



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2010

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 2010
NET COLLECTIONS - TABLE A
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

TAX OR OTHER REVENUE	APRIL-2009	APRIL-2010
ALCOHOLIC BEVERAGES	4,899,674	6,417,205
BANKS: FINANCIAL INSTITUTIONS	(3,036,079)	50,693,421
CIGARETTE	42,844,446	48,730,517
CORPORATIONS	48,331,734	24,281,576
DEEDS	4,161,981	7,453,335
ESTATE & INHERITANCE	24,253,020	12,874,747
INCOME:		
ESTIMATED PAYMENTS, GROSS	244,974,790	212,110,028
TAX WITHHELD, NET	665,456,179	723,310,651
RETURNS & BILLS, GROSS	862,383,529	543,723,318
<i>LESS REFUNDS & ABATEMENTS</i>	455,327,968	344,406,269
SUB-TOTAL INCOME	1,317,486,530	1,134,737,729
INSURANCE	(19,020,804)	(687,815)
MOTOR FUELS:		
GASOLINE	46,958,479	47,940,022
SP FUEL, MOT CARR & IFTA	5,919,840	5,927,421
SUB-TOTAL MOTOR FUELS	52,878,318	53,867,443
PUBLIC UTILITIES	827,169	28,500
ROOM OCCUPANCY	8,927,047	9,736,594
SALES & USE:		
REGULAR	203,606,928	270,355,868 *
SERVICES	19,059,645	25,936,213 *
MEALS	50,377,495	64,169,845
MOTOR VEHICLE	36,743,888	54,021,601 *
SUB-TOTAL SALES & USE	309,787,956	414,483,527 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	314,492	333,984
MOTOR VEHICLE EXCISE	3,977	5,331
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,167,570
SURCHARGES:		
CONVENTION CENTER	1,320,136	1,841,587
COMMUNITY PRESERVATION TRUST	2,451,890	2,129,250
SUB-TOTAL TAXES	1,796,431,488	1,768,094,499 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,251,614	1,978,992
LOCAL OPTION ROOMS	4,841,085	7,361,679
LOCAL OPTION MEALS	0	3,770,848
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	83,565	486,277
DEPT. NON-TAX REVENUE	1,290,859	939,580
DEEDS COUNTY CORRECTION FUND	256,731	0
COUNTY RECORDING FEES	2,796,053	2,270,816
ABANDONED DEPOSITS (BOTTLE)	3,180,677	3,931,044
LOCAL RENTAL VEH (CONV CTR)	144,109	201,150
VEHICLE RENTAL SURCHARGE	96,400	118,390
EMBARKATION FEES	69,690	70,646
TOTAL REVENUE	1,812,442,269	1,789,223,920 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,538,147	59,572,891
BANKS: FINANCIAL INSTITUTIONS	217,327,333	251,342,415
CIGARETTE	492,560,319	475,789,547
CORPORATIONS	1,224,541,930	1,203,815,508
DEEDS	57,531,334	63,924,416
ESTATE & INHERITANCE	224,986,426	176,998,387
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,018,070,359	1,579,006,933
TAX WITHHELD, NET	7,502,645,927	7,427,301,323
RETURNS & BILLS, GROSS	1,240,603,947	868,521,235
<i>LESS REFUNDS & ABATEMENTS</i>	1,866,850,168	1,755,950,881
SUB-TOTAL INCOME	8,894,470,065	8,118,878,611
INSURANCE	219,137,482	207,180,492
MOTOR FUELS:		
GASOLINE	483,297,812	480,607,668
SP FUEL, MOT CARR & IFTA	61,478,251	63,661,458
SUB-TOTAL MOTOR FUELS	544,776,063	544,269,126
PUBLIC UTILITIES	(2,764,197)	(2,466,582)
ROOM OCCUPANCY	135,786,076	123,305,719
SALES & USE:		
REGULAR	2,154,021,816	2,479,736,688 *
SERVICES	191,111,025	229,320,839 *
MEALS	531,119,690	628,046,297
MOTOR VEHICLE	358,882,601	464,882,890 *
SUB-TOTAL SALES & USE	3,235,135,133	3,801,986,714 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	649,009	814,340
MOTOR VEHICLE EXCISE	72,351	72,057
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	8,590,818
SURCHARGES:		
CONVENTION CENTER	11,445,597	11,462,194
COMMUNITY PRESERVATION TRUST	17,539,700	19,936,710
SUB-TOTAL TAXES	15,331,732,838	15,065,473,440 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,677,231	16,188,711
LOCAL OPTION ROOMS	76,147,402	80,324,761
LOCAL OPTION MEALS	0	18,250,975
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,811,660	52,939,221
DEPT. NON-TAX REVENUE	15,919,316	9,290,303
DEEDS COUNTY CORRECTION FUND	3,730,759	2,726,735
COUNTY RECORDING FEES	19,137,151	21,156,174
ABANDONED DEPOSITS (BOTTLE)	30,079,672	32,850,715
LOCAL RENTAL VEH (CONV CTR)	1,069,175	1,065,981
VEHICLE RENTAL SURCHARGE	686,046	611,617
EMBARKATION FEES	1,233,101	1,190,305
TOTAL REVENUE	15,565,224,350	15,302,068,937

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2010
NET COLLECTIONS BY FUND- TABLE D
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	58,538,147	59,572,891
BANKS: FINANCIAL INSTITUTIONS	217,327,333	251,342,415
CIGARETTE	379,647,995	380,051,213
CORPORATIONS	1,224,541,930	1,203,815,508
DEEDS	57,531,334	63,924,416
ESTATE & INHERITANCE	224,986,426	176,998,387
INCOME	8,879,538,747	8,102,543,561
INSURANCE	219,137,482	207,180,492
MOTOR FUELS	79,271,061	0
PUBLIC UTILITIES	(2,764,197)	(2,466,582)
ROOM OCCUPANCY	62,685,904	54,322,604
SALES & USE: REGULAR	1,334,098,348	1,670,732,196
SERVICES	118,425,078	154,688,570
MEALS	523,562,527	619,185,171
MOTOR VEHICLE	222,507,212	316,074,861
MISCELLANEOUS:	0	0
CLUB ALCOHOLIC BEVERAGE	649,009	814,340
MOTOR VEHICLE EXCISE	72,351	72,057
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	8,590,818
TOTAL GENERAL FUND	13,599,756,756	13,267,442,996
HIGHWAY FUND:		
MOTOR FUELS: STATE	227,596,388	124,781,722
CITIES & TOWNS	79,592,843	32,581,392
INFRASTRUCTURE	157,592,142	64,915,779
TOTAL HIGHWAY FUND	464,781,372	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	182,478,362
CITIES & TOWNS	0	46,905,464
INFRASTRUCTURE	0	91,886,405
TOTAL TRANSPORTATION FUND	0	321,270,231
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	41,804,139	39,076,650
CONVENTION CTR SURCHARGES	11,445,597	11,462,194
SALES, MEALS, SALES SERVICES	9,631,668	11,065,856
TOTAL CONVENTION CENTER FUND:	62,881,404	61,604,700
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	635,932	655,831
SALES, MEALS, SALES SERVICES	260,732	275,739
TOTAL WORCESTER CONVENTION CENTER FUND:	896,663	931,569
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	12,904,952	14,895,001
CIGARETTE INVENTORY	20,244,802	62,479
HEALTH CARE CIGARETTE	92,667,523	95,675,856
TOTAL COMMONWEALTH CARE TRUST FUND:	125,817,277	110,633,336
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	723,630	720,003
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,660,102	29,250,634
MBTA CONTRIBUTION	540,343,043	528,187,491
SCHOOL MODERNIZATION FUND	486,306,525	501,776,830
COMMONWEALTH STABILIZATION FUND	2,026,366	1,440,049
COMMUNITY PRESERVATION TRUST	17,539,700	19,936,710
TOTAL MISCELLANEOUS FUNDS:	1,077,599,366	1,081,311,716
TOTAL NET TAXES - ALL FUNDS	15,331,732,838	15,065,473,440

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

NET TAXES/FUND	APRIL-2009	APRIL-2010
GASOLINE:		
HIGHWAY	16,847,253	0
HIGHWAY INFRA. PLEDGED \$.0486	10,852,513	0
HIGHWAY INFRA. PLEDGED \$.02	4,463,469	0
HIGHWAY CITIES & TOWNS	7,032,777	0
GENERAL FUND	7,618,842	0
INLAND FISHERIES AND GAME	70,328	0
TOTAL ALL FUNDS	46,885,183	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
HIGHWAY	173,347,979	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	111,665,758	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	45,926,384	18,918,120
HIGHWAY CITIES & TOWNS	72,363,000	29,807,962
GENERAL FUND	78,393,250	0
INLAND FISHERIES AND GAME	723,630	298,080
TOTAL ALL FUNDS	482,420,001	198,719,744

NET TAXES/FUND	APRIL-2009	APRIL-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	24,988,446
CTF INFRA. PLEDGED \$.0486	0	11,084,214
CTF INFRA. PLEDGED \$.02	0	4,558,764
CTF CITIES & TOWNS	0	7,182,927
INLAND FISHERIES AND GAME	0	71,829
TOTAL ALL FUNDS	0	47,886,181

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	146,781,409
CTF INFRA. PLEDGED \$.0486	0	65,108,355
CTF INFRA. PLEDGED \$.02	0	26,778,051
CTF CITIES & TOWNS	0	42,192,307
INLAND FISHERIES AND GAME	0	421,923
TOTAL ALL FUNDS	0	281,282,044

MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2010	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,148,224	38,231,500
SALES REGULAR	41,319,283	403,980,378
SALES MOTOR VEHICLE	8,643,456	76,311,810
BOAT/RV INDIVIDUAL	140,283	817,873
BOAT/RV BUSINESS	2,570	22,936
USE TAX	1,238,761	3,268,278
PERSONAL USE TAX	134,789	578,091
MATERIALMAN SALES	376,862	4,970,890
SALES SERVICE DCU	7	124
SALES/USE DCU	1,016	5,611
TOTAL	56,005,252	528,187,491

SCHOOL MODERNIZATION FUND	APRIL-2010	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,940,813	36,319,926
SALES REGULAR	39,253,172	383,780,072
SALES MOTOR VEHICLE	8,211,283	72,496,219
BOAT/RV INDIVIDUAL	133,268	776,979
BOAT/RV BUSINESS	2,441	21,789
USE TAX	1,176,823	3,104,864
PERSONAL USE TAX	128,049	549,186
MATERIALMAN SALES	358,019	4,722,346
SALES SERVICE DCU	6	118
SALES/USE DCU	965	5,330
TOTAL	53,204,841	501,776,830

FISCAL 2010
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

FUND	ACCT	DESCRIPTION	FY2010 APR YTD	FY2010 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	35,450	116,975	96%
010	4826	CARE & CUSTODY OF DEPOSITS	365,275	380,743	96%
010	6900	MISCELLANEOUS INCOME	68,421	81,607	84%
010	6938	MISCELLANEOUS INCOME	66,470	95,019	70%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,525	37,525	92%
103	3037	LICENSES-GASOLINE	19,700	21,586	91%
108	7203	NATURAL HERITAGE FUND	154,408	213,318	72%
151	5000	ABANDONED DEPOSITS	32,850,715	34,048,604	96%
010	6933	NATURAL HERITAGE ADM.	17,156	23,702	72%
010	6965	STUDENT LOAN INTERCEPTS	76,606	187,199	41%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	7,660	7,660	100%
103	3163	IFTA FEE	207,320	234,708	88%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	354,190	492,271	72%
350	0630	IRS INTERCEPT FEES	115,170	122,560	94%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,238,420	1,639,681	76%
DOR 1 SUBTOTAL			35,863,161	37,955,848	94%
010	0522	CERTIFICATION CITY/TOWN NOTES	10,840	17,205	63%
DOR 2 SUBTOTAL			10,840	17,205	63%
010	5234	CHILD SUPPORT ADMIN. REIMB.	26,470,972	38,180,171	69%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,000,532	2,396,194	83%
DOR 3 SUBTOTAL			28,471,504	40,576,365	70%
300	7200	EDUCATION LOAN ADMIN. COST	17,520	36,360	48%
300	7201	ORGAN TRANSPLANT	95,907	136,359	70%
153	7206	AIDS FUND	86,046	124,359	69%
300	2043	MA US OLYMPIC FUND	42,698	57,332	73%
051	7202	STATE ELECTION CAMPAIGN	231,462	281,703	82%
143	7204	MILITARY FAMILY RELIEF FUND	204,904	290,793	70%
NON-DOR COLLECTIONS			678,537	926,906	73%
DEPARTMENT TOTALS			65,024,042	79,476,324	82%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

TAX OR OTHER REVENUE	APRIL-2009	APRIL-2010
ALCOHOLIC BEVERAGES	4,900,660	6,417,205
BANKS: FINANCIAL INSTITUTIONS	4,459,867	50,761,458
CIGARETTE	42,941,110	48,940,924
CORPORATIONS	76,923,672	47,704,516
DEEDS	4,163,258	7,464,938
ESTATE & INHERITANCE	26,672,954	13,468,374
INCOME:		
ESTIMATED PAYMENTS, GROSS	244,974,790	212,110,028
TAX WITHHELD, NET	666,717,928	724,466,944
RETURNS & BILLS, GROSS	862,383,529	543,723,318
SUB-TOTAL INCOME	1,774,076,248	1,480,300,290
INSURANCE	25,535,161	460,076
MOTOR FUELS:		
GASOLINE	47,037,429	48,076,134
SP FUEL, MOTOR CARR & IFTA	6,056,157	5,942,207
SUB-TOTAL MOTOR FUELS	53,093,586	54,018,341
PUBLIC UTILITIES	843,490	28,500
ROOM OCCUPANCY	8,952,570	9,742,411
SALES & USE:		
REGULAR	206,047,270	273,144,613 *
SERVICES	19,071,408	25,936,572 *
MEALS	50,591,003	64,409,226
MOTOR VEHICLE	36,819,617	54,136,489 *
SUB-TOTAL SALES & USE	312,529,297	417,626,900 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	314,882	334,897
MOTOR VEHICLE EXCISE	4,387	5,543
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,167,570
SURCHARGES:		
CONVENTION CENTER	1,320,136	1,844,913
COMMUNITY PRESERVATION TRUST	2,451,890	2,129,250
SUB-TOTAL TAXES	2,339,183,170	2,142,416,106 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,251,614	1,978,992
LOCAL OPTION ROOMS	4,852,659	7,364,207
LOCAL OPTION MEALS	0	3,787,177
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,987	486,277
DEPT. NON-TAX REVENUE	1,291,437	939,580
DEEDS COUNTY CORRECTION FUND	256,731	0
COUNTY RECORDING FEES	2,796,053	2,270,816
ABANDONED DEPOSITS (BOTTLE)	3,180,677	3,931,044
LOCAL RENTAL VEH (CONV CTR)	144,109	201,150
VEHICLE RENTAL SURCHARGE	96,400	118,390
EMBARKATION FEES	69,690	70,646
TOTAL REVENUE	2,355,207,526	2,163,564,383 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	58,541,292	59,587,373
BANKS: FINANCIAL INSTITUTIONS	506,042,847	446,127,637
CIGARETTE	494,291,646	477,810,462
CORPORATIONS	1,928,256,543	1,852,623,443
DEEDS	57,539,569	63,949,656
ESTATE & INHERITANCE	238,631,942	188,221,835
INCOME:		
ESTIMATED PAYMENTS, GROSS	2,018,070,359	1,561,726,933
TAX WITHHELD, NET	7,520,663,719	7,458,850,546
RETURNS & BILLS, GROSS	1,240,603,947	868,521,235
SUB-TOTAL INCOME	10,779,338,025	9,889,098,715
INSURANCE	265,642,855	211,768,505
MOTOR FUELS:		
GASOLINE	484,496,585	481,667,512
SP FUEL, MOT CARR & IFTA	62,582,442	65,460,430
SUB-TOTAL MOTOR FUELS	547,079,027	547,127,942
PUBLIC UTILITIES	38,600,133	36,222,019
ROOM OCCUPANCY	136,060,401	123,780,819
SALES & USE:		
REGULAR	2,178,106,835	2,501,323,267 *
SERVICES	193,525,034	232,068,142 *
MEALS	533,147,978	630,215,890
MOTOR VEHICLE	359,749,307	465,897,377 *
SUB-TOTAL SALES & USE	3,264,529,154	3,829,504,676 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	649,844	843,537
MOTOR VEHICLE EXCISE	75,646	73,236
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	8,590,818
SURCHARGES:		
CONVENTION CENTER	11,445,597	11,465,620
COMMUNITY PRESERVATION TRUST	17,539,700	19,936,710
SUB-TOTAL TAXES	18,344,264,290	17,766,733,079 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	31,680,874	16,270,331
LOCAL OPTION ROOMS	76,217,073	80,571,875
LOCAL OPTION MEALS	0	18,292,137
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,857,264	52,972,198
DEPT. NON-TAX REVENUE	15,933,191	9,290,436
DEEDS COUNTY CORRECTION FUND	3,730,759	2,726,735
COUNTY RECORDING FEES	19,137,151	21,156,174
ABANDONED DEPOSITS (BOTTLE)	30,112,992	32,850,715
LOCAL RENTAL VEH (CONV CTR)	1,069,175	1,065,981
VEHICLE RENTAL SURCHARGE	686,046	611,952
EMBARKATION FEES	1,233,101	1,190,305
TOTAL REVENUE	18,577,921,914	18,003,731,918 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF APRIL 2010

RUN DATE: 5/12/2010

TAX OR OTHER REVENUE	APRIL-2009	APRIL-2010
ALCOHOLIC BEVERAGES	986	0
BANKS: -FININANCIAL INSTITUTIONS	7,495,946	68,038
CIGARETTE	96,664	210,407
CORPORATIONS	28,591,938	23,422,940
DEEDS	1,277	11,603
ESTATE & INHERITANCE	2,419,935	593,627
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,261,750	1,156,293
RETURNS & BILLS, GROSS	455,327,968	344,406,269
SUB-TOTAL INCOME	456,589,718	345,562,562
INSURANCE	44,555,965	1,147,891
MOTOR FUELS:		
GASOLINE	78,950	136,112
SP FUEL, MOT CARR & IFTA	136,318	14,787
SUB-TOTAL MOTOR FUELS	215,268	150,898
PUBLIC UTILITIES	16,321	0
ROOM OCCUPANCY	25,523	5,817
SALES & USE:		
REGULAR	2,440,341	2,788,746 *
SERVICES	11,763	360 *
MEALS	213,508	239,381
MOTOR VEHICLE	75,729	114,888 *
SUB-TOTAL SALES & USE	2,741,342	3,143,374 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	390	913
MOTOR VEHICLE EXCISE	410	211
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	3,326
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	542,751,682	374,321,607 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	11,575	2,528
LOCAL OPTION MEALS	0	16,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,422	0
DEPT. NON-TAX REVENUE	578	0
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	542,765,257	374,340,463 *

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

FISCAL 2010
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF APRIL 2010

RUN DATE: 5/12/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	3,145	14,482
BANKS: FININANCIAL INSTITUTIONS	288,715,514	194,785,222
CIGARETTE	1,731,327	2,020,915
CORPORATIONS	703,714,613	648,807,935
DEEDS	8,235	25,240
ESTATE & INHERITANCE	13,645,515	11,223,447
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	18,017,792	14,269,223
RETURNS & BILLS, GROSS	1,866,850,168	1,755,950,881
SUB-TOTAL INCOME:	1,884,867,960	1,770,220,104
INSURANCE	46,505,373	4,588,013
MOTOR FUELS:		
GASOLINE	1,198,773	1,059,844
SP FUEL, MOT CARR & IFTA	1,104,191	1,798,972
SUB-TOTAL MOTOR FUELS	2,302,964	2,858,816
PUBLIC UTILITIES	41,364,330	38,688,601
ROOM OCCUPANCY	274,325	475,101
SALES & USE:		
REGULAR	24,085,018	21,586,579 *
SERVICES	2,414,009	2,747,303 *
MEALS	2,028,288	2,169,593
MOTOR VEHICLE	866,706	1,014,487 *
SUB-TOTAL SALES & USE	29,394,021	27,517,962 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	835	29,197
MOTOR VEHICLE EXCISE	3,295	1,178
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	3,426
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	3,012,531,452	2,701,259,639 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,643	81,620
LOCAL OPTION ROOMS	69,671	247,114
LOCAL OPTION MEALS	0	41,163
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	45,604	32,977
DEPT. NON-TAX REVENUE	13,875	133
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	33,320	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	335
EMBARKATION FEES	0	0
TOTAL REFUNDS	3,012,697,564	2,701,662,981 *

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