



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 2011

Navjeet Bal
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 2011
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

TAX OR OTHER REVENUE	JANUARY-2010	JANUARY-2011
ALCOHOLIC BEVERAGES	8,179,510	8,439,548
BANKS: FINANCIAL INSTITUTIONS	17,501,253	(3,176,379)
CIGARETTE	45,552,028	44,391,148
CORPORATIONS	36,664,131	55,254,397
DEEDS	6,937,031	11,478,772
ESTATE & INHERITANCE	14,328,995	17,179,585
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,083,716	489,153,750
TAX WITHHELD, NET	814,282,838	938,398,485
RETURNS & BILLS, GROSS	27,153,052	22,799,985
<i>LESS REFUNDS & ABATEMENTS</i>	87,341,120	64,798,797
SUB-TOTAL INCOME	1,209,178,486	1,385,553,423
INSURANCE	868,606	(519,549)
MOTOR FUELS:		
GASOLINE	48,760,873	50,048,927
SP FUEL, MOT CARR & IFTA	9,546,071	6,323,576
SUB-TOTAL MOTOR FUELS	58,306,944	56,372,502
PUBLIC UTILITIES	(798,589)	8,796
ROOM OCCUPANCY	7,360,671	8,638,096
SALES & USE:		
REGULAR	327,284,874	348,307,091 *
SERVICES	23,511,338	24,081,047 *
MEALS	63,414,580	65,364,078
MOTOR VEHICLE	36,333,927	40,959,644 *
SUB-TOTAL SALES & USE	450,544,719	478,711,859 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	87,002	87,079
MOTOR VEHICLE EXCISE	1,047	209
CONTROLLED SUBSTANCES	0	70
SATELLITE	1,099,611	1,113,091
SURCHARGES:		
CONVENTION CENTER	2,473,145	2,846,102
COMMUNITY PRESERVATION TRUST	2,343,720	2,756,480
SUB-TOTAL TAXES	1,860,628,311	2,069,135,229 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,641,035	2,175,445
LOCAL OPTION ROOMS	5,408,463	6,798,814
LOCAL OPTION MEALS	2,678,616	5,304,086
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,152	15,910
DEPT. NON-TAX REVENUE	(1,930,492)	730,543
DEEDS COUNTY CORRECTION FUND	432,795	0
COUNTY RECORDING FEES	2,560,132	3,182,640
ABANDONED DEPOSITS (BOTTLE)	3,935,367	2,617,547
LOCAL RENTAL VEH (CONV CTR)	253,678	291,632
VEHICLE RENTAL SURCHARGE	148,572	158,890
EMBARKATION FEES	155,939	154,229
TOTAL REVENUE	1,875,957,567	2,090,564,965 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	44,813,001	46,004,164
BANKS: FINANCIAL INSTITUTIONS	132,590,022	(12,393,308)
CIGARETTE	343,350,882	344,939,165
CORPORATIONS	694,434,046	909,836,212
DEEDS	44,183,351	52,788,694
ESTATE & INHERITANCE	129,793,631	147,454,552
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,319,095,923	1,546,695,716
TAX WITHHELD, NET	5,139,377,236	5,535,089,110
RETURNS & BILLS, GROSS	230,575,200	189,630,853
<i>LESS REFUNDS & ABATEMENTS</i>	720,045,288	592,287,547
SUB-TOTAL INCOME	5,969,003,070	6,679,128,132
INSURANCE	105,956,972	100,134,215
MOTOR FUELS:		
GASOLINE	343,966,594	350,082,555
SP FUEL, MOT CARR & IFTA	46,181,155	46,666,154
SUB-TOTAL MOTOR FUELS	390,147,749	396,748,709
PUBLIC UTILITIES	(3,465,821)	(12,959,720)
ROOM OCCUPANCY	98,775,927	110,161,187
SALES & USE:		
REGULAR	1,763,226,498	1,965,900,031 *
SERVICES	159,025,717	169,798,686 *
MEALS	449,971,805	499,894,116
MOTOR VEHICLE	315,608,775	342,899,623 *
SUB-TOTAL SALES & USE	2,687,832,794	2,978,492,455 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	212,708	237,394
MOTOR VEHICLE EXCISE	10,617	9,269
CONTROLLED SUBSTANCES	70	105
SATELLITE	5,409,027	7,910,931
SURCHARGES:		
CONVENTION CENTER	9,592,818	11,225,071
COMMUNITY PRESERVATION TRUST	13,988,220	14,688,890
SUB-TOTAL TAXES	10,666,629,083	11,774,406,117 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,132,862	15,409,136
LOCAL OPTION ROOMS	61,693,800	86,466,954
LOCAL OPTION MEALS	8,048,952	38,350,055
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	378,942	229,645
DEPT. NON-TAX REVENUE	6,484,984	6,301,806
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	14,911,539	16,661,067
ABANDONED DEPOSITS (BOTTLE)	20,173,643	21,411,876
LOCAL RENTAL VEH (CONV CTR)	864,661	958,475
VEHICLE RENTAL SURCHARGE	492,627	551,072
EMBARKATION FEES	1,117,354	1,146,671
TOTAL REVENUE	10,794,655,182	11,961,892,873

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2011
NET COLLECTIONS BY FUND- TABLE D
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	44,813,001	46,004,164
BANKS: FINANCIAL INSTITUTIONS	132,590,022	(12,393,308)
TOBACCO	275,126,341	271,292,585
CORPORATIONS	694,434,046	909,836,212
DEEDS	44,183,351	52,788,694
ESTATE & INHERITANCE	129,793,631	147,454,552
INCOME	5,961,486,652	6,670,503,602
INSURANCE	105,956,972	100,134,215
MOTOR FUELS	0	0
PUBLIC UTILITIES	(3,465,821)	(12,959,720)
ROOM OCCUPANCY	43,979,744	48,219,184
SALES & USE: REGULAR	1,178,238,037	1,171,787,835
SERVICES	106,341,176	104,976,834
MEALS	443,632,991	461,780,163
MOTOR VEHICLE	213,374,270	212,049,127
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	212,708	237,394
MOTOR VEHICLE EXCISE	10,617	9,269
CONTROLLED SUBSTANCES	70	105
SATELLITE	5,409,027	7,910,931
TOTAL GENERAL FUND	9,376,116,832	10,179,631,838
HIGHWAY FUND:		
MOTOR FUELS: STATE	124,781,722	0
CITIES & TOWNS	32,581,392	0
INFRASTRUCTURE	64,915,779	0
TOTAL HIGHWAY FUND	222,278,892	0
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	95,685,846	202,288,125
CITIES & TOWNS	24,373,848	0
MOTOR FUELS: INFRA - 1994 Bonds	47,293,920	114,187,339
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	46,968,964
MOTOR FUELS: INFRA - 2010 Bonds	0	32,779,957
CTF PORTION OF SALES TAXES	0	182,910,122
TOTAL TRANSPORTATION FUND	167,353,614	579,134,507
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	30,665,626	35,344,036
CONVENTION CTR SURCHARGES	9,592,818	11,225,071
SALES, MEALS, SALES SERVICES	7,972,827	8,961,004
TOTAL CONVENTION CENTER FUND:	48,231,270	55,530,111
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	449,157	633,791
SALES, MEALS, SALES SERVICES	153,096	202,590
TOTAL WORCESTER CONVENTION CENTER FUND:	602,254	836,381
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,511,830	7,620,716
CIGARETTE INVENTORY	45,824	467
HEALTH CARE CIGARETTE	68,178,717	73,646,113
TOTAL COMMONWEALTH CARE TRUST FUND:	74,736,371	81,267,296
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	515,243	524,324
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,681,401	25,964,176
MBTA CONTRIBUTION	378,523,680	396,361,628
SCHOOL MODERNIZATION FUND	359,596,718	396,360,673
SUBSTANCE ABUSE FUND	0	43,102,480
COMMONWEALTH STABILIZATION FUND	1,004,588	1,003,813
COMMUNITY PRESERVATION TRUST	13,988,220	14,688,890
TOTAL MISCELLANEOUS FUNDS:	777,309,850	878,005,984
TOTAL NET TAXES - ALL FUNDS	10,666,629,083	11,774,406,117

FISCAL 2011
MISCELLANEOUS FUNDS- TABLE E
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

NET TAXES/FUND	JANUARY-2010	JANUARY-2011
GASOLINE:		
HIGHWAY	0	0
HIGHWAY INFRA. PLEDGED \$.0486	0	0
HIGHWAY INFRA. PLEDGED \$.02	0	0
HIGHWAY CITIES & TOWNS	0	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	0	0
TOTAL ALL FUNDS	0	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
HIGHWAY	103,697,924	0
HIGHWAY INFRA. PLEDGED \$.0486	45,997,659	0
HIGHWAY INFRA. PLEDGED \$.02	18,918,120	0
HIGHWAY CITIES & TOWNS	29,807,962	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	298,080	0
TOTAL ALL FUNDS	198,719,744	0

NET TAXES/FUND	JANUARY-2010	JANUARY-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	25,419,634	0
CTF INFRA. 1994 PLEDGED \$.0486	11,275,478	11,572,908
CTF INFRA. 1994 PLEDGED \$.02	4,637,428	4,759,756
CTF INFRA. - \$.10 Fed GAN	0	23,808,305
CTF INFRA. 2010 PLEDGED	0	9,781,475
CTF CITIES & TOWNS	7,306,872	0
INLAND FISHERIES AND GAME	73,069	74,996
TOTAL ALL FUNDS	48,712,480	49,997,440

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	75,548,371	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	33,511,261	80,910,225
CTF INFRA. 1994 PLEDGED \$.02	13,782,659	33,277,114
CTF INFRA. - \$.10 Fed GAN	0	46,968,964
CTF INFRA. 2010 PLEDGED	0	19,296,870
CTF CITIES & TOWNS	21,716,374	0
INLAND FISHERIES AND GAME	217,164	524,324
TOTAL ALL FUNDS	144,775,829	349,549,511

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2011	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,854,250	27,160,889
SALES REGULAR	54,848,706	308,112,406
SALES MOTOR VEHICLE	6,553,543	54,863,940
BOAT/RV INDIVIDUAL	43,047	592,530
BOAT/RV BUSINESS	(27)	104,639
USE TAX	263,148	1,207,148
PERSONAL USE TAX	19,099	292,877
MATERIALMAN SALES	530,064	4,022,859
SALES SERVICE DCU	11	95
SALES/USE DCU	713	4,246
TOTAL	66,112,554	396,361,628

SCHOOL MODERNIZATION FUND	JANUARY-2011	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,854,250	27,160,889
SALES REGULAR	54,848,457	308,111,452
SALES MOTOR VEHICLE	6,553,543	54,863,940
BOAT/RV INDIVIDUAL	43,047	592,530
BOAT/RV BUSINESS	-27	104,639
USE TAX	263,148	1,207,148
PERSONAL USE TAX	19,099	292,877
MATERIALMAN SALES	530,064	4,022,859
SALES SERVICE DCU	11	95
SALES/USE DCU	713	4,246
TOTAL	66,112,306	396,360,673

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

RUN DATE: 2/8/2011

FUND	ACCT	DESCRIPTION	FY2011 JAN YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	397,900	471,485	84%
010	4826	CARE & CUSTODY OF DEPOSITS	300,288	367,882	82%
010	6900	MISCELLANEOUS INCOME	221,925	224,135	99%
010	6938	MISCELLANEOUS INCOME	53,397	95,019	56%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	32,550	35,850	91%
103	3037	LICENSES-GASOLINE	19,700	20,700	95%
108	7203	NATURAL HERITAGE FUND	35,413	213,480	17%
151	5000	ABANDONED DEPOSITS	21,411,876	37,827,933	57%
010	6933	NATURAL HERITAGE ADM.	3,935	23,720	17%
010	6965	STUDENT LOAN INTERCEPTS	64,530	203,455	32%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	190,378	220,058	87%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	33,240	399,890	8%
350	0630	IRS INTERCEPT FEES	12,480	140,060	9%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	2,134,843	1,927,779	111%
DOR 1 SUBTOTAL			25,162,455	42,423,946	59%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	8%
DOR 2 SUBTOTAL			1,285	15,900	8%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	0	NA%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	0	NA%
DOR 3 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	15,390	36,820	42%
300	7201	ORGAN TRANSPLANT	22,964	130,321	18%
153	7206	AIDS FUND	22,008	118,297	19%
300	2043	MA US OLYMPIC FUND	9,971	59,991	17%
051	7202	STATE ELECTION CAMPAIGN	51,806	273,312	19%
143	7204	MILITARY FAMILY RELIEF FUND	52,358	283,314	18%
NON-DOR COLLECTIONS			174,497	902,055	19%
DEPARTMENT TOTALS			25,338,237	43,341,901	58%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

TAX OR OTHER REVENUE	JANUARY-2010	JANUARY-2011
ALCOHOLIC BEVERAGES	8,179,697	8,439,548
BANKS: FINANCIAL INSTITUTIONS	18,498,830	931,257
CIGARETTE	45,806,601	44,505,448
CORPORATIONS	86,268,271	97,421,385
DEEDS	6,938,456	11,478,772
ESTATE & INHERITANCE	16,023,130	17,665,249
INCOME:		
ESTIMATED PAYMENTS, GROSS	455,083,716	489,153,750
TAX WITHHELD, NET	815,423,447	939,141,262
RETURNS & BILLS, GROSS	27,153,052	22,799,985
SUB-TOTAL INCOME	1,297,660,215	1,451,094,997
INSURANCE	869,105	290,730
MOTOR FUELS:		
GASOLINE	48,956,665	50,232,438
SP FUEL, MOTOR CARR & IFTA	9,764,166	6,557,966
SUB-TOTAL MOTOR FUELS	58,720,832	56,790,405
PUBLIC UTILITIES	21,871	11,940
ROOM OCCUPANCY	7,565,706	8,651,413
SALES & USE:		
REGULAR	332,772,386	350,083,258 *
SERVICES	25,334,458	25,024,482 *
MEALS	63,766,306	65,566,479
MOTOR VEHICLE	36,488,717	41,112,026 *
SUB-TOTAL SALES & USE	458,361,867	481,786,245 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	90,985	89,007
MOTOR VEHICLE EXCISE	1,098	209
CONTROLLED SUBSTANCES	0	70
SATELLITE	1,099,611	1,113,091
SURCHARGES:		
CONVENTION CENTER	2,473,145	2,846,102
COMMUNITY PRESERVATION TRUST	2,343,720	2,756,480
SUB-TOTAL TAXES	2,010,923,141	2,185,872,346 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,641,035	2,175,445
LOCAL OPTION ROOMS	5,524,699	6,805,153
LOCAL OPTION MEALS	2,680,348	5,324,565
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	49,940	16,411
DEPT. NON-TAX REVENUE	(1,930,492)	730,843
DEEDS COUNTY CORRECTION FUND	432,795	0
COUNTY RECORDING FEES	2,560,132	3,182,640
ABANDONED DEPOSITS (BOTTLE)	3,935,367	2,617,547
LOCAL RENTAL VEH (CONV CTR)	253,678	291,632
VEHICLE RENTAL SURCHARGE	148,572	158,890
EMBARKATION FEES	155,939	154,229
TOTAL REVENUE	2,026,375,153	2,207,329,701 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	44,814,258	46,018,241
BANKS: FINANCIAL INSTITUTIONS	326,430,795	(857,229)
CIGARETTE	344,753,990	345,910,486
CORPORATIONS	1,272,435,847	1,386,354,863
DEEDS	44,189,201	52,807,918
ESTATE & INHERITANCE	138,436,410	153,349,582
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,301,815,923	1,523,965,716
TAX WITHHELD, NET	5,166,059,656	5,580,363,683
RETURNS & BILLS, GROSS	230,575,200	189,630,853
SUB-TOTAL INCOME	6,698,450,779	7,293,960,251
INSURANCE	108,694,510	115,934,176
MOTOR FUELS:		
GASOLINE	344,702,813	350,815,509
SP FUEL, MOT CARR & IFTA	47,348,251	47,950,746
SUB-TOTAL MOTOR FUELS	392,051,064	398,766,255
PUBLIC UTILITIES	35,212,045	(10,192,063)
ROOM OCCUPANCY	99,114,788	110,305,889
SALES & USE:		
REGULAR	1,777,803,035	1,981,658,053 *
SERVICES	161,663,257	172,138,207 *
MEALS	451,273,083	501,391,916
MOTOR VEHICLE	316,221,142	343,652,524 *
SUB-TOTAL SALES & USE	2,706,960,516	2,998,840,701 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	238,887	262,278
MOTOR VEHICLE EXCISE	11,487	9,449
CONTROLLED SUBSTANCES	70	105
SATELLITE	5,409,027	7,910,931
SURCHARGES:		
CONVENTION CENTER	9,592,918	11,225,078
COMMUNITY PRESERVATION TRUST	13,988,220	14,688,890
SUB-TOTAL TAXES	12,240,784,813	12,925,295,803 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,132,862	15,424,545
LOCAL OPTION ROOMS	61,880,656	86,606,185
LOCAL OPTION MEALS	8,051,065	38,489,891
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	410,696	309,905
DEPT. NON-TAX REVENUE	6,485,117	6,302,806
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	14,911,539	16,661,067
ABANDONED DEPOSITS (BOTTLE)	20,173,643	21,414,066
LOCAL RENTAL VEH (CONV CTR)	864,661	958,475
VEHICLE RENTAL SURCHARGE	492,962	551,072
EMBARKATION FEES	1,117,354	1,146,671
TOTAL REVENUE	12,369,032,102	13,113,160,485 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

TAX OR OTHER REVENUE	JANUARY-2010	JANUARY-2011
ALCOHOLIC BEVERAGES	187	0
BANKS: -FININANCIAL INSTITUTIONS	997,577	4,107,636
CIGARETTE	254,573	114,299
CORPORATIONS	49,604,140	42,166,988
DEEDS	1,425	0
ESTATE & INHERITANCE	1,694,135	485,664
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,140,609	742,777
RETURNS & BILLS, GROSS	87,341,120	64,798,797
SUB-TOTAL INCOME	88,481,728	65,541,574
INSURANCE	499	810,279
MOTOR FUELS:		
GASOLINE	195,793	183,512
SP FUEL, MOT CARR & IFTA	218,095	234,391
SUB-TOTAL MOTOR FUELS	413,888	417,903
PUBLIC UTILITIES	820,460	3,144
ROOM OCCUPANCY	205,035	13,317
SALES & USE:		
REGULAR	5,487,512	1,776,167 *
SERVICES	1,823,120	943,435 *
MEALS	351,726	202,401
MOTOR VEHICLE	154,790	152,382 *
SUB-TOTAL SALES & USE	7,817,148	3,074,386 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	3,984	1,928
MOTOR VEHICLE EXCISE	50	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	150,294,830	116,737,117 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	116,236	6,339
LOCAL OPTION MEALS	1,733	20,479
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	4,788	501
DEPT. NON-TAX REVENUE	0	300
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	150,417,586	116,764,736 *

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

FISCAL 2011
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF JANUARY 2011

RUN DATE: 2/8/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,258	14,077
BANKS: FINANCIAL INSTITUTIONS	193,840,773	11,536,080
CIGARETTE	1,403,109	971,321
CORPORATIONS	578,001,802	476,518,651
DEEDS	5,850	19,223
ESTATE & INHERITANCE	8,642,778	5,895,031
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	9,402,420	22,544,573
RETURNS & BILLS, GROSS	720,045,288	592,287,547
SUB-TOTAL INCOME:	729,447,708	614,832,120
INSURANCE	2,737,538	15,799,961
MOTOR FUELS:		
GASOLINE	736,219	732,954
SP FUEL, MOT CARR & IFTA	1,167,096	1,284,592
SUB-TOTAL MOTOR FUELS	1,903,315	2,017,546
PUBLIC UTILITIES	38,677,866	2,767,657
ROOM OCCUPANCY	338,861	144,702
SALES & USE:		
REGULAR	14,576,536	15,758,023 *
SERVICES	2,637,540	2,339,521 *
MEALS	1,301,278	1,497,801
MOTOR VEHICLE	612,368	752,901 *
SUB-TOTAL SALES & USE	19,127,722	20,348,246 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	26,179	24,883
MOTOR VEHICLE EXCISE	871	180
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	100	8
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,574,155,730	1,150,889,686 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	15,409
LOCAL OPTION ROOMS	186,855	139,231
LOCAL OPTION MEALS	2,113	139,836
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,754	80,260
DEPT. NON-TAX REVENUE	133	1,000
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,190
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	335	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,574,376,920	1,151,267,613 *

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