

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 (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

FISCAL 2011 NET COLLECTIONS - TABLE A MONTH OF MAY 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:	7 7 7	
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
LESS REFUNDS & ABATEMENTS	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:	2 27 2722	
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:	.,	.707.07000
CONVENTION CENTER	53,165	31,127
COMMUNITY PRESERVATION TRUST	2,072,660	1,840,260
COMMONITY TREELINGS TREES	2/072/000	170 107200
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 NOOMS	4,254,461	6,231,225
PUBLIC UTIL. & INS. ASSESS.	4,234,401	0,231,225
URBAN REDEVELOPMENT	345,930	15,980
DEPT. NON-TAX REVENUE	1,041,682	1,299,290
DEEDS COUNTY CORRECTION FUND	1,041,082	1,299,290
COUNTY RECORDING FEES	2,249,911	1,968,584
ABANDONED DEPOSITS (BOTTLE)	1,287,957	1,716,153
LOCAL RENTAL SUPCHARCE	239	260
VEHICLE RENTAL SURCHARGE	73	190
EMBARKATION FEES TOTAL DEVENUE	1 402 220 210	59,132
TOTAL REVENUE	1,602,230,319	1,535,658,894

FISCAL 2011 NET COLLECTIONS - TABLE B MONTH OF MAY 2011

	LAST YEAR	
TAX OR OTHER REVENUE	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:	170/700/020	200/707/217
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
LESS REFUNDS & ABATEMENTS	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:	190,197,343	200,007,042
	F27 240 110	F22.0/2.000
GASOLINE SDELIEL MOT CARD & JETA	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:		
	040.335	002 005
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
OOD TOTAL MALES	10/0 10/0 10/100	10/02//00//010
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	11,034,430
COUNTY RECORDING FEES	23,406,085	25,328,834
ABANDONED DEPOSITS (BOTTLE)		
· · · · · · · · · · · · · · · · · · ·	34,138,672	33,836,854
LOCAL RENTAL SUPCLIANCE	1,066,220	1,172,373
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	611,690 1,190,305	705,712
		1,214,000
TOTAL REVENUE	16,904,299,256	18,848,333,341

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

	LAST YEAR	FISCAL 2011
NET TAXES	SAME PERIOD	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 INCOME	198,983,628 9,087,956,458	285,987,217 10,457,651,681
INSURANCE	195,197,343	205,007,542
MOTOR FUELS	173,177,343	203,007,342
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	<u> </u>	276,098,644
TOTAL TRANSPORTATION FUND BOSTON CONVENTION CENTER FUND:	374,135,017	880,283,058
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:	07,072,710	11,020,211
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:	1,000,007	1,017,100
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:	121,017,000	102/121/001
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
TOTAL NET TAVES - ALL LONDS	10,040,040,133	10,327,037,040

FISCAL 2011 MISCELLANEOUS FUNDS - TABLE E MONTH OF MAY 2011

NET TAXES/FUND		
FICCAL VEAD TO DATE	LAST YEAR	FISCAL 2011
FISCAL YEAR TO DATE	SAME PERIOD	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 \$0.10 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
	LAST YEAR	FISCAL 2011
FISCAL YEAR TO DATE	SAME PERIOD	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 \$0.10 Fed GAN	0	133,924,637
CTF INFRA. 2010 PLEDGED CTF CITIES & TOWNS	49,194,527	55,022,000 0
INLAND FISHERIES AND GAME	491,945	798,235
TOTAL ALL FUNDS	327,963,511	532,156,426
		FISCAL 2011
MBTA STATE AND LOCAL CONTRIBUTION	MAY-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 USE TAX	2,657 899,029	110,479 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
		FISCAL 2011
SCHOOL MODERNIZATION FUND	MAY-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 SALES SERVICE DCU	506,244 7	5,750,672 133
SALES/USE DCU	490	6,689
TOTAL		
IUIAL	53,043,191	598,719,437

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

			FY2011	FY2011	
FUND	ACCT	DESCRIPTION	MAY YTD	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	7200	ORGAN TRANSPLANT	135,349	130,321	104%
153	7206	AIDS FUND	119,455	118,297	104%
300	2043	MA US OLYMPIC FUND	54,636	59,991	91%
051	7202	STATE ELECTION CAMPAIGN	268,655	273,312	98%
143	7202	MILITARY FAMILY RELIEF FUND	290,053	283,314	102%
143	7204	WILLIAM FAMILE RELIEF FOND	270,033	203,314	10270
		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

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 DEVENUE	4 770 574 077	1/10/10/55
TOTAL REVENUE	1,772,561,261	1,640,610,595

FISCAL 2011 GROSS COLLECTIONS PERIOD ENDING: MONTH OF MAY 2011

TAX OR OTHER REVENUE	WIONTH OF WAT 2011	LAST YEAR	
ALCOHOLIC BEVERAGES 64,998,433 66,460,838 BANKS: FINANCIAL INSTITUTIONS 413,116,297 (3,801,804) CIGARETTE 526,550,272 526,850,272 526,850,272 526,850,272 526,802,72 526,802,72 526,802,72 526,802,72 526,802,72 526,802,72 526,802,72 526,802,72 526,802,72 528,973,808 77,517,145 528,971,746 77,717,145 528,971,746 827,974,808 180,203,85,900 1,898,296,629 72,811,636 77,517,145 528,971,761 87,172,717,145 528,971,761 87,172,718,908 180,203,859,307 12,223,415,992 180,203,85,900 18,892,96,629 72,215,993 72,171,145 528,973,61 8,717,28,993 72,171,145 528,973,809 528,973,809 528,973,809 528,973,809 528,271,599 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992 18,204,215,992	TAX OR OTHER REVENUE		YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 41,316,297 3,801,804,90 CIGARETTE 526,530,212 527,842,140 CORPORATIONS 1,988,098,282 2,185,079,814 DEEDS 7,2811,636 77,517,145 ESTATE RINHERITANCE 211,276,166 295,947,808 INCOME: 8170,576,190 8,741,728,993 TAX WITHHELD, NET 8,170,576,190 8,741,728,993 TAX WITHHELD, NET 1,079,812,77 1,621,389,871 SUB-TOTAL INCOME 125,166,877 270,700,200 WISURANCE 225,166,877 270,700,200 WOTOR FUELS: 35,891,369 534,276,389 GASOLINE 528,917,369 534,276,389 SP FUEL, MOT CARR & IFTA 71,990,620 73,719,100 YOUR SUBSTOTAL MOTOR FUELS 36,000,079,89 607,995,899 PUBLIC UTILITIES 36,222,1019 60,184,899 ROM OCCUPANCY 136,862,506 150,813,800 SER SUE: 256,183,089 24,428,199 MEALS 69,486,915,491 42,428,199 MEALS 69,486,915,491			
CIGRETTE 526,380,272 5.57,684,716 CORPORATIONS 1,958,092,289 2,185,079,841 DEEDS 12,811,636 77,517,146 ESTATE & INHERITANCE 211,276,166 295,947,808 INCOME: 211,276,169 295,947,808 ESTIMATED PAYMENTS, GROSS 1,620,435,500 1,889,296,629 TAX WITHHELD, NET 8,170,576,109 8,741,728,93 RETURNS & BILLS, GROSS 120,758,1277 162,138,987 SUB-TOTAL INCOME 10,988,592,967 22,516,087 INSURANCE 225,166,877 270,700,202 MOTOR FUELS 371,799,620 30,222,190 GASQUINE 528,917,369 554,767,38 SP FUEL, MOT CARR & IFTA 71,900,620 60,907,989 PUBLIC UTILITIES 36,222,019 61,812,491 ROOM OCCUPANCY 136,862,506 150,813,589 SALES & USE: 256,183,089 264,428,499 MELIS 4276,1205,182 2,948,691,547 MELIS 456,183,089 264,428,499 MELIS 4276,265,182 575,993,186 </td <td></td> <td></td> <td></td>			
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: 81,102,455,500 1,889,296,629 ESTIMATED PAYMENTS, GROSS 1,620,435,500 8,741,728,593 RETURNS & BILLS, GROSS 1,207,581,277 1,621,389,871 SUB-TOTAL INKOME 10,998,592,967 1225,415,082 INSURANCE 225,166,877 270,700,202 MOTOR FUELS: 35,89,17,369 534,276,738 GASOLINE 528,917,369 534,276,738 SP FUEL, MOT CARR & IFTA 71,990,620 73,719,160 SUB-TOTAL MOTOR FUELS 600,907,899 607,995,899 PUBLIC UTILITIES 36,222,019 8,124,419 ROOM OCCUPANCY 136,862,506 150,813,580 SALES & USE: 2761,205,182 2,948,691,547 SERVICES 256,183,089 264,428,459 MEALS 679,426,539 754,646,516 MISCELLANEOUS: 271,205,225 2,948,691,547 CUBLA CHOHOLIC BEVERAGE 79			*
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EMBARKATION FEES 1,190,305 1,214,000			
TOTAL REVENUE 19,776,293,178 21,319,556,201 *			
	TOTAL REVENUE	19,776,293,178	21,319,556,201 *

FISCAL 2011 REPORT OF REFUNDS MONTH OF MAY 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 *

FISCAL 2011 REPORT OF REFUNDS PERIOD ENDING: MONTH OF MAY 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:	12,272,330	7,700,371
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
	29,909,534	03,092,000
MOTOR FUELS:	1 5/0 250	1 /12 750
GASOLINE SPIELLE MOT CARR & JETA	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:	0	0
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
	0	
LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE	335	2
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,871,993,922	2,471,222,860