



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
June 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 ($\frac{3}{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2011
NET COLLECTIONS - TABLE A
MONTH OF June 2011

RUN DATE: 8/17/2011

TAX OR OTHER REVENUE	JUNE-2010	JUNE-2011
ALCOHOLIC BEVERAGES	5,997,501	6,286,590
BANKS: FINANCIAL INSTITUTIONS	17,373,872	8,852,214
CIGARETTE	55,655,234	51,239,839
CORPORATIONS	309,186,226	332,630,135
DEEDS	24,859,834	21,402,928
ESTATE & INHERITANCE	22,395,450	23,650,800
INCOME:		
ESTIMATED PAYMENTS, GROSS	339,426,647	421,943,615
TAX WITHHELD, NET	725,678,444	745,713,527
RETURNS & BILLS, GROSS	53,850,099	31,948,293
<i>LESS REFUNDS & ABATEMENTS</i>	97,280,100	81,018,726
SUB-TOTAL INCOME	1,021,675,091	1,118,586,709
INSURANCE	89,977,214	91,014,097
MOTOR FUELS:		
GASOLINE	50,930,300	48,814,415
SP FUEL, MOT CARR & IFTA	6,514,665	7,032,551
SUB-TOTAL MOTOR FUELS	57,444,964	55,846,966
PUBLIC UTILITIES	2,150,586	3,857,827
ROOM OCCUPANCY	15,851,463	16,697,054
SALES & USE:		
REGULAR	269,891,630	267,817,667 *
SERVICES	24,178,854	24,389,606 *
MEALS	75,961,190	74,566,550
MOTOR VEHICLE	55,781,749	57,678,831 *
SUB-TOTAL SALES & USE	425,813,423	424,452,654 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	36,219	43,864
MOTOR VEHICLE EXCISE	1,606	2,224
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,174,512	1,105,598
SURCHARGES:		
CONVENTION CENTER	45,174	30,707
COMMUNITY PRESERVATION TRUST	4,279,980	3,840,930
SUB-TOTAL TAXES	2,053,918,349	2,159,541,134 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,117,883	3,094,862
LOCAL OPTION ROOMS	12,185,621	13,067,241
LOCAL OPTION MEALS	4,646,886	6,632,176
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	379,119	55,232
DEPT. NON-TAX REVENUE	9,876,588	713,541
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,624,088	4,163,539
ABANDONED DEPOSITS (BOTTLE)	1,135,332	1,272,444
LOCAL RENTAL VEH (CONV CTR)	9	56
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REVENUE	2,088,883,876	2,188,540,225 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF June 2011

RUN DATE: 8/17/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	70,981,195	72,732,520
BANKS: FINANCIAL INSTITUTIONS	234,870,101	(11,039,329)
CIGARETTE	579,854,196	577,359,445
CORPORATIONS	1,600,304,524	1,951,443,806
DEEDS	97,632,854	98,881,157
ESTATE & INHERITANCE	221,379,078	309,638,017
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,977,142,147	2,333,970,244
TAX WITHHELD, NET	8,862,648,228	9,436,135,631
RETURNS & BILLS, GROSS	1,261,431,376	1,653,338,164
<i>LESS REFUNDS & ABATEMENTS</i>	1,973,186,303	1,826,292,728
SUB-TOTAL INCOME	10,128,035,448	11,597,151,311
INSURANCE	285,174,557	296,021,639
MOTOR FUELS:		
GASOLINE	578,279,410	581,677,403
SP FUEL, MOT CARR & IFTA	76,369,488	79,152,212
SUB-TOTAL MOTOR FUELS	654,648,898	660,829,615
PUBLIC UTILITIES	(315,995)	(8,833,872)
ROOM OCCUPANCY	152,233,111	167,304,372
SALES & USE:		
REGULAR	3,008,011,285	3,193,171,315 *
SERVICES	277,610,226	286,423,138 *
MEALS	771,103,424	826,796,775
MOTOR VEHICLE	569,298,256	614,472,408 *
SUB-TOTAL SALES & USE	4,626,023,190	4,920,863,636 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	905,444	927,669
MOTOR VEHICLE EXCISE	73,812	60,676
CONTROLLED SUBSTANCES	77	305
SATELLITE	10,914,110	13,282,728
SURCHARGES:		
CONVENTION CENTER	11,560,533	13,337,580
COMMUNITY PRESERVATION TRUST	26,289,350	26,637,700
SUB-TOTAL TAXES	18,700,564,484	20,686,598,973 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,288,499	26,753,151
LOCAL OPTION ROOMS	102,405,849	131,281,618
LOCAL OPTION MEALS	27,152,322	67,325,086
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,664,269	45,452,955
DEPT. NON-TAX REVENUE	20,208,573	11,767,971
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	28,030,173	29,492,374
ABANDONED DEPOSITS (BOTTLE)	35,274,004	35,109,298
LOCAL RENTAL VEH (CONV CTR)	1,066,229	1,172,429
VEHICLE RENTAL SURCHARGE	611,690	705,712
EMBARKATION FEES	1,190,305	1,214,000
TOTAL REVENUE	18,993,183,132	21,036,873,567

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 8/17/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	70,981,195	72,732,520
BANKS: FINANCIAL INSTITUTIONS	234,870,101	(11,039,329)
TOBACCO	456,250,898	453,565,716
CORPORATIONS	1,600,304,524	1,951,443,806
DEEDS	97,632,854	98,881,157
ESTATE & INHERITANCE	221,379,078	309,638,017
INCOME	10,108,277,037	11,574,430,298
INSURANCE	285,174,557	296,021,639
MOTOR FUELS	0	0
PUBLIC UTILITIES	(315,995)	(8,833,872)
ROOM OCCUPANCY	66,020,310	71,760,522
SALES & USE: REGULAR	2,033,930,493	1,929,994,136
SERVICES	187,898,811	177,076,832
MEALS	759,596,100	763,171,664
MOTOR VEHICLE	387,912,633	379,989,737
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	905,444	927,669
MOTOR VEHICLE EXCISE	73,812	60,676
CONTROLLED SUBSTANCES	77	305
SATELLITE	10,914,110	13,282,728
TOTAL GENERAL FUND	16,521,806,040	18,073,104,218
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	244,722,902	195,397,220
CITIES & TOWNS	63,030,949	0
MOTOR FUELS: INFRA - 1994 Bonds	123,749,842	189,763,212
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	157,136,751
MOTOR FUELS: INFRA - 2010 Bonds	0	117,661,079
CTF PORTION OF SALES TAXES	0	302,131,910
TOTAL TRANSPORTATION FUND	431,503,693	962,090,172
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	49,840,637	55,830,733
CONVENTION CTR SURCHARGES	11,560,533	13,337,580
SALES, MEALS, SALES SERVICES	14,031,477	15,736,819
TOTAL CONVENTION CENTER FUND:	75,432,647	84,905,132
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	822,765	1,072,837
SALES, MEALS, SALES SERVICES	341,475	373,057
TOTAL WORCESTER CONVENTION CENTER FUND:	1,164,240	1,445,894
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	17,776,130	21,102,654
CIGARETTE INVENTORY	70,585	216,035
HEALTH CARE CIGARETTE	123,532,713	123,577,695
TOTAL COMMONWEALTH CARE TRUST FUND:	141,379,428	144,896,383
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	866,313	871,353
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	35,549,399	38,640,280
MBTA CONTRIBUTION	637,083,944	654,644,370
SCHOOL MODERNIZATION FUND	605,228,257	654,642,631
SUBSTANCE ABUSE FUND	0	43,102,480
COMMONWEALTH STABILIZATION FUND	1,982,282	1,618,359
COMMUNITY PRESERVATION TRUST	26,289,350	26,637,700
TOTAL MISCELLANEOUS FUNDS:	1,306,999,545	1,420,157,174
TOTAL NET TAXES - ALL FUNDS	18,700,564,484	20,686,598,973

FISCAL 2011
MISCELLANEOUS FUNDS - TABLE E
MONTH OF June 2011

RUN DATE: 8/17/2011

NET TAXES/FUND		
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		
	JUNE-2010	JUNE-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	26,539,580	0
CTF INFRA. 1994 PLEDGED \$.0486	11,772,256	11,283,107
CTF INFRA. 1994 PLEDGED \$.02	4,841,745	4,640,566
CTF INFRA. - \$.10 Fed GAN	0	23,212,114
CTF INFRA. 2010 PLEDGED	0	9,536,535
CTF CITIES & TOWNS	7,628,801	0
INLAND FISHERIES AND GAME	76,288	73,118
TOTAL ALL FUNDS	50,858,671	48,745,440

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	197,680,779	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	87,685,970	134,461,355
CTF INFRA. 1994 PLEDGED \$.02	36,063,872	55,301,858
CTF INFRA. - \$.10 Fed GAN	0	157,136,751
CTF INFRA. 2010 PLEDGED	0	64,558,534
CTF CITIES & TOWNS	56,823,327	0
INLAND FISHERIES AND GAME	568,233	871,353
TOTAL ALL FUNDS	378,822,182	580,901,865

MBTA STATE AND LOCAL CONTRIBUTION		
	JUNE-2011	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,901,214	45,815,481
SALES REGULAR	41,725,264	498,622,433
SALES MOTOR VEHICLE	9,228,613	98,315,585
BOAT/RV INDIVIDUAL	225,829	1,202,619
BOAT/RV BUSINESS	4,997	115,476
USE TAX	248,745	3,539,371
PERSONAL USE TAX	35,851	723,126
MATERIALMAN SALES	552,143	6,302,814
SALES SERVICE DCU	18	151
SALES/USE DCU	625	7,315
TOTAL	55,923,299	654,644,370

SCHOOL MODERNIZATION FUND		
	JUNE-2011	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,901,214	45,815,481
SALES REGULAR	41,725,160	498,620,695
SALES MOTOR VEHICLE	9,228,613	98,315,585
BOAT/RV INDIVIDUAL	225,829	1,202,619
BOAT/RV BUSINESS	4,997	115,476
USE TAX	248,745	3,539,371
PERSONAL USE TAX	35,851	723,126
MATERIALMAN SALES	552,143	6,302,814
SALES SERVICE DCU	18	151
SALES/USE DCU	625	7,315
TOTAL	55,923,195	654,642,631

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

RUN DATE: 8/17/2011

FUND	ACCT	DESCRIPTION	FY2011 JUN YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	441,400	441,475	100%
010	4826	CARE & CUSTODY OF DEPOSITS	273,350	312,370	88%
010	6900	MISCELLANEOUS	796,631	796,791	100%
010	6938	MISCELLANEOUS INCOME	81,512	175,796	46%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,625	35,850	97%
103	3037	LICENSES-GASOLINE	20,800	21,800	95%
108	7203	NATURAL HERITAGE FUND	220,575	213,480	103%
151	5000	ABANDONED DEPOSITS	35,109,298	35,049,439	100%
010	6933	NATURAL HERITAGE ADM.	24,508	23,720	103%
010	6965	STUDENT LOAN INTERCEPTS	213,806	203,455	105%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	223,898	228,740	98%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	409,440	399,890	102%
350	0630	IRS INTERCEPT FEES	166,290	165,690	100%
010	2713	CIGARETTE EXCISE PENALTY	4,500	4,500	100%
300	0647	OIL SPILL FEES	3,775,809	3,715,187	102%
DOR 1 SUBTOTAL			42,046,442	42,038,183	100%
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	41,450	36,820	113%
300	7201	ORGAN TRANSPLANT	145,494	156,444	93%
153	7206	AIDS FUND	128,309	140,539	91%
300	2043	MA US OLYMPIC FUND	59,935	59,991	100%
051	7202	STATE ELECTION CAMPAIGN	288,306	273,312	105%
143	7204	MILITARY FAMILY RELIEF FUND	309,901	341,736	91%
NON-DOR COLLECTIONS			973,395	1,008,842	96%
DEPARTMENT TOTALS			43,021,122	43,054,635	100%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF June 2011

RUN DATE: 8/17/2011

TAX OR OTHER REVENUE	JUNE-2010	JUNE-2011
ALCOHOLIC BEVERAGES	6,047,966	6,286,590
BANKS: FINANCIAL INSTITUTIONS	21,229,037	10,787,424
CIGARETTE	55,853,201	51,615,381
CORPORATIONS	347,555,897	360,497,415
DEEDS	24,872,521	21,404,355
ESTATE & INHERITANCE	23,503,578	24,860,425
INCOME:		
ESTIMATED PAYMENTS, GROSS	339,426,647	421,943,615
TAX WITHHELD, NET	727,286,581	747,391,045
RETURNS & BILLS, GROSS	53,850,099	31,948,293
SUB-TOTAL INCOME	1,120,563,328	1,201,282,953
INSURANCE	109,862,943	92,641,072
MOTOR FUELS:		
GASOLINE	51,025,574	49,155,912
SP FUEL, MOTOR CARR & IFTA	6,714,456	7,222,464
SUB-TOTAL MOTOR FUELS	57,740,030	56,378,375
PUBLIC UTILITIES	34,520,713	3,861,098
ROOM OCCUPANCY	15,980,152	16,722,836
SALES & USE:		
REGULAR	273,185,797	272,146,454 *
SERVICES	24,210,806	24,389,758 *
MEALS	77,023,961	74,786,455
MOTOR VEHICLE	55,940,620	57,821,138 *
SUB-TOTAL SALES & USE	430,361,184	429,143,805 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	45,917	47,869
MOTOR VEHICLE EXCISE	2,116	2,324
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,174,512	1,105,723
SURCHARGES:		
CONVENTION CENTER	45,174	30,707
COMMUNITY PRESERVATION TRUST	4,279,980	3,840,930
SUB-TOTAL TAXES	2,253,638,249	2,280,509,283 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,117,883	3,094,862
LOCAL OPTION ROOMS	12,208,680	13,075,223
LOCAL OPTION MEALS	4,699,588	6,678,223
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	385,452	56,086
DEPT. NON-TAX REVENUE	9,876,590	713,591
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	4,624,088	4,163,539
ABANDONED DEPOSITS (BOTTLE)	1,135,332	1,272,444
LOCAL RENTAL VEH (CONV CTR)	9	56
VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REVENUE	2,288,685,871	2,309,563,308 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF June 2011

RUN DATE: 8/17/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	71,046,399	72,747,428
BANKS: FINANCIAL INSTITUTIONS	434,345,334	6,985,620
CIGARETTE	582,203,473	579,299,597
CORPORATIONS	2,305,648,726	2,545,577,256
DEEDS	97,684,158	98,921,501
ESTATE & INHERITANCE	234,779,744	320,808,233
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,959,862,147	2,311,240,244
TAX WITHHELD, NET	8,897,862,771	9,489,119,638
RETURNS & BILLS, GROSS	1,261,431,376	1,653,338,164
SUB-TOTAL INCOME	12,119,156,295	13,453,698,046
INSURANCE	335,029,820	363,341,275
MOTOR FUELS:		
GASOLINE	579,942,943	583,432,650
SP FUEL, MOT CARR & IFTA	78,705,076	80,941,624
SUB-TOTAL MOTOR FUELS	658,648,019	664,374,274
PUBLIC UTILITIES	70,742,732	(4,263,393)
ROOM OCCUPANCY	152,842,658	167,536,416
SALES & USE:		
REGULAR	3,034,390,979	3,220,838,001 *
SERVICES	280,393,895	288,818,217 *
MEALS	774,506,600	829,432,971
MOTOR VEHICLE	570,595,218	615,820,274 *
SUB-TOTAL SALES & USE	4,659,886,692	4,954,909,463 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	958,544	957,686
MOTOR VEHICLE EXCISE	76,328	61,796
CONTROLLED SUBSTANCES	77	305
SATELLITE	10,914,110	13,282,853
SURCHARGES:		
CONVENTION CENTER	11,563,959	13,337,818
COMMUNITY PRESERVATION TRUST	26,289,350	26,637,700
SUB-TOTAL TAXES	21,771,816,416	23,278,213,873 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	20,370,120	26,769,388
LOCAL OPTION ROOMS	102,680,368	131,471,651
LOCAL OPTION MEALS	27,258,398	67,612,512
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,745,554	45,550,446
DEPT. NON-TAX REVENUE	20,208,724	11,805,634
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	28,030,173	29,492,374
ABANDONED DEPOSITS (BOTTLE)	35,274,004	35,111,488
LOCAL RENTAL VEH (CONV CTR)	1,066,229	1,172,431
VEHICLE RENTAL SURCHARGE	612,025	705,712
EMBARKATION FEES	1,190,305	1,214,000
TOTAL REVENUE	22,064,979,049	23,629,119,509 *

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

FISCAL 2011
 REPORT OF REFUNDS
 MONTH OF June 2011

RUN DATE: 8/17/2011

TAX OR OTHER REVENUE	JUNE-2010	JUNE-2011
ALCOHOLIC BEVERAGES	50,466	0
BANKS: -FINANCIAL INSTITUTIONS	3,855,165	1,935,210
CIGARETTE	197,967	375,542
CORPORATIONS	38,369,671	27,867,281
DEEDS	12,687	1,427
ESTATE & INHERITANCE	1,108,128	1,209,625
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,608,137	1,677,518
RETURNS & BILLS, GROSS	97,280,100	81,018,726
SUB-TOTAL INCOME	98,888,237	82,696,244
INSURANCE	19,885,729	1,626,976
MOTOR FUELS:		
GASOLINE	95,274	341,497
SP FUEL, MOT CARR & IFTA	199,791	189,913
SUB-TOTAL MOTOR FUELS	295,065	531,410
PUBLIC UTILITIES	32,370,126	3,271
ROOM OCCUPANCY	128,689	25,782
SALES & USE:		
REGULAR	3,294,168	4,328,787 *
SERVICES	31,952	151 *
MEALS	1,062,771	219,905
MOTOR VEHICLE	158,871	142,307 *
SUB-TOTAL SALES & USE	4,547,761	4,691,151 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	9,698	4,005
MOTOR VEHICLE EXCISE	511	100
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	126
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	199,719,901	120,968,149 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	23,059	7,982
LOCAL OPTION MEALS	52,701	46,047
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	6,332	854
DEPT. NON-TAX REVENUE	2	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
TOTAL REFUNDS	199,801,995	121,023,083 *

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

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

RUN DATE: 8/17/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	65,204	14,908
BANKS: FININANCIAL INSTITUTIONS	199,475,233	18,024,949
CIGARETTE	2,349,277	1,940,151
CORPORATIONS	705,344,202	594,133,450
DEEDS	51,304	40,344
ESTATE & INHERITANCE	13,400,666	11,170,216
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	17,934,543	30,254,006
RETURNS & BILLS, GROSS	1,973,186,303	1,826,292,728
SUB-TOTAL INCOME:	1,991,120,846	1,856,546,734
INSURANCE	49,855,264	67,319,636
MOTOR FUELS:		
GASOLINE	1,663,533	1,755,247
SP FUEL, MOT CARR & IFTA	2,335,588	1,789,412
SUB-TOTAL MOTOR FUELS	3,999,121	3,544,659
PUBLIC UTILITIES	71,058,727	4,570,479
ROOM OCCUPANCY	609,547	232,045
SALES & USE:		
REGULAR	26,379,694	27,666,686 *
SERVICES	2,783,669	2,395,079 *
MEALS	3,403,176	2,636,196
MOTOR VEHICLE	1,296,962	1,347,866 *
SUB-TOTAL SALES & USE	33,863,501	34,045,827 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	53,099	30,017
MOTOR VEHICLE EXCISE	2,515	1,121
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	126
SURCHARGES:		
CONVENTION CENTER	3,426	238
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	3,071,251,932	2,591,614,899 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	81,620	16,237
LOCAL OPTION ROOMS	274,519	190,033
LOCAL OPTION MEALS	106,076	287,426
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	81,284	97,492
DEPT. NON-TAX REVENUE	151	37,663
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	3,071,795,917	2,592,245,943 *

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