



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 (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 2012
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

TAX OR OTHER REVENUE	APRIL-2011	APRIL-2012
ALCOHOLIC BEVERAGES	6,382,677	5,846,042
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
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 & ABATEMENTS</i>	372,754,171	354,573,276
SUB-TOTAL INCOME	1,878,992,659	1,858,059,348
INSURANCE	(6,168,745)	(5,189,511)
MOTOR FUELS:		
GASOLINE	47,665,995	47,772,840
SP FUEL, MOT CARR & IFTA	6,537,356	6,292,096
SUB-TOTAL MOTOR FUELS	54,203,350	54,064,936
PUBLIC UTILITIES	(647,976)	19
ROOM OCCUPANCY	10,901,891	12,265,818
SALES & USE:		
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 *
SUB-TOTAL SALES & USE	408,016,191	436,261,054 *
MISCELLANEOUS:		
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
SURCHARGES:		
CONVENTION CENTER	1,960,937	1,645,718
COMMUNITY PRESERVATION TRUST	2,049,500	2,420,960
SUB-TOTAL TAXES	2,526,859,954	2,530,137,407 *
OTHER REVENUE:		
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
TOTAL REVENUE	2,552,056,978	2,557,831,575 *

*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
BANKS: FINANCIAL INSTITUTIONS	(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
INCOME:		
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 & ABATEMENTS</i>	1,673,170,936	1,707,767,879
SUB-TOTAL INCOME	9,621,202,015	9,872,042,208
INSURANCE	206,565,604	234,337,172
MOTOR FUELS:		
GASOLINE	486,481,909	486,706,207
SP FUEL, MOT CARR & IFTA	65,921,003	65,743,075
SUB-TOTAL MOTOR FUELS	552,402,911	552,449,282
PUBLIC UTILITIES	(12,636,774)	(31,556,198)
ROOM OCCUPANCY	136,683,913	149,655,080
SALES & USE:		
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 *
SUB-TOTAL SALES & USE	4,094,761,766	4,220,714,804 *
MISCELLANEOUS:		
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
SURCHARGES:		
CONVENTION CENTER	13,275,747	13,000,707
COMMUNITY PRESERVATION TRUST	20,956,510	19,873,620
SUB-TOTAL TAXES	17,015,630,218	17,364,057,688 *
OTHER REVENUE:		
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
TOTAL REVENUE	17,312,674,448	17,697,405,991

*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
GENERAL FUND:		
ALCOHOLIC BEVERAGES	60,952,088	63,435,854
BANKS: 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
SALES & USE: 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
MISCELLANEOUS:		
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
TOTAL GENERAL FUND	14,831,006,536	15,181,581,811
COMMONWEALTH TRANSPORTATION FUND:		
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
TOTAL TRANSPORTATION FUND	803,117,958	810,688,817
BOSTON/SPRINGFIELD CONVENTION CENTER FUND:		
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
TOTAL BOSTON/SPRINGFIELD CONVENTION CENTER FUND:	70,430,994	77,828,112
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	877,251	969,979
SALES, MEALS, SALES SERVICES	315,871	335,995
TOTAL WORCESTER CONVENTION CENTER FUND:	1,193,122	1,305,973
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	17,948,176	19,413,130
CIGARETTE INVENTORY	467	24,324
HEALTH CARE CIGARETTE	102,605,941	101,454,827
TOTAL COMMONWEALTH CARE TRUST FUND:	120,554,584	120,892,281
MISCELLANEOUS FUNDS:		
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
TOTAL MISCELLANEOUS FUNDS:	1,189,327,026	1,171,760,692
TOTAL NET TAXES - ALL FUNDS	17,015,630,219	17,364,057,688

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
TOTAL ALL FUNDS	47,620,554	47,670,520

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
TOTAL ALL FUNDS	485,826,054	485,901,373

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
TOTAL	57,959,022	557,478,152

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
TOTAL	57,958,881	557,476,901

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%
DOR 1 SUBTOTAL			36,331,102	39,872,368	91%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
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%
NON-DOR COLLECTIONS			737,770	973,395	76%
DEPARTMENT TOTALS			37,068,872	40,847,048	91%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF APRIL 2012

RUN DATE: 5/10/2012

TAX OR OTHER REVENUE	APRIL-2011	APRIL-2012
ALCOHOLIC BEVERAGES	6,382,677	5,846,042
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
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
SUB-TOTAL INCOME	2,252,499,894	2,213,890,323
INSURANCE	22,584,812	3,839,804
MOTOR FUELS:		
GASOLINE	47,710,834	47,874,793
SP FUEL, MOTOR CARR & IFTA	6,602,302	6,369,296
SUB-TOTAL MOTOR FUELS	54,313,136	54,244,088
PUBLIC UTILITIES	1,052,020	174
ROOM OCCUPANCY	10,915,321	12,267,783
SALES & USE:		
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 *
SUB-TOTAL SALES & USE	410,153,407	437,421,590 *
MISCELLANEOUS:		
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
SURCHARGES:		
CONVENTION CENTER	1,960,952	1,645,718
COMMUNITY PRESERVATION TRUST	2,049,500	2,420,960
SUB-TOTAL TAXES	2,953,120,158	2,966,379,603 *
OTHER REVENUE:		
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
TOTAL REVENUE	2,978,415,362	2,994,812,787 *

*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
BANKS: FINANCIAL INSTITUTIONS	(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
INCOME:		
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
SUB-TOTAL INCOME	11,319,657,098	11,593,711,157
INSURANCE	262,385,654	270,616,588
MOTOR FUELS:		
GASOLINE	487,396,518	488,660,378
SP FUEL, MOT CARR & IFTA	67,472,959	66,582,484
SUB-TOTAL MOTOR FUELS	554,869,478	555,242,862
PUBLIC UTILITIES	(8,158,736)	(28,243,343)
ROOM OCCUPANCY	136,876,355	149,864,480
SALES & USE:		
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 *
SUB-TOTAL SALES & USE	4,121,837,206	4,256,286,245 *
MISCELLANEOUS:		
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
SURCHARGES:		0
CONVENTION CENTER	13,275,985	13,001,054
COMMUNITY PRESERVATION TRUST	20,956,510	19,873,620
SUB-TOTAL TAXES	19,381,365,864	20,004,650,536 *
OTHER REVENUE:		
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
TOTAL REVENUE	19,678,945,607	20,339,160,620 *

*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
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	753,063	1,257,699
RETURNS & BILLS, GROSS	372,754,171	354,573,276
SUB-TOTAL INCOME	373,507,235	355,830,975
INSURANCE	28,753,558	9,029,315
MOTOR FUELS:		
GASOLINE	44,839	101,952
SP FUEL, MOT CARR & IFTA	64,947	77,200
SUB-TOTAL MOTOR FUELS	109,786	179,152
PUBLIC UTILITIES	1,699,996	155
ROOM OCCUPANCY	13,430	1,964
SALES & USE:		
REGULAR	1,803,507	972,001 *
SERVICES	37,524	238 *
MEALS	188,756	131,373
MOTOR VEHICLE	107,429	56,925 *
SUB-TOTAL SALES & USE	2,137,216	1,160,536 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	832	5,432
MOTOR VEHICLE EXCISE	55	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	15	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	426,260,204	436,242,196 *
OTHER REVENUE:		
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
TOTAL REFUNDS	426,358,384	436,981,212 *

*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
BANKS: FINANCIAL INSTITUTIONS	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
INCOME:		
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
SUB-TOTAL INCOME:	1,698,455,083	1,721,668,949
INSURANCE	55,820,050	36,279,416
MOTOR FUELS:		
GASOLINE	914,610	1,954,171
SP FUEL, MOT CARR & IFTA	1,551,957	839,409
SUB-TOTAL MOTOR FUELS	2,466,567	2,793,580
PUBLIC UTILITIES	4,478,038	3,312,855
ROOM OCCUPANCY	192,442	209,400
SALES & USE:		
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 *
SUB-TOTAL SALES & USE	27,075,440	35,571,440 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,830	10,877
MOTOR VEHICLE EXCISE	539	1,517
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	238	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,365,735,646	2,640,592,848 *
OTHER REVENUE:		
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
TOTAL REFUNDS	2,366,271,159	2,641,754,628 *

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