



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
October 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 (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 OCTOBER 2011

RUN DATE: 11/10/2011

TAX OR OTHER REVENUE	OCTOBER-2010	OCTOBER-2011
ALCOHOLIC BEVERAGES	6,217,677	5,579,554
BANKS: FINANCIAL INSTITUTIONS	(41,974,270)	(15,377,481)
CIGARETTE	49,520,442	51,701,721
CORPORATIONS	86,945,882	61,627,379
DEEDS	8,841,697	8,916,928
ESTATE & INHERITANCE	14,394,127	19,473,366
INCOME:		
ESTIMATED PAYMENTS, GROSS	238,464,287	260,322,391
TAX WITHHELD, NET	737,414,900	800,443,981
RETURNS & BILLS, GROSS	61,554,407	72,144,863
<i>LESS REFUNDS & ABATEMENTS</i>	296,929,172	300,443,551
SUB-TOTAL INCOME	740,504,422	832,467,683
INSURANCE	(113,563)	241,328
MOTOR FUELS:		
GASOLINE	47,932,962	47,484,461
SP FUEL, MOT CARR & IFTA	6,479,979	6,868,916
SUB-TOTAL MOTOR FUELS	54,412,941	54,353,377
PUBLIC UTILITIES	4,400,451	(2,675,255)
ROOM OCCUPANCY	16,833,222	18,431,254
SALES & USE:		
REGULAR	273,458,346	275,756,269 *
SERVICES	24,542,978	25,428,072 *
MEALS	71,037,371	76,386,649
MOTOR VEHICLE	47,943,666	52,393,478 *
SUB-TOTAL SALES & USE	416,982,361	429,964,469 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	25,579	15,933
MOTOR VEHICLE EXCISE	1,676	363
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,132,288	1,068,266
SURCHARGES:		
CONVENTION CENTER	4,366,943	4,662,943
COMMUNITY PRESERVATION TRUST	2,478,650	2,045,050
SUB-TOTAL TAXES	1,364,970,524	1,472,496,876 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,340,571	4,857,700
LOCAL OPTION ROOMS	13,162,417	14,633,514
LOCAL OPTION MEALS	5,567,100	7,204,162
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	(54,308)	11,262
DEPT. NON-TAX REVENUE	721,140	881,668
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,763,411	2,286,373
ABANDONED DEPOSITS (BOTTLE)	4,196,648	4,547,499
LOCAL RENTAL VEH (CONV CTR)	365,423	394,790
VEHICLE RENTAL SURCHARGE	211,890	205,370
EMBARKATION FEES	691,621	674,302
TOTAL REVENUE	1,394,936,436	1,508,193,514 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF OCTOBER 2011

RUN DATE: 11/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	25,834,271	26,722,222
BANKS: FINANCIAL INSTITUTIONS	(25,884,313)	29,143,184
CIGARETTE	201,543,474	207,814,106
CORPORATIONS	490,882,836	504,736,942
DEEDS	26,459,225	29,954,376
ESTATE & INHERITANCE	65,199,889	97,722,204
INCOME:		
ESTIMATED PAYMENTS, GROSS	731,658,160	776,839,220
TAX WITHHELD, NET	2,905,425,570	3,092,183,086
RETURNS & BILLS, GROSS	113,419,368	163,851,720
<i>LESS REFUNDS & ABATEMENTS</i>	439,040,244	419,855,811
SUB-TOTAL INCOME	3,311,462,854	3,613,018,214
INSURANCE	75,367,004	84,741,647
MOTOR FUELS:		
GASOLINE	201,156,975	199,087,731
SP FUEL, MOT CARR & IFTA	26,873,260	27,628,040
SUB-TOTAL MOTOR FUELS	228,030,235	226,715,772
PUBLIC UTILITIES	(11,899,670)	(33,046,930)
ROOM OCCUPANCY	70,745,705	77,612,617
SALES & USE:		
REGULAR	1,087,557,270	1,077,126,662 *
SERVICES	97,297,487	97,740,214 *
MEALS	300,703,852	316,717,503
MOTOR VEHICLE	208,427,718	217,896,469 *
SUB-TOTAL SALES & USE	1,693,986,327	1,709,480,847 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	86,268	74,524
MOTOR VEHICLE EXCISE	5,174	4,875
CONTROLLED SUBSTANCES	35	0
SATELLITE	4,560,758	4,328,352
SURCHARGES:		
CONVENTION CENTER	8,317,851	8,258,525
COMMUNITY PRESERVATION TRUST	6,959,680	6,009,530
SUB-TOTAL TAXES	6,171,657,605	6,593,291,009 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,967,714	11,704,305
LOCAL OPTION ROOMS	55,568,189	62,206,946
LOCAL OPTION MEALS	21,820,460	29,150,227
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,115	1,803,730
DEPT. NON-TAX REVENUE	3,219,920	3,173,934
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,637,443	6,512,880
ABANDONED DEPOSITS (BOTTLE)	11,467,064	10,959,473
LOCAL RENTAL VEH (CONV CTR)	666,014	726,636
VEHICLE RENTAL SURCHARGE	391,982	400,970
EMBARKATION FEES	972,361	953,843
TOTAL REVENUE	6,282,399,866	6,720,883,952

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

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

RUN DATE: 11/10/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	25,834,271	26,722,222
BANKS: FINANCIAL INSTITUTIONS	(25,884,313)	29,143,184
TOBACCO	158,849,385	163,777,936
CORPORATIONS	490,882,836	504,736,942
DEEDS	26,459,225	29,954,376
ESTATE & INHERITANCE	65,199,889	97,722,204
INCOME	3,306,209,248	3,607,195,342
INSURANCE	75,367,004	84,741,647
MOTOR FUELS	0	0
PUBLIC UTILITIES	(11,899,670)	(33,046,930)
ROOM OCCUPANCY	31,868,461	34,956,379
SALES & USE: REGULAR	651,519,845	665,194,326
SERVICES	60,147,533	60,423,992
MEALS	278,094,365	291,791,295
MOTOR VEHICLE	128,891,700	134,747,176
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	86,268	74,524
MOTOR VEHICLE EXCISE	5,174	4,875
CONTROLLED SUBSTANCES	35	0
SATELLITE GROSS RECEIPTS	4,560,758	4,328,352
TOTAL GENERAL FUND	5,266,192,017	5,702,467,843
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	162,132,413	341,733
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	65,596,617	64,924,355
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	94,640,952
MOTOR FUELS: INFRA - 2010 Bonds	0	66,510,613
CTF PORTION OF SALES TAXES	104,029,980	104,856,925
TOTAL TRANSPORTATION FUND	331,759,009	331,274,577
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,348,740	23,425,453
CONVENTION CTR SURCHARGES	8,317,851	8,258,525
SALES, MEALS, SALES SERVICES	5,100,659	7,173,696
TOTAL CONVENTION CENTER FUND:	34,767,250	38,857,673
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	368,565	408,120
SALES, MEALS, SALES SERVICES	83,493	81,846
TOTAL WORCESTER CONVENTION CENTER FUND:	452,057	489,967
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,655,021	5,332,713
CIGARETTE INVENTORY	467	22,817
HEALTH CARE CIGARETTE	42,693,623	44,013,354
TOTAL COMMONWEALTH CARE TRUST FUND:	47,349,111	49,368,883
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	301,206	298,119
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	17,159,940	18,822,665
MBTA CONTRIBUTION	222,794,149	222,605,984
SCHOOL MODERNIZATION FUND	222,793,721	222,605,608
SUBSTANCE ABUSE FUND	20,530,880	0
COMMONWEALTH STABILIZATION FUND	598,585	490,159
COMMUNITY PRESERVATION TRUST	6,959,680	6,009,530
TOTAL MISCELLANEOUS FUNDS:	491,138,161	470,832,065
TOTAL NET TAXES - ALL FUNDS	6,171,657,605	6,593,291,009

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF OCTOBER 2011

RUN DATE: 11/10/2011

NET TAXES/FUND	OCTOBER-2010	OCTOBER-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	32,142,338	0
CTF INFRA. 1994 PLEDGED \$.0486	11,074,211	10,974,348
CTF INFRA. 1994 PLEDGED \$.02	4,554,650	4,513,578
CTF INFRA. - \$.10 Fed GAN	0	22,576,921
CTF INFRA. 2010 PLEDGED	0	9,275,570
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	71,764	71,117
TOTAL ALL FUNDS	47,842,964	47,411,533

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	134,906,098	0
CTF INFRA. 1994 PLEDGED \$.0486	46,480,083	46,003,736
CTF INFRA. 1994 PLEDGED \$.02	19,116,533	18,920,619
CTF INFRA. - \$.10 Fed GAN	0	94,640,952
CTF INFRA. 2010 PLEDGED	0	38,882,573
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	301,206	298,119
TOTAL ALL FUNDS	200,803,920	198,745,999

MBTA STATE AND LOCAL CONTRIBUTION	OCTOBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,067,281	15,633,633
SALES REGULAR	42,964,827	168,541,346
SALES MOTOR VEHICLE	8,382,957	34,863,435
BOAT/RV INDIVIDUAL	58,196	350,152
BOAT/RV BUSINESS	237	5,553
USE TAX	145,802	506,812
PERSONAL USE TAX	208,705	260,080
MATERIALMAN SALES	605,508	2,443,731
SALES SERVICE DCU	14	52
SALES / USE DCU	807	1,190
TOTAL	56,434,333	222,605,984

SCHOOL MODERNIZATION FUND	OCTOBER-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,067,281	15,633,633
SALES REGULAR	42,964,721	168,540,969
SALES MOTOR VEHICLE	8,382,957	34,863,435
BOAT/RV INDIVIDUAL	58,196	350,152
BOAT/RV BUSINESS	237	5,553
USE TAX	145,802	506,812
PERSONAL USE TAX	208,705	260,080
MATERIALMAN SALES	605,508	2,443,731
SALES SERVICE DCU	14	52
SALES / USE DCU	807	1,190
TOTAL	56,434,227	222,605,608

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

RUN DATE: 11/10/2011

FUND	ACCT	DESCRIPTION	FY2012 OCT YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	16,800	441,400	4%
010	4826	CARE & CUSTODY OF DEPOSITS	0	273,350	0%
010	6900	MISCELLANEOUS	177,008	720,596	25%
010	6938	MISCELLANEOUS INCOME	66,592	81,512	82%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	600	34,625	2%
103	3037	LICENSES-GASOLINE	900	20,800	4%
108	7203	NATURAL HERITAGE FUND	21,826	220,575	10%
151	5000	ABANDONED DEPOSITS	10,959,473	35,109,298	31%
010	6933	NATURAL HERITAGE ADM.	2,425	24,508	10%
010	6965	STUDENT LOAN INTERCEPTS	34,043	213,806	16%
103	3163	IFTA FEE	8,308	223,898	4%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	15,299	409,470	4%
350	0630	IRS INTERCEPT FEES	9,580	166,290	6%
010	2713	CIGARETTE EXCISE PENALTY	0	4,500	0%
300	0647	OIL SPILL FEES	1,176,562	3,866,634	30%
DOR 1 SUBTOTAL			12,489,416.00	42,061,262.00	30%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	8,380	41,450	20%
300	7201	ORGAN TRANSPLANT	15,694	145,494	11%
153	7206	AIDS FUND	12,049	128,309	9%
300	2043	MA US OLYMPIC FUND	8,642	59,935	14%
051	7202	STATE ELECTION CAMPAIGN	26,047	288,306	9%
143	7204	MILITARY FAMILY RELIEF FUND	34,890	309,901	11%
NON-DOR COLLECTIONS			105,702	973,395	11%
DEPARTMENT TOTALS			12,595,118	43,035,942	29%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF OCTOBER 2011

RUN DATE: 11/10/2011

TAX OR OTHER REVENUE	OCTOBER-2010	OCTOBER-2011
ALCOHOLIC BEVERAGES	6,217,677	5,579,709
BANKS: FINANCIAL INSTITUTIONS	(41,149,980)	(14,883,733)
CIGARETTE	49,854,202	51,852,699
CORPORATIONS	239,025,524	351,007,895
DEEDS	8,846,150	8,919,336
ESTATE & INHERITANCE	15,479,608	25,512,437
INCOME:	0	0
ESTIMATED PAYMENTS, GROSS	238,464,287	260,322,391
TAX WITHHELD, NET	747,965,713	801,528,496
RETURNS & BILLS, GROSS	61,554,407	72,144,863
SUB-TOTAL INCOME	1,047,984,406	1,133,995,749
INSURANCE	171,497	244,861
MOTOR FUELS:		
GASOLINE	48,002,874	48,284,672
SP FUEL, MOTOR CARR & IFTA	6,706,103	6,995,042
SUB-TOTAL MOTOR FUELS	54,708,976	55,279,714
PUBLIC UTILITIES	4,657,749	(2,439,362)
ROOM OCCUPANCY	16,852,125	18,481,787
SALES & USE:		
REGULAR	275,968,558	278,688,696 *
SERVICES	24,654,613	25,567,623 *
MEALS	71,251,116	76,535,767
MOTOR VEHICLE	48,087,267	52,500,717 *
SUB-TOTAL SALES & USE	419,961,554	433,292,804 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	38,863	15,948
MOTOR VEHICLE EXCISE	1,777	932
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,132,288	1,068,266
SURCHARGES:		
CONVENTION CENTER	4,366,943	4,662,943
COMMUNITY PRESERVATION TRUST	2,478,650	2,045,050
SUB-TOTAL TAXES	1,830,628,008	2,074,637,035 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,355,979	4,862,015
LOCAL OPTION ROOMS	13,170,562	14,635,077
LOCAL OPTION MEALS	5,590,194	7,231,300
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	20,282	11,786
DEPT. NON-TAX REVENUE	721,140	881,718
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,763,411	2,286,373
ABANDONED DEPOSITS (BOTTLE)	4,196,648	4,547,499
LOCAL RENTAL VEH (CONV CTR)	365,423	394,790
VEHICLE RENTAL SURCHARGE	211,890	205,370
EMBARKATION FEES	691,621	674,302
TOTAL REVENUE	1,860,715,158	2,110,367,265 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF OCTOBER 2011

RUN DATE: 11/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	25,836,348	26,733,657
BANKS: FINANCIAL INSTITUTIONS	(21,218,903)	41,072,054
CIGARETTE	202,166,766	208,293,712
CORPORATIONS	799,119,611	962,906,854
DEEDS	26,475,352	29,977,725
ESTATE & INHERITANCE	69,058,330	107,312,847
INCOME:		
ESTIMATED PAYMENTS, GROSS	731,658,160	776,839,220
TAX WITHHELD, NET	2,922,138,445	3,097,439,060
RETURNS & BILLS, GROSS	113,419,368	163,851,720
SUB-TOTAL INCOME	3,767,215,973	4,038,130,000
INSURANCE	88,793,512	84,897,655
MOTOR FUELS:		
GASOLINE	201,469,259	200,082,476
SP FUEL, MOT CARR & IFTA	27,554,883	27,944,656
SUB-TOTAL MOTOR FUELS	229,024,142	228,027,132
PUBLIC UTILITIES	(10,070,393)	(29,385,583)
ROOM OCCUPANCY	70,850,205	77,771,183
SALES & USE:		
REGULAR	1,094,035,596	1,090,093,070 *
SERVICES	97,420,499	98,896,461 *
MEALS	301,629,135	317,972,408
MOTOR VEHICLE	208,858,928	218,306,014 *
SUB-TOTAL SALES & USE	1,701,944,157	1,725,267,954 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	101,046	74,563
MOTOR VEHICLE EXCISE	5,355	6,359
CONTROLLED SUBSTANCES	35	0
SATELLITE	4,560,758	4,328,352
SURCHARGES:		
CONVENTION CENTER	8,317,859	8,258,872
COMMUNITY PRESERVATION TRUST	6,959,680	6,009,530
SUB-TOTAL TAXES	6,969,139,833	7,519,682,866 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	8,983,123	11,708,621
LOCAL OPTION ROOMS	55,683,237	62,269,643
LOCAL OPTION MEALS	21,900,035	29,281,814
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	110,874	1,804,326
DEPT. NON-TAX REVENUE	3,219,920	3,217,469
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	7,637,443	6,512,880
ABANDONED DEPOSITS (BOTTLE)	11,469,254	10,959,473
LOCAL RENTAL VEH (CONV CTR)	666,014	726,636
VEHICLE RENTAL SURCHARGE	391,982	400,970
EMBARKATION FEES	972,361	953,843
TOTAL REVENUE	7,080,174,075	7,647,518,540 *

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

FISCAL 2012
 REPORT OF REFUNDS
 MONTH OF OCTOBER 2011

RUN DATE: 11/10/2011

TAX OR OTHER REVENUE	OCTOBER-2010	OCTOBER-2011
ALCOHOLIC BEVERAGES	0	155
BANKS: FINANCIAL INSTITUTIONS	824,291	493,749
CIGARETTE	333,761	150,978
CORPORATIONS	152,079,641	289,380,516
DEEDS	4,453	2,408
ESTATE & INHERITANCE	1,085,481	6,039,071
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	10,550,813	1,084,515
RETURNS & BILLS, GROSS	296,929,172	300,443,551
SUB-TOTAL INCOME	307,479,985	301,528,066
INSURANCE	285,060	3,533
MOTOR FUELS:		
GASOLINE	69,911	800,212
SP FUEL, MOT CARR & IFTA	226,124	126,126
SUB-TOTAL MOTOR FUELS	296,035	926,338
PUBLIC UTILITIES	257,298	235,893
ROOM OCCUPANCY	18,903	50,533
SALES & USE:		
REGULAR	2,510,212	2,932,427 *
SERVICES	111,635	139,551 *
MEALS	213,745	149,118
MOTOR VEHICLE	143,601	107,239 *
SUB-TOTAL SALES & USE	2,979,193	3,328,335 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	13,284	15
MOTOR VEHICLE EXCISE	101	570
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	465,657,485	602,140,160 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	4,315
LOCAL OPTION ROOMS	8,145	1,563
LOCAL OPTION MEALS	23,094	27,138
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	74,590	524
DEPT. NON-TAX REVENUE	0	50
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	465,778,723	602,173,751 *

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

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

RUN DATE: 11/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,077	11,435
BANKS: FINANCIAL INSTITUTIONS	4,665,410	11,928,870
CIGARETTE	623,292	479,606
CORPORATIONS	308,236,775	458,169,912
DEEDS	16,126	23,349
ESTATE & INHERITANCE	3,858,441	9,590,642
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,712,875	5,255,974
RETURNS & BILLS, GROSS	439,040,244	419,855,811
SUB-TOTAL INCOME:	455,753,119	425,111,785
INSURANCE	13,426,508	156,008
MOTOR FUELS:		
GASOLINE	312,283	994,745
SP FUEL, MOT CARR & IFTA	681,623	316,616
SUB-TOTAL MOTOR FUELS	993,907	1,311,361
PUBLIC UTILITIES	1,829,277	3,661,347
ROOM OCCUPANCY	104,500	158,566
SALES & USE:		
REGULAR	6,478,326	12,966,408 *
SERVICES	123,012	1,156,248 *
MEALS	925,283	1,254,905
MOTOR VEHICLE	431,210	409,546 *
SUB-TOTAL SALES & USE	7,957,831	15,787,106 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	14,778	39
MOTOR VEHICLE EXCISE	180	1,484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	8	347
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	797,482,228	926,391,857 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	4,315
LOCAL OPTION ROOMS	115,047	62,698
LOCAL OPTION MEALS	79,575	131,587
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	79,759	596
DEPT. NON-TAX REVENUE	0	43,534
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
TOTAL REFUNDS	797,774,208	926,634,587 *

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