944,793	84,795,082
MOTOR VEHICLE	51,334,715	57,682,510
SUB-TOTAL SALES & USE	451,837,101	464,154,811
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	17,214	22,747
MOTOR VEHICLE EXCISE	912	1,049
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:		
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,520,518,739	1,529,566,565
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION ROOMS	14,647,356	16,395,466
LOCAL OPTION MEALS	6,836,240	8,037,222
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,707,662	1,030
DEPT. NON-TAX REVENUE	628,975	818,345
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
EMBARKATION FEES	258,079	280,478

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2013 GROSS COLLECTIONS PERIOD ENDING: MONTH OF JULY 2012

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	9,475,267	9,048,379
BANKS: FINANCIAL INSTITUTIONS	5,633,220	3,297,392
CIGARETTE	52,941,974	54,815,356
CORPORATIONS	71,747,396	92,846,166
DEEDS	0	0
ESTATE & INHERITANCE	32,049,226	15,357,384
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,028,889	48,960,384
TAX WITHHELD, NET	763,120,346	739,730,528
RETURNS & BILLS, GROSS	27,025,753	20,187,433
SUB-TOTAL INCOME	817,174,989	808,878,346
INSURANCE	142,128	5,083,693
MOTOR FUELS:		
GASOLINE	49,234,808	50,596,649
SP FUEL, MOT CARR & IFTA	7,046,890	6,696,994
SUB-TOTAL MOTOR FUELS	56,281,698	57,293,643
PUBLIC UTILITIES	144,877	(6,459,916)
ROOM OCCUPANCY	18,489,072	20,525,241
SALES & USE:		
REGULAR	298,162,490	296,330,617 *
SERVICES	24,395,102	25,346,601 *
MEALS	77,944,793	84,795,082
MOTOR VEHICLE	51,334,715	57,682,510 *
SUB-TOTAL SALES & USE	451,837,101	464,154,811 *
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE	17.014	22.747
MOTOR VEHICLE EXCISE	17,214 912	22,747 1,049
CONTROLLED SUBSTANCES	0	224
SATELLITE	1,047,694	961,164
SURCHARGES:	1,047,094	901,104
CONVENTION CENTER	3,535,972	3,740,888
COMMUNITY PRESERVATION TRUST	3,333,972	3,740,000
SUB-TOTAL TAXES	1,520,518,739	1,529,566,565 *
OTHER REVENUE:	1,320,310,739	1,323,300,303
LOCAL OPTION AIR. (JET) FUEL	2,425,644	2,824,896
LOCAL OPTION ROOMS	14,647,356	16,395,466
LOCAL OPTION MEALS	6,836,240	8,037,222
PUBLIC UTIL. & INS. ASSESS.	0,000,240	0,007,222
URBAN REDEVELOPMENT	1,707,662	1,030
DEPT. NON-TAX REVENUE	628,975	818,345
DEEDS COUNTY CORRECTION FUND	020,373	010,343
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,086,160	2,582,744
LOCAL RENTAL VEH (CONV CTR)	331,666	347,664
VEHICLE RENTAL SURCHARGE	195,400	196,853
EMBARKATION FEES	258,079	280,478
TOTAL REVENUE	1,549,635,919	1,561,051,262 *
TO THE REPERTOR	1,045,050,515	1,001,001,202

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

RUN DATE: 08/10/2012

MONTH OF JULY 2012

TAX OR OTHER REVENUE	JULY-2011	JULY-2012
ALCOHOLIC BEVERAGES	11,280	153
BANKS: FINANCIAL INSTITUTIONS	217,307	814,307
CIGARETTE	207,839	89,665
CORPORATIONS	28,411,247	26,609,737
DEEDS	342	937
ESTATE & INHERITANCE	519,204	258,232
INCOME:	•	,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	628,562	320,123
RETURNS & BILLS, GROSS	21,433,577	21,353,797
SUB-TOTAL INCOME	22,062,139	21,673,920
INSURANCE	132,426	104
MOTOR FUELS:		
GASOLINE	22	27,344
SP FUEL, MOT CARR & IFTA	4,501	8,097
SUB-TOTAL MOTOR FUELS	4,523	35,440
PUBLIC UTILITIES	153,675	903,323
ROOM OCCUPANCY	2,926	2,253
SALES & USE:	2,020	2,200
REGULAR	831,014	842,102 *
SERVICES	30,477	1,206 *
MEALS	150,244	152,322
MOTOR VEHICLE	43,931	23,510 *
SUB-TOTAL SALES & USE	1,055,666	1,019,139 *
MISCELLANEOUS:	1,000,000	1,010,100
CLUB ALCOHOLIC BEVERAGE	24	1,141
MOTOR VEHICLE EXCISE	0	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	•	v
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY TRECERVATION TROOT	Ů	· ·
SUB-TOTAL TAXES	52,778,596	51,408,385 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,759	0
LOCAL OPTION MEALS	35,828	18,338
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	75	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_

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	11,280	153
BANKS: FINANCIAL INSTITUTIONS	217,307	814,307
CIGARETTE	207,839	89,665
CORPORATIONS	28,411,247	26,609,737
DEEDS	342	937
ESTATE & INHERITANCE	519,204	258,232
INCOME:	,	,
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	628,562	320,123
RETURNS & BILLS, GROSS	21,433,577	21,353,797
SUB-TOTAL INCOME:	22,062,139	21,673,920
INSURANCE	132,426	104
MOTOR FUELS:	,	
GASOLINE	22	27,344
SP FUEL, MOT CARR & IFTA	4,501	8,097
SUB-TOTAL MOTOR FUELS	4,523	35,440
PUBLIC UTILITIES	153,675	903,323
ROOM OCCUPANCY	2,926	2,253
SALES & USE:	2,020	2,200
REGULAR	831,014	842,102
SERVICES	30,477	1,206
MEALS	150,244	152,322
MOTOR VEHICLE	43,931	23,510
SUB-TOTAL SALES & USE	1,055,666	1,019,139
MISCELLANEOUS:	1,000,000	1,010,100
CLUB ALCOHOLIC BEVERAGE	24	1,141
MOTOR VEHICLE EXCISE	0	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	v	V
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	52,778,596	51,408,385
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	1,759	0
LOCAL OPTION MEALS	35,828	18,338
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	75	0
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	52,816,258	51,426,723