



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
August 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 (<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 2010  
NET COLLECTIONS - TABLE A  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

TAX OR OTHER REVENUE	AUGUST-2009	AUGUST-2010
ALCOHOLIC BEVERAGES	5,669,029	5,460,367
<b>BANKS: FINANCIAL INSTITUTIONS</b>	7,699,149	(4,682,582)
CIGARETTE	48,863,424	48,733,278
CORPORATIONS	56,809,218	14,375,724
DEEDS	8,546,500	7,781,522
ESTATE & INHERITANCE	14,288,752	15,492,085
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	31,486,511	33,302,850
TAX WITHHELD, NET	720,592,797	780,179,231
RETURNS & BILLS, GROSS	29,841,367	31,600,166
<i>LESS REFUNDS &amp; ABATEMENTS</i>	40,919,145	39,424,827
<b>SUB-TOTAL INCOME</b>	<b>741,001,530</b>	<b>805,657,421</b>
INSURANCE	745,117	1,637,491
<b>MOTOR FUELS:</b>		
GASOLINE	49,932,161	52,654,347
SP FUEL, MOT CARR & IFTA	6,338,013	6,233,251
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,270,173</b>	<b>58,887,599</b>
PUBLIC UTILITIES	2,476,867	(514,523)
ROOM OCCUPANCY	17,113,401	18,463,713
<b>SALES &amp; USE:</b>		
REGULAR	208,707,997	266,316,040 *
SERVICES	19,232,396	23,146,477 *
MEALS	59,287,453	78,337,762
MOTOR VEHICLE	55,477,198	56,216,138 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>342,705,044</b>	<b>424,016,417 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	2,473	22,070
MOTOR VEHICLE EXCISE	3,793	1,462
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	1,188,190
<b>SURCHARGES:</b>		
CONVENTION CENTER	126,901	219,969
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
<b>SUB-TOTAL TAXES</b>	<b>1,305,127,250</b>	<b>1,398,857,512 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,533,516	2,670,348
LOCAL OPTION ROOMS	9,822,914	14,666,862
LOCAL OPTION MEALS	0	5,815,979
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,494	18,633
DEPT. NON-TAX REVENUE	873,152	881,429
DEEDS COUNTY CORRECTION FUND	513,160	0
COUNTY RECORDING FEES	3,004,913	2,263,242
ABANDONED DEPOSITS (BOTTLE)	1,207,049	1,417,949
LOCAL RENTAL VEH (CONV CTR)	11	661
VEHICLE RENTAL SURCHARGE	(335)	(6,540)
<b>EMBARKATION FEES</b>	<b>1,430</b>	<b>223,070</b>
<b>TOTAL REVENUE</b>	<b>1,322,167,555</b>	<b>1,426,809,145 *</b>

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

FISCAL 2011  
NET COLLECTIONS - TABLE B  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,583,922	14,123,294
<b>BANKS: FINANCIAL INSTITUTIONS</b>	35,305,567	(121,702)
CIGARETTE	105,134,471	103,843,821
CORPORATIONS	112,876,031	60,791,754
DEEDS	8,544,753	7,776,706
ESTATE & INHERITANCE	23,846,713	28,138,820
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	57,298,692	91,053,522
TAX WITHHELD, NET	1,403,886,852	1,470,039,505
RETURNS & BILLS, GROSS	52,744,898	30,067,820
<i>LESS REFUNDS &amp; ABATEMENTS</i>	71,742,782	63,226,265
<b>SUB-TOTAL INCOME</b>	<b>1,442,187,660</b>	<b>1,527,934,581</b>
INSURANCE	1,352,217	(1,175,644)
<b>MOTOR FUELS:</b>		
GASOLINE	98,506,845	101,948,053
SP FUEL, MOT CARR & IFTA	10,277,824	13,043,002
<b>SUB-TOTAL MOTOR FUELS</b>	<b>108,784,669</b>	<b>114,991,055</b>
PUBLIC UTILITIES	2,307,962	(445,780)
ROOM OCCUPANCY	31,378,456	34,745,951
<b>SALES &amp; USE:</b>		
REGULAR	428,761,672	565,710,305 *
SERVICES	38,842,515	48,686,691 *
MEALS	117,052,305	152,625,470
MOTOR VEHICLE	103,740,885	108,613,945 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>688,397,377</b>	<b>875,636,412 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	18,168	42,628
MOTOR VEHICLE EXCISE	6,477	2,360
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	2,088,121
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,286,007	3,531,790
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
<b>SUB-TOTAL TAXES</b>	<b>2,579,816,331</b>	<b>2,774,021,478 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,357,437	4,454,273
LOCAL OPTION ROOMS	17,721,872	27,124,861
LOCAL OPTION MEALS	0	10,388,798
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	168,997	57,649
DEPT. NON-TAX REVENUE	4,644,445	1,712,425
DEEDS COUNTY CORRECTION FUND	513,160	0
COUNTY RECORDING FEES	3,004,913	2,263,242
ABANDONED DEPOSITS (BOTTLE)	2,636,612	4,168,135
LOCAL RENTAL VEH (CONV CTR)	277,724	300,591
VEHICLE RENTAL SURCHARGE	148,685	179,830
EMBARKATION FEES	266,669	276,940
<b>TOTAL REVENUE</b>	<b>2,612,556,846</b>	<b>2,824,948,222</b>

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

FISCAL 2011  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	13,583,922	14,123,294
<b>BANKS: FINANCIAL INSTITUTIONS</b>	35,305,567	(121,702)
CIGARETTE	84,169,058	81,832,315
CORPORATIONS	112,876,031	60,791,754
DEEDS	8,544,753	7,776,706
ESTATE & INHERITANCE	23,846,713	28,138,820
INCOME	1,439,433,458	1,525,178,833
INSURANCE	1,352,217	(1,175,644)
MOTOR FUELS	0	0
PUBLIC UTILITIES	2,307,962	(445,780)
ROOM OCCUPANCY	14,227,638	15,683,118
<b>SALES &amp; USE: REGULAR</b>	261,223,468	342,467,401
SERVICES	23,684,793	30,096,160
MEALS	115,435,530	141,174,553
MOTOR VEHICLE	67,609,162	67,166,864
<b>MISCELLANEOUS:</b>	0	0
CLUB ALCOHOLIC BEVERAGE	18,168	42,628
MOTOR VEHICLE EXCISE	6,477	2,360
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	2,088,121
<b>TOTAL GENERAL FUND</b>	<b>2,203,624,952</b>	<b>2,314,819,801</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	60,540,041	0
CITIES & TOWNS	15,963,662	0
INFRASTRUCTURE	32,133,417	0
<b>TOTAL HIGHWAY FUND</b>	<b>108,637,119</b>	<b>0</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	0	81,586,090
CITIES & TOWNS	0	0
INFRASTRUCTURE	0	33,252,277
SALES, MEALS, SALES SERVICES	0	53,778,016
<b>TOTAL TRANSPORTATION FUND</b>	<b>0</b>	<b>168,616,383</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	9,369,663	10,437,794
CONVENTION CTR SURCHARGES	3,286,007	3,531,790
SALES, MEALS, SALES SERVICES	2,136,394	2,567,210
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>14,792,064</b>	<b>16,536,793</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	120,119	180,282
SALES, MEALS, SALES SERVICES	20,667	46,943
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>140,786</b>	<b>227,226</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	2,450,156	2,426,304
CIGARETTE INVENTORY	2,535	0
HEALTH CARE CIGARETTE	20,962,879	22,011,506
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>23,415,570</b>	<b>24,437,810</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	147,550	152,688
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	7,661,036	8,444,756
MBTA CONTRIBUTION	111,942,324	115,613,933
SCHOOL MODERNIZATION FUND	106,345,039	115,613,734
SUBSTANCE ABUSE FUND	0	7,111,600
COMMONWEALTH STABILIZATION FUND	304,047	329,444
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>229,205,841</b>	<b>249,383,464</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>2,579,816,331</b>	<b>2,774,021,478</b>

FISCAL 2011  
MISCELLANEOUS FUNDS- TABLE E  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

NET TAXES/FUND	AUGUST-2009	AUGUST-2010
GASOLINE:		
HIGHWAY	26,017,888	0
HIGHWAY INFRA. PLEDGED \$.0486	11,540,848	0
HIGHWAY INFRA. PLEDGED \$.02	4,746,571	0
HIGHWAY CITIES & TOWNS	7,478,840	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	74,788	0
<b>TOTAL ALL FUNDS</b>	<b>49,858,936</b>	<b>0</b>
<b>FISCAL YEAR TO DATE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>FISCAL 2011 YEAR TO DATE</b>
GASOLINE:		
HIGHWAY	51,330,642	0
HIGHWAY INFRA. PLEDGED \$.0486	22,768,917	0
HIGHWAY INFRA. PLEDGED \$.02	9,364,500	0
HIGHWAY CITIES & TOWNS	14,754,990	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	147,550	0
<b>TOTAL ALL FUNDS</b>	<b>98,366,598</b>	<b>0</b>
NET TAXES/FUND	AUGUST-2009	AUGUST-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	35,326,888
CTF INFRA. PLEDGED \$.0486	0	12,171,404
CTF INFRA. PLEDGED \$.02	0	5,005,909
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	78,875
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>52,583,076</b>
<b>FISCAL YEAR TO DATE</b>	<b>LAST YEAR SAME PERIOD</b>	<b>FISCAL 2011 YEAR TO DATE</b>
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	68,386,682
CTF INFRA. PLEDGED \$.0486	0	23,561,712
CTF INFRA. PLEDGED \$.02	0	9,690,565
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	152,688
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>101,791,646</b>
<b>MBTA STATE AND LOCAL CONTRIBUTION</b>	<b>August-2010</b>	<b>FISCAL 2011 YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,702,088	7,786,846
SALES REGULAR	41,592,983	88,523,095
SALES MOTOR VEHICLE	8,994,582	17,378,231
BOAT/RV INDIVIDUAL	160,134	310,846
BOAT/RV BUSINESS	18,118	92,736
USE TAX	115,852	228,781
PERSONAL USE TAX	39,672	59,379
MATERIALMAN SALES	656,347	1,232,762
SALES SERVICE DCU	9	18
SALES/USE DCU	107	1,239
<b>TOTAL</b>	<b>55,279,893</b>	<b>115,613,933</b>
<b>SCHOOL MODERNIZATION FUND</b>	<b>August-2010</b>	<b>FISCAL 2011 YEAR TO DATE</b>
TAX TYPES:		
SALES SERVICE	3,702,088	7,786,846
SALES REGULAR	41,592,876	88,522,895
SALES MOTOR VEHICLE	8,994,582	17,378,231
BOAT/RV INDIVIDUAL	160,134	310,846
BOAT/RV BUSINESS	18,118	92,736
USE TAX	115,852	228,781
PERSONAL USE TAX	39,672	59,379
MATERIALMAN SALES	656,347	1,232,762
SALES SERVICE DCU	9	18
SALES/USE DCU	107	1,239
<b>TOTAL</b>	<b>55,279,785</b>	<b>115,613,734</b>

FISCAL 2011  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

FUND	ACCT	DESCRIPTION	FY2011 AUG YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	8,025	62,975	2%
010	4826	CARE & CUSTODY OF DEPOSITS	6,069	367,882	2%
010	6900	MISCELLANEOUS INCOME	72,032	140,813	51%
010	6938	MISCELLANEOUS INCOME	17,113	3,000,000	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	300	35,850	1%
103	3037	LICENSES-GASOLINE	100	20,700	0%
108	7203	NATURAL HERITAGE FUND	14,832	213,480	7%
151	5000	ABANDONED DEPOSITS	4,168,135	35,274,004	12%
010	6933	NATURAL HERITAGE ADM.	1,648	23,720	7%
010	6965	STUDENT LOAN INTERCEPTS	49,706	203,455	24%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	3,630	220,058	2%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	9,520	399,890	2%
350	0630	IRS INTERCEPT FEES	5,720	140,060	4%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	454,499	1,927,779	24%
<b>DOR 1 SUBTOTAL</b>			<b>4,811,329</b>	<b>42,283,166</b>	<b>11%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	8%
<b>DOR 2 SUBTOTAL</b>			<b>1,285</b>	<b>15,900</b>	<b>8%</b>
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	0	NA%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	0	NA%
<b>DOR 3 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	11,780	36,820	32%
300	7201	ORGAN TRANSPLANT	8,836	130,321	7%
153	7206	AIDS FUND	9,694	118,297	8%
300	2043	MA US OLYMPIC FUND	4,135	59,991	9%
051	7202	STATE ELECTION CAMPAIGN	23,989	273,312	9%
143	7204	MILITARY FAMILY RELIEF FUND	21,231	283,314	7%
<b>NON-DOR COLLECTIONS</b>			<b>79,665</b>	<b>902,055</b>	<b>9%</b>
<b>DEPARTMENT TOTALS</b>			<b>4,892,279</b>	<b>43,201,121</b>	<b>11%</b>



FISCAL 2011  
GROSS COLLECTIONS  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

TAX OR OTHER REVENUE	AUGUST-2009	AUGUST-2010
ALCOHOLIC BEVERAGES	5,670,100	5,462,030
<b>BANKS: FINANCIAL INSTITUTIONS</b>	9,228,469	(2,538,505)
CIGARETTE	48,995,985	48,769,957
CORPORATIONS	78,333,805	55,857,177
DEEDS	8,546,500	7,783,984
ESTATE & INHERITANCE	15,688,093	16,823,403
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	31,486,511	33,302,850
TAX WITHHELD, NET	723,802,923	784,944,148
RETURNS & BILLS, GROSS	29,841,367	31,600,166
<b>SUB-TOTAL INCOME</b>	<b>785,130,801</b>	<b>849,847,165</b>
INSURANCE	953,090	1,790,215
<b>MOTOR FUELS:</b>		
GASOLINE	50,098,982	52,662,516
SP FUEL, MOTOR CARR & IFTA	6,548,446	6,339,465
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,647,427</b>	<b>59,001,981</b>
PUBLIC UTILITIES	3,525,164	(5,581)
ROOM OCCUPANCY	17,155,051	18,481,132
<b>SALES &amp; USE:</b>		
REGULAR	210,641,148	267,968,534 *
SERVICES	19,258,865	23,152,790 *
MEALS	59,437,248	78,530,846
MOTOR VEHICLE	55,526,482	56,371,297 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>344,863,742</b>	<b>426,023,467 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	12,190	22,343
MOTOR VEHICLE EXCISE	3,808	1,488
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	1,188,190
<b>SURCHARGES:</b>		
CONVENTION CENTER	126,901	219,969
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
<b>SUB-TOTAL TAXES</b>	<b>1,377,687,004</b>	<b>1,490,845,725 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,533,516	2,670,348
LOCAL OPTION ROOMS	9,827,300	14,671,720
LOCAL OPTION MEALS	0	5,834,227
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,494	23,797
DEPT. NON-TAX REVENUE	873,152	881,429
DEEDS COUNTY CORRECTION FUND	513,160	0
COUNTY RECORDING FEES	3,004,913	2,263,242
ABANDONED DEPOSITS (BOTTLE)	1,207,049	1,420,139
LOCAL RENTAL VEH (CONV CTR)	11	661
VEHICLE RENTAL SURCHARGE	0	(6,540)
EMBARKATION FEES	1,430	223,070
<b>TOTAL REVENUE</b>	<b>1,394,732,031</b>	<b>1,518,827,819 *</b>

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

FISCAL 2011  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	13,584,993	14,125,371
<b>BANKS: FINANCIAL INSTITUTIONS</b>	38,049,248	2,560,337
CIGARETTE	105,454,090	104,045,424
CORPORATIONS	148,191,934	116,397,165
DEEDS	8,546,500	7,783,984
ESTATE & INHERITANCE	26,888,055	30,195,420
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	57,298,692	91,053,522
TAX WITHHELD, NET	1,408,109,277	1,475,339,777
RETURNS & BILLS, GROSS	52,744,898	30,067,820
<b>SUB-TOTAL INCOME</b>	<b>1,518,152,867</b>	<b>1,596,461,118</b>
INSURANCE	2,921,572	11,842,677
<b>MOTOR FUELS:</b>		
GASOLINE	98,729,828	102,034,851
SP FUEL, MOT CARR & IFTA	10,727,372	13,364,870
<b>SUB-TOTAL MOTOR FUELS</b>	<b>109,457,200</b>	<b>115,399,722</b>
PUBLIC UTILITIES	3,796,138	78,123
ROOM OCCUPANCY	31,431,313	34,810,158
<b>SALES &amp; USE:</b>		
REGULAR	431,629,156	568,497,960 *
SERVICES	38,869,978	48,697,052 *
MEALS	117,326,517	153,085,072
MOTOR VEHICLE	103,846,948	108,814,866 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>691,672,599</b>	<b>879,094,950 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	27,947	43,111
MOTOR VEHICLE EXCISE	6,721	2,387
CONTROLLED SUBSTANCES	35	0
SATELLITE	0	2,088,121
<b>SURCHARGES:</b>		
CONVENTION CENTER	3,286,007	3,531,790
COMMUNITY PRESERVATION TRUST	2,805,845	2,117,310
<b>SUB-TOTAL TAXES</b>	<b>2,704,273,063</b>	<b>2,920,577,166 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,357,437	4,454,273
LOCAL OPTION ROOMS	17,769,411	27,214,355
LOCAL OPTION MEALS	0	10,419,312
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	169,013	62,818
DEPT. NON-TAX REVENUE	4,644,518	1,712,425
DEEDS COUNTY CORRECTION FUND	513,160	0
COUNTY RECORDING FEES	3,004,913	2,263,242
ABANDONED DEPOSITS (BOTTLE)	2,636,612	4,170,325
LOCAL RENTAL VEH (CONV CTR)	277,724	300,591
VEHICLE RENTAL SURCHARGE	149,020	179,830
EMBARKATION FEES	266,669	276,940
<b>TOTAL REVENUE</b>	<b>2,737,061,540</b>	<b>2,971,631,277 *</b>

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

FISCAL 2011  
REPORT OF REFUNDS  
MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

TAX OR OTHER REVENUE	AUGUST-2009	AUGUST-2010
ALCOHOLIC BEVERAGES	1,071	1,663
<b>BANKS: -FININANCIAL INSTITUTIONS</b>	1,529,320	2,144,078
CIGARETTE	132,561	36,678
CORPORATIONS	21,524,588	41,481,453
DEEDS	0	2,462
ESTATE & INHERITANCE	1,399,341	1,331,318
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	3,210,126	4,764,917
RETURNS & BILLS, GROSS	40,919,145	39,424,827
<b>SUB-TOTAL INCOME</b>	<b>44,129,271</b>	<b>44,189,744</b>
INSURANCE	207,973	152,724
<b>MOTOR FUELS:</b>		
GASOLINE	166,821	8,168
SP FUEL, MOT CARR & IFTA	210,433	106,214
<b>SUB-TOTAL MOTOR FUELS</b>	<b>377,254</b>	<b>114,382</b>
PUBLIC UTILITIES	1,048,297	508,943
ROOM OCCUPANCY	41,650	17,419
<b>SALES &amp; USE:</b>		
REGULAR	1,933,151	1,652,494 *
SERVICES	26,469	6,313 *
MEALS	149,795	193,084
MOTOR VEHICLE	49,283	155,159 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,158,698</b>	<b>2,007,050 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,717	273
MOTOR VEHICLE EXCISE	15	26
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>72,559,754</b>	<b>91,988,214 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	4,386	4,858
LOCAL OPTION MEALS	0	18,248
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	5,164
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,190
LOCAL VEH RENTAL (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	335	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>72,564,475</b>	<b>92,018,674 *</b>

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

FISCAL 2011  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF AUGUST 2010

RUN DATE: 9/15/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,071	2,077
<b>BANKS: FINANCIAL INSTITUTIONS</b>	2,743,681	2,682,038
CIGARETTE	319,619	201,603
CORPORATIONS	35,315,902	55,605,411
DEEDS	1,746	7,278
ESTATE & INHERITANCE	3,041,342	2,056,600
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,222,425	5,300,272
RETURNS & BILLS, GROSS	71,742,782	63,226,265
<b>SUB-TOTAL INCOME:</b>	<b>75,965,207</b>	<b>68,526,537</b>
INSURANCE	1,569,355	13,018,321
<b>MOTOR FUELS:</b>		
GASOLINE	222,983	86,798
SP FUEL, MOT CARR & IFTA	449,548	321,868
<b>SUB-TOTAL MOTOR FUELS</b>	<b>672,531</b>	<b>408,667</b>
PUBLIC UTILITIES	1,488,176	523,903
ROOM OCCUPANCY	52,857	64,207
<b>SALES &amp; USE:</b>		
REGULAR	2,867,484	2,787,655 *
SERVICES	27,463	10,361 *
MEALS	274,212	459,602
MOTOR VEHICLE	106,063	200,921 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,275,222</b>	<b>3,458,538 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	9,779	483
MOTOR VEHICLE EXCISE	244	26
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>124,456,732</b>	<b>146,555,688 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	47,539	89,494
LOCAL OPTION MEALS	0	30,514
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	15	5,169
DEPT. NON-TAX REVENUE	73	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	2,190
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	335	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>124,504,694</b>	<b>146,683,055 *</b>

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