



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
March 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 MARCH 2011

RUN DATE: 4/15/2011

TAX OR OTHER REVENUE	MARCH-2010	MARCH-2011
ALCOHOLIC BEVERAGES	4,842,372	4,703,129
BANKS: FINANCIAL INSTITUTIONS	66,189,579	(22,909,183)
CIGARETTE	46,619,595	45,992,887
CORPORATIONS	431,454,876	544,715,822
DEEDS	5,522,544	4,470,926
ESTATE & INHERITANCE	17,229,423	36,810,408
INCOME:		
ESTIMATED PAYMENTS, GROSS	30,890,970	31,510,312
TAX WITHHELD, NET	803,473,099	853,028,609
RETURNS & BILLS, GROSS	64,791,654	79,118,082
<i>LESS REFUNDS & ABATEMENTS</i>	341,244,683	325,534,454
SUB-TOTAL INCOME	557,911,039	638,122,549
INSURANCE	99,716,304	111,714,273
MOTOR FUELS:		
GASOLINE	42,713,422	42,617,612
SP FUEL, MOT CARR & IFTA	5,518,546	6,002,874
SUB-TOTAL MOTOR FUELS	48,231,969	48,620,486
PUBLIC UTILITIES	501,891	2,317,579
ROOM OCCUPANCY	7,339,738	8,234,359
SALES & USE:		
REGULAR	221,597,683	222,734,839 *
SERVICES	22,252,425	23,174,951 *
MEALS	56,249,711	59,067,596
MOTOR VEHICLE	54,199,932	59,159,559 *
SUB-TOTAL SALES & USE	354,299,751	364,136,945 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	187,940	153,263
MOTOR VEHICLE EXCISE	5,993	6,153
CONTROLLED SUBSTANCES	0	0
SATELLITE	910,789	988,097
SURCHARGES:		
CONVENTION CENTER	760	738
COMMUNITY PRESERVATION TRUST	1,798,900	1,915,090
SUB-TOTAL TAXES	1,642,763,463	1,789,993,522 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,520,738	2,199,838
LOCAL OPTION ROOMS	5,628,832	6,554,062
LOCAL OPTION MEALS	3,169,206	5,232,913
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,625,463	44,457,513
DEPT. NON-TAX REVENUE	761,677	1,048,977
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,859,464	2,024,282
ABANDONED DEPOSITS (BOTTLE)	4,978,563	4,148,207
LOCAL RENTAL VEH (CONV CTR)	84	72
VEHICLE RENTAL SURCHARGE	290	0
EMBARKATION FEES	2,306	0
TOTAL REVENUE	1,712,310,085	1,855,659,386 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF MARCH 2011

RUN DATE: 4/15/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,155,686	54,569,410
BANKS: FINANCIAL INSTITUTIONS	200,648,994	(43,667,625)
CIGARETTE	427,059,031	431,369,446
CORPORATIONS	1,179,533,932	1,487,395,306
DEEDS	56,471,081	63,350,495
ESTATE & INHERITANCE	164,123,640	201,388,239
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,366,896,905	1,610,407,086
TAX WITHHELD, NET	6,703,990,672	7,130,158,414
RETURNS & BILLS, GROSS	324,797,917	302,060,621
<i>LESS REFUNDS & ABATEMENTS</i>	1,411,544,612	1,300,416,765
SUB-TOTAL INCOME	6,984,140,882	7,742,209,356
INSURANCE	207,868,307	212,734,349
MOTOR FUELS:		
GASOLINE	432,667,645	438,815,914
SP FUEL, MOT CARR & IFTA	57,734,038	59,383,647
SUB-TOTAL MOTOR FUELS	490,401,683	498,199,561
PUBLIC UTILITIES	(2,495,082)	(11,988,798)
ROOM OCCUPANCY	113,569,125	125,782,022
SALES & USE:		
REGULAR	2,209,380,821	2,407,524,503 *
SERVICES	203,384,626	214,851,102 *
MEALS	563,876,452	616,007,344
MOTOR VEHICLE	410,861,289	448,362,626 *
SUB-TOTAL SALES & USE	3,387,503,187	3,686,745,575 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	480,355	473,795
MOTOR VEHICLE EXCISE	66,726	52,799
CONTROLLED SUBSTANCES	77	105
SATELLITE	7,423,248	9,934,408
SURCHARGES:		
CONVENTION CENTER	9,620,607	11,314,810
COMMUNITY PRESERVATION TRUST	17,807,460	18,907,010
SUB-TOTAL TAXES	13,297,378,941	14,488,770,264 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,209,720	19,020,307
LOCAL OPTION ROOMS	72,963,082	98,900,576
LOCAL OPTION MEALS	14,480,127	48,553,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	52,452,943	44,915,953
DEPT. NON-TAX REVENUE	8,350,723	8,734,328
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	18,885,358	21,180,447
ABANDONED DEPOSITS (BOTTLE)	28,919,671	27,866,875
LOCAL RENTAL VEH (CONV CTR)	864,831	958,547
VEHICLE RENTAL SURCHARGE	493,227	570,172
EMBARKATION FEES	1,119,660	1,146,671
TOTAL REVENUE	13,512,845,017	14,760,617,470

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 4/15/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	53,155,686	54,569,410
BANKS: FINANCIAL INSTITUTIONS	200,648,994	(43,667,625)
TOBACCO	342,252,147	339,050,328
CORPORATIONS	1,179,533,932	1,487,395,306
DEEDS	56,471,081	63,350,495
ESTATE & INHERITANCE	164,123,640	201,388,239
INCOME	6,971,785,653	7,728,438,818
INSURANCE	207,868,307	212,734,349
MOTOR FUELS	0	0
PUBLIC UTILITIES	(2,495,082)	(11,988,798)
ROOM OCCUPANCY	50,327,412	54,893,456
SALES & USE: REGULAR	1,484,919,061	1,444,580,643
SERVICES	136,851,206	132,831,161
MEALS	556,020,957	569,098,031
MOTOR VEHICLE	278,907,999	277,267,448
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	480,355	473,795
MOTOR VEHICLE EXCISE	66,726	52,799
CONTROLLED SUBSTANCES	77	105
SATELLITE	7,423,248	9,934,408
TOTAL GENERAL FUND	11,688,341,401	12,520,402,370
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	152,205,718	195,232,098
CITIES & TOWNS	39,025,472	0
MOTOR FUELS: INFRA - 1994 Bonds	0	143,148,590
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	89,186,100
MOTOR FUELS: INFRA - 2010 Bonds	76,243,427	69,975,464
CTF PORTION OF SALES TAXES	0	226,399,448
TOTAL TRANSPORTATION FUND	267,474,618	723,941,701
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	35,569,820	40,547,010
CONVENTION CTR SURCHARGES	9,620,607	11,314,810
SALES, MEALS, SALES SERVICES	9,825,367	11,153,514
TOTAL CONVENTION CENTER FUND:	55,015,794	63,015,334
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	572,517	783,542
SALES, MEALS, SALES SERVICES	224,368	266,166
TOTAL WORCESTER CONVENTION CENTER FUND:	796,885	1,049,709
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	11,060,281	12,625,975
CIGARETTE INVENTORY	58,303	467
HEALTH CARE CIGARETTE	84,748,580	92,318,650
TOTAL COMMONWEALTH CARE TRUST FUND:	95,867,164	104,945,092
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	648,174	657,308
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	27,099,376	29,558,014
MBTA CONTRIBUTION	472,182,240	491,024,000
SCHOOL MODERNIZATION FUND	448,571,989	491,022,683
SUBSTANCE ABUSE FUND	0	43,102,480
COMMONWEALTH STABILIZATION FUND	1,294,948	1,144,563
COMMUNITY PRESERVATION TRUST	17,807,460	18,907,010
TOTAL MISCELLANEOUS FUNDS:	967,604,186	1,075,416,058
TOTAL NET TAXES - ALL FUNDS	13,297,378,941	14,488,770,264

FISCAL 2011
MISCELLANEOUS FUNDS- TABLE E
MONTH OF MARCH 2011

RUN DATE: 4/15/2011

NET TAXES/FUND	MARCH-2010	MARCH-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	MARCH-2010	MARCH-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	22,267,549	0
CTF INFRA. 1994 PLEDGED \$.0486	9,877,296	9,855,841
CTF INFRA. 1994 PLEDGED \$.02	4,062,378	4,053,554
CTF INFRA. - \$.10 Fed GAN	0	20,275,879
CTF INFRA. 2010 PLEDGED	0	8,330,203
CTF CITIES & TOWNS	6,400,806	0
INLAND FISHERIES AND GAME	64,008	63,869
TOTAL ALL FUNDS	42,672,037	42,579,346

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	121,792,963	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	54,024,141	101,431,427
CTF INFRA. 1994 PLEDGED \$.02	22,219,286	41,717,164
CTF INFRA. - \$.10 Fed GAN	0	89,186,100
CTF INFRA. 2010 PLEDGED	0	36,641,485
CTF CITIES & TOWNS	35,009,380	0
INLAND FISHERIES AND GAME	350,094	657,308
TOTAL ALL FUNDS	233,395,864	438,205,498

MBTA STATE AND LOCAL CONTRIBUTION	Mar-11	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,707,175	34,367,700
SALES REGULAR	34,870,894	377,164,600
SALES MOTOR VEHICLE	9,465,529	71,738,020
BOAT/RV INDIVIDUAL	61,127	693,385
BOAT/RV BUSINESS	766	105,712
USE TAX	206,450	1,604,109
PERSONAL USE TAX	87,782	466,280
MATERIALMAN SALES	364,569	4,879,116
SALES SERVICE DCU	10	116
SALES/USE DCU	365	4,962
TOTAL	48,764,668	491,024,000

SCHOOL MODERNIZATION FUND	Mar-11	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,707,175	34,367,700
SALES REGULAR	34,870,675	377,163,283
SALES MOTOR VEHICLE	9,465,529	71,738,020
BOAT/RV INDIVIDUAL	61,127	693,385
BOAT/RV BUSINESS	766	105,712
USE TAX	206,450	1,604,109
PERSONAL USE TAX	87,782	466,280
MATERIALMAN SALES	364,569	4,879,116
SALES SERVICE DCU	10	116
SALES/USE DCU	365	4,962
TOTAL	48,764,450	491,022,683

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

RUN DATE: 4/15/2011

FUND	ACCT	DESCRIPTION	FY2011 MAR YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	411,200	441,475	93%
010	4826	CARE & CUSTODY OF DEPOSITS	308,938	312,370	99%
010	6900	MISCELLANEOUS INCOME	226,427	226,427	100%
010	6938	MISCELLANEOUS INCOME	58,298	175,796	33%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,975	35,850	95%
103	3037	LICENSES-GASOLINE	20,600	21,800	94%
108	7203	NATURAL HERITAGE FUND	102,022	213,480	48%
151	5000	ABANDONED DEPOSITS	27,866,875	35,049,439	80%
010	6933	NATURAL HERITAGE ADM.	11,336	23,720	48%
010	6965	STUDENT LOAN INTERCEPTS	66,467	203,455	33%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	211,970	220,058	96%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	285,025	399,890	71%
350	0630	IRS INTERCEPT FEES	112,840	140,060	81%
010	2713	CIGARETTE EXCISE PENALTY	4,500	2,500	180%
300	0647	OIL SPILL FEES	2,898,259	3,715,187	78%
DOR 1 SUBTOTAL			32,868,732	41,431,507	79%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	7,610	79%
DOR 2 SUBTOTAL			1,285	7,610	17%
300	7200	EDUCATION LOAN ADMIN. COST	15,960	36,820	43%
300	7201	ORGAN TRANSPLANT	66,571	130,321	51%
153	7206	AIDS FUND	62,021	118,297	52%
300	2043	MA US OLYMPIC FUND	26,708	59,991	45%
051	7202	STATE ELECTION CAMPAIGN	170,099	273,312	62%
143	7204	MILITARY FAMILY RELIEF FUND	149,180	283,314	53%
NON-DOR COLLECTIONS			490,539	902,055	54%
DEPARTMENT TOTALS			33,360,556	42,341,172	79%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF MARCH 2011

RUN DATE: 4/15/2011

TAX OR OTHER REVENUE	MARCH-2010	MARCH-2011
ALCOHOLIC BEVERAGES	4,842,518	4,703,959
BANKS: FINANCIAL INSTITUTIONS	66,434,866	(22,125,632)
CIGARETTE	46,723,527	46,161,186
CORPORATIONS	463,291,985	580,552,455
DEEDS	5,524,990	4,474,307
ESTATE & INHERITANCE	18,131,418	38,121,704
INCOME:		
ESTIMATED PAYMENTS, GROSS	30,890,970	31,510,312
TAX WITHHELD, NET	804,535,271	853,861,201
RETURNS & BILLS, GROSS	64,791,654	79,118,082
SUB-TOTAL INCOME	900,217,894	964,489,595
INSURANCE	100,416,092	121,991,344
MOTOR FUELS:		
GASOLINE	42,900,936	42,735,273
SP FUEL, MOTOR CARR & IFTA	5,906,850	6,120,581
SUB-TOTAL MOTOR FUELS	48,807,786	48,855,854
PUBLIC UTILITIES	504,183	2,317,579
ROOM OCCUPANCY	7,444,607	8,264,131
SALES & USE:		
REGULAR	223,849,480	224,593,819 *
SERVICES	22,255,740	23,187,647 *
MEALS	56,549,794	59,245,319
MOTOR VEHICLE	54,308,107	59,319,155 *
SUB-TOTAL SALES & USE	356,963,121	366,345,940 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	188,655	153,263
MOTOR VEHICLE EXCISE	6,090	6,271
CONTROLLED SUBSTANCES	0	0
SATELLITE	910,789	988,097
SURCHARGES:		
CONVENTION CENTER	760	738
COMMUNITY PRESERVATION TRUST	1,798,900	1,915,090
SUB-TOTAL TAXES	2,022,208,181	2,167,215,882 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,599,381	2,199,838
LOCAL OPTION ROOMS	5,676,838	6,570,040
LOCAL OPTION MEALS	3,190,535	5,251,731
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	51,626,078	44,457,513
DEPT. NON-TAX REVENUE	761,677	1,048,977
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	1,859,464	2,024,282
ABANDONED DEPOSITS (BOTTLE)	4,978,563	4,148,207
LOCAL RENTAL VEH (CONV CTR)	84	72
VEHICLE RENTAL SURCHARGE	290	0
EMBARKATION FEES	2,306	0
TOTAL REVENUE	2,091,903,396	2,232,916,542 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MARCH 2011

RUN DATE: 4/15/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,170,168	54,584,318
BANKS: FINANCIAL INSTITUTIONS	395,366,179	(29,626,780)
CIGARETTE	428,869,539	432,691,758
CORPORATIONS	1,804,918,927	2,021,182,182
DEEDS	56,484,718	63,373,604
ESTATE & INHERITANCE	174,753,460	209,383,527
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,349,616,905	1,587,677,086
TAX WITHHELD, NET	6,734,383,603	7,177,419,497
RETURNS & BILLS, GROSS	324,797,917	302,060,621
SUB-TOTAL INCOME	8,408,798,425	9,067,157,204
INSURANCE	211,308,429	239,800,842
MOTOR FUELS:		
GASOLINE	433,591,378	439,685,684
SP FUEL, MOT CARR & IFTA	59,518,223	60,870,657
SUB-TOTAL MOTOR FUELS	493,109,601	500,556,341
PUBLIC UTILITIES	36,193,519	(9,210,756)
ROOM OCCUPANCY	114,038,408	125,961,033
SALES & USE:		
REGULAR	2,228,178,654	2,427,164,741 *
SERVICES	206,131,569	217,204,515 *
MEALS	565,806,664	617,983,515
MOTOR VEHICLE	411,760,888	449,331,028 *
SUB-TOTAL SALES & USE	3,411,877,775	3,711,683,799 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	508,640	498,793
MOTOR VEHICLE EXCISE	67,693	53,283
CONTROLLED SUBSTANCES	77	105
SATELLITE	7,423,248	9,934,408
SURCHARGES:		
CONVENTION CENTER	9,620,707	11,315,034
COMMUNITY PRESERVATION TRUST	17,807,460	18,907,010
SUB-TOTAL TAXES	15,624,316,973	16,428,245,705 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	14,291,340	19,035,716
LOCAL OPTION ROOMS	73,207,668	99,056,897
LOCAL OPTION MEALS	14,504,961	48,726,882
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	52,485,920	45,004,680
DEPT. NON-TAX REVENUE	8,350,856	8,735,463
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	18,885,358	21,180,447
ABANDONED DEPOSITS (BOTTLE)	28,919,671	27,869,065
LOCAL RENTAL VEH (CONV CTR)	864,831	958,547
VEHICLE RENTAL SURCHARGE	493,562	570,172
EMBARKATION FEES	1,119,660	1,146,671
TOTAL REVENUE	15,840,167,534	16,700,530,245 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF MARCH 2011

RUN DATE: 4/15/2011

TAX OR OTHER REVENUE	MARCH-2010	MARCH-2011
ALCOHOLIC BEVERAGES	146	831
BANKS: -FINANCIAL INSTITUTIONS	245,286	783,551
CIGARETTE	103,932	168,299
CORPORATIONS	31,837,109	35,836,633
DEEDS	2,446	3,381
ESTATE & INHERITANCE	901,996	1,311,296
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,062,172	832,592
RETURNS & BILLS, GROSS	341,244,683	325,534,454
SUB-TOTAL INCOME	342,306,855	326,367,046
INSURANCE	699,789	10,277,071
MOTOR FUELS:		
GASOLINE	187,514	117,661
SP FUEL, MOT CARR & IFTA	388,304	117,707
SUB-TOTAL MOTOR FUELS	575,818	235,368
PUBLIC UTILITIES	2,291	0
ROOM OCCUPANCY	104,869	29,772
SALES & USE:		
REGULAR	2,251,798	1,858,980 *
SERVICES	3,315	12,695 *
MEALS	300,083	177,723
MOTOR VEHICLE	108,175	159,596 *
SUB-TOTAL SALES & USE	2,663,371	2,208,995 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	715	0
MOTOR VEHICLE EXCISE	96	117
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	379,444,718	377,222,360 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	78,643	0
LOCAL OPTION ROOMS	48,006	15,978
LOCAL OPTION MEALS	21,329	18,818
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	615	0
DEPT. NON-TAX REVENUE	0	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
TOTAL REFUNDS	379,593,311	377,257,156 *

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

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

RUN DATE: 4/15/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,482	14,908
BANKS: FINANCIAL INSTITUTIONS	194,717,184	14,040,845
CIGARETTE	1,810,508	1,322,312
CORPORATIONS	625,384,996	533,786,876
DEEDS	13,637	23,109
ESTATE & INHERITANCE	10,629,820	7,995,289
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	13,112,931	24,531,084
RETURNS & BILLS, GROSS	1,411,544,612	1,300,416,765
SUB-TOTAL INCOME:	1,424,657,542	1,324,947,848
INSURANCE	3,440,122	27,066,493
MOTOR FUELS:		
GASOLINE	923,733	869,771
SP FUEL, MOT CARR & IFTA	1,784,185	1,487,010
SUB-TOTAL MOTOR FUELS	2,707,918	2,356,781
PUBLIC UTILITIES	38,688,601	2,778,042
ROOM OCCUPANCY	469,283	179,011
SALES & USE:		
REGULAR	18,797,833	19,640,238 *
SERVICES	2,746,944	2,353,412 *
MEALS	1,930,212	1,976,172
MOTOR VEHICLE	899,599	968,402 *
SUB-TOTAL SALES & USE	24,374,588	24,938,224 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	28,285	24,998
MOTOR VEHICLE EXCISE	967	484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	100	223
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,326,938,032	1,939,475,442 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,620	15,409
LOCAL OPTION ROOMS	244,586	156,321
LOCAL OPTION MEALS	24,834	173,552
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,977	88,727
DEPT. NON-TAX REVENUE	133	1,135
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	2,327,322,518	1,939,912,775 *

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