



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

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FISCAL 2012
NET COLLECTIONS - TABLE A
MONTH OF July 2011

RUN DATE: 8/18/2011

| TAX OR OTHER REVENUE | JULY-2010 | JULY-2011 |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 8,662,927 | 9,463,988 |
| BANKS: FINANCIAL INSTITUTIONS | 4,560,881 | 5,415,913 |
| CIGARETTE | 55,110,543 | 52,734,135 |
| CORPORATIONS | 46,416,030 | 43,336,149 |
| DEEDS | (4,815) | (342) |
| ESTATE & INHERITANCE | 12,646,735 | 31,530,022 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 57,750,672 | 27,028,889 |
| TAX WITHHELD, NET | 689,860,274 | 762,491,784 |
| RETURNS & BILLS, GROSS | (1,532,347) | 27,025,753 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 23,801,438 | 21,433,577 |
| SUB-TOTAL INCOME | 722,277,161 | 795,112,850 |
| INSURANCE | (2,813,135) | 9,702 |
| MOTOR FUELS: | | |
| GASOLINE | 49,293,705 | 49,234,786 |
| SP FUEL, MOT CARR & IFTA | 6,809,751 | 7,042,389 |
| SUB-TOTAL MOTOR FUELS | 56,103,456 | 56,277,175 |
| PUBLIC UTILITIES | 68,743 | (8,798) |
| ROOM OCCUPANCY | 16,282,237 | 18,486,146 |
| SALES & USE: | | |
| REGULAR | 299,394,265 | 297,331,476 * |
| SERVICES | 25,540,214 | 24,364,625 * |
| MEALS | 74,287,709 | 77,794,549 |
| MOTOR VEHICLE | 52,397,807 | 51,290,784 * |
| SUB-TOTAL SALES & USE | 451,619,995 | 450,781,435 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 20,559 | 17,190 |
| MOTOR VEHICLE EXCISE | 899 | 912 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 899,931 | 1,047,694 |
| SURCHARGES: | | |
| CONVENTION CENTER | 3,311,821 | 3,535,972 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 1,375,163,967 | 1,467,740,143 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,783,925 | 2,425,644 |
| LOCAL OPTION ROOMS | 12,457,999 | 14,645,597 |
| LOCAL OPTION MEALS | 4,572,819 | 6,800,411 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 39,016 | 1,707,662 |
| DEPT. NON-TAX REVENUE | 830,996 | 628,900 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 2,750,187 | 2,086,160 |
| LOCAL RENTAL VEH (CONV CTR) | 299,930 | 331,666 |
| VEHICLE RENTAL SURCHARGE | 186,370 | 195,400 |
| EMBARKATION FEES | 53,870 | 258,079 |
| TOTAL REVENUE | 1,398,139,077 | 1,496,819,661 * |

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF July 2011

RUN DATE: 8/18/2011

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES | 8,662,927 | 9,463,988 |
| BANKS: FINANCIAL INSTITUTIONS | 4,560,881 | 5,415,913 |
| CIGARETTE | 55,110,543 | 52,734,135 |
| CORPORATIONS | 46,416,030 | 43,336,149 |
| DEEDS | (4,815) | (342) |
| ESTATE & INHERITANCE | 12,646,735 | 31,530,022 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 57,750,672 | 27,028,889 |
| TAX WITHHELD, NET | 689,860,274 | 762,491,784 |
| RETURNS & BILLS, GROSS | (1,532,347) | 27,025,753 |
| <i>LESS REFUNDS & ABATEMENTS</i> | 23,801,438 | 21,433,577 |
| SUB-TOTAL INCOME | 722,277,161 | 795,112,850 |
| INSURANCE | (2,813,135) | 9,702 |
| MOTOR FUELS: | | |
| GASOLINE | 49,293,705 | 49,234,786 |
| SP FUEL, MOT CARR & IFTA | 6,809,751 | 7,042,389 |
| SUB-TOTAL MOTOR FUELS | 56,103,456 | 56,277,175 |
| PUBLIC UTILITIES | 68,743 | (8,798) |
| ROOM OCCUPANCY | 16,282,237 | 18,486,146 |
| SALES & USE: | | |
| REGULAR | 299,394,265 | 297,331,476 * |
| SERVICES | 25,540,214 | 24,364,625 * |
| MEALS | 74,287,709 | 77,794,549 |
| MOTOR VEHICLE | 52,397,807 | 51,290,784 * |
| SUB-TOTAL SALES & USE | 451,619,995 | 450,781,435 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 20,559 | 17,190 |
| MOTOR VEHICLE EXCISE | 899 | 912 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 899,931 | 1,047,694 |
| SURCHARGES: | | |
| CONVENTION CENTER | 3,311,821 | 3,535,972 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 1,375,163,967 | 1,467,740,143 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,783,925 | 2,425,644 |
| LOCAL OPTION ROOMS | 12,457,999 | 14,645,597 |
| LOCAL OPTION MEALS | 4,572,819 | 6,800,411 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 39,016 | 1,707,662 |
| DEPT. NON-TAX REVENUE | 830,996 | 628,900 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 2,750,187 | 2,086,160 |
| LOCAL RENTAL VEH (CONV CTR) | 299,930 | 331,666 |
| VEHICLE RENTAL SURCHARGE | 186,370 | 195,400 |
| EMBARKATION FEES | 53,870 | 258,079 |
| TOTAL REVENUE | 1,398,139,077 | 1,496,819,661 |

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 8/18/2011

| NET TAXES | LAST YEAR SAME PERIOD | FISCAL 2012 YEAR TO DATE |
|--|--------------------------|-----------------------------|
| GENERAL FUND: | | |
| ALCOHOLIC BEVERAGES | 8,662,927 | 9,463,988 |
| BANKS: FINANCIAL INSTITUTIONS | 4,560,881 | 5,415,913 |
| TOBACCO | 43,716,114 | 41,854,733 |
| CORPORATIONS | 46,416,030 | 43,336,149 |
| DEEDS | (4,815) | (342) |
| ESTATE & INHERITANCE | 12,646,735 | 31,530,022 |
| INCOME | 721,007,086 | 793,722,514 |
| INSURANCE | (2,813,135) | 9,702 |
| MOTOR FUELS | 0 | 0 |
| PUBLIC UTILITIES | 68,743 | (8,798) |
| ROOM OCCUPANCY | 7,065,003 | 7,990,696 |
| SALES & USE: REGULAR | 184,995,817 | 183,752,446 |
| SERVICES | 15,787,589 | 15,061,382 |
| MEALS | 68,714,181 | 71,778,071 |
| MOTOR VEHICLE | 32,402,804 | 31,718,221 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 20,559 | 17,190 |
| MOTOR VEHICLE EXCISE | 899 | 912 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 899,931 | 1,047,694 |
| TOTAL GENERAL FUND | 1,144,147,349 | 1,236,690,493 |
| HIGHWAY FUND: | | |
| MOTOR FUELS: STATE | 0 | 0 |
| CITIES & TOWNS | 0 | 0 |
| INFRASTRUCTURE | 0 | 0 |
| TOTAL HIGHWAY FUND | 0 | 0 |
| COMMONWEALTH TRANSPORTATION FUND: | | |
| MOTOR FUELS: STATE | 39,954,680 | 83,869 |
| CITIES & TOWNS | 27,738,780 | 0 |
| MOTOR FUELS: INFRA - 1994 Bonds | 16,074,964 | 16,056,130 |
| MOTOR FUELS: INFRA - \$.10 Fed GAN | 0 | 23,405,199 |
| MOTOR FUELS: INFRA - 2010 Bonds | 0 | 16,658,251 |
| CTF PORTION OF SALES TAXES | 0 | 27,675,519 |
| TOTAL TRANSPORTATION FUND | 83,768,424 | 83,878,968 |
| BOSTON CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 5,321,241 | 6,091,403 |
| CONVENTION CTR SURCHARGES | 3,311,821 | 3,535,972 |
| SALES, MEALS, SALES SERVICES | 1,280,745 | 1,490,609 |
| TOTAL CONVENTION CENTER FUND: | 9,913,807 | 11,117,983 |
| WORCESTER CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 91,760 | 101,366 |
| SALES, MEALS, SALES SERVICES | 32,090 | 12,530 |
| TOTAL WORCESTER CONVENTION CENTER FUND: | 123,850 | 113,896 |
| COMMONWEALTH CARE TRUST FUND: | | |
| HEALTH CARE COVERAGE PENALTY | 1,127,946 | 1,236,694 |
| CIGARETTE INVENTORY | 0 | 11,507 |
| HEALTH CARE CIGARETTE | 11,394,429 | 10,867,895 |
| TOTAL COMMONWEALTH CARE TRUST FUND: | 12,522,375 | 12,116,096 |
| MISCELLANEOUS FUNDS: | | |
| INLAND FISHERIES AND GAME FUND | 73,813 | 73,726 |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% | 3,804,232 | 4,302,682 |
| MBTA CONTRIBUTION | 60,334,040 | 59,646,375 |
| SCHOOL MODERNIZATION FUND | 60,333,948 | 59,646,282 |
| SUBSTANCE ABUSE FUND | 0 | 0 |
| COMMONWEALTH STABILIZATION FUND | 142,128 | 153,642 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| TOTAL MISCELLANEOUS FUNDS: | 124,688,162 | 123,822,707 |
| TOTAL NET TAXES - ALL FUNDS | 1,375,163,967 | 1,467,740,143 |

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF July 2011

RUN DATE: 8/18/2011

| NET TAXES/FUND | JULY-2010 | JULY-2011 |
|-----------------------------------|-------------------|-------------------|
| GASOLINE: | | |
| COMMONWEALTH TRANSPORTATION FUND | 33,059,794 | 0 |
| CTF INFRA. 1994 PLEDGED \$.0486 | 11,390,308 | 11,376,963 |
| CTF INFRA. 1994 PLEDGED \$.02 | 4,684,656 | 4,679,167 |
| CTF INFRA. - \$.10 Fed GAN | 0 | 23,405,199 |
| CTF INFRA. 2010 PLEDGED | 0 | 9,615,862 |
| CTF CITIES & TOWNS | 0 | 0 |
| INLAND FISHERIES AND GAME | 73,813 | 73,726 |
| TOTAL ALL FUNDS | 49,208,571 | 49,150,917 |
| | LAST YEAR | FISCAL 2012 |
| FISCAL YEAR TO DATE | SAME PERIOD | YEAR TO DATE |
| GASOLINE: | | |
| COMMONWEALTH TRANSPORTATION FUND | 33,059,794 | 0 |
| CTF INFRA. 1994 PLEDGED \$.0486 | 11,390,308 | 11,376,963 |
| CTF INFRA. 1994 PLEDGED \$.02 | 4,684,656 | 4,679,167 |
| CTF INFRA. - \$.10 Fed GAN | 0 | 23,405,199 |
| CTF INFRA. 2010 PLEDGED | 0 | 9,615,862 |
| CTF CITIES & TOWNS | 0 | 0 |
| INLAND FISHERIES AND GAME | 73,813 | 73,726 |
| TOTAL ALL FUNDS | 49,208,571 | 49,150,917 |
| | | FISCAL 2012 |
| MBTA STATE AND LOCAL CONTRIBUTION | JULY-2011 | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICE | 3,896,865 | 3,896,865 |
| SALES REGULAR | 46,675,044 | 46,675,044 |
| SALES MOTOR VEHICLE | 8,206,526 | 8,206,526 |
| BOAT/RV INDIVIDUAL | 135,881 | 135,881 |
| BOAT/RV BUSINESS | 745 | 745 |
| USE TAX | 105,381 | 105,381 |
| PERSONAL USE TAX | 19,715 | 19,715 |
| MATERIALMAN SALES | 606,028 | 606,028 |
| SALES SERVICE DCU | 11 | 11 |
| SALES/USE DCU | 181 | 181 |
| TOTAL | 59,646,375 | 59,646,375 |
| | | FISCAL 2012 |
| SCHOOL MODERNIZATION FUND | JULY-2011 | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICE | 3,896,865 | 3,896,865 |
| SALES REGULAR | 46,674,951 | 46,674,951 |
| SALES MOTOR VEHICLE | 8,206,526 | 8,206,526 |
| BOAT/RV INDIVIDUAL | 135,881 | 135,881 |
| BOAT/RV BUSINESS | 745 | 745 |
| USE TAX | 105,381 | 105,381 |
| PERSONAL USE TAX | 19,715 | 19,715 |
| MATERIALMAN SALES | 606,028 | 606,028 |
| SALES SERVICE DCU | 11 | 11 |
| SALES/USE DCU | 181 | 181 |
| TOTAL | 59,646,282 | 59,646,282 |

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

RUN DATE: 8/18/2011

| FUND | ACCT | DESCRIPTION | FY2011 JUL YTD | FY2012 ESTIMATE | PERCENT |
|----------------------------|------|---|-------------------|--------------------|-----------|
| 010 | 3117 | CIGARETTE LICENSE FEES | 4,400 | 441,400 | 1% |
| 010 | 4826 | CARE & CUSTODY OF DEPOSITS | 0 | 273,350 | 0% |
| 010 | 6900 | MISCELLANEOUS | 50,309 | 140,813 | 36% |
| 010 | 6938 | MISCELLANEOUS INCOME | 1,134 | 81,512 | 1% |
| 101 | 3036 | LICENSES-SPEC FUEL & MOTOR CAR | 0 | 0 | NA% |
| 101 | 3037 | LICENSES-GASOLINE | 0 | 0 | NA% |
| 103 | 3036 | LICENSES-SPEC FUEL & MOTOR CAR | 150 | 34,625 | 0% |
| 103 | 3037 | LICENSES-GASOLINE | 100 | 20,800 | 0% |
| 108 | 7203 | NATURAL HERITAGE FUND | 7,525 | 220,575 | 3% |
| 151 | 5000 | ABANDONED DEPOSITS | 2,086,160 | 35,109,298 | 6% |
| 010 | 6933 | NATURAL HERITAGE ADM. | 836 | 24,508 | 3% |
| 010 | 6965 | STUDENT LOAN INTERCEPTS | 0 | 213,806 | 0% |
| 010 | 2127 | INTEREST ON FUNDS HELD BY COLLECTION AGENCY | 0 | 0 | NA% |
| 101 | 3163 | IFTA FEE | 0 | 0 | NA% |
| 103 | 3163 | IFTA FEE | 1,928 | 223,898 | 1% |
| 010 | 0710 | FOXBORO STADIUM FEE | 0 | 250,000 | 0% |
| 350 | 0500 | INTERCEPT FEES | 4,790 | 409,470 | 1% |
| 350 | 0630 | IRS INTERCEPT FEES | 1,610 | 166,290 | 1% |
| 010 | 2713 | CIGARETTE EXCISE PENALTY | 0 | 4,500 | 0% |
| 300 | 0647 | OIL SPILL FEES | 258,735 | 3,866,634 | 7% |
| DOR 1 SUBTOTAL | | | 2,417,677 | 41,481,479 | 6% |
| 010 | 0522 | CERTIFICATION CITY/TOWN NOTES | 0 | 1,285 | 0% |
| DOR 2 SUBTOTAL | | | 0 | 1,285 | 0% |
| 300 | 7200 | EDUCATION LOAN ADMIN. COST | 0 | 41,450 | 0% |
| 300 | 7201 | ORGAN TRANSPLANT | 4,338 | 145,494 | 3% |
| 153 | 7206 | AIDS FUND | 4,391 | 128,309 | 3% |
| 300 | 2043 | MA US OLYMPIC FUND | 2,730 | 59,935 | 5% |
| 051 | 7202 | STATE ELECTION CAMPAIGN | 8,708 | 288,306 | 3% |
| 143 | 7204 | MILITARY FAMILY RELIEF FUND | 8,717 | 309,901 | 3% |
| NON-DOR COLLECTIONS | | | 28,884 | 973,395 | 3% |
| DEPARTMENT TOTALS | | | 2,446,561 | 42,456,159 | 6% |

FISCAL 2012
GROSS COLLECTIONS
MONTH OF July 2011

RUN DATE: 8/18/2011

| TAX OR OTHER REVENUE | JULY-2010 | JULY-2011 |
|--------------------------------------|----------------------|------------------------|
| ALCOHOLIC BEVERAGES | 8,663,340 | 9,475,267 |
| BANKS: FINANCIAL INSTITUTIONS | 5,098,842 | 5,633,220 |
| CIGARETTE | 55,275,467 | 52,941,974 |
| CORPORATIONS | 60,539,988 | 71,747,396 |
| DEEDS | 0 | 0 |
| ESTATE & INHERITANCE | 13,372,017 | 32,049,226 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 57,750,672 | 27,028,889 |
| TAX WITHHELD, NET | 690,395,628 | 763,120,346 |
| RETURNS & BILLS, GROSS | (1,532,347) | 27,025,753 |
| SUB-TOTAL INCOME | 746,613,953 | 817,174,989 |
| INSURANCE | 10,052,462 | 142,128 |
| MOTOR FUELS: | | |
| GASOLINE | 49,372,336 | 49,234,808 |
| SP FUEL, MOTOR CARR & IFTA | 7,025,405 | 7,046,890 |
| SUB-TOTAL MOTOR FUELS | 56,397,741 | 56,281,698 |
| PUBLIC UTILITIES | 83,703 | 144,877 |
| ROOM OCCUPANCY | 16,329,026 | 18,489,072 |
| SALES & USE: | | |
| REGULAR | 300,529,425 | 298,162,490 * |
| SERVICES | 25,544,262 | 24,395,102 * |
| MEALS | 74,554,226 | 77,944,793 |
| MOTOR VEHICLE | 52,443,569 | 51,334,715 * |
| SUB-TOTAL SALES & USE | 453,071,483 | 451,837,101 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 20,768 | 17,214 |
| MOTOR VEHICLE EXCISE | 899 | 912 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 899,931 | 1,047,694 |
| SURCHARGES: | | |
| CONVENTION CENTER | 3,311,821 | 3,535,972 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 1,429,731,440 | 1,520,518,739 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,783,925 | 2,425,644 |
| LOCAL OPTION ROOMS | 12,542,635 | 14,647,356 |
| LOCAL OPTION MEALS | 4,585,086 | 6,836,240 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 39,021 | 1,707,662 |
| DEPT. NON-TAX REVENUE | 830,996 | 628,975 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 2,750,187 | 2,086,160 |
| LOCAL RENTAL VEH (CONV CTR) | 299,930 | 331,666 |
| VEHICLE RENTAL SURCHARGE | 186,370 | 195,400 |
| EMBARKATION FEES | 53,870 | 258,079 |
| TOTAL REVENUE | 1,452,803,459 | 1,549,635,919 * |

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF July 2011

RUN DATE: 8/18/2011

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|------------------------|
| ALCOHOLIC BEVERAGES | 8,663,340 | 9,475,267 |
| BANKS: FINANCIAL INSTITUTIONS | 5,098,842 | 5,633,220 |
| CIGARETTE | 55,275,467 | 52,941,974 |
| CORPORATIONS | 60,539,988 | 71,747,396 |
| DEEDS | 0 | 0 |
| ESTATE & INHERITANCE | 13,372,017 | 32,049,226 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 57,750,672 | 27,028,889 |
| TAX WITHHELD, NET | 690,395,628 | 763,120,346 |
| RETURNS & BILLS, GROSS | (1,532,347) | 27,025,753 |
| SUB-TOTAL INCOME | 746,613,953 | 817,174,989 |
| INSURANCE | 10,052,462 | 142,128 |
| MOTOR FUELS: | | |
| GASOLINE | 49,372,336 | 49,234,808 |
| SP FUEL, MOT CARR & IFTA | 7,025,405 | 7,046,890 |
| SUB-TOTAL MOTOR FUELS | 56,397,741 | 56,281,698 |
| PUBLIC UTILITIES | 83,703 | 144,877 |
| ROOM OCCUPANCY | 16,329,026 | 18,489,072 |
| SALES & USE: | | |
| REGULAR | 300,529,425 | 298,162,490 * |
| SERVICES | 25,544,262 | 24,395,102 * |
| MEALS | 74,554,226 | 77,944,793 |
| MOTOR VEHICLE | 52,443,569 | 51,334,715 * |
| SUB-TOTAL SALES & USE | 453,071,483 | 451,837,101 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 20,768 | 17,214 |
| MOTOR VEHICLE EXCISE | 899 | 912 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 899,931 | 1,047,694 |
| SURCHARGES: | | |
| CONVENTION CENTER | 3,311,821 | 3,535,972 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 1,429,731,440 | 1,520,518,739 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 1,783,925 | 2,425,644 |
| LOCAL OPTION ROOMS | 12,542,635 | 14,647,356 |
| LOCAL OPTION MEALS | 4,585,086 | 6,836,240 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 39,021 | 1,707,662 |
| DEPT. NON-TAX REVENUE | 830,996 | 628,975 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 2,750,187 | 2,086,160 |
| LOCAL RENTAL VEH (CONV CTR) | 299,930 | 331,666 |
| VEHICLE RENTAL SURCHARGE | 186,370 | 195,400 |
| EMBARKATION FEES | 53,870 | 258,079 |
| TOTAL REVENUE | 1,452,803,459 | 1,549,635,919 * |

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF July 2011

RUN DATE: 8/18/2011

| TAX OR OTHER REVENUE | JULY-2010 | JULY-2011 |
|---------------------------------------|-------------------|---------------------|
| ALCOHOLIC BEVERAGES | 413 | 11,280 |
| BANKS: -FINANCIAL INSTITUTIONS | 537,961 | 217,307 |
| CIGARETTE | 164,924 | 207,839 |
| CORPORATIONS | 14,123,957 | 28,411,247 |
| DEEDS | 4,815 | 342 |
| ESTATE & INHERITANCE | 725,282 | 519,204 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 535,355 | 628,562 |
| RETURNS & BILLS, GROSS | 23,801,438 | 21,433,577 |
| SUB-TOTAL INCOME | 24,336,793 | 22,062,139 |
| INSURANCE | 12,865,597 | 132,426 |
| MOTOR FUELS: | | |
| GASOLINE | 78,630 | 22 |
| SP FUEL, MOT CARR & IFTA | 215,654 | 4,501 |
| SUB-TOTAL MOTOR FUELS | 294,284 | 4,523 |
| PUBLIC UTILITIES | 14,960 | 153,675 |
| ROOM OCCUPANCY | 46,788 | 2,926 |
| SALES & USE: | | |
| REGULAR | 1,135,160 | 831,014 * |
| SERVICES | 4,048 | 30,477 * |
| MEALS | 266,518 | 150,244 |
| MOTOR VEHICLE | 45,762 | 43,931 * |
| SUB-TOTAL SALES & USE | 1,451,489 | 1,055,666 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 210 | 24 |
| MOTOR VEHICLE EXCISE | 0 | 0 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 0 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 54,567,474 | 52,778,596 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 0 | 0 |
| LOCAL OPTION ROOMS | 84,636 | 1,759 |
| LOCAL OPTION MEALS | 12,267 | 35,828 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 5 | 0 |
| DEPT. NON-TAX REVENUE | 0 | 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 | 54,664,381 | 52,816,258 * |

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

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

RUN DATE: 8/18/2011

| TAX OR OTHER REVENUE | LAST YEAR SAME PERIOD | YEAR TO DATE |
|--------------------------------------|--------------------------|---------------------|
| ALCOHOLIC BEVERAGES | 413 | 11,280 |
| BANKS: FINANCIAL INSTITUTIONS | 537,961 | 217,307 |
| CIGARETTE | 164,924 | 207,839 |
| CORPORATIONS | 14,123,957 | 28,411,247 |
| DEEDS | 4,815 | 342 |
| ESTATE & INHERITANCE | 725,282 | 519,204 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 535,355 | 628,562 |
| RETURNS & BILLS, GROSS | 23,801,438 | 21,433,577 |
| SUB-TOTAL INCOME: | 24,336,793 | 22,062,139 |
| INSURANCE | 12,865,597 | 132,426 |
| MOTOR FUELS: | | |
| GASOLINE | 78,630 | 22 |
| SP FUEL, MOT CARR & IFTA | 215,654 | 4,501 |
| SUB-TOTAL MOTOR FUELS | 294,284 | 4,523 |
| PUBLIC UTILITIES | 14,960 | 153,675 |
| ROOM OCCUPANCY | 46,788 | 2,926 |
| SALES & USE: | | |
| REGULAR | 1,135,160 | 831,014 * |
| SERVICES | 4,048 | 30,477 * |
| MEALS | 266,518 | 150,244 |
| MOTOR VEHICLE | 45,762 | 43,931 * |
| SUB-TOTAL SALES & USE | 1,451,489 | 1,055,666 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 210 | 24 |
| MOTOR VEHICLE EXCISE | 0 | 0 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SATELLITE | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 0 | 0 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 54,567,474 | 52,778,596 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 0 | 0 |
| LOCAL OPTION ROOMS | 84,636 | 1,759 |
| LOCAL OPTION MEALS | 12,267 | 35,828 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 5 | 0 |
| DEPT. NON-TAX REVENUE | 0 | 75 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 0 | 0 |
| LOCAL RENTAL VEH (CONV CTR) | 0 | 0 |
| VEHICLE RENTAL SURCHARGE | 0 | 0 |
| EMBARKATION FEES | 0 | 0 |
| TOTAL REFUNDS | 54,664,381 | 52,816,258 * |

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