



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

**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.

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FISCAL 2012  
NET COLLECTIONS - TABLE A  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

TAX OR OTHER REVENUE	SEPTEMBER-2010	SEPTEMBER-2011
ALCOHOLIC BEVERAGES	5,493,300	6,368,249
<b>BANKS: FINANCIAL INSTITUTIONS</b>	16,211,659	32,082,866
CIGARETTE	48,179,211	50,211,576
CORPORATIONS	343,145,199	327,855,936
DEEDS	9,840,822	11,466,891
ESTATE & INHERITANCE	22,666,943	22,409,768
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	402,140,351	448,225,131
TAX WITHHELD, NET	697,971,165	767,170,070
RETURNS & BILLS, GROSS	21,797,142	32,092,914
<i>LESS REFUNDS &amp; ABATEMENTS</i>	78,884,808	58,135,312
<b>SUB-TOTAL INCOME</b>	<b>1,043,023,851</b>	<b>1,189,352,803</b>
INSURANCE	76,656,211	80,390,813
<b>MOTOR FUELS:</b>		
GASOLINE	51,275,960	51,920,309
SP FUEL, MOT CARR & IFTA	7,350,279	7,576,173
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,626,239</b>	<b>59,496,482</b>
PUBLIC UTILITIES	(15,854,340)	2,503,619
ROOM OCCUPANCY	19,166,533	20,611,883
<b>SALES &amp; USE:</b>		
REGULAR	248,388,619	246,876,636 *
SERVICES	24,067,817	25,550,194 *
MEALS	77,041,011	79,729,239
MOTOR VEHICLE	51,870,106	55,411,967 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>401,367,553</b>	<b>407,568,037 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	18,060	20,028
MOTOR VEHICLE EXCISE	1,138	44
CONTROLLED SUBSTANCES	35	0
SATELLITE	1,340,350	1,102,787
<b>SURCHARGES:</b>		
CONVENTION CENTER	419,118	1,285
COMMUNITY PRESERVATION TRUST	2,363,720	2,088,110
<b>SUB-TOTAL TAXES</b>	<b>2,032,665,604</b>	<b>2,213,531,177 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,172,871	2,060,342
LOCAL OPTION ROOMS	15,280,911	16,699,302
LOCAL OPTION MEALS	5,864,562	7,456,380
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	27,774	64,807
DEPT. NON-TAX REVENUE	786,355	495,081
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,610,790	2,241,617
ABANDONED DEPOSITS (BOTTLE)	3,102,280	1,845,151
LOCAL RENTAL VEH (CONV CTR)	0	174
VEHICLE RENTAL SURCHARGE	262	200
EMBARKATION FEES	3,800	16,529
<b>TOTAL REVENUE</b>	<b>2,062,515,208</b>	<b>2,244,410,760 *</b>

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

FISCAL 2012  
NET COLLECTIONS - TABLE B  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,616,594	21,142,669
<b>BANKS: FINANCIAL INSTITUTIONS</b>	16,089,958	44,520,666
CIGARETTE	152,023,033	156,112,385
CORPORATIONS	403,936,953	443,109,563
DEEDS	17,617,529	21,037,448
ESTATE & INHERITANCE	50,805,763	78,248,839
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	493,193,873	516,516,829
TAX WITHHELD, NET	2,168,010,670	2,291,739,105
RETURNS & BILLS, GROSS	51,864,962	91,706,857
<i>LESS REFUNDS &amp; ABATEMENTS</i>	142,111,073	119,412,260
<b>SUB-TOTAL INCOME</b>	<b>2,570,958,432</b>	<b>2,780,550,531</b>
INSURANCE	75,480,568	84,500,319
<b>MOTOR FUELS:</b>		
GASOLINE	153,224,013	151,603,271
SP FUEL, MOT CARR & IFTA	20,393,281	20,759,124
<b>SUB-TOTAL MOTOR FUELS</b>	<b>173,617,294</b>	<b>172,362,395</b>
PUBLIC UTILITIES	(16,300,120)	(30,371,675)
ROOM OCCUPANCY	53,912,483	59,181,362
<b>SALES &amp; USE:</b>		
REGULAR	814,098,924	801,370,393 *
SERVICES	72,754,509	72,312,141 *
MEALS	229,666,481	240,330,854
MOTOR VEHICLE	160,484,051	165,502,991 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,277,003,965</b>	<b>1,279,516,379 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	60,689	58,591
MOTOR VEHICLE EXCISE	3,499	4,512
CONTROLLED SUBSTANCES	35	0
SATELLITE	3,428,471	3,260,086
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,950,908	3,595,582
COMMUNITY PRESERVATION TRUST	4,481,030	3,964,480
<b>SUB-TOTAL TAXES</b>	<b>4,806,687,082</b>	<b>5,120,794,133 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,627,144	6,846,606
LOCAL OPTION ROOMS	42,405,772	47,573,432
LOCAL OPTION MEALS	16,253,360	21,946,065
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	85,423	1,792,469
DEPT. NON-TAX REVENUE	2,498,780	2,292,267
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,874,032	4,226,507
ABANDONED DEPOSITS (BOTTLE)	7,270,416	6,411,974
LOCAL RENTAL VEH (CONV CTR)	300,591	331,846
VEHICLE RENTAL SURCHARGE	180,092	195,600
EMBARKATION FEES	280,740	279,541
<b>TOTAL REVENUE</b>	<b>4,887,463,430</b>	<b>5,212,690,438</b>

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

FISCAL 2012  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	19,616,594	21,142,669
<b>BANKS:</b> FINANCIAL INSTITUTIONS	16,089,958	44,520,666
TOBACCO	119,446,642	122,657,159
CORPORATIONS	403,936,953	443,109,563
DEEDS	17,617,529	21,037,448
ESTATE & INHERITANCE	50,805,763	78,248,839
INCOME	2,567,354,639	2,776,015,370
INSURANCE	75,480,568	84,500,319
MOTOR FUELS	0	0
PUBLIC UTILITIES	(16,300,120)	(30,371,675)
ROOM OCCUPANCY	24,601,892	27,028,603
<b>SALES &amp; USE: REGULAR</b>	489,501,892	495,199,485
SERVICES	44,975,569	44,703,951
MEALS	212,441,795	221,648,310
MOTOR VEHICLE	99,243,337	102,347,049
<b>MISCELLANEOUS:</b>	0	0
CLUB ALCOHOLIC BEVERAGE	60,689	58,591
MOTOR VEHICLE EXCISE	3,499	4,512
CONTROLLED SUBSTANCES	35	0
SATELLITE GROSS RECEIPTS	3,428,471	3,260,086
<b>TOTAL GENERAL FUND</b>	<b>4,128,305,703</b>	<b>4,455,110,945</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	123,420,097	268,805
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	49,967,756	49,436,430
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	72,064,031
MOTOR FUELS: INFRA - 2010 Bonds	0	50,366,127
CTF PORTION OF SALES TAXES	78,420,659	78,525,623
<b>TOTAL TRANSPORTATION FUND</b>	<b>251,808,511</b>	<b>250,661,016</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	15,789,775	17,295,171
CONVENTION CTR SURCHARGES	3,950,908	3,595,582
SALES, MEALS, SALES SERVICES	3,881,591	4,709,099
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>23,622,274</b>	<b>25,599,852</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	273,644	303,725
SALES, MEALS, SALES SERVICES	56,914	39,830
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>330,557</b>	<b>343,555</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	3,150,838	4,131,047
CIGARETTE INVENTORY	0	20,507
HEALTH CARE CIGARETTE	32,576,391	33,434,719
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>35,727,229</b>	<b>37,586,273</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	229,441	227,002
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	13,247,172	14,553,863
MBTA CONTRIBUTION	167,469,778	166,171,652
SCHOOL MODERNIZATION FUND	167,469,470	166,171,380
SUBSTANCE ABUSE FUND	13,542,960	0
COMMONWEALTH STABILIZATION FUND	452,955	404,114
COMMUNITY PRESERVATION TRUST	4,481,030	3,964,480
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>366,892,807</b>	<b>351,492,491</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>4,806,687,082</b>	<b>5,120,794,133</b>

FISCAL 2012  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

NET TAXES/FUND	SEPTEMBER-2010	SEPTEMBER-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	34,377,077	0
CTF INFRA. 1994 PLEDGED \$.0486	11,844,160	11,998,163
CTF INFRA. 1994 PLEDGED \$.02	4,871,318	4,934,657
CTF INFRA. - \$.10 Fed GAN	0	24,683,160
CTF INFRA. 2010 PLEDGED	0	10,140,903
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	76,754	77,752
<b>TOTAL ALL FUNDS</b>	<b>51,169,310</b>	<b>51,834,635</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	102,763,759	0
CTF INFRA. 1994 PLEDGED \$.0486	35,405,873	35,029,389
CTF INFRA. 1994 PLEDGED \$.02	14,561,883	14,407,041
CTF INFRA. - \$.10 Fed GAN	0	72,064,031
CTF INFRA. 2010 PLEDGED	0	29,607,003
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	229,441	227,002
<b>TOTAL ALL FUNDS</b>	<b>152,960,956</b>	<b>151,334,465</b>

MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,086,963	11,566,352
SALES REGULAR	38,551,250	125,576,519
SALES MOTOR VEHICLE	8,865,915	26,480,478
BOAT/RV INDIVIDUAL	54,984	291,956
BOAT/RV BUSINESS	1,396	5,316
USE TAX	116,095	361,011
PERSONAL USE TAX	17,679	51,375
MATERIALMAN SALES	719,932	1,838,223
SALES SERVICE DCU	16	38
SALES / USE DCU	98	383
<b>TOTAL</b>	<b>52,414,329</b>	<b>166,171,652</b>

SCHOOL MODERNIZATION FUND	SEPTEMBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,086,963	11,566,352
SALES REGULAR	38,551,165	125,576,248
SALES MOTOR VEHICLE	8,865,915	26,480,478
BOAT/RV INDIVIDUAL	54,984	291,956
BOAT/RV BUSINESS	1,396	5,316
USE TAX	116,095	361,011
PERSONAL USE TAX	17,679	51,375
MATERIALMAN SALES	719,932	1,838,223
SALES SERVICE DCU	16	38
SALES / USE DCU	98	383
<b>TOTAL</b>	<b>52,414,244.61</b>	<b>166,171,380.41</b>

FISCAL 2012  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

FUND	ACCT	DESCRIPTION	FY2012 SEP YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	12,950	441,400	3%
010	4826	CARE & CUSTODY OF DEPOSITS	0	273,350	0%
010	6900	MISCELLANEOUS	68,267	720,596	9%
010	6938	MISCELLANEOUS INCOME	62,296	81,512	76%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	400	34,625	1%
103	3037	LICENSES-GASOLINE	600	20,800	3%
108	7203	NATURAL HERITAGE FUND	15,091	220,575	7%
151	5000	ABANDONED DEPOSITS	6,411,974	35,109,298	18%
010	6933	NATURAL HERITAGE ADM.	1,677	24,508	7%
010	6965	STUDENT LOAN INTERCEPTS	31,956	213,806	15%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
103	3163	IFTA FEE	5,588	223,898	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,639	409,470	3%
350	0630	IRS INTERCEPT FEES	6,550	166,290	4%
010	2713	CIGARETTE EXCISE PENALTY	0	4,500	0%
300	0647	OIL SPILL FEES	885,025	3,866,634	23%
<b>DOR 1 SUBTOTAL</b>			<b>7,514,013.00</b>	<b>42,061,262.00</b>	<b>18%</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	7,610	41,450	18%
300	7201	ORGAN TRANSPLANT	10,084	145,494	7%
153	7206	AIDS FUND	8,780	128,309	7%
300	2043	MA US OLYMPIC FUND	6,566	59,935	11%
051	7202	STATE ELECTION CAMPAIGN	20,464	288,306	7%
143	7204	MILITARY FAMILY RELIEF FUND	24,315	309,901	8%
<b>NON-DOR COLLECTIONS</b>			<b>77,819</b>	<b>973,395</b>	<b>8%</b>
<b>DEPARTMENT TOTALS</b>			<b>7,591,832</b>	<b>43,035,942</b>	<b>18%</b>



FISCAL 2012  
GROSS COLLECTIONS  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

TAX OR OTHER REVENUE	SEPTEMBER-2010	SEPTEMBER-2011
ALCOHOLIC BEVERAGES	5,493,300	6,368,249
<b>BANKS: FINANCIAL INSTITUTIONS</b>	17,370,740	35,222,031
CIGARETTE	48,267,140	50,273,338
CORPORATIONS	443,696,923	446,918,585
DEEDS	9,845,218	11,484,132
ESTATE & INHERITANCE	23,383,302	24,167,499
<b>INCOME:</b>	0	0
ESTIMATED PAYMENTS, GROSS	402,140,351	448,225,131
TAX WITHHELD, NET	698,832,956	768,373,319
RETURNS & BILLS, GROSS	21,797,142	32,092,914
<b>SUB-TOTAL INCOME</b>	<b>1,122,770,449</b>	<b>1,248,691,364</b>
INSURANCE	76,779,338	80,406,092
<b>MOTOR FUELS:</b>		
GASOLINE	51,431,534	52,076,566
SP FUEL, MOTOR CARR & IFTA	7,483,910	7,598,705
<b>SUB-TOTAL MOTOR FUELS</b>	<b>58,915,444</b>	<b>59,675,270</b>
PUBLIC UTILITIES	(14,806,265)	2,726,556
ROOM OCCUPANCY	19,187,922	20,682,928
<b>SALES &amp; USE:</b>		
REGULAR	249,569,078	248,264,591 *
SERVICES	24,068,834	26,111,480 *
MEALS	77,292,947	79,937,008
MOTOR VEHICLE	51,956,794	55,495,592 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>402,887,653</b>	<b>409,808,671 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	19,072	20,028
MOTOR VEHICLE EXCISE	1,192	441
CONTROLLED SUBSTANCES	35	0
SATELLITE	1,340,350	1,102,787
<b>SURCHARGES:</b>		
CONVENTION CENTER	419,126	1,632
COMMUNITY PRESERVATION TRUST	2,363,720	2,088,110
<b>SUB-TOTAL TAXES</b>	<b>2,217,934,659</b>	<b>2,399,637,714 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,172,871	2,060,342
LOCAL OPTION ROOMS	15,298,319	16,747,485
LOCAL OPTION MEALS	5,890,529	7,484,450
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	27,774	64,843
DEPT. NON-TAX REVENUE	786,355	495,081
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,610,790	2,241,617
ABANDONED DEPOSITS (BOTTLE)	3,102,280	1,845,151
LOCAL RENTAL VEH (CONV CTR)	0	174
VEHICLE RENTAL SURCHARGE	262	200
EMBARKATION FEES	3,800	16,529
<b>TOTAL REVENUE</b>	<b>2,247,827,639</b>	<b>2,430,593,586 *</b>

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

FISCAL 2012  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	19,618,671	21,153,948
<b>BANKS: FINANCIAL INSTITUTIONS</b>	19,931,077	55,955,787
CIGARETTE	152,312,564	156,441,013
CORPORATIONS	560,094,087	611,898,959
DEEDS	17,629,202	21,058,389
ESTATE & INHERITANCE	53,578,722	81,800,410
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	493,193,873	516,516,829
TAX WITHHELD, NET	2,174,172,732	2,295,910,564
RETURNS & BILLS, GROSS	51,864,962	91,706,857
<b>SUB-TOTAL INCOME</b>	<b>2,719,231,567</b>	<b>2,904,134,250</b>
INSURANCE	88,622,015	84,652,794
<b>MOTOR FUELS:</b>		
GASOLINE	153,466,385	151,797,804
SP FUEL, MOT CARR & IFTA	20,848,780	20,949,614
<b>SUB-TOTAL MOTOR FUELS</b>	<b>174,315,166</b>	<b>172,747,418</b>
PUBLIC UTILITIES	(14,728,142)	(26,946,221)
ROOM OCCUPANCY	53,998,080	59,289,396
<b>SALES &amp; USE:</b>		
REGULAR	818,067,038	811,404,374 *
SERVICES	72,765,886	73,328,838 *
MEALS	230,378,019	241,436,641
MOTOR VEHICLE	160,771,660	165,805,297 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,281,982,603</b>	<b>1,291,975,150 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	62,183	58,615
MOTOR VEHICLE EXCISE	3,578	5,427
CONTROLLED SUBSTANCES	35	0
SATELLITE	3,428,471	3,260,086
<b>SURCHARGES:</b>		0
CONVENTION CENTER	3,950,915	3,595,929
COMMUNITY PRESERVATION TRUST	4,481,030	3,964,480
<b>SUB-TOTAL TAXES</b>	<b>5,138,511,825</b>	<b>5,445,045,830 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	6,627,144	6,846,606
LOCAL OPTION ROOMS	42,512,674	47,634,566
LOCAL OPTION MEALS	16,309,841	22,050,514
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	90,592	1,792,541
DEPT. NON-TAX REVENUE	2,498,780	2,335,751
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,874,032	4,226,507
ABANDONED DEPOSITS (BOTTLE)	7,272,606	6,411,974
LOCAL RENTAL VEH (CONV CTR)	300,591	331,846
VEHICLE RENTAL SURCHARGE	180,092	195,600
EMBARKATION FEES	280,740	279,541
<b>TOTAL REVENUE</b>	<b>5,219,458,916</b>	<b>5,537,151,275 *</b>

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

FISCAL 2012  
REPORT OF REFUNDS  
MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

TAX OR OTHER REVENUE	SEPTEMBER-2010	SEPTEMBER-2011
ALCOHOLIC BEVERAGES	0	0
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,159,080	3,139,165
CIGARETTE	87,929	61,762
CORPORATIONS	100,551,723	119,062,649
DEEDS	4,396	17,241
ESTATE & INHERITANCE	716,359	1,757,731
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	861,791	1,203,249
RETURNS & BILLS, GROSS	78,884,808	58,135,312
<b>SUB-TOTAL INCOME</b>	<b>79,746,598</b>	<b>59,338,561</b>
INSURANCE	123,127	15,279
<b>MOTOR FUELS:</b>		
GASOLINE	155,574	156,257
SP FUEL, MOT CARR & IFTA	133,631	22,531
<b>SUB-TOTAL MOTOR FUELS</b>	<b>289,205</b>	<b>178,788</b>
PUBLIC UTILITIES	1,048,076	222,937
ROOM OCCUPANCY	21,389	71,045
<b>SALES &amp; USE:</b>		
REGULAR	1,180,459	1,387,955 *
SERVICES	1,017	561,286 *
MEALS	251,936	207,768
MOTOR VEHICLE	86,688	83,625 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,520,100</b>	<b>2,240,634 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,011	0
MOTOR VEHICLE EXCISE	53	398
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	8	347
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>185,269,055</b>	<b>186,106,537 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	17,408	48,183
LOCAL OPTION MEALS	25,967	28,070
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	36
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
<b>TOTAL REFUNDS</b>	<b>185,312,431</b>	<b>186,182,826 *</b>

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

FISCAL 2012  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF SEPTEMBER 2011

RUN DATE: 10/13/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,077	11,280
<b>BANKS: FINANCIAL INSTITUTIONS</b>	3,841,119	11,435,121
CIGARETTE	289,532	328,628
CORPORATIONS	156,157,134	168,789,396
DEEDS	11,674	20,941
ESTATE & INHERITANCE	2,772,959	3,551,572
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,162,062	4,171,459
RETURNS & BILLS, GROSS	142,111,073	119,412,260
<b>SUB-TOTAL INCOME:</b>	<b>148,273,135</b>	<b>123,583,719</b>
INSURANCE	13,141,448	152,475
<b>MOTOR FUELS:</b>		
GASOLINE	242,372	194,533
SP FUEL, MOT CARR & IFTA	455,500	190,490
<b>SUB-TOTAL MOTOR FUELS</b>	<b>697,872</b>	<b>385,023</b>
PUBLIC UTILITIES	1,571,978	3,425,454
ROOM OCCUPANCY	85,597	108,034
<b>SALES &amp; USE:</b>		
REGULAR	3,968,114	10,033,981 *
SERVICES	11,378	1,016,697 *
MEALS	711,538	1,105,787
MOTOR VEHICLE	287,609	302,306 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>4,978,638</b>	<b>12,458,771 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,494	24
MOTOR VEHICLE EXCISE	80	914
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	8	347
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>331,824,743</b>	<b>324,251,697 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	106,902	61,134
LOCAL OPTION MEALS	56,481	104,449
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,169	72
DEPT. NON-TAX REVENUE	0	43,484
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>331,995,486</b>	<b>324,460,837 *</b>

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