



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
January 2012

**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 (<sup>3</sup>/<sub>5</sub>ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2012  
NET COLLECTIONS - TABLE A  
MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

TAX OR OTHER REVENUE	JANUARY-2011	JANUARY-2012
ALCOHOLIC BEVERAGES	8,439,548	8,309,934
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(3,176,379)	(2,560,578)
CIGARETTE	44,391,148	45,711,721
CORPORATIONS	55,254,397	56,312,401
DEEDS	11,478,772	9,561,466
ESTATE & INHERITANCE	17,179,585	20,876,587
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	489,153,750	498,530,240
TAX WITHHELD, NET	938,398,485	933,311,517
RETURNS & BILLS, GROSS	22,799,985	27,485,992
<i>LESS REFUNDS &amp; ABATEMENTS</i>	64,798,797	107,068,659
<b>SUB-TOTAL INCOME</b>	<b>1,385,553,423</b>	<b>1,352,259,090</b>
INSURANCE	(519,549)	(298,020)
<b>MOTOR FUELS:</b>		
GASOLINE	50,048,927	50,111,489
SP FUEL, MOT CARR & IFTA	6,323,576	6,508,512
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,372,502</b>	<b>56,620,001</b>
PUBLIC UTILITIES	8,796	(1,686,900)
ROOM OCCUPANCY	8,638,096	9,457,574
<b>SALES &amp; USE:</b>		
REGULAR	348,307,091	340,096,155 *
SERVICES	24,081,047	33,677,677 *
MEALS	65,364,078	72,686,048
MOTOR VEHICLE	40,959,644	47,979,765 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>478,711,859</b>	<b>494,439,644 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	87,079	110,974
MOTOR VEHICLE EXCISE	209	50
CONTROLLED SUBSTANCES	70	0
SATELLITE	1,113,091	1,303,417
<b>SURCHARGES:</b>	0	
CONVENTION CENTER	2,846,102	2,958,492
COMMUNITY PRESERVATION TRUST	2,756,480	2,511,710
<b>SUB-TOTAL TAXES</b>	<b>2,069,135,229</b>	<b>2,055,887,564 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,175,445	3,445,644
LOCAL OPTION ROOMS	6,798,814	7,514,290
LOCAL OPTION MEALS	5,304,086	6,901,167
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15,910	71,406
DEPT. NON-TAX REVENUE	730,543	936,223
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,182,640	2,809,616
ABANDONED DEPOSITS (BOTTLE)	2,617,547	4,073,424
LOCAL RENTAL VEH (CONV CTR)	291,632	303,344
VEHICLE RENTAL SURCHARGE	158,890	166,750
EMBARKATION FEES	154,229	18,778
<b>TOTAL REVENUE</b>	<b>2,090,564,965</b>	<b>2,082,128,206 *</b>

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

FISCAL 2012  
NET COLLECTIONS - TABLE B  
MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,004,164	48,281,000
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(12,393,308)	36,959,659
CIGARETTE	344,939,165	347,065,913
CORPORATIONS	909,836,212	826,167,591
DEEDS	52,788,694	54,127,048
ESTATE & INHERITANCE	147,454,552	170,923,965
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,546,695,716	1,540,798,362
TAX WITHHELD, NET	5,535,089,110	5,704,382,796
RETURNS & BILLS, GROSS	189,630,853	250,874,129
<i>LESS REFUNDS &amp; ABATEMENTS</i>	592,287,547	636,338,711
<b>SUB-TOTAL INCOME</b>	<b>6,679,128,132</b>	<b>6,859,716,575</b>
INSURANCE	100,134,215	120,041,298
<b>MOTOR FUELS:</b>		
GASOLINE	350,082,555	346,498,478
SP FUEL, MOT CARR & IFTA	46,666,154	47,872,594
<b>SUB-TOTAL MOTOR FUELS</b>	<b>396,748,709</b>	<b>394,371,072</b>
PUBLIC UTILITIES	(12,959,720)	(33,443,488)
ROOM OCCUPANCY	110,161,187	119,945,467
<b>SALES &amp; USE:</b>		
REGULAR	1,965,900,031	1,960,203,214 *
SERVICES	169,798,686	176,073,887 *
MEALS	499,894,116	532,691,253
MOTOR VEHICLE	342,899,623	367,392,093 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,978,492,455</b>	<b>3,036,360,447 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	237,394	251,081
MOTOR VEHICLE EXCISE	9,269	6,431
CONTROLLED SUBSTANCES	105	53
SATELLITE	7,910,931	7,567,718
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,225,071	11,247,222
COMMUNITY PRESERVATION TRUST	14,688,890	13,072,510
<b>SUB-TOTAL TAXES</b>	<b>11,774,406,117</b>	<b>12,012,661,562 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,409,136	21,849,471
LOCAL OPTION ROOMS	86,466,954	95,712,691
LOCAL OPTION MEALS	38,350,055	49,668,006
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	229,645	1,918,472
DEPT. NON-TAX REVENUE	6,301,806	6,280,642
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,661,067	14,493,798
ABANDONED DEPOSITS (BOTTLE)	21,411,876	21,058,222
LOCAL RENTAL VEH (CONV CTR)	958,475	1,031,257
VEHICLE RENTAL SURCHARGE	551,072	567,890
EMBARKATION FEES	1,146,671	1,004,567
<b>TOTAL REVENUE</b>	<b>11,961,892,873</b>	<b>12,226,246,577</b>

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

FISCAL 2012  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	46,004,164	48,281,000
<b>BANKS:</b> FINANCIAL INSTITUTIONS	(12,393,308)	36,959,659
TOBACCO	271,292,585	273,236,101
CORPORATIONS	909,836,212	826,167,591
DEEDS	52,788,694	54,127,048
ESTATE & INHERITANCE	147,454,552	170,923,965
INCOME	6,670,503,602	6,850,985,829
INSURANCE	100,134,215	120,041,298
MOTOR FUELS	0	0
PUBLIC UTILITIES	(12,959,720)	(33,443,488)
ROOM OCCUPANCY	48,219,184	52,776,345
<b>SALES &amp; USE:</b> REGULAR	1,171,787,835	1,210,870,588
SERVICES	104,976,834	108,851,600
MEALS	461,780,163	490,482,244
MOTOR VEHICLE	212,049,127	227,195,270
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	237,394	251,081
MOTOR VEHICLE EXCISE	9,269	6,431
CONTROLLED SUBSTANCES	105	53
SATELLITE GROSS RECEIPTS	7,910,931	7,567,718
<b>TOTAL GENERAL FUND</b>	<b>10,179,631,838</b>	<b>10,445,280,334</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	202,288,125	575,459
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	114,187,339	113,002,673
MOTOR FUELS: INFRA - \$0.10 Fed GAN	46,968,964	164,725,247
MOTOR FUELS: INFRA - 2010 Bonds	32,779,957	115,548,809
CTF PORTION OF SALES TAXES	182,910,122	186,288,513
<b>TOTAL TRANSPORTATION FUND</b>	<b>579,134,507</b>	<b>580,140,701</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	35,344,036	38,067,209
CONVENTION CTR SURCHARGES	11,225,071	11,247,222
SALES, MEALS, SALES SERVICES	8,961,004	11,991,782
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>55,530,111</b>	<b>61,306,214</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	633,791	683,881
SALES, MEALS, SALES SERVICES	202,590	197,006
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>836,381</b>	<b>880,887</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	7,620,716	7,885,013
CIGARETTE INVENTORY	467	24,580
HEALTH CARE CIGARETTE	73,646,113	73,805,231
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>81,267,296</b>	<b>81,714,825</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	524,324	518,884
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	25,964,176	28,418,031
MBTA CONTRIBUTION	396,361,628	400,242,125
SCHOOL MODERNIZATION FUND	396,360,673	400,241,318
SUBSTANCE ABUSE FUND	43,102,480	0
COMMONWEALTH STABILIZATION FUND	1,003,813	845,733
COMMUNITY PRESERVATION TRUST	14,688,890	13,072,510
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>878,005,984</b>	<b>843,338,602</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>11,774,406,117</b>	<b>12,012,661,562</b>

FISCAL 2012  
MISCELLANEOUS FUNDS - TABLE E  
MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

NET TAXES/FUND	JANUARY-2011	JANUARY-2012
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	0
CTF INFRA. 1994 PLEDGED \$.0486	11,572,908	11,582,927
CTF INFRA. 1994 PLEDGED \$.02	4,759,756	4,763,877
CTF INFRA. - \$.10 Fed GAN	23,808,305	23,828,918
CTF INFRA. 2010 PLEDGED	9,781,475	9,789,944
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	74,996	75,061
<b>TOTAL ALL FUNDS</b>	<b>49,997,441</b>	<b>50,040,727</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	168,572,015	0
CTF INFRA. 1994 PLEDGED \$.0486	80,910,225	80,070,801
CTF INFRA. 1994 PLEDGED \$.02	33,277,114	32,931,871
CTF INFRA. - \$.10 Fed GAN	46,968,964	164,725,247
CTF INFRA. 2010 PLEDGED	19,296,870	67,676,215
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	524,324	518,885
<b>TOTAL ALL FUNDS</b>	<b>349,549,512</b>	<b>345,923,020</b>

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	5,387,568	28,163,415
SALES REGULAR	53,134,913	306,935,738
SALES MOTOR VEHICLE	7,676,762	58,782,735
BOAT/RV INDIVIDUAL	53,840	502,597
BOAT/RV BUSINESS	525	7,299
USE TAX	480,217	1,250,129
PERSONAL USE TAX	29,220	357,306
MATERIALMAN SALES	676,765	4,239,172
SALES SERVICE DCU	9	87
SALES / USE DCU	518	3,646
<b>TOTAL</b>	<b>67,440,336</b>	<b>400,242,125</b>

SCHOOL MODERNIZATION FUND	JANUARY-2012	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	5,387,568	28,163,415
SALES REGULAR	53,134,741	306,934,930
SALES MOTOR VEHICLE	7,676,762	58,782,735
BOAT/RV INDIVIDUAL	53,840	502,597
BOAT/RV BUSINESS	525	7,299
USE TAX	480,217	1,250,129
PERSONAL USE TAX	29,220	357,306
MATERIALMAN SALES	676,765	4,239,172
SALES SERVICE DCU	9	87
SALES / USE DCU	518	3,646
<b>TOTAL</b>	<b>67,440,164</b>	<b>400,241,318</b>

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

RUN DATE: 02/09/2012

FUND	ACCT	DESCRIPTION	FY2012 JAN YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	30,250	441,400	7%
010	4826	CARE & CUSTODY OF DEPOSITS	269,035	273,350	98%
010	6900	MISCELLANEOUS	195,055	195,056	100%
010	6938	MISCELLANEOUS INCOME	72,303	81,512	89%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	31,750	34,625	92%
103	3037	LICENSES-GASOLINE	21,300	20,800	102%
108	7203	NATURAL HERITAGE FUND	34,302	220,575	16%
151	5000	ABANDONED DEPOSITS	21,058,222	33,299,767	63%
010	6933	NATURAL HERITAGE ADM.	3,811	24,508	16%
010	6965	STUDENT LOAN INTERCEPTS	36,767	213,806	17%
103	3163	IFTA FEE	198,508	223,898	89%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	34,379	409,470	8%
350	0630	IRS INTERCEPT FEES	12,570	166,290	8%
010	2713	CIGARETTE EXCISE PENALTY	0	4,500	0%
300	0647	OIL SPILL FEES	2,026,707	3,866,634	52%
<b>DOR 1 SUBTOTAL</b>			<b>24,274,959</b>	<b>39,726,191</b>	<b>61%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
<b>DOR 2 SUBTOTAL</b>			<b>0</b>	<b>1,285</b>	<b>0%</b>
300	9210	EDUCATION LOAN ADMIN. COST	9,210	41,450	22%
300	7201	ORGAN TRANSPLANT	22,703	145,494	16%
153	7206	AIDS FUND	21,641	128,309	17%
300	2043	MA US OLYMPIC FUND	12,049	59,935	20%
051	7202	STATE ELECTION CAMPAIGN	41,080	288,306	14%
143	7204	MILITARY FAMILY RELIEF FUND	52,533	309,901	17%
<b>NON-DOR COLLECTIONS</b>			<b>159,216</b>	<b>973,395</b>	<b>16%</b>
<b>DEPARTMENT TOTALS</b>			<b>24,434,175</b>	<b>40,700,871</b>	<b>60%</b>



FISCAL 2012  
GROSS COLLECTIONS  
MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

TAX OR OTHER REVENUE	JANUARY-2011	JANUARY-2012
ALCOHOLIC BEVERAGES	8,439,548	8,310,719
<b>BANKS: FINANCIAL INSTITUTIONS</b>	931,257	(1,466,477)
CIGARETTE	44,505,448	45,798,991
CORPORATIONS	97,421,385	106,207,574
DEEDS	11,478,772	9,567,013
ESTATE & INHERITANCE	17,665,249	23,535,544
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	489,153,750	498,530,240
TAX WITHHELD, NET	939,141,262	934,447,083
RETURNS & BILLS, GROSS	22,799,985	27,485,992
<b>SUB-TOTAL INCOME</b>	<b>1,451,094,997</b>	<b>1,460,463,315</b>
INSURANCE	290,730	213,027
<b>MOTOR FUELS:</b>		
GASOLINE	50,232,438	50,125,881
SP FUEL, MOTOR CARR & IFTA	6,557,966	6,535,362
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,790,405</b>	<b>56,661,243</b>
PUBLIC UTILITIES	11,940	(2,049,007)
ROOM OCCUPANCY	8,651,413	9,465,178
<b>SALES &amp; USE:</b>		
REGULAR	350,083,258	344,849,935 *
SERVICES	25,024,482	34,596,444 *
MEALS	65,566,479	72,964,303
MOTOR VEHICLE	41,112,026	48,075,199 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>481,786,245</b>	<b>500,485,882 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	89,007	112,662
MOTOR VEHICLE EXCISE	209	50
CONTROLLED SUBSTANCES	70	0
SATELLITE	1,113,091	1,303,417
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,846,102	2,958,492
COMMUNITY PRESERVATION TRUST	2,756,480	2,511,710
<b>SUB-TOTAL TAXES</b>	<b>2,185,872,346</b>	<b>2,224,079,334 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,175,445	3,447,360
LOCAL OPTION ROOMS	6,805,153	7,516,768
LOCAL OPTION MEALS	5,324,565	6,927,342
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	16,411	71,430
DEPT. NON-TAX REVENUE	730,843	936,273
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	3,182,640	2,809,616
ABANDONED DEPOSITS (BOTTLE)	2,617,547	4,073,424
LOCAL RENTAL VEH (CONV CTR)	291,632	303,344
VEHICLE RENTAL SURCHARGE	158,890	166,750
EMBARKATION FEES	154,229	18,778
<b>TOTAL REVENUE</b>	<b>2,207,329,701</b>	<b>2,250,350,418 *</b>

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

FISCAL 2012  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,018,241	48,293,532
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(857,229)	51,811,686
CIGARETTE	345,910,486	347,933,767
CORPORATIONS	1,386,354,863	1,479,860,604
DEEDS	52,807,918	54,160,490
ESTATE & INHERITANCE	153,349,582	184,411,158
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	1,523,965,716	1,516,858,105
TAX WITHHELD, NET	5,580,363,683	5,736,406,041
RETURNS & BILLS, GROSS	189,630,853	250,874,129
<b>SUB-TOTAL INCOME</b>	<b>7,293,960,251</b>	<b>7,504,138,274</b>
INSURANCE	115,934,176	120,729,724
<b>MOTOR FUELS:</b>		
GASOLINE	350,815,509	347,583,575
SP FUEL, MOT CARR & IFTA	47,950,746	48,431,306
<b>SUB-TOTAL MOTOR FUELS</b>	<b>398,766,255</b>	<b>396,014,880</b>
PUBLIC UTILITIES	(10,192,063)	(30,143,613)
ROOM OCCUPANCY	110,305,889	120,123,008
<b>SALES &amp; USE:</b>		
REGULAR	1,981,658,053	1,979,838,158 *
SERVICES	172,138,207	179,551,020 *
MEALS	501,391,916	534,428,828
MOTOR VEHICLE	343,652,524	368,064,367 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,998,840,701</b>	<b>3,061,882,371 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	262,278	253,425
MOTOR VEHICLE EXCISE	9,449	7,914
CONTROLLED SUBSTANCES	105	53
SATELLITE	7,910,931	7,567,718
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,225,078	11,247,569
COMMUNITY PRESERVATION TRUST	14,688,890	13,072,510
<b>SUB-TOTAL TAXES</b>	<b>12,925,295,803</b>	<b>13,371,365,071 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,424,545	21,864,156
LOCAL OPTION ROOMS	86,606,185	95,784,303
LOCAL OPTION MEALS	38,489,891	49,879,730
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	309,905	1,919,454
DEPT. NON-TAX REVENUE	6,302,806	6,324,276
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	16,661,067	14,493,798
ABANDONED DEPOSITS (BOTTLE)	21,414,066	21,058,222
LOCAL RENTAL VEH (CONV CTR)	958,475	1,031,257
VEHICLE RENTAL SURCHARGE	551,072	567,890
EMBARKATION FEES	1,146,671	1,004,567
<b>TOTAL REVENUE</b>	<b>13,113,160,485</b>	<b>13,585,292,723 *</b>

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

FISCAL 2012  
 REPORT OF REFUNDS  
 MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

TAX OR OTHER REVENUE	JANUARY-2011	JANUARY-2012
ALCOHOLIC BEVERAGES	0	785
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,107,636	1,094,101
CIGARETTE	114,299	87,271
CORPORATIONS	42,166,988	49,895,173
DEEDS	0	5,547
ESTATE & INHERITANCE	485,664	2,658,957
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	742,777	1,135,566
RETURNS & BILLS, GROSS	64,798,797	107,068,659
<b>SUB-TOTAL INCOME</b>	<b>65,541,574</b>	<b>108,204,225</b>
INSURANCE	810,279	511,047
<b>MOTOR FUELS:</b>		
GASOLINE	183,512	14,392
SP FUEL, MOT CARR & IFTA	234,391	26,850
<b>SUB-TOTAL MOTOR FUELS</b>	<b>417,903</b>	<b>41,242</b>
PUBLIC UTILITIES	3,144	(362,107)
ROOM OCCUPANCY	13,317	7,604
<b>SALES &amp; USE:</b>		
REGULAR	1,776,167	4,753,780 *
SERVICES	943,435	918,767 *
MEALS	202,401	278,255
MOTOR VEHICLE	152,382	95,435 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,074,386</b>	<b>6,046,237 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	1,928	1,688
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>	0	
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>116,737,117</b>	<b>168,191,769 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	1,716
LOCAL OPTION ROOMS	6,339	2,478
LOCAL OPTION MEALS	20,479	26,175
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	501	24
DEPT. NON-TAX REVENUE	300	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
<b>TOTAL REFUNDS</b>	<b>116,764,736</b>	<b>168,222,213 *</b>

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

FISCAL 2012  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF JANUARY 2012

RUN DATE: 02/09/2012

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,077	12,532
<b>BANKS: FINANCIAL INSTITUTIONS</b>	11,536,080	14,852,027
CIGARETTE	971,321	867,854
CORPORATIONS	476,518,651	653,693,013
DEEDS	19,223	33,443
ESTATE & INHERITANCE	5,895,031	13,487,193
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	22,544,573	8,082,988
RETURNS & BILLS, GROSS	592,287,547	636,338,711
<b>SUB-TOTAL INCOME:</b>	<b>614,832,120</b>	<b>644,421,699</b>
INSURANCE	15,799,961	688,425
<b>MOTOR FUELS:</b>		
GASOLINE	732,954	1,085,096
SP FUEL, MOT CARR & IFTA	1,284,592	558,712
<b>SUB-TOTAL MOTOR FUELS</b>	<b>2,017,546</b>	<b>1,643,808</b>
PUBLIC UTILITIES	2,767,657	3,299,875
ROOM OCCUPANCY	144,702	177,541
<b>SALES &amp; USE:</b>		
REGULAR	15,758,023	19,634,944 *
SERVICES	2,339,521	3,477,132 *
MEALS	1,497,801	1,737,574
MOTOR VEHICLE	752,901	672,274 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>20,348,246</b>	<b>25,521,925 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	24,883	2,344
MOTOR VEHICLE EXCISE	180	1,484
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>	0	
CONVENTION CENTER	8	347
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,150,889,686</b>	<b>1,358,703,509 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	15,409	14,685
LOCAL OPTION ROOMS	139,231	71,612
LOCAL OPTION MEALS	139,836	211,724
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	80,260	982
DEPT. NON-TAX REVENUE	1,000	43,634
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
<b>TOTAL REFUNDS</b>	<b>1,151,267,613</b>	<b>1,359,046,146 *</b>

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