



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
April 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.

# 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 2012  
NET COLLECTIONS - TABLE A  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2011</b>	<b>APRIL-2012</b>
ALCOHOLIC BEVERAGES	6,382,677	5,846,042
<b>BANKS: FINANCIAL INSTITUTIONS</b>	901,842	10,449,727
CIGARETTE	48,215,674	45,574,267
CORPORATIONS	98,495,377	54,016,694
DEEDS	6,542,478	9,090,555
ESTATE & INHERITANCE	15,487,533	44,299,519
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	271,842,977	274,729,590
TAX WITHHELD, NET	803,819,874	793,648,008
RETURNS & BILLS, GROSS	1,176,083,979	1,144,255,026
<i>LESS REFUNDS &amp; ABATEMENTS</i>	372,754,171	354,573,276
<b>SUB-TOTAL INCOME</b>	<b>1,878,992,659</b>	<b>1,858,059,348</b>
INSURANCE	(6,168,745)	(5,189,511)
<b>MOTOR FUELS:</b>		
GASOLINE	47,665,995	47,772,840
SP FUEL, MOT CARR & IFTA	6,537,356	6,292,096
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,203,350</b>	<b>54,064,936</b>
PUBLIC UTILITIES	(647,976)	19
ROOM OCCUPANCY	10,901,891	12,265,818
<b>SALES &amp; USE:</b>		
REGULAR	262,712,608	281,669,208 *
SERVICES	24,948,278	25,920,879 *
MEALS	66,250,882	73,743,289
MOTOR VEHICLE	54,104,424	54,927,679 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>408,016,191</b>	<b>436,261,054 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	350,672	287,582
MOTOR VEHICLE EXCISE	3,825	7,067
CONTROLLED SUBSTANCES	0	35
SATELLITE	1,172,068	1,037,577
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,960,937	1,645,718
COMMUNITY PRESERVATION TRUST	2,049,500	2,420,960
<b>SUB-TOTAL TAXES</b>	<b>2,526,859,954</b>	<b>2,530,137,407 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,492,400	2,891,875
LOCAL OPTION ROOMS	8,518,923	9,630,379
LOCAL OPTION MEALS	5,908,355	7,104,374
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	465,789	(342,159)
DEPT. NON-TAX REVENUE	1,020,811	1,220,520
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,179,804	2,734,641
ABANDONED DEPOSITS (BOTTLE)	4,253,826	4,078,266
LOCAL RENTAL VEH (CONV CTR)	213,567	172,856
VEHICLE RENTAL SURCHARGE	135,350	125,590
EMBARKATION FEES	8,198	77,825
<b>TOTAL REVENUE</b>	<b>2,552,056,978</b>	<b>2,557,831,575 *</b>

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

FISCAL 2012  
NET COLLECTIONS - TABLE B  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,952,088	63,435,854
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(42,765,783)	65,422,716
CIGARETTE	479,585,120	475,837,227
CORPORATIONS	1,585,890,683	1,389,427,054
DEEDS	69,892,973	75,206,905
ESTATE & INHERITANCE	216,875,772	252,899,221
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,882,250,063	1,866,190,422
TAX WITHHELD, NET	7,933,978,288	8,184,074,485
RETURNS & BILLS, GROSS	1,478,144,600	1,529,545,180
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,673,170,936	1,707,767,879
<b>SUB-TOTAL INCOME</b>	<b>9,621,202,015</b>	<b>9,872,042,208</b>
INSURANCE	206,565,604	234,337,172
<b>MOTOR FUELS:</b>		
GASOLINE	486,481,909	486,706,207
SP FUEL, MOT CARR & IFTA	65,921,003	65,743,075
<b>SUB-TOTAL MOTOR FUELS</b>	<b>552,402,911</b>	<b>552,449,282</b>
PUBLIC UTILITIES	(12,636,774)	(31,556,198)
ROOM OCCUPANCY	136,683,913	149,655,080
<b>SALES &amp; USE:</b>		
REGULAR	2,670,237,111	2,707,424,408 *
SERVICES	239,799,380	246,415,320 *
MEALS	682,258,225	733,627,931
MOTOR VEHICLE	502,467,050	533,247,146 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,094,761,766</b>	<b>4,220,714,804 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	824,468	765,125
MOTOR VEHICLE EXCISE	56,624	56,716
CONTROLLED SUBSTANCES	105	98
SATELLITE	11,106,477	10,490,095
<b>SURCHARGES:</b>		
CONVENTION CENTER	13,275,747	13,000,707
COMMUNITY PRESERVATION TRUST	20,956,510	19,873,620
<b>SUB-TOTAL TAXES</b>	<b>17,015,630,218</b>	<b>17,364,057,688 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	21,512,708	30,671,260
LOCAL OPTION ROOMS	107,419,499	119,241,815
LOCAL OPTION MEALS	54,461,685	68,946,193
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,381,742	48,009,352
DEPT. NON-TAX REVENUE	9,755,139	10,073,290
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	23,360,251	22,041,392
ABANDONED DEPOSITS (BOTTLE)	32,120,701	31,223,843
LOCAL RENTAL VEH (CONV CTR)	1,172,114	1,204,177
VEHICLE RENTAL SURCHARGE	705,522	693,480
EMBARKATION FEES	1,154,869	1,243,502
<b>TOTAL REVENUE</b>	<b>17,312,674,448</b>	<b>17,697,405,991</b>

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

FISCAL 2012  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	60,952,088	63,435,854
<b>BANKS:</b> FINANCIAL INSTITUTIONS	(42,765,783)	65,422,716
TOBACCO	376,978,712	374,358,076
CORPORATIONS	1,585,890,683	1,389,427,054
DEEDS	69,892,973	75,206,905
ESTATE & INHERITANCE	216,875,772	252,899,221
INCOME	9,601,990,290	9,851,492,996
INSURANCE	206,565,604	234,337,172
MOTOR FUELS	0	0
PUBLIC UTILITIES	(12,636,774)	(31,556,198)
ROOM OCCUPANCY	59,283,263	65,124,586
<b>SALES &amp; USE:</b> REGULAR	1,606,930,566	1,672,520,652
SERVICES	148,254,078	152,342,017
MEALS	630,081,766	675,498,690
MOTOR VEHICLE	310,725,624	329,760,035
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	824,468	765,125
MOTOR VEHICLE EXCISE	56,624	56,716
CONTROLLED SUBSTANCES	105	98
SATELLITE GROSS RECEIPTS	11,106,477	10,490,095
<b>TOTAL GENERAL FUND</b>	<b>14,831,006,536</b>	<b>15,181,581,811</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	195,277,538	804,834
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	158,704,797	158,729,402
MOTOR FUELS: INFRA - \$0.10 Fed GAN	111,862,555	231,381,606
MOTOR FUELS: INFRA - 2010 Bonds	85,829,283	160,804,588
CTF PORTION OF SALES TAXES	251,443,785	258,968,387
<b>TOTAL TRANSPORTATION FUND</b>	<b>803,117,958</b>	<b>810,688,817</b>
<b>BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	44,601,642	48,493,431
CONVENTION CTR SURCHARGES	13,275,747	13,000,707
SALES, MEALS, SALES SERVICES	12,553,605	16,333,974
<b>TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:</b>	<b>70,430,994</b>	<b>77,828,112</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	877,251	969,979
SALES, MEALS, SALES SERVICES	315,871	335,995
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,193,122</b>	<b>1,305,973</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	17,948,176	19,413,130
CIGARETTE INVENTORY	467	24,324
HEALTH CARE CIGARETTE	102,605,941	101,454,827
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>120,554,584</b>	<b>120,892,281</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	728,739	728,852
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	31,921,756	35,067,084
MBTA CONTRIBUTION	545,677,746	557,478,152
SCHOOL MODERNIZATION FUND	545,676,245	557,476,901
SUBSTANCE ABUSE FUND	43,102,480	0
COMMONWEALTH STABILIZATION FUND	1,263,549	1,136,082
COMMUNITY PRESERVATION TRUST	20,956,510	19,873,620
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,189,327,026</b>	<b>1,171,760,692</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>17,015,630,219</b>	<b>17,364,057,688</b>

FISCAL 2012  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

NET TAXES/FUND	APRIL-2011	APRIL-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,022,730	11,034,295
CTF Infra. Pledge \$.02	4,533,477	4,538,234
CTF Infra. \$.010 Fed GAN	22,676,455	22,700,248
CTF INFRA. 2010 PLEDGED	9,316,462	9,326,238
INLAND FISHERIES AND GAME	71,431	71,506
<b>TOTAL ALL FUNDS</b>	<b>47,620,554</b>	<b>47,670,520</b>

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	112,454,156	112,471,591
CTF Infra. Pledge \$.02	46,250,640	46,257,811
CTF Infra. \$.010 Fed GAN	111,862,555	231,381,608
CTF INFRA. 2010 PLEDGED	45,957,948	95,061,511
INLAND FISHERIES AND GAME	728,739	728,852
<b>TOTAL ALL FUNDS</b>	<b>485,826,054</b>	<b>485,901,373</b>

MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,146,354	39,415,787
SALES REGULAR	43,247,800	422,705,948
SALES MOTOR VEHICLE	8,788,429	85,319,543
BOAT/RV INDIVIDUAL	132,649	768,272
BOAT/RV BUSINESS	10,641	23,580
USE TAX	930,784	2,692,843
PERSONAL USE TAX	211,520	758,592
MATERIALMAN SALES	489,696	5,787,307
SALES SERVICE DCU	8	112
SALES / USE DCU	1,142	6,167
<b>TOTAL</b>	<b>57,959,022</b>	<b>557,478,152</b>

SCHOOL MODERNIZATION FUND	APRIL-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,146,354	39,415,787
SALES REGULAR	43,247,659	422,704,697
SALES MOTOR VEHICLE	8,788,429	85,319,543
BOAT/RV INDIVIDUAL	132,649	768,272
BOAT/RV BUSINESS	10,641	23,580
USE TAX	930,784	2,692,843
PERSONAL USE TAX	211,520	758,592
MATERIALMAN SALES	489,696	5,787,307
SALES SERVICE DCU	8	112
SALES / USE DCU	1,142	6,167
<b>TOTAL</b>	<b>57,958,881</b>	<b>557,476,901</b>

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

RUN DATE: 5/10/2012

FUND	ACCT	DESCRIPTION	FY2012 APR YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	45,000	441,400	10%
010	4826	CARE & CUSTODY OF DEPOSITS	275,543	275,406	100%
010	6900	MISCELLANEOUS	262,361	262,361	100%
010	6938	MISCELLANEOUS INCOME	85,279	106,448	80%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,200	34,625	96%
103	3037	LICENSES-GASOLINE	23,100	23,100	100%
108	7203	NATURAL HERITAGE FUND	164,598	220,575	75%
151	5000	ABANDONED DEPOSITS	31,223,843	33,299,767	94%
010	6933	NATURAL HERITAGE ADM.	18,289	24,508	75%
010	6965	STUDENT LOAN INTERCEPTS	63,201	213,806	30%
103	3163	IFTA FEE	224,652	223,898	100%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	140,399	287,310	49%
350	0630	IRS INTERCEPT FEES	405,260	338,030	120%
010	2713	CIGARETTE EXCISE PENALTY	1,500	4,500	33%
300	0647	OIL SPILL FEES	3,114,877	3,866,634	81%
<b>DOR 1 SUBTOTAL</b>			<b>36,331,102</b>	<b>39,872,368</b>	<b>91%</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	13,490	41,450	33%
300	7201	ORGAN TRANSPLANT	105,187	145,494	72%
153	7206	AIDS FUND	92,695	128,309	72%
300	2043	MA US OLYMPIC FUND	49,446	59,935	82%
051	7202	STATE ELECTION CAMPAIGN	234,746	288,306	81%
143	7204	MILITARY FAMILY RELIEF FUND	242,206	309,901	78%
<b>NON-DOR COLLECTIONS</b>			<b>737,770</b>	<b>973,395</b>	<b>76%</b>
<b>DEPARTMENT TOTALS</b>			<b>37,068,872</b>	<b>40,847,048</b>	<b>91%</b>



FISCAL 2012  
GROSS COLLECTIONS  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

<b>TAX OR OTHER REVENUE</b>	<b>APRIL-2011</b>	<b>APRIL-2012</b>
ALCOHOLIC BEVERAGES	6,382,677	5,846,042
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,636,894	10,869,061
CIGARETTE	48,373,022	45,591,083
CORPORATIONS	116,537,897	123,201,742
DEEDS	6,555,290	9,094,778
ESTATE & INHERITANCE	16,577,882	44,708,733
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	271,842,977	274,729,590
TAX WITHHELD, NET	804,572,937	794,905,707
RETURNS & BILLS, GROSS	1,176,083,979	1,144,255,026
<b>SUB-TOTAL INCOME</b>	<b>2,252,499,894</b>	<b>2,213,890,323</b>
INSURANCE	22,584,812	3,839,804
<b>MOTOR FUELS:</b>		
GASOLINE	47,710,834	47,874,793
SP FUEL, MOTOR CARR & IFTA	6,602,302	6,369,296
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,313,136</b>	<b>54,244,088</b>
PUBLIC UTILITIES	1,052,020	174
ROOM OCCUPANCY	10,915,321	12,267,783
<b>SALES &amp; USE:</b>		
REGULAR	264,516,115	282,641,209 *
SERVICES	24,985,802	25,921,117 *
MEALS	66,439,637	73,874,661
MOTOR VEHICLE	54,211,853	54,984,603 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>410,153,407</b>	<b>437,421,590 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	351,505	293,014
MOTOR VEHICLE EXCISE	3,880	7,100
CONTROLLED SUBSTANCES	0	35
SATELLITE	1,172,068	1,037,577
<b>SURCHARGES:</b>		
CONVENTION CENTER	1,960,952	1,645,718
COMMUNITY PRESERVATION TRUST	2,049,500	2,420,960
<b>SUB-TOTAL TAXES</b>	<b>2,953,120,158</b>	<b>2,966,379,603 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,492,400	2,903,779
LOCAL OPTION ROOMS	8,533,021	9,631,708
LOCAL OPTION MEALS	5,951,487	7,119,950
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	470,335	367,999
DEPT. NON-TAX REVENUE	1,057,214	1,220,570
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,179,804	2,734,641
ABANDONED DEPOSITS (BOTTLE)	4,253,826	4,078,266
LOCAL RENTAL VEH (CONV CTR)	213,569	172,856
VEHICLE RENTAL SURCHARGE	135,350	125,590
EMBARKATION FEES	8,198	77,825
<b>TOTAL REVENUE</b>	<b>2,978,415,362</b>	<b>2,994,812,787 *</b>

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

FISCAL 2012  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	60,966,995	63,448,823
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(27,989,886)	81,865,670
CIGARETTE	481,064,780	477,018,306
CORPORATIONS	2,137,720,079	2,192,149,581
DEEDS	69,928,894	75,252,416
ESTATE & INHERITANCE	225,961,410	273,238,648
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,859,520,063	1,842,250,165
TAX WITHHELD, NET	7,981,992,434	8,221,915,812
RETURNS & BILLS, GROSS	1,478,144,600	1,529,545,180
<b>SUB-TOTAL INCOME</b>	<b>11,319,657,098</b>	<b>11,593,711,157</b>
INSURANCE	262,385,654	270,616,588
<b>MOTOR FUELS:</b>		
GASOLINE	487,396,518	488,660,378
SP FUEL, MOT CARR & IFTA	67,472,959	66,582,484
<b>SUB-TOTAL MOTOR FUELS</b>	<b>554,869,478</b>	<b>555,242,862</b>
PUBLIC UTILITIES	(8,158,736)	(28,243,343)
ROOM OCCUPANCY	136,876,355	149,864,480
<b>SALES &amp; USE:</b>		
REGULAR	2,691,680,856	2,734,539,072 *
SERVICES	242,190,317	251,354,334 *
MEALS	684,423,152	736,076,547
MOTOR VEHICLE	503,542,881	534,316,292 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,121,837,206</b>	<b>4,256,286,245 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	850,298	776,002
MOTOR VEHICLE EXCISE	57,163	58,233
CONTROLLED SUBSTANCES	105	98
SATELLITE	11,106,477	10,490,095
<b>SURCHARGES:</b>		0
CONVENTION CENTER	13,275,985	13,001,054
COMMUNITY PRESERVATION TRUST	20,956,510	19,873,620
<b>SUB-TOTAL TAXES</b>	<b>19,381,365,864</b>	<b>20,004,650,536 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	21,528,116	30,697,849
LOCAL OPTION ROOMS	107,589,918	119,334,096
LOCAL OPTION MEALS	54,678,368	69,234,128
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,475,015	48,720,493
DEPT. NON-TAX REVENUE	9,792,678	10,117,124
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	23,360,251	22,041,392
ABANDONED DEPOSITS (BOTTLE)	32,122,891	31,223,843
LOCAL RENTAL VEH (CONV CTR)	1,172,116	1,204,177
VEHICLE RENTAL SURCHARGE	705,522	693,480
EMBARKATION FEES	1,154,869	1,243,502
<b>TOTAL REVENUE</b>	<b>19,678,945,607</b>	<b>20,339,160,620 *</b>

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

FISCAL 2012  
REPORT OF REFUNDS  
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

TAX OR OTHER REVENUE	APRIL-2011	APRIL-2012
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	735,053	419,334
CIGARETTE	157,348	16,816
CORPORATIONS	18,042,520	69,185,048
DEEDS	12,812	4,223
ESTATE & INHERITANCE	1,090,349	409,215
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	753,063	1,257,699
RETURNS & BILLS, GROSS	372,754,171	354,573,276
<b>SUB-TOTAL INCOME</b>	<b>373,507,235</b>	<b>355,830,975</b>
INSURANCE	28,753,558	9,029,315
<b>MOTOR FUELS:</b>		
GASOLINE	44,839	101,952
SP FUEL, MOT CARR & IFTA	64,947	77,200
<b>SUB-TOTAL MOTOR FUELS</b>	<b>109,786</b>	<b>179,152</b>
PUBLIC UTILITIES	1,699,996	155
ROOM OCCUPANCY	13,430	1,964
<b>SALES &amp; USE:</b>		
REGULAR	1,803,507	972,001 *
SERVICES	37,524	238 *
MEALS	188,756	131,373
MOTOR VEHICLE	107,429	56,925 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,137,216</b>	<b>1,160,536 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	832	5,432
MOTOR VEHICLE EXCISE	55	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	15	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>426,260,204</b>	<b>436,242,196 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	11,904
LOCAL OPTION ROOMS	14,098	1,329
LOCAL OPTION MEALS	43,131	15,575
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,546	710,158
DEPT. NON-TAX REVENUE	36,403	50
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	2	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>426,358,384</b>	<b>436,981,212 *</b>

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

FISCAL 2012  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF APRIL 2012

RUN DATE: 5/10/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,908	12,969
<b>BANKS: FINANCIAL INSTITUTIONS</b>	14,775,897	16,442,954
CIGARETTE	1,479,660	1,181,079
CORPORATIONS	551,829,396	802,722,527
DEEDS	35,920	45,511
ESTATE & INHERITANCE	9,085,638	20,339,427
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	25,284,147	13,901,070
RETURNS & BILLS, GROSS	1,673,170,936	1,707,767,879
<b>SUB-TOTAL INCOME:</b>	<b>1,698,455,083</b>	<b>1,721,668,949</b>
INSURANCE	55,820,050	36,279,416
<b>MOTOR FUELS:</b>		
GASOLINE	914,610	1,954,171
SP FUEL, MOT CARR & IFTA	1,551,957	839,409
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,466,567</b>	<b>2,793,580</b>
PUBLIC UTILITIES	4,478,038	3,312,855
ROOM OCCUPANCY	192,442	209,400
<b>SALES &amp; USE:</b>		
REGULAR	21,443,745	27,114,664 *
SERVICES	2,390,937	4,939,014 *
MEALS	2,164,927	2,448,616
MOTOR VEHICLE	1,075,831	1,069,146 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>27,075,440</b>	<b>35,571,440 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	25,830	10,877
MOTOR VEHICLE EXCISE	539	1,517
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	238	347
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>2,365,735,646</b>	<b>2,640,592,848 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,409	26,589
LOCAL OPTION ROOMS	170,418	92,281
LOCAL OPTION MEALS	216,684	287,935
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	93,273	711,142
DEPT. NON-TAX REVENUE	37,538	43,834
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	2	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>2,366,271,159</b>	<b>2,641,754,628 *</b>

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