

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds December 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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

TAX OR OTHER REVENUE	DECEMBER-2010	DECEMBER-2011
ALCOHOLIC BEVERAGES	5,842,463	7,120,203
BANKS: FINANCIAL INSTITUTIONS	38,465,914	4,555,170
CIGARETTE	52,945,649	49,370,260
CORPORATIONS	252,305,942	214,908,860
DEEDS	7,558,404	7,501,742
ESTATE & INHERITANCE	36,555,011	23,553,454
INCOME:		
ESTIMATED PAYMENTS, GROSS	286,751,556	196,367,970
TAX WITHHELD, NET	894,336,085	930,163,726
RETURNS & BILLS, GROSS	24,583,644	24,867,124
LESS REFUNDS & ABATEMENTS	9,848,880	8,328,966
SUB-TOTAL INCOME	1,195,822,405	1,143,069,854
INSURANCE	24,747,852	34,528,737
MOTOR FUELS:		
GASOLINE	48,703,353	47,518,697
SP FUEL, MOT CARR & IFTA	7,159,512	6,981,196
SUB-TOTAL MOTOR FUELS	55,862,865	54,499,893
PUBLIC UTILITIES	694,073	345,781
ROOM OCCUPANCY	12,111,121	13,201,204
SALES & USE:		
REGULAR	268,688,767	284,870,884
SERVICES	27,181,679	23,622,741
MEALS	62,356,790	69,356,420
MOTOR VEHICLE	45,213,849	49,895,007
SUB-TOTAL SALES & USE	403,441,084	427,745,052
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	16,717	41,299
MOTOR VEHICLE EXCISE	3,723	1,187
CONTROLLED SUBSTANCES	0	53
SATELLITE	1,119,549	1,004,894
SURCHARGES:		
CONVENTION CENTER	13,275	12,049
COMMUNITY PRESERVATION TRUST	2,530,320	2,364,050
SUB-TOTAL TAXES	2,090,036,367	1,983,823,742
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,276,083	3,716,814
LOCAL OPTION ROOMS	9,418,106	10,384,185
LOCAL OPTION MEALS	5,280,014	6,597,723
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	171,210	32,287
DEPT. NON-TAX REVENUE	1,059,559	1,068,758
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,992,177	2,689,612
ABANDONED DEPOSITS (BOTTLE)	4,233,189	3,470,670
LOCAL RENTAL VEH (CONV CTR)	58	1,253
VEHICLE RENTAL SURCHARGE	0	170
EMBARKATION FEES	11,317	12,120
TOTAL REVENUE	2,115,478,079	2,011,797,334

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	37,564,615	39,971,066
BANKS: FINANCIAL INSTITUTIONS	(9,216,929)	39,520,237
CIGARETTE	300,548,017	301,354,192
CORPORATIONS	854,581,816	769,855,189
DEEDS	41,309,922	44,565,582
ESTATE & INHERITANCE	130,274,966	150,047,378
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,057,541,966	1,042,268,122
TAX WITHHELD, NET	4,596,690,625	4,771,071,279
RETURNS & BILLS, GROSS	166,830,868	223,388,137
LESS REFUNDS & ABATEMENTS	527,488,750	529,270,052
SUB-TOTAL INCOME	5,293,574,708	5,507,457,485
INSURANCE	100,653,764	120,339,318
MOTOR FUELS:		
GASOLINE	300,033,629	296,386,989
SP FUEL, MOT CARR & IFTA	40,342,578	41,364,082
SUB-TOTAL MOTOR FUELS	340,376,207	337,751,071
PUBLIC UTILITIES	(12,968,516)	(31,756,588)
ROOM OCCUPANCY	101,523,091	110,487,893
SALES & USE:	101/020/071	110,107,070
REGULAR	1,617,592,940	1,620,107,059
SERVICES	145,717,639	142,396,210
MEALS	434,530,038	460,005,205
MOTOR VEHICLE	301,939,979	319,412,328
SUB-TOTAL SALES & USE	2,499,780,596	2,541,920,803
MISCELLANEOUS:	2,477,100,070	2,541,720,003
CLUB ALCOHOLIC BEVERAGE	150,315	140,107
MOTOR VEHICLE EXCISE	9,060	6,381
CONTROLLED SUBSTANCES	35	53
SATELLITE	6,797,841	6,264,301
SURCHARGES:	0,777,041	0,204,301
CONVENTION CENTER	8,378,969	8,288,730
COMMUNITY PRESERVATION TRUST	11,932,410	10,560,800
SUB-TOTAL TAXES	9,705,270,888	9,956,773,998
OTHER REVENUE:	7,703,270,000	7,730,773,770
LOCAL OPTION AIR. (JET) FUEL	13,233,691	18,403,827
LOCAL OPTION ROOMS	79,668,140	88,198,401
LOCAL OPTION MEALS	33,045,969	42,766,839
PUBLIC UTIL. & INS. ASSESS.	33,043,707	42,700,037
URBAN REDEVELOPMENT	213,735	1,847,066
DEPT. NON-TAX REVENUE	5,571,263	5,344,419
DEEDS COUNTY CORRECTION FUND	5,571,205 0	5,544,419 0
COUNTY RECORDING FEES	13,478,427	11,684,182
	13,478,427	
ABANDONED DEPOSITS (BOTTLE)		16,984,798
LOCAL RENTAL SUPCHARCE	666,843	727,913
VEHICLE RENTAL SURCHARGE	392,182 002,442	401,140
EMBARKATION FEES	992,442	985,789
TOTAL REVENUE	9,871,327,908	10,144,118,371

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

NET TAXES GENERAL FUND: ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS TOBACCO CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	37,564,615 (9,216,929) 236,295,431 854,581,816 41,309,922 130,274,966 5,286,160,876 100,653,764 0	39,971,066 39,520,237 236,911,748 769,855,189 44,565,582 150,047,378
ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS TOBACCO CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	(9,216,929) 236,295,431 854,581,816 41,309,922 130,274,966 5,286,160,876 100,653,764	39,520,237 236,911,748 769,855,189 44,565,582
ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS TOBACCO CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	(9,216,929) 236,295,431 854,581,816 41,309,922 130,274,966 5,286,160,876 100,653,764	39,520,237 236,911,748 769,855,189 44,565,582
TOBACCO CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	(9,216,929) 236,295,431 854,581,816 41,309,922 130,274,966 5,286,160,876 100,653,764	39,520,237 236,911,748 769,855,189 44,565,582
CORPORATIONS DEEDS ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	236,295,431 854,581,816 41,309,922 130,274,966 5,286,160,876 100,653,764	236,911,748 769,855,189 44,565,582
DEEDS ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	854,581,816 41,309,922 130,274,966 5,286,160,876 100,653,764	769,855,189 44,565,582
ESTATE & INHERITANCE INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	130,274,966 5,286,160,876 100,653,764	44,565,582
INCOME INSURANCE MOTOR FUELS PUBLIC UTILITIES	130,274,966 5,286,160,876 100,653,764	
INSURANCE MOTOR FUELS PUBLIC UTILITIES	5,286,160,876 100,653,764	
MOTOR FUELS PUBLIC UTILITIES		5,500,022,185
PUBLIC UTILITIES	0	120,339,318
		0
	(12,968,516)	(31,756,588)
ROOM OCCUPANCY	44,581,496	48,830,910
SALES & USE: REGULAR	965,645,261	1,000,710,197
SERVICES	90,080,157	88,028,649
MEALS	401,426,400	423,563,271
MOTOR VEHICLE	186,719,683	197,524,583
MISCELLANEOUS:	.667. 177666	177,102 1,1000
CLUB ALCOHOLIC BEVERAGE	150,315	140,107
MOTOR VEHICLE EXCISE	9,060	6,381
CONTROLLED SUBSTANCES	35	53
SATELLITE GROSS RECEIPTS	6,797,841	6,264,301
TOTAL GENERAL FUND	8,360,066,195	8,634,544,567
COMMONWEALTH TRANSPORTATION FUND:	0,300,000,173	0,004,047,007
MOTOR FUELS: STATE	242,072,204	504,696
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	97,854,675	96,655,869
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	140,896,330
MOTOR FUELS: INFRA - 2010 Bonds	0	99,250,353
CTF PORTION OF SALES TAXES	153,495,322	155,931,447
TOTAL TRANSPORTATION FUND	493,422,201	493,238,695
BOSTON CONVENTION CENTER FUND:	473,422,201	473,230,073
ROOM OCCUPANCY	32,377,727	34,755,598
CONVENTION CTR SURCHARGES	8,378,969	8,288,730
SALES, MEALS, SALES SERVICES	7,805,279	10,388,257
TOTAL CONVENTION CENTER FUND:	48,561,974	53,432,585
WORCESTER CONVENTION CENTER FUND: ROOM OCCUPANCY	558,448	607,819
	160,892	171,455
SALES, MEALS, SALES SERVICES	· · · · · · · · · · · · · · · · · · ·	
TOTAL WORCESTER CONVENTION CENTER FUND:	719,339	779,274
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	6,602,803	6,692,405
CIGARETTE INVENTORY	467	24,580
HEALTH CARE CIGARETTE	64,252,119	64,417,864
TOTAL COMMONWEALTH CARE TRUST FUND:	70,855,389	71,134,849
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	449,328	443,823
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	24,005,421	26,293,566
MBTA CONTRIBUTION	330,249,074	332,801,790
SCHOOL MODERNIZATION FUND	330,248,367	332,801,154
SUBSTANCE ABUSE FUND	33,950,160	0
COMMONWEALTH STABILIZATION FUND	811,029	742,896
COMMUNITY PRESERVATION TRUST	11,932,410	10,560,800
TOTAL MISCELLANEOUS FUNDS:	731,645,789	703,644,029
TOTAL NET TAXES - ALL FUNDS	9,705,270,888	9,956,773,998

FISCAL 2012 MISCELLANEOUS FUNDS - TABLE E MONTH OF DECEMBER 2011

NET TAXES/FUND	DECEMBER-2010	DECEMBER-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	32,676,053	0
CTF INFRA. 1994 PLEDGED \$.0486	11,258,095	10,980,532
CTF INFRA. 1994 PLEDGED \$.02	4,630,279	4,516,122
CTF INFRA \$0.10 Fed GAN	0	22,589,644
CTF INFRA. 2010 PLEDGED	0	9,280,797
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	72,956	71,157
TOTAL ALL FUNDS	48,637,383	47,438,252
	LAST YEAR	FISCAL 2012
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	201,248,068	0
CTF INFRA. 1994 PLEDGED \$.0486	69,337,318	68,487,874
CTF INFRA. 1994 PLEDGED \$.02	28,517,357	28,167,994
CTF INFRA \$0.10 Fed GAN	0	140,896,330
CTF INFRA. 2010 PLEDGED	0	57,886,271
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	449,328	443,823
TOTAL ALL FUNDS	299,552,071	295,882,293
		FISCAL 2012
MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2011	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,778,374	22,775,847
SALES REGULAR	44,765,897	253,800,825
SALES MOTOR VEHICLE	7,983,201	51,105,972
BOAT/RV INDIVIDUAL	51,127	448,758
BOAT/RV BUSINESS	447	6,774
USE TAX	167,611	769,913
PERSONAL USE TAX	3,077	328,086
MATERIALMAN SALES	552,828	3,562,407
SALES SERVICE DCU	12	78
SALES / USE DCU	766	3,129
TOTAL	57,303,339	332,801,790
		FISCAL 2012
SCHOOL MODERNIZATION FUND	DECEMBER-2011	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,778,374	22,775,847
SALES REGULAR	44,765,735	253,800,189
SALES MOTOR VEHICLE	7,983,201	51,105,972
BOAT/RV INDIVIDUAL	51,127	448,758
BOAT/RV BUSINESS	447	6,774
USE TAX	167,611	769,913
PERSONAL USE TAX	3,077	328,086
MATERIALMAN SALES	552,828	3,562,407
SALES SERVICE DCU	12	78
SALES / USE DCU	766	3,129
TOTAL	57,303,177	332,801,154
	• •	•

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

				FY2012	FY2012	
FUND	ACCT	-	DESCRIPTION	DEC YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES		25,000	441,400	6%
010	4826	CARE & CUSTODY OF DEPOSITS		238,391	273,350	87%
010	6900	MISCELLANEOUS		179,828	720,596	25%
010	6938	MISCELLANEOUS INCOME		70,926	81,512	87%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR		29,725	34,625	86%
103	3037	LICENSES-GASOLINE		20,300	20,800	98%
108	7203	NATURAL HERITAGE FUND		23,915	220,575	11%
151	5000	ABANDONED DEPOSITS		16,984,798	35,109,298	48%
010	6933	NATURAL HERITAGE ADM.		2,657	24,508	11%
010	6965	STUDENT LOAN INTERCEPTS		36,767	213,806	17%
103	3163	IFTA FEE		178,148	223,898	80%
010	0710	FOXBORO STADIUM FEE		250,000	250,000	100%
350	0500	INTERCEPT FEES		19,629	409,470	5%
350	0630	IRS INTERCEPT FEES		12,570	166,290	8%
010	2713	CIGARETTE EXCISE PENALTY		0	4,500	0%
300	0647	OIL SPILL FEES		1,716,565	3,866,634	44%
		DOR 1 SUBTOTAL		19,789,219	42,061,262	47%
010	0522	CERTIFICATION CITY/TOWN NOTES		0	1,285	0%
		DOR 2 SUBTOTAL		0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST		9,210	41,450	22%
300	7201	ORGAN TRANSPLANT		16,908	145,494	12%
153	7206	AIDS FUND		12,961	128,309	10%
300	2043	MA US OLYMPIC FUND		9,042	59,935	15%
051	7202	STATE ELECTION CAMPAIGN		28,571	288,306	10%
143	7204	MILITARY FAMILY RELIEF FUND		37,790	309,901	12%
		NON-DOR COLLECTIONS		114,482	973,395	12%
		DEPARTMENT TOTALS		19,903,701	43,035,942	46%
		DEL VIVINIENT LA LA LA		17,703,701	40,000,742	40 /0

FISCAL 2012 GROSS COLLECTIONS MONTH OF DECEMBER 2011

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS CIGARETTE CORPORATIONS	5,853,457 38,835,547 53,092,710 289,958,398 7,558,404	7,120,502 5,758,023 49,496,692 276,088,731
CIGARETTE	53,092,710 289,958,398 7,558,404	49,496,692
	289,958,398 7,558,404	
CORPORATIONS	7,558,404	276,088,731
DEEDS		7,504,651
ESTATE & INHERITANCE	37,920,376	24,366,141
INCOME:		
ESTIMATED PAYMENTS, GROSS	286,751,556	172,427,713
TAX WITHHELD, NET	894,591,858	954,299,294
RETURNS & BILLS, GROSS	24,583,644	24,867,124
SUB-TOTAL INCOME	1,205,927,057	1,151,594,131
INSURANCE	26,058,165	34,547,265
MOTOR FUELS:		5.1/5.1.1/255
GASOLINE	48,849,894	47,574,984
SP FUEL, MOTOR CARR & IFTA	7,304,439	7,078,256
SUB-TOTAL MOTOR FUELS	56,154,333	54,653,240
PUBLIC UTILITIES	694,073	346,416
ROOM OCCUPANCY	12,112,211	13,205,204
SALES & USE:	12,112,211	13,203,204
REGULAR	271,315,939	285,258,021
SERVICES	27,734,819	23,623,491
MEALS	62,454,578	69,388,722
MOTOR VEHICLE	45,291,498	49,940,181
SUB-TOTAL SALES & USE	406,796,834	428,210,416
MISCELLANEOUS:	10.044	41 200
CLUB ALCOHOLIC BEVERAGE	19,844	41,299
MOTOR VEHICLE EXCISE	3,723	1,187
CONTROLLED SUBSTANCES	0	53
SATELLITE	1,119,549	1,004,894
SURCHARGES:		
CONVENTION CENTER	13,275	12,049
COMMUNITY PRESERVATION TRUST	2,530,320	2,364,050
SUB-TOTAL TAXES	2,144,648,276	2,056,314,944
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,276,083	3,716,814
LOCAL OPTION ROOMS	9,420,905	10,387,574
LOCAL OPTION NEOUNS	5,292,827	6,608,166
PUBLIC UTIL. & INS. ASSESS.		
URBAN REDEVELOPMENT	0 171,210	0 22 207
		32,287
DEPT. NON-TAX REVENUE	1,060,209	1,068,758
DEEDS COUNTY CORRECTION FUND	2,002,177	2 400 412
COUNTY RECORDING FEES	2,992,177	2,689,612
ABANDONED DEPOSITS (BOTTLE)	4,233,189	3,470,670
LOCAL RENTAL VEH (CONV CTR)	58	1,253
VEHICLE RENTAL SURCHARGE	0	170
EMBARKATION FEES	11,317	12,120
TOTAL REVENUE	2,170,106,250	2,084,302,368

FISCAL 2012 GROSS COLLECTIONS PERIOD ENDING: MONTH OF DECEMBER 2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	VEAD TO DATE
		YEAR TO DATE
ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS	37,578,693	39,982,813
	(1,788,486)	53,278,163
CIGARETTE	301,405,039	302,134,776
CORPORATIONS	1,288,933,478	1,373,653,030
DEEDS	41,329,146	44,593,478
ESTATE & INHERITANCE	135,684,333	160,875,614
INCOME:	1 024 011 044	1 010 227 045
ESTIMATED PAYMENTS, GROSS	1,034,811,966	1,018,327,865
TAX WITHHELD, NET	4,641,222,420	4,801,958,957
RETURNS & BILLS, GROSS	166,830,868	223,388,137
SUB-TOTAL INCOME	5,842,865,254	6,043,674,959
INSURANCE MOTOR FUEL C	115,643,447	120,516,697
MOTOR FUELS:	200 502 071	207.457.702
GASOLINE CARROLLETA	300,583,071	297,457,693
SP FUEL, MOT CARR & IFTA	41,392,780	41,895,944
SUB-TOTAL MOTOR FUELS	341,975,851	339,353,637
PUBLIC UTILITIES	(10,204,002)	(28,094,606)
ROOM OCCUPANCY	101,654,476	110,657,830
SALES & USE:		
REGULAR	1,631,574,796	1,634,988,223 *
SERVICES	147,113,725	144,954,576 *
MEALS	435,825,437	461,464,524
MOTOR VEHICLE	302,540,499	319,989,167 *
SUB-TOTAL SALES & USE	2,517,054,456	2,561,396,490 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	173,271	140,763
MOTOR VEHICLE EXCISE	9,241	7,864
CONTROLLED SUBSTANCES	35	53
SATELLITE	6,797,841	6,264,301
SURCHARGES:		0
CONVENTION CENTER	8,378,976	8,289,077
COMMUNITY PRESERVATION TRUST	11,932,410	10,560,800
SUB-TOTAL TAXES	10,739,423,457	11,147,285,738 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	13,249,100	18,416,796
LOCAL OPTION ROOMS	79,801,033	88,267,535
LOCAL OPTION MEALS	33,165,325	42,952,388
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	293,494	1,848,024
DEPT. NON-TAX REVENUE	5,571,963	5,388,003
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	13,478,427	11,684,182
ABANDONED DEPOSITS (BOTTLE)	18,796,519	16,984,798
LOCAL RENTAL VEH (CONV CTR)	666,843	727,913
VEHICLE RENTAL SURCHARGE	392,182	401,140
EMBARKATION FEES	992,442	985,789
TOTAL REVENUE	10,905,830,784	11,334,942,305 *

FISCAL 2012 REPORT OF REFUNDS MONTH OF DECEMBER 2011

ACCHOLIC BEVERAGES 10,994 299 BANKS: FINANCIA INSTITUTIONS 369,633 1,202,853 CIGARETTE 147,061 126,433 CORPORATIONS 37,652,456 61,79,871 DEEDS 0 0 2,909 ESTAR & INHERITANCE 1,365,365 812,687 INCOME: ESTIMATED PAYMENTS, GROSS 0 0 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 255,773 195,311 RETURNS & BILLS, GROSS 9,848,880 8,329,966 SUB-TOTAL INCOME 10,104,653 8,524,277 INSURANCE 1,310,313 18,522 MOTOR FUELS: 3 6,522 GASOLINE 146,541 56,287 SP FUEL MOT CARR & IFTA 144,927 9,060 SUB-TOTAL MOTOR FUELS 291,469 153,347 PUBLIC UTILITIES 0 635 COMO OCCUPANCY 1,090 3,999 SALES & USE 3,127 0 MECLULA 2,627,172 387,137	TAX OR OTHER REVENUE	DECEMBER-2010	DECEMBER-2011
CIGARETTE 147,061 126,437 CORPORATIONS 37,652,456 61,79,871 DEEDS 0 2,090 ESTATE & INHERITANCE 1365,365 812,687 INCOME: 2 10 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 255,773 195,311 RETURNS & BILLS, GROSS 9,848,880 8,324,976 NSURANCE 10,104,653 8,524,277 MOTOR FUELS: 11,310,313 18,528 MOTOR FUELS: 2 146,541 56,287 SP FUEL MOT CARR & IFTA 144,927 9,000 SUB-TOTAL MOTOR FUELS 291,469 153,347 PUBLIC UTILITIES 0 635 ROOM OCCUPANCY 10 3,999 SALES & USE: 25,27,172 387,137 REGULIAR 2,627,172 387,137 SERVICES 553,140 749 MEALS 97,789 32,302 MOTOR VEHICLE 77,648 45,114 SUB-TOTAL SALES & USE	ALCOHOLIC BEVERAGES	10,994	299
CORPORATIONS 37,652,456 61,179,871 DEEDS 0 2,909 ESTIATE & INHERITANCE 1,365,365 812,687 INCOME: 812,687 1 ESTIMATED PAYMENTS, GROSS 0 0 0 CARA WITHHELD, NET 255,773 195,311 RETURNS & BILLS, GROSS 9,848,880 8,284,976 SUB-TOTAL INCOME 10,104,653 8,524,277 INSURANCE 1,310,313 18,528 MOTOR FUELS: 3 146,541 56,287 SP.PUEL MOT CARR & IFTA 144,927 97,060 SUB-TOTAL MOTOR FUELS 291,469 133,347 PDBLIC UTILITIES 0 635 ROM OCCUPANCY 1,090 3,999 SALES & USE SERVICES 1,090 3,999 SALES & USE 2,627,172 387,137 * SERVICES 1,090 3,999 SUB-TOTAL MOTOR FUELS 2,627,172 387,137 * SERVICES 1,090 3,00 * REGULAR 2,627,172 387,137 * * * *<	BANKS: FINANCIAL INSTITUTIONS	369,633	1,202,853
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INCOME: SIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 255,773 195,311 RETURNS & BILLS, GROSS 9,848,880 8,328,966 SUB-TOTAL INCOME 10,104,653 8,524,277 INSURANCE 1,310,313 18,528 MOTOR FUELS: 3 146,541 56,287 GASOLINE 144,927 97,000 SUB-TOTAL MOTOR FUELS 291,469 153,347 PUBLIC UTILITIES 0 635 ROOM OCCUPANCY 1,909 3,999 SALES & USE: 8 2627,172 387,137 SERVICES 553,140 749 46,247 MEALS 97,789 32,302 46,363 MEALS 97,789 32,302 46,363 MISCELLANEOUS: 3,355,749 465,363 CUBD-ALCOHOLIC BEVERAGE 3,127 0 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 3 0 SUECHARGES: 0 0 CONVENTION CENTER	DEEDS	0	2,909
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SUB-TOTAL MOTOR FUELS 291,469 153,347 PUBLIC UTILITIES 0 635 ROOM OCCUPANCY 1,090 3,999 SALES & USE: REGULAR 2,627,172 387,137 * SERVICES 553,140 749 * MEALS 97,789 32,302 MOTOR VEHICLE 77,648 45,174 * SUB-TOTAL SALES & USE 3,355,749 465,363 * MSCELLANEOUS: * CLUB ALCOHOLIC BEVERAGE 3,127 0			
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		54,628,171	72,505,033 *

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

TAY OR OTHER REVENUE	LAST YEAR	VEAD TO DATE
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,077	11,747
BANKS: FINANCIAL INSTITUTIONS	7,428,443	13,757,926
CIGARETTE	857,022	780,583
CORPORATIONS	434,351,663	603,797,841
DEEDS	19,223	27,895
ESTATE & INHERITANCE	5,409,367	10,828,236
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	21,801,796	6,947,422
RETURNS & BILLS, GROSS	527,488,750	529,270,052
SUB-TOTAL INCOME:	549,290,546	536,217,474
INSURANCE	14,989,682	177,379
MOTOR FUELS:		
GASOLINE	549,442	1,070,704
SP FUEL, MOT CARR & IFTA	1,050,201	531,862
SUB-TOTAL MOTOR FUELS	1,599,644	1,602,566
PUBLIC UTILITIES	2,764,513	3,661,982
ROOM OCCUPANCY	131,385	169,937
SALES & USE:	101/000	107/707
REGULAR	13,981,856	14,881,163
SERVICES	1,396,086	2,558,365
MEALS	1,295,399	1,459,319
MOTOR VEHICLE	600,519	576,839
SUB-TOTAL SALES & USE	17,273,860	19,475,687
MISCELLANEOUS:	17,273,000	19,470,007
	22.055	/5/
CLUB ALCOHOLIC BEVERAGE	22,955	656
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	1,034,152,569	1,190,511,740
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,409	12,969
LOCAL OPTION ROOMS	132,893	69,134
LOCAL OPTION MEALS	119,356	185,548
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	79,759	958
DEPT. NON-TAX REVENUE	700	43,584
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	1,034,502,876	1,190,823,934