



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
August 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 2012
NET COLLECTIONS - TABLE A
MONTH OF AUGUST 2011

RUN DATE: 9/16/2011

TAX OR OTHER REVENUE	AUGUST-2010	AUGUST-2011
ALCOHOLIC BEVERAGES	5,460,367	5,310,432
BANKS: FINANCIAL INSTITUTIONS	(4,682,582)	7,021,886
CIGARETTE	48,733,278	53,166,674
CORPORATIONS	14,375,724	71,916,576
DEEDS	7,781,522	9,570,899
ESTATE & INHERITANCE	15,492,085	24,309,049
INCOME:		
ESTIMATED PAYMENTS, GROSS	33,302,850	41,262,809
TAX WITHHELD, NET	780,179,231	762,078,151
RETURNS & BILLS, GROSS	31,600,166	32,588,190
<i>LESS REFUNDS & ABATEMENTS</i>	39,424,827	39,843,371
SUB-TOTAL INCOME	805,657,421	796,085,780
INSURANCE	1,637,491	4,099,804
MOTOR FUELS:		
GASOLINE	52,654,347	50,448,176
SP FUEL, MOT CARR & IFTA	6,233,251	6,140,562
SUB-TOTAL MOTOR FUELS	58,887,599	56,588,738
PUBLIC UTILITIES	(514,523)	(32,866,496)
ROOM OCCUPANCY	18,463,713	20,083,333
SALES & USE:		
REGULAR	266,316,040	257,162,281 *
SERVICES	23,146,477	22,397,323 *
MEALS	78,337,762	82,807,065
MOTOR VEHICLE	56,216,138	58,800,239 *
SUB-TOTAL SALES & USE	424,016,417	421,166,907 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,070	21,373
MOTOR VEHICLE EXCISE	1,462	3,557
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,188,190	1,109,605
SURCHARGES:		
CONVENTION CENTER	219,969	58,326
COMMUNITY PRESERVATION TRUST	2,117,310	1,876,370
SUB-TOTAL TAXES	1,398,857,512	1,439,522,813 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,670,348	2,360,620
LOCAL OPTION ROOMS	14,666,862	16,228,533
LOCAL OPTION MEALS	5,815,979	7,689,273
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	18,633	20,000
DEPT. NON-TAX REVENUE	881,429	1,168,287
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,263,242	1,984,889
ABANDONED DEPOSITS (BOTTLE)	1,417,949	2,480,663
LOCAL RENTAL VEH (CONV CTR)	661	6
VEHICLE RENTAL SURCHARGE	(6,540)	0
EMBARKATION FEES	223,070	4,934
TOTAL REVENUE	1,426,809,145	1,471,460,017 *

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

FISCAL 2012
NET COLLECTIONS - TABLE B
MONTH OF AUGUST 2011

RUN DATE: 9/16/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,123,294	14,774,419
BANKS: FINANCIAL INSTITUTIONS	(121,702)	12,437,799
CIGARETTE	103,843,821	105,900,810
CORPORATIONS	60,791,754	115,252,726
DEEDS	7,776,706	9,570,557
ESTATE & INHERITANCE	28,138,820	55,839,071
INCOME:		
ESTIMATED PAYMENTS, GROSS	91,053,522	68,291,699
TAX WITHHELD, NET	1,470,039,505	1,524,569,935
RETURNS & BILLS, GROSS	30,067,820	59,613,943
<i>LESS REFUNDS & ABATEMENTS</i>	63,226,265	61,276,948
SUB-TOTAL INCOME	1,527,934,581	1,591,198,630
INSURANCE	(1,175,644)	4,109,506
MOTOR FUELS:		
GASOLINE	101,948,053	99,682,962
SP FUEL, MOT CARR & IFTA	13,043,002	13,182,951
SUB-TOTAL MOTOR FUELS	114,991,055	112,865,913
PUBLIC UTILITIES	(445,780)	(32,875,294)
ROOM OCCUPANCY	34,745,951	38,569,479
SALES & USE:		
REGULAR	565,710,305	554,493,757 *
SERVICES	48,686,691	46,761,947 *
MEALS	152,625,470	160,601,615
MOTOR VEHICLE	108,613,945	110,091,023 *
SUB-TOTAL SALES & USE	875,636,412	871,948,342 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	42,628	38,563
MOTOR VEHICLE EXCISE	2,360	4,469
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,088,121	2,157,299
SURCHARGES:		
CONVENTION CENTER	3,531,790	3,594,297
COMMUNITY PRESERVATION TRUST	2,117,310	1,876,370
SUB-TOTAL TAXES	2,774,021,478	2,907,262,956 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,454,273	4,786,264
LOCAL OPTION ROOMS	27,124,861	30,874,130
LOCAL OPTION MEALS	10,388,798	14,489,684
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	57,649	1,727,662
DEPT. NON-TAX REVENUE	1,712,425	1,797,186
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,263,242	1,984,889
ABANDONED DEPOSITS (BOTTLE)	4,168,135	4,566,823
LOCAL RENTAL VEH (CONV CTR)	300,591	331,672
VEHICLE RENTAL SURCHARGE	179,830	195,400
EMBARKATION FEES	276,940	263,012
TOTAL REVENUE	2,824,948,222	2,968,279,678

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 9/16/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	14,123,294	14,774,419
BANKS: FINANCIAL INSTITUTIONS	(121,702)	12,437,799
TOBACCO	81,832,315	83,366,607
CORPORATIONS	60,791,754	115,252,734
DEEDS	7,776,706	9,570,557
ESTATE & INHERITANCE	28,138,820	55,839,071
INCOME	1,525,178,833	1,588,268,258
INSURANCE	(1,175,644)	4,109,506
MOTOR FUELS	0	0
PUBLIC UTILITIES	(445,780)	(32,875,294)
ROOM OCCUPANCY	15,683,118	17,361,535
SALES & USE: REGULAR	342,467,401	342,681,811
SERVICES	30,096,160	28,907,840
MEALS	141,174,553	148,219,737
MOTOR VEHICLE	67,166,864	68,080,289
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	42,628	38,563
MOTOR VEHICLE EXCISE	2,360	4,469
CONTROLLED SUBSTANCES	0	0
SATELLITE GROSS RECEIPTS	2,088,121	2,157,299
TOTAL GENERAL FUND	2,314,819,801	2,458,195,200
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	81,586,090	183,131
CITIES & TOWNS	0	0
MOTOR FUELS: INFRA - 1994 Bonds	33,252,277	32,503,610
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	47,380,872
MOTOR FUELS: INFRA - 2010 Bonds	0	32,649,051
CTF PORTION OF SALES TAXES	53,778,016	53,526,062
TOTAL TRANSPORTATION FUND	168,616,383	166,242,725
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	10,437,794	11,662,414
CONVENTION CTR SURCHARGES	3,531,790	3,594,297
SALES, MEALS, SALES SERVICES	2,567,210	2,986,686
TOTAL CONVENTION CENTER FUND:	16,536,793	18,243,398
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	180,282	197,011
SALES, MEALS, SALES SERVICES	46,943	29,314
TOTAL WORCESTER CONVENTION CENTER FUND:	227,226	226,325
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	2,426,304	2,647,143
CIGARETTE INVENTORY	0	16,899
HEALTH CARE CIGARETTE	22,011,506	22,517,304
TOTAL COMMONWEALTH CARE TRUST FUND:	24,437,810	25,181,346
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	152,688	149,250
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	8,444,756	9,348,519
MBTA CONTRIBUTION	115,613,933	113,757,318
SCHOOL MODERNIZATION FUND	115,613,734	113,757,131
SUBSTANCE ABUSE FUND	7,111,600	0
COMMONWEALTH STABILIZATION FUND	329,444	284,488
COMMUNITY PRESERVATION TRUST	2,117,310	1,876,370
TOTAL MISCELLANEOUS FUNDS:	249,383,464	239,173,075
TOTAL NET TAXES - ALL FUNDS	2,774,021,478	2,907,262,069

FISCAL 2012
MISCELLANEOUS FUNDS - TABLE E
MONTH OF AUGUST 2011

RUN DATE: 9/16/2011

NET TAXES/FUND	AUGUST-2010	AUGUST-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	35,326,888	0
CTF INFRA. 1994 PLEDGED \$.0486	12,171,404	11,654,263
CTF INFRA. 1994 PLEDGED \$.02	5,005,909	4,793,217
CTF INFRA. - \$.10 Fed GAN	0	23,975,673
CTF INFRA. 2010 PLEDGED	0	9,850,237
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	78,875	75,523
TOTAL ALL FUNDS	52,583,076	50,348,913

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2012 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	68,386,682	0
CTF INFRA. 1994 PLEDGED \$.0486	23,561,712	23,031,226
CTF INFRA. 1994 PLEDGED \$.02	9,690,565	9,472,384
CTF INFRA. - \$.10 Fed GAN	0	47,380,872
CTF INFRA. 2010 PLEDGED	0	19,466,099
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	152,688	149,250
TOTAL ALL FUNDS	101,791,646	99,499,830

MBTA STATE AND LOCAL CONTRIBUTION	AUGUST-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,582,525	7,479,389
SALES REGULAR	40,350,220	87,025,264
SALES MOTOR VEHICLE	9,408,038	17,614,564
BOAT/RV INDIVIDUAL	101,091	236,972
BOAT/RV BUSINESS	3,175	3,920
USE TAX	139,535	244,915
PERSONAL USE TAX	13,981	33,696
MATERIALMAN SALES	512,263	1,118,290
SALES SERVICE DCU	11	22
SALES / USE DCU	104	285
TOTAL	54,110,943	113,757,318

SCHOOL MODERNIZATION FUND	AUGUST-2011	FISCAL 2012 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,582,525	7,479,389
SALES REGULAR	40,350,126	87,025,077
SALES MOTOR VEHICLE	9,408,038	17,614,564
BOAT/RV INDIVIDUAL	101,091	236,972
BOAT/RV BUSINESS	3,175	3,920
USE TAX	139,535	244,915
PERSONAL USE TAX	13,981	33,696
MATERIALMAN SALES	512,263	1,118,290
SALES SERVICE DCU	11	22
SALES / USE DCU	104	285
TOTAL	54,110,849	113,757,131

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

RUN DATE: 9/16/2011

FUND	ACCT	DESCRIPTION	FY2012 AUG YTD	FY2012 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	8,050	441,400	2%
010	4826	CARE & CUSTODY OF DEPOSITS	0	273,350	0%
010	6900	MISCELLANEOUS	68,267	720,596	9%
010	6938	MISCELLANEOUS INCOME	14,382	81,512	18%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	275	34,625	1%
103	3037	LICENSES-GASOLINE	600	20,800	3%
108	7203	NATURAL HERITAGE FUND	12,930	220,575	6%
151	5000	ABANDONED DEPOSITS	4,566,823	35,109,298	13%
010	6933	NATURAL HERITAGE ADM.	1,437	24,508	6%
010	6965	STUDENT LOAN INTERCEPTS	26,087	213,806	12%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
103	3163	IFTA FEE	4,564	223,898	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	8,029	409,470	2%
350	0630	IRS INTERCEPT FEES	3,530	166,290	2%
010	2713	CIGARETTE EXCISE PENALTY	0	4,500	0%
300	0647	OIL SPILL FEES	659,995	3,866,634	17%
DOR 1 SUBTOTAL			5,374,969	42,061,262	13%
010	0522	CERTIFICATION CITY/TOWN NOTES	0	1,285	0%
DOR 2 SUBTOTAL			0	1,285	0%
300	7200	EDUCATION LOAN ADMIN. COST	6,250	41,450	15%
300	7201	ORGAN TRANSPLANT	7,727	145,494	5%
153	7206	AIDS FUND	7,455	128,309	6%
300	2043	MA US OLYMPIC FUND	5,036	59,935	8%
051	7202	STATE ELECTION CAMPAIGN	17,115	288,306	6%
143	7204	MILITARY FAMILY RELIEF FUND	20,246	309,901	7%
NON-DOR COLLECTIONS			63,829	973,395	7%
DEPARTMENT TOTALS			5,438,798	43,035,942	13%

FISCAL 2012
GROSS COLLECTIONS
MONTH OF AUGUST 2011

RUN DATE: 9/16/2011

TAX OR OTHER REVENUE	AUGUST-2010	AUGUST-2011
ALCOHOLIC BEVERAGES	5,462,030	5,310,432
BANKS: FINANCIAL INSTITUTIONS	(2,538,505)	15,100,536
CIGARETTE	48,769,957	53,225,701
CORPORATIONS	55,857,177	93,232,076
DEEDS	7,783,984	9,574,257
ESTATE & INHERITANCE	16,823,403	25,583,685
INCOME:	0	0
ESTIMATED PAYMENTS, GROSS	33,302,850	41,262,809
TAX WITHHELD, NET	784,944,148	764,417,799
RETURNS & BILLS, GROSS	31,600,166	32,588,190
SUB-TOTAL INCOME	849,847,165	838,268,799
INSURANCE	1,790,215	4,104,575
MOTOR FUELS:		
GASOLINE	52,662,516	50,486,431
SP FUEL, MOTOR CARR & IFTA	6,339,465	6,304,019
SUB-TOTAL MOTOR FUELS	59,001,981	56,790,450
PUBLIC UTILITIES	(5,581)	(29,817,655)
ROOM OCCUPANCY	18,481,132	20,117,395
SALES & USE:		
REGULAR	267,968,534	264,977,293 *
SERVICES	23,152,790	22,822,256 *
MEALS	78,530,846	83,554,840
MOTOR VEHICLE	56,371,297	58,974,990 *
SUB-TOTAL SALES & USE	426,023,467	430,329,378 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,343	21,373
MOTOR VEHICLE EXCISE	1,488	4,073
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,188,190	1,109,605
SURCHARGES:		
CONVENTION CENTER	219,969	58,326
COMMUNITY PRESERVATION TRUST	2,117,310	1,876,370
SUB-TOTAL TAXES	1,490,845,725	1,524,889,377 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,670,348	2,360,620
LOCAL OPTION ROOMS	14,671,720	16,239,726
LOCAL OPTION MEALS	5,834,227	7,729,824
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,797	20,036
DEPT. NON-TAX REVENUE	881,429	1,211,696
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,263,242	1,984,889
ABANDONED DEPOSITS (BOTTLE)	1,420,139	2,480,663
LOCAL RENTAL VEH (CONV CTR)	661	6
VEHICLE RENTAL SURCHARGE	(6,540)	0
EMBARKATION FEES	223,070	4,934
TOTAL REVENUE	1,518,827,819	1,556,921,770 *

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

FISCAL 2012
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF AUGUST 2011

RUN DATE: 9/16/2011

TAX OR OTHER REVENUE	LAST YEAR	
	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,125,371	14,785,699
BANKS: FINANCIAL INSTITUTIONS	2,560,337	20,733,756
CIGARETTE	104,045,424	106,167,675
CORPORATIONS	116,397,165	164,979,472
DEEDS	7,783,984	9,574,257
ESTATE & INHERITANCE	30,195,420	57,632,911
INCOME:		
ESTIMATED PAYMENTS, GROSS	91,053,522	68,291,699
TAX WITHHELD, NET	1,475,339,777	1,527,538,145
RETURNS & BILLS, GROSS	30,067,820	59,613,943
SUB-TOTAL INCOME	1,596,461,118	1,655,443,788
INSURANCE	11,842,677	4,246,702
MOTOR FUELS:		
GASOLINE	102,034,851	99,721,238
SP FUEL, MOT CARR & IFTA	13,364,870	13,350,910
SUB-TOTAL MOTOR FUELS	115,399,722	113,072,148
PUBLIC UTILITIES	78,123	(29,672,778)
ROOM OCCUPANCY	34,810,158	38,606,468
SALES & USE:		
REGULAR	568,497,960	563,139,783 *
SERVICES	48,697,052	47,217,358 *
MEALS	153,085,072	161,499,633
MOTOR VEHICLE	108,814,866	110,309,705 *
SUB-TOTAL SALES & USE	879,094,950	882,166,479 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	43,111	38,586
MOTOR VEHICLE EXCISE	2,387	4,985
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,088,121	2,157,299
SURCHARGES:		0
CONVENTION CENTER	3,531,790	3,594,297
COMMUNITY PRESERVATION TRUST	2,117,310	1,876,370
SUB-TOTAL TAXES	2,920,577,166	3,045,408,116 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	4,454,273	4,786,264
LOCAL OPTION ROOMS	27,214,355	30,887,082
LOCAL OPTION MEALS	10,419,312	14,566,063
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	62,818	1,727,698
DEPT. NON-TAX REVENUE	1,712,425	1,840,670
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,263,242	1,984,889
ABANDONED DEPOSITS (BOTTLE)	4,170,325	4,566,823
LOCAL RENTAL VEH (CONV CTR)	300,591	331,672
VEHICLE RENTAL SURCHARGE	179,830	195,400
EMBARKATION FEES	276,940	263,012
TOTAL REVENUE	2,971,631,277	3,106,557,689 *

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

FISCAL 2012
REPORT OF REFUNDS
MONTH OF AUGUST 2011

RUN DATE: 9/16/2011

TAX OR OTHER REVENUE	AUGUST-2010	AUGUST-2011
ALCOHOLIC BEVERAGES	1,663	0
BANKS: FINANCIAL INSTITUTIONS	2,144,078	8,078,650
CIGARETTE	36,678	59,027
CORPORATIONS	41,481,453	21,315,500
DEEDS	2,462	3,358
ESTATE & INHERITANCE	1,331,318	1,274,637
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,764,917	2,339,648
RETURNS & BILLS, GROSS	39,424,827	39,843,371
SUB-TOTAL INCOME	44,189,744	42,183,019
INSURANCE	152,724	4,771
MOTOR FUELS:		
GASOLINE	8,168	38,255
SP FUEL, MOT CARR & IFTA	106,214	163,457
SUB-TOTAL MOTOR FUELS	114,382	201,712
PUBLIC UTILITIES	508,943	3,048,842
ROOM OCCUPANCY	17,419	34,063
SALES & USE:		
REGULAR	1,652,494	7,815,012 *
SERVICES	6,313	424,934 *
MEALS	193,084	747,775
MOTOR VEHICLE	155,159	174,751 *
SUB-TOTAL SALES & USE	2,007,050	9,162,471 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	273	0
MOTOR VEHICLE EXCISE	26	517
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	91,988,214	85,366,564 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	4,858	11,193
LOCAL OPTION MEALS	18,248	40,551
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,164	36
DEPT. NON-TAX REVENUE	0	43,409
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	2,190	0
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	92,018,674	85,461,753 *

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

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

RUN DATE: 9/16/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,077	11,280
BANKS: FINANCIAL INSTITUTIONS	2,682,038	8,295,957
CIGARETTE	201,603	266,865
CORPORATIONS	55,605,411	49,726,747
DEEDS	7,278	3,700
ESTATE & INHERITANCE	2,056,600	1,793,841
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	5,300,272	2,968,210
RETURNS & BILLS, GROSS	63,226,265	61,276,948
SUB-TOTAL INCOME:	68,526,537	64,245,158
INSURANCE	13,018,321	137,196
MOTOR FUELS:		
GASOLINE	86,798	38,276
SP FUEL, MOT CARR & IFTA	321,868	167,959
SUB-TOTAL MOTOR FUELS	408,667	206,235
PUBLIC UTILITIES	523,903	3,202,517
ROOM OCCUPANCY	64,207	36,988
SALES & USE:		
REGULAR	2,787,655	8,646,026 *
SERVICES	10,361	455,411 *
MEALS	459,602	898,019
MOTOR VEHICLE	200,921	218,681 *
SUB-TOTAL SALES & USE	3,458,538	10,218,137 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	483	24
MOTOR VEHICLE EXCISE	26	517
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	146,555,688	138,145,160 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	89,494	12,952
LOCAL OPTION MEALS	30,514	76,379
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	5,169	36
DEPT. NON-TAX REVENUE	0	43,484
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	146,683,055	138,278,011 *

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