



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 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.

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 2011
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2011

RUN DATE: 5/10/2011

TAX OR OTHER REVENUE	APRIL-2010	APRIL-2011
ALCOHOLIC BEVERAGES	6,417,205	6,382,677
BANKS: FINANCIAL INSTITUTIONS	50,693,421	901,842
CIGARETTE	48,730,517	48,215,674
CORPORATIONS	24,281,576	98,495,377
DEEDS	7,453,335	6,542,478
ESTATE & INHERITANCE	12,874,747	15,487,533
INCOME:		
ESTIMATED PAYMENTS, GROSS	212,110,028	271,842,977
TAX WITHHELD, NET	723,310,651	803,819,874
RETURNS & BILLS, GROSS	543,723,318	1,176,083,979
<i>LESS REFUNDS & ABATEMENTS</i>	344,406,269	372,754,171
SUB-TOTAL INCOME	1,134,737,729	1,878,992,659
INSURANCE	(687,815)	(6,168,745)
MOTOR FUELS:		
GASOLINE	47,940,022	47,665,995
SP FUEL, MOT CARR & IFTA	5,927,421	6,537,356
SUB-TOTAL MOTOR FUELS	53,867,443	54,203,350
PUBLIC UTILITIES	28,500	(647,976)
ROOM OCCUPANCY	9,736,594	10,901,891
SALES & USE:		
REGULAR	270,355,868	262,712,608 *
SERVICES	25,936,213	24,948,278 *
MEALS	64,169,845	66,250,882
MOTOR VEHICLE	54,021,601	54,104,424 *
SUB-TOTAL SALES & USE	414,483,527	408,016,191 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	333,984	350,672
MOTOR VEHICLE EXCISE	5,331	3,825
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,167,570	1,172,068
SURCHARGES:		
CONVENTION CENTER	1,841,587	1,960,937
COMMUNITY PRESERVATION TRUST	2,129,250	2,049,500
SUB-TOTAL TAXES	1,768,094,499	2,526,859,954 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,978,992	2,492,400
LOCAL OPTION ROOMS	7,361,679	8,518,923
LOCAL OPTION MEALS	3,770,848	5,908,355
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	486,277	465,789
DEPT. NON-TAX REVENUE	939,580	1,020,811
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,270,816	2,179,804
ABANDONED DEPOSITS (BOTTLE)	3,931,044	4,253,826
LOCAL RENTAL VEH (CONV CTR)	201,150	213,567
VEHICLE RENTAL SURCHARGE	118,390	135,350
EMBARKATION FEES	70,646	8,198
TOTAL REVENUE	1,789,223,920	2,552,056,978 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2011

RUN DATE: 5/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	59,572,891	60,952,088
BANKS: FINANCIAL INSTITUTIONS	251,342,415	(42,765,783)
CIGARETTE	475,789,547	479,585,120
CORPORATIONS	1,203,815,508	1,585,890,683
DEEDS	63,924,416	69,892,973
ESTATE & INHERITANCE	176,998,387	216,875,772
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,579,006,933	1,882,250,063
TAX WITHHELD, NET	7,427,301,323	7,933,978,288
RETURNS & BILLS, GROSS	868,521,235	1,478,144,600
<i>LESS REFUNDS & ABATEMENTS</i>	1,755,950,881	1,673,170,936
SUB-TOTAL INCOME	8,118,878,611	9,621,202,015
INSURANCE	207,180,492	206,565,604
MOTOR FUELS:		
GASOLINE	480,607,668	486,481,909
SP FUEL, MOT CARR & IFTA	63,661,458	65,921,003
SUB-TOTAL MOTOR FUELS	544,269,126	552,402,911
PUBLIC UTILITIES	(2,466,582)	(12,636,774)
ROOM OCCUPANCY	123,305,719	136,683,913
SALES & USE:		
REGULAR	2,479,736,688	2,670,237,111 *
SERVICES	229,320,839	239,799,380 *
MEALS	628,046,297	682,258,225
MOTOR VEHICLE	464,882,890	502,467,050 *
SUB-TOTAL SALES & USE	3,801,986,714	4,094,761,766 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	814,340	824,468
MOTOR VEHICLE EXCISE	72,057	56,624
CONTROLLED SUBSTANCES	77	105
SATELLITE	8,590,818	11,106,477
SURCHARGES:		
CONVENTION CENTER	11,462,194	13,275,747
COMMUNITY PRESERVATION TRUST	19,936,710	20,956,510
SUB-TOTAL TAXES	15,065,473,440	17,015,630,218 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,188,711	21,512,708
LOCAL OPTION ROOMS	80,324,761	107,419,499
LOCAL OPTION MEALS	18,250,975	54,461,685
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	52,939,221	45,381,742
DEPT. NON-TAX REVENUE	9,290,303	9,755,139
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	21,156,174	23,360,251
ABANDONED DEPOSITS (BOTTLE)	32,850,715	32,120,701
LOCAL RENTAL VEH (CONV CTR)	1,065,981	1,172,114
VEHICLE RENTAL SURCHARGE	611,617	705,522
EMBARKATION FEES	1,190,305	1,154,869
TOTAL REVENUE	15,302,068,937	17,312,674,448

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 5/10/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	59,572,891	60,952,088
BANKS: FINANCIAL INSTITUTIONS	251,342,415	(42,765,783)
TOBACCO	380,051,213	376,978,712
CORPORATIONS	1,203,815,508	1,585,890,683
DEEDS	63,924,416	69,892,973
ESTATE & INHERITANCE	176,998,387	216,875,772
INCOME	8,102,543,561	9,601,990,290
INSURANCE	207,180,492	206,565,604
MOTOR FUELS	0	0
PUBLIC UTILITIES	(2,466,582)	(12,636,774)
ROOM OCCUPANCY	54,322,604	59,283,263
SALES & USE: REGULAR	1,670,732,196	1,606,930,566
SERVICES	154,688,570	148,254,078
MEALS	619,185,171	630,081,766
MOTOR VEHICLE	316,074,861	310,725,624
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	814,340	824,468
MOTOR VEHICLE EXCISE	72,057	56,624
CONTROLLED SUBSTANCES	77	105
SATELLITE	8,590,818	11,106,477
TOTAL GENERAL FUND	13,267,442,996	14,831,006,536
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	182,478,362	195,277,538
CITIES & TOWNS	46,905,464	0
MOTOR FUELS: INFRA - 1994 Bonds	91,886,405	158,704,797
MOTOR FUELS: INFRA - \$.10 Fed GAN	0	111,862,555
MOTOR FUELS: INFRA - 2010 Bonds	0	85,829,283
CTF PORTION OF SALES TAXES	0	251,443,785
TOTAL TRANSPORTATION FUND	321,270,231	803,117,957
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	39,076,650	44,601,642
CONVENTION CTR SURCHARGES	11,462,194	13,275,747
SALES, MEALS, SALES SERVICES	11,065,856	12,553,605
TOTAL CONVENTION CENTER FUND:	61,604,700	70,430,994
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	655,831	877,251
SALES, MEALS, SALES SERVICES	275,739	315,871
TOTAL WORCESTER CONVENTION CENTER FUND:	931,569	1,193,122
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	14,895,001	17,948,176
CIGARETTE INVENTORY	62,479	467
HEALTH CARE CIGARETTE	95,675,856	102,605,941
TOTAL COMMONWEALTH CARE TRUST FUND:	110,633,336	120,554,584
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	720,003	728,739
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	29,250,634	31,921,756
MBTA CONTRIBUTION	528,187,491	545,677,746
SCHOOL MODERNIZATION FUND	501,776,830	545,676,245
SUBSTANCE ABUSE FUND	0	43,102,480
COMMONWEALTH STABILIZATION FUND	1,440,049	1,263,549
COMMUNITY PRESERVATION TRUST	19,936,710	20,956,510
TOTAL MISCELLANEOUS FUNDS:	1,081,311,716	1,189,327,026
TOTAL NET TAXES - ALL FUNDS	15,065,473,440	17,015,630,218

FISCAL 2011
MISCELLANEOUS FUNDS- TABLE E
MONTH OF APRIL 2011

RUN DATE: 5/10/2011

NET TAXES/FUND	APRIL-2010	APRIL-2011
GASOLINE:		
HIGHWAY	0	0
HIGHWAY INFRA. PLEDGED \$.0486	0	0
HIGHWAY INFRA. PLEDGED \$.02	0	0
HIGHWAY CITIES & TOWNS	0	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	0	0
TOTAL ALL FUNDS	0	0

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	APRIL-2010	APRIL-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	24,988,446	0
CTF INFRA. 1994 PLEDGED \$.0486	11,084,214	11,022,730
CTF INFRA. 1994 PLEDGED \$.02	4,558,764	4,533,477
CTF INFRA. - \$.10 Fed GAN	0	22,676,454
CTF INFRA. 2010 PLEDGED	0	9,316,463
CTF CITIES & TOWNS	7,182,927	0
INLAND FISHERIES AND GAME	71,829	71,431
TOTAL ALL FUNDS	47,886,181	47,620,554

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	146,781,409	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	65,108,355	112,454,156
CTF INFRA. 1994 PLEDGED \$.02	26,778,051	46,250,640
CTF INFRA. - \$.10 Fed GAN	0	111,862,555
CTF INFRA. 2010 PLEDGED	0	45,957,948
CTF CITIES & TOWNS	42,192,307	0
INLAND FISHERIES AND GAME	421,923	728,739
TOTAL ALL FUNDS	281,282,044	485,826,053

MBTA STATE AND LOCAL CONTRIBUTION	Apr-11	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,990,406	38,358,106
SALES REGULAR	40,543,472	417,708,072
SALES MOTOR VEHICLE	8,656,708	80,394,728
BOAT/RV INDIVIDUAL	108,023	801,407
BOAT/RV BUSINESS	2,109	107,821
USE TAX	787,488	2,391,596
PERSONAL USE TAX	198,982	665,263
MATERIALMAN SALES	365,312	5,244,428
SALES SERVICE DCU	9	125
SALES/USE DCU	1,237	6,199
TOTAL	54,653,746	545,677,746

SCHOOL MODERNIZATION FUND	Apr-11	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,990,406	38,358,106
SALES REGULAR	40,543,288	417,706,571
SALES MOTOR VEHICLE	8,656,708	80,394,728
BOAT/RV INDIVIDUAL	108,023	801,407
BOAT/RV BUSINESS	2,109	107,821
USE TAX	787,488	2,391,596
PERSONAL USE TAX	198,982	665,263
MATERIALMAN SALES	365,312	5,244,428
SALES SERVICE DCU	9	125
SALES/USE DCU	1,237	6,199
TOTAL	54,653,562	545,676,245

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

RUN DATE: 5/10/2011

FUND	ACCT	DESCRIPTION	FY2011 APR YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	413,700	441,475	94%
010	4826	CARE & CUSTODY OF DEPOSITS	272,697	312,370	87%
010	6900	MISCELLANEOUS	226,427	226,427	100%
010	6938	MISCELLANEOUS INCOME	59,676	175,796	34%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,125	35,850	95%
103	3037	LICENSES-GASOLINE	20,700	21,800	95%
108	7203	NATURAL HERITAGE FUND	161,465	213,480	76%
151	5000	ABANDONED DEPOSITS	32,120,701	35,049,439	92%
010	6933	NATURAL HERITAGE ADM.	17,941	23,720	76%
010	6965	STUDENT LOAN INTERCEPTS	94,597	203,455	46%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	216,010	220,058	98%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	353,135	399,890	88%
350	0630	IRS INTERCEPT FEES	140,800	140,060	101%
010	2713	CIGARETTE EXCISE PENALTY	4,500	2,500	180%
300	0647	OIL SPILL FEES	3,081,116	3,715,187	83%
DOR 1 SUBTOTAL			37,467,590	41,431,507	90%
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	19,620	36,820	53%
300	7201	ORGAN TRANSPLANT	107,835	130,321	83%
153	7206	AIDS FUND	96,480	118,297	82%
300	2043	MA US OLYMPIC FUND	42,543	59,991	71%
051	7202	STATE ELECTION CAMPAIGN	251,831	273,312	92%
143	7204	MILITARY FAMILY RELIEF FUND	231,596	283,314	82%
NON-DOR COLLECTIONS			749,905	902,055	83%
DEPARTMENT TOTALS			38,218,780	42,341,172	90%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF APRIL 2011

RUN DATE: 5/10/2011

TAX OR OTHER REVENUE	APRIL-2010	APRIL-2011
ALCOHOLIC BEVERAGES	6,417,205	6,382,677
BANKS: FINANCIAL INSTITUTIONS	50,761,458	1,636,894
CIGARETTE	48,940,924	48,373,022
CORPORATIONS	47,704,516	116,537,897
DEEDS	7,464,938	6,555,290
ESTATE & INHERITANCE	13,468,374	16,577,882
INCOME:		
ESTIMATED PAYMENTS, GROSS	212,110,028	271,842,977
TAX WITHHELD, NET	724,466,944	804,572,937
RETURNS & BILLS, GROSS	543,723,318	1,176,083,979
SUB-TOTAL INCOME	1,480,300,290	2,252,499,894
INSURANCE	460,076	22,584,812
MOTOR FUELS:		
GASOLINE	48,076,134	47,710,834
SP FUEL, MOTOR CARR & IFTA	5,942,207	6,602,302
SUB-TOTAL MOTOR FUELS	54,018,341	54,313,136
PUBLIC UTILITIES	28,500	1,052,020
ROOM OCCUPANCY	9,742,411	10,915,321
SALES & USE:		
REGULAR	273,144,613	264,516,115 *
SERVICES	25,936,572	24,985,802 *
MEALS	64,409,226	66,439,637
MOTOR VEHICLE	54,136,489	54,211,853 *
SUB-TOTAL SALES & USE	417,626,900	410,153,407 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	334,897	351,505
MOTOR VEHICLE EXCISE	5,543	3,880
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,167,570	1,172,068
SURCHARGES:		
CONVENTION CENTER	1,844,913	1,960,952
COMMUNITY PRESERVATION TRUST	2,129,250	2,049,500
SUB-TOTAL TAXES	2,142,416,106	2,953,120,158 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,978,992	2,492,400
LOCAL OPTION ROOMS	7,364,207	8,533,021
LOCAL OPTION MEALS	3,787,177	5,951,487
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	486,277	470,335
DEPT. NON-TAX REVENUE	939,580	1,057,214
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,270,816	2,179,804
ABANDONED DEPOSITS (BOTTLE)	3,931,044	4,253,826
LOCAL RENTAL VEH (CONV CTR)	201,150	213,569
VEHICLE RENTAL SURCHARGE	118,390	135,350
EMBARKATION FEES	70,646	8,198
TOTAL REVENUE	2,163,564,383	2,978,415,362 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF APRIL 2011

RUN DATE: 5/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	59,587,373	60,966,995
BANKS: FINANCIAL INSTITUTIONS	446,127,637	(27,989,886)
CIGARETTE	477,810,462	481,064,780
CORPORATIONS	1,852,623,443	2,137,720,079
DEEDS	63,949,656	69,928,894
ESTATE & INHERITANCE	188,221,835	225,961,410
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,561,726,933	1,859,520,063
TAX WITHHELD, NET	7,458,850,546	7,981,992,434
RETURNS & BILLS, GROSS	868,521,235	1,478,144,600
SUB-TOTAL INCOME	9,889,098,715	11,319,657,098
INSURANCE	211,768,505	262,385,654
MOTOR FUELS:		
GASOLINE	481,667,512	487,396,518
SP FUEL, MOT CARR & IFTA	65,460,430	67,472,959
SUB-TOTAL MOTOR FUELS	547,127,942	554,869,478
PUBLIC UTILITIES	36,222,019	(8,158,736)
ROOM OCCUPANCY	123,780,819	136,876,355
SALES & USE:		
REGULAR	2,501,323,267	2,691,680,856 *
SERVICES	232,068,142	242,190,317 *
MEALS	630,215,890	684,423,152
MOTOR VEHICLE	465,897,377	503,542,881 *
SUB-TOTAL SALES & USE	3,829,504,676	4,121,837,206 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	843,537	850,298
MOTOR VEHICLE EXCISE	73,236	57,163
CONTROLLED SUBSTANCES	77	105
SATELLITE	8,590,818	11,106,477
SURCHARGES:		
CONVENTION CENTER	11,465,620	13,275,985
COMMUNITY PRESERVATION TRUST	19,936,710	20,956,510
SUB-TOTAL TAXES	17,766,733,079	19,381,365,864 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	16,270,331	21,528,116
LOCAL OPTION ROOMS	80,571,875	107,589,918
LOCAL OPTION MEALS	18,292,137	54,678,368
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	52,972,198	45,475,015
DEPT. NON-TAX REVENUE	9,290,436	9,792,678
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	21,156,174	23,360,251
ABANDONED DEPOSITS (BOTTLE)	32,850,715	32,122,891
LOCAL RENTAL VEH (CONV CTR)	1,065,981	1,172,116
VEHICLE RENTAL SURCHARGE	611,952	705,522
EMBARKATION FEES	1,190,305	1,154,869
TOTAL REVENUE	18,003,731,918	19,678,945,607 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF APRIL 2011

RUN DATE: 5/10/2011

TAX OR OTHER REVENUE	APRIL-2010	APRIL-2011
ALCOHOLIC BEVERAGES	0	0
BANKS: -FINANCIAL INSTITUTIONS	68,038	735,053
CIGARETTE	210,407	157,348
CORPORATIONS	23,422,940	18,042,520
DEEDS	11,603	12,812
ESTATE & INHERITANCE	593,627	1,090,349
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,156,293	753,063
RETURNS & BILLS, GROSS	344,406,269	372,754,171
SUB-TOTAL INCOME	345,562,562	373,507,235
INSURANCE	1,147,891	28,753,558
MOTOR FUELS:		
GASOLINE	136,112	44,839
SP FUEL, MOT CARR & IFTA	14,787	64,947
SUB-TOTAL MOTOR FUELS	150,898	109,786
PUBLIC UTILITIES	0	1,699,996
ROOM OCCUPANCY	5,817	13,430
SALES & USE:		
REGULAR	2,788,746	1,803,507 *
SERVICES	360	37,524 *
MEALS	239,381	188,756
MOTOR VEHICLE	114,888	107,429 *
SUB-TOTAL SALES & USE	3,143,374	2,137,216 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	913	832
MOTOR VEHICLE EXCISE	211	55
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	3,326	15
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	374,321,607	426,260,204 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,528	14,098
LOCAL OPTION MEALS	16,329	43,131
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	4,546
DEPT. NON-TAX REVENUE	0	36,403
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	2
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	374,340,463	426,358,384 *

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

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

RUN DATE: 5/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,482	14,908
BANKS: FININANCIAL INSTITUTIONS	194,785,222	14,775,897
CIGARETTE	2,020,915	1,479,660
CORPORATIONS	648,807,935	551,829,396
DEEDS	25,240	35,920
ESTATE & INHERITANCE	11,223,447	9,085,638
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	14,269,223	25,284,147
RETURNS & BILLS, GROSS	1,755,950,881	1,673,170,936
SUB-TOTAL INCOME:	1,770,220,104	1,698,455,083
INSURANCE	4,588,013	55,820,050
MOTOR FUELS:		
GASOLINE	1,059,844	914,610
SP FUEL, MOT CARR & IFTA	1,798,972	1,551,957
SUB-TOTAL MOTOR FUELS	2,858,816	2,466,567
PUBLIC UTILITIES	38,688,601	4,478,038
ROOM OCCUPANCY	475,101	192,442
SALES & USE:		
REGULAR	21,586,579	21,443,745 *
SERVICES	2,747,303	2,390,937 *
MEALS	2,169,593	2,164,927
MOTOR VEHICLE	1,014,487	1,075,831 *
SUB-TOTAL SALES & USE	27,517,962	27,075,440 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,197	25,830
MOTOR VEHICLE EXCISE	1,178	539
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	3,426	238
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,701,259,639	2,365,735,646 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,620	15,409
LOCAL OPTION ROOMS	247,114	170,418
LOCAL OPTION MEALS	41,163	216,684
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,977	93,273
DEPT. NON-TAX REVENUE	133	37,538
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	2,701,662,981	2,366,271,159 *

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