



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
May 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 MAY 2011

RUN DATE: 6/10/2011

TAX OR OTHER REVENUE	MAY-2010	MAY-2011
ALCOHOLIC BEVERAGES	5,410,803	5,493,842
BANKS: FINANCIAL INSTITUTIONS	(33,846,186)	22,874,239
CIGARETTE	48,409,415	46,534,487
CORPORATIONS	87,302,790	32,922,989
DEEDS	8,848,604	7,585,256
ESTATE & INHERITANCE	21,985,241	69,111,445
INCOME:		
ESTIMATED PAYMENTS, GROSS	58,708,566	29,776,566
TAX WITHHELD, NET	709,668,461	756,443,817
RETURNS & BILLS, GROSS	339,060,042	143,245,271
<i>LESS REFUNDS & ABATEMENTS</i>	119,955,322	72,103,066
SUB-TOTAL INCOME	987,481,746	857,362,588
INSURANCE	(11,983,149)	(1,558,062)
MOTOR FUELS:		
GASOLINE	46,741,443	46,381,080
SP FUEL, MOT CARR & IFTA	6,193,365	6,198,658
SUB-TOTAL MOTOR FUELS	52,934,808	52,579,738
PUBLIC UTILITIES	0	(54,925)
ROOM OCCUPANCY	13,075,929	13,923,405
SALES & USE:		
REGULAR	258,382,967	255,116,538 *
SERVICES	24,110,533	22,234,151 *
MEALS	67,095,937	69,972,000
MOTOR VEHICLE	48,633,617	54,326,527 *
SUB-TOTAL SALES & USE	398,223,054	401,649,215 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	54,886	59,338
MOTOR VEHICLE EXCISE	149	1,828
CONTROLLED SUBSTANCES	0	200
SATELLITE	1,148,781	1,070,653
SURCHARGES:		
CONVENTION CENTER	53,165	31,127
COMMUNITY PRESERVATION TRUST	2,072,660	1,840,260
SUB-TOTAL TAXES	1,581,172,695	1,511,427,622 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,981,905	2,145,581
LOCAL OPTION ROOMS	9,895,467	10,794,878
LOCAL OPTION MEALS	4,254,461	6,231,225
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	345,930	15,980
DEPT. NON-TAX REVENUE	1,041,682	1,299,290
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,249,911	1,968,584
ABANDONED DEPOSITS (BOTTLE)	1,287,957	1,716,153
LOCAL RENTAL VEH (CONV CTR)	239	260
VEHICLE RENTAL SURCHARGE	73	190
EMBARKATION FEES	0	59,132
TOTAL REVENUE	1,602,230,319	1,535,658,894 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF MAY 2011

RUN DATE: 6/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	64,983,694	66,445,930
BANKS: FINANCIAL INSTITUTIONS	217,496,229	(19,891,544)
CIGARETTE	524,198,963	526,119,607
CORPORATIONS	1,291,118,298	1,618,813,672
DEEDS	72,773,020	77,478,229
ESTATE & INHERITANCE	198,983,628	285,987,217
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,637,715,500	1,912,026,629
TAX WITHHELD, NET	8,136,969,784	8,690,422,105
RETURNS & BILLS, GROSS	1,207,581,277	1,621,389,871
<i>LESS REFUNDS & ABATEMENTS</i>	1,875,906,203	1,745,274,002
SUB-TOTAL INCOME	9,106,360,357	10,478,564,602
INSURANCE	195,197,343	205,007,542
MOTOR FUELS:		
GASOLINE	527,349,110	532,862,988
SP FUEL, MOT CARR & IFTA	69,854,823	72,119,661
SUB-TOTAL MOTOR FUELS	597,203,933	604,982,649
PUBLIC UTILITIES	(2,466,582)	(12,691,699)
ROOM OCCUPANCY	136,381,648	150,607,318
SALES & USE:		
REGULAR	2,738,119,655	2,925,353,648 *
SERVICES	253,431,371	262,033,532 *
MEALS	695,142,234	752,230,225
MOTOR VEHICLE	513,516,507	556,793,577 *
SUB-TOTAL SALES & USE	4,200,209,768	4,496,410,982 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	869,225	883,805
MOTOR VEHICLE EXCISE	72,206	58,452
CONTROLLED SUBSTANCES	77	305
SATELLITE	9,739,599	12,177,130
SURCHARGES:		
CONVENTION CENTER	11,515,359	13,306,873
COMMUNITY PRESERVATION TRUST	22,009,370	22,796,770
SUB-TOTAL TAXES	16,646,646,135	18,527,057,840 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,170,616	23,658,289
LOCAL OPTION ROOMS	90,220,228	118,214,377
LOCAL OPTION MEALS	22,505,436	60,692,909
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,285,150	45,397,723
DEPT. NON-TAX REVENUE	10,331,985	11,054,430
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	23,406,085	25,328,834
ABANDONED DEPOSITS (BOTTLE)	34,138,672	33,836,854
LOCAL RENTAL VEH (CONV CTR)	1,066,220	1,172,373
VEHICLE RENTAL SURCHARGE	611,690	705,712
EMBARKATION FEES	1,190,305	1,214,000
TOTAL REVENUE	16,904,299,256	18,848,333,341

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 6/10/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	64,983,694	66,445,930
BANKS: FINANCIAL INSTITUTIONS	217,496,229	(19,891,544)
TOBACCO	419,083,337	413,457,364
CORPORATIONS	1,291,118,298	1,618,813,672
DEEDS	72,773,020	77,478,229
ESTATE & INHERITANCE	198,983,628	285,987,217
INCOME	9,087,956,458	10,457,651,681
INSURANCE	195,197,343	205,007,542
MOTOR FUELS	0	0
PUBLIC UTILITIES	(2,466,582)	(12,691,699)
ROOM OCCUPANCY	59,615,788	64,899,454
SALES & USE: REGULAR	1,848,402,092	1,764,600,358
SERVICES	171,270,644	161,998,640
MEALS	685,228,753	694,572,731
MOTOR VEHICLE	349,534,789	344,321,148
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	869,225	883,805
MOTOR VEHICLE EXCISE	72,206	58,452
CONTROLLED SUBSTANCES	77	305
SATELLITE	9,739,599	12,177,130
TOTAL GENERAL FUND	14,669,858,599	16,135,770,413
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	212,363,153	195,328,245
CITIES & TOWNS	54,636,024	0
MOTOR FUELS: INFRA - 1994 Bonds	107,135,840	173,839,540
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	133,924,637
MOTOR FUELS: INFRA - 2010 Bonds	0	101,091,993
CTF PORTION OF SALES TAXES	0	276,098,644
TOTAL TRANSPORTATION FUND	374,135,017	880,283,058
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	43,931,071	49,793,592
CONVENTION CTR SURCHARGES	11,515,359	13,306,873
SALES, MEALS, SALES SERVICES	12,226,487	13,927,751
TOTAL CONVENTION CENTER FUND:	67,672,916	77,028,217
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	733,979	968,413
SALES, MEALS, SALES SERVICES	316,029	348,722
TOTAL WORCESTER CONVENTION CENTER FUND:	1,050,009	1,317,135
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	16,701,710	19,461,761
CIGARETTE INVENTORY	69,952	167,125
HEALTH CARE CIGARETTE	105,045,673	112,495,118
TOTAL COMMONWEALTH CARE TRUST FUND:	121,817,335	132,124,004
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	790,025	798,235
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	32,100,810	34,945,859
MBTA CONTRIBUTION	581,144,802	598,721,071
SCHOOL MODERNIZATION FUND	552,086,171	598,719,437
SUBSTANCE ABUSE FUND	0	43,102,480
COMMONWEALTH STABILIZATION FUND	1,702,189	1,451,161
COMMUNITY PRESERVATION TRUST	22,009,370	22,796,770
TOTAL MISCELLANEOUS FUNDS:	1,189,833,367	1,300,535,012
TOTAL NET TAXES - ALL FUNDS	16,646,646,135	18,527,057,840

FISCAL 2011
MISCELLANEOUS FUNDS - TABLE E
MONTH OF MAY 2011

RUN DATE: 6/10/2011

NET TAXES/FUND		
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		
	MAY-2010	MAY-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	24,359,790	0
CTF INFRA. 1994 PLEDGED \$.0486	10,805,359	10,724,091
CTF INFRA. 1994 PLEDGED \$.02	4,444,076	4,410,652
CTF INFRA. - \$.10 Fed GAN	0	22,062,082
CTF INFRA. 2010 PLEDGED	0	9,064,052
CTF CITIES & TOWNS	7,002,220	0
INLAND FISHERIES AND GAME	70,022	69,496
TOTAL ALL FUNDS	46,681,467	46,330,373

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	171,141,199	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	75,913,714	123,178,248
CTF INFRA. 1994 PLEDGED \$.02	31,222,126	50,661,292
CTF INFRA. - \$.10 Fed GAN	0	133,924,637
CTF INFRA. 2010 PLEDGED	0	55,022,000
CTF CITIES & TOWNS	49,194,527	0
INLAND FISHERIES AND GAME	491,945	798,235
TOTAL ALL FUNDS	327,963,511	532,156,426

MBTA STATE AND LOCAL CONTRIBUTION		
	MAY-2011	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,556,161	41,914,267
SALES REGULAR	39,189,098	456,897,170
SALES MOTOR VEHICLE	8,692,244	89,086,972
BOAT/RV INDIVIDUAL	175,382	976,789
BOAT/RV BUSINESS	2,657	110,479
USE TAX	899,029	3,290,626
PERSONAL USE TAX	22,012	687,275
MATERIALMAN SALES	506,244	5,750,672
SALES SERVICE DCU	7	133
SALES/USE DCU	490	6,689
TOTAL	53,043,325	598,721,071

SCHOOL MODERNIZATION FUND		
	MAY-2011	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,556,161	41,914,267
SALES REGULAR	39,188,964	456,895,535
SALES MOTOR VEHICLE	8,692,244	89,086,972
BOAT/RV INDIVIDUAL	175,382	976,789
BOAT/RV BUSINESS	2,657	110,479
USE TAX	899,029	3,290,626
PERSONAL USE TAX	22,012	687,275
MATERIALMAN SALES	506,244	5,750,672
SALES SERVICE DCU	7	133
SALES/USE DCU	490	6,689
TOTAL	53,043,191	598,719,437

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

RUN DATE: 6/10/2011

FUND	ACCT	DESCRIPTION	FY2011 MAY YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	419,350	441,475	95%
010	4826	CARE & CUSTODY OF DEPOSITS	272,697	312,370	87%
010	6900	MISCELLANEOUS	796,791	796,791	100%
010	6938	MISCELLANEOUS INCOME	78,380	175,796	45%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,425	35,850	96%
103	3037	LICENSES-GASOLINE	20,600	21,800	94%
108	7203	NATURAL HERITAGE FUND	205,756	213,480	96%
151	5000	ABANDONED DEPOSITS	33,836,854	35,049,439	97%
010	6933	NATURAL HERITAGE ADM.	22,862	23,720	96%
010	6965	STUDENT LOAN INTERCEPTS	132,642	203,455	65%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	217,418	228,740	95%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	393,570	399,890	98%
350	0630	IRS INTERCEPT FEES	160,130	165,690	97%
010	2713	CIGARETTE EXCISE PENALTY	4,500	4,500	100%
300	0647	OIL SPILL FEES	3,494,932	3,715,187	94%
DOR 1 SUBTOTAL			40,340,907	42,038,183	96%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	7,610	17%
DOR 2 SUBTOTAL			1,285	7,610	17%
300	7200	EDUCATION LOAN ADMIN. COST	25,890	36,820	70%
300	7201	ORGAN TRANSPLANT	135,349	130,321	104%
153	7206	AIDS FUND	119,455	118,297	101%
300	2043	MA US OLYMPIC FUND	54,636	59,991	91%
051	7202	STATE ELECTION CAMPAIGN	268,655	273,312	98%
143	7204	MILITARY FAMILY RELIEF FUND	290,053	283,314	102%
NON-DOR COLLECTIONS			894,038	902,055	99%
DEPARTMENT TOTALS			41,236,230	42,947,848	96%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF MAY 2011

RUN DATE: 6/10/2011

TAX OR OTHER REVENUE	MAY-2010	MAY-2011
ALCOHOLIC BEVERAGES	5,411,060	5,493,842
BANKS: FINANCIAL INSTITUTIONS	(33,011,340)	24,188,082
CIGARETTE	48,539,810	46,619,436
CORPORATIONS	105,469,386	47,359,762
DEEDS	8,861,981	7,588,252
ESTATE & INHERITANCE	23,054,332	69,986,398
INCOME:		
ESTIMATED PAYMENTS, GROSS	58,708,566	29,776,566
TAX WITHHELD, NET	711,725,644	759,736,158
RETURNS & BILLS, GROSS	339,060,042	143,245,271
SUB-TOTAL INCOME	1,109,494,252	932,757,994
INSURANCE	13,398,372	8,314,548
MOTOR FUELS:		
GASOLINE	47,249,857	46,880,220
SP FUEL, MOTOR CARR & IFTA	6,530,190	6,246,201
SUB-TOTAL MOTOR FUELS	53,780,047	53,126,421
PUBLIC UTILITIES	0	34,245
ROOM OCCUPANCY	13,081,686	13,937,225
SALES & USE:		
REGULAR	259,881,915	257,010,691 *
SERVICES	24,114,947	22,238,143 *
MEALS	67,266,749	70,223,364
MOTOR VEHICLE	48,757,221	54,456,254 *
SUB-TOTAL SALES & USE	400,020,832	403,928,452 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	69,089	59,520
MOTOR VEHICLE EXCISE	976	2,310
CONTROLLED SUBSTANCES	0	200
SATELLITE	1,148,781	1,070,653
SURCHARGES:		
CONVENTION CENTER	53,165	31,127
COMMUNITY PRESERVATION TRUST	2,072,660	1,840,260
SUB-TOTAL TAXES	1,751,445,088	1,616,338,726 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,981,905	2,146,410
LOCAL OPTION ROOMS	9,899,813	10,806,510
LOCAL OPTION MEALS	4,266,673	6,255,920
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	387,905	19,345
DEPT. NON-TAX REVENUE	1,041,698	1,299,365
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,249,911	1,968,584
ABANDONED DEPOSITS (BOTTLE)	1,287,957	1,716,153
LOCAL RENTAL VEH (CONV CTR)	239	260
VEHICLE RENTAL SURCHARGE	73	190
EMBARKATION FEES	0	59,132
TOTAL REVENUE	1,772,561,261	1,640,610,595 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF MAY 2011

RUN DATE: 6/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	64,998,433	66,460,838
BANKS: FINANCIAL INSTITUTIONS	413,116,297	(3,801,804)
CIGARETTE	526,350,272	527,684,216
CORPORATIONS	1,958,092,829	2,185,079,841
DEEDS	72,811,636	77,517,145
ESTATE & INHERITANCE	211,276,166	295,947,808
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,620,435,500	1,889,296,629
TAX WITHHELD, NET	8,170,576,190	8,741,728,593
RETURNS & BILLS, GROSS	1,207,581,277	1,621,389,871
SUB-TOTAL INCOME	10,998,592,967	12,252,415,092
INSURANCE	225,166,877	270,700,202
MOTOR FUELS:		
GASOLINE	528,917,369	534,276,738
SP FUEL, MOT CARR & IFTA	71,990,620	73,719,160
SUB-TOTAL MOTOR FUELS	600,907,989	607,995,899
PUBLIC UTILITIES	36,222,019	(8,124,491)
ROOM OCCUPANCY	136,862,506	150,813,580
SALES & USE:		
REGULAR	2,761,205,182	2,948,691,547 *
SERVICES	256,183,089	264,428,459 *
MEALS	697,482,639	754,646,516
MOTOR VEHICLE	514,654,598	557,999,136 *
SUB-TOTAL SALES & USE	4,229,525,508	4,525,765,658 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	912,626	909,818
MOTOR VEHICLE EXCISE	74,211	59,473
CONTROLLED SUBSTANCES	77	305
SATELLITE	9,739,599	12,177,130
SURCHARGES:		
CONVENTION CENTER	11,518,785	13,307,112
COMMUNITY PRESERVATION TRUST	22,009,370	22,796,770
SUB-TOTAL TAXES	19,518,178,167	20,997,704,590 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	18,252,236	23,674,526
LOCAL OPTION ROOMS	90,471,688	118,396,428
LOCAL OPTION MEALS	22,558,810	60,934,289
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,360,102	45,494,360
DEPT. NON-TAX REVENUE	10,332,134	11,092,043
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	23,406,085	25,328,834
ABANDONED DEPOSITS (BOTTLE)	34,138,672	33,839,044
LOCAL RENTAL VEH (CONV CTR)	1,066,220	1,172,375
VEHICLE RENTAL SURCHARGE	612,025	705,712
EMBARKATION FEES	1,190,305	1,214,000
TOTAL REVENUE	19,776,293,178	21,319,556,201 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF MAY 2011

RUN DATE: 6/10/2011

TAX OR OTHER REVENUE	MAY-2010	MAY-2011
ALCOHOLIC BEVERAGES	257	0
BANKS: -FINANCIAL INSTITUTIONS	834,846	1,313,842
CIGARETTE	130,394	84,949
CORPORATIONS	18,166,595	14,436,773
DEEDS	13,377	2,996
ESTATE & INHERITANCE	1,069,091	874,953
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,057,183	3,292,341
RETURNS & BILLS, GROSS	119,955,322	72,103,066
SUB-TOTAL INCOME	122,012,505	75,395,407
INSURANCE	25,381,521	9,872,610
MOTOR FUELS:		
GASOLINE	508,414	499,140
SP FUEL, MOT CARR & IFTA	336,826	47,542
SUB-TOTAL MOTOR FUELS	845,240	546,683
PUBLIC UTILITIES	0	89,170
ROOM OCCUPANCY	5,757	13,820
SALES & USE:		
REGULAR	1,498,948	1,894,154 *
SERVICES	4,414	3,991 *
MEALS	170,812	251,364
MOTOR VEHICLE	123,604	129,728 *
SUB-TOTAL SALES & USE	1,797,779	2,279,237 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,204	182
MOTOR VEHICLE EXCISE	826	482
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	170,272,393	104,911,104 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	829
LOCAL OPTION ROOMS	4,346	11,633
LOCAL OPTION MEALS	12,211	24,695
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	41,975	3,365
DEPT. NON-TAX REVENUE	16	75
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	170,330,942	104,951,701 *

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

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

RUN DATE: 6/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,739	14,908
BANKS: FININANCIAL INSTITUTIONS	195,620,068	16,089,739
CIGARETTE	2,151,309	1,564,609
CORPORATIONS	666,974,530	566,266,169
DEEDS	38,616	38,916
ESTATE & INHERITANCE	12,292,538	9,960,591
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,326,406	28,576,488
RETURNS & BILLS, GROSS	1,875,906,203	1,745,274,002
SUB-TOTAL INCOME:	1,892,232,609	1,773,850,490
INSURANCE	29,969,534	65,692,660
MOTOR FUELS:		
GASOLINE	1,568,259	1,413,750
SP FUEL, MOT CARR & IFTA	2,135,797	1,599,499
SUB-TOTAL MOTOR FUELS	3,704,056	3,013,249
PUBLIC UTILITIES	38,688,601	4,567,207
ROOM OCCUPANCY	480,858	206,262
SALES & USE:		
REGULAR	23,085,527	23,337,899 *
SERVICES	2,751,718	2,394,928 *
MEALS	2,340,405	2,416,291
MOTOR VEHICLE	1,138,091	1,205,559 *
SUB-TOTAL SALES & USE	29,315,740	29,354,677 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,401	26,012
MOTOR VEHICLE EXCISE	2,005	1,021
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	3,426	238
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,871,532,032	2,470,646,750 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,620	16,237
LOCAL OPTION ROOMS	251,460	182,051
LOCAL OPTION MEALS	53,374	241,379
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	74,952	96,638
DEPT. NON-TAX REVENUE	149	37,613
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,190
LOCAL RENTAL VEH (CONV CTR)	0	2
VEHICLE RENTAL SURCHARGE	335	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,871,993,922	2,471,222,860 *

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