



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 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 DECEMBER 2010

RUN DATE: 1/10/2011

TAX OR OTHER REVENUE	DECEMBER-2009	DECEMBER-2010
ALCOHOLIC BEVERAGES	5,725,973	5,842,463
BANKS: FINANCIAL INSTITUTIONS	25,874,305	38,465,914
CIGARETTE	48,827,037	52,945,649
CORPORATIONS	358,955,219	252,305,942
DEEDS	6,891,632	7,558,404
ESTATE & INHERITANCE	31,250,033	36,555,011
INCOME:		
ESTIMATED PAYMENTS, GROSS	140,716,673	286,751,556
TAX WITHHELD, NET	804,193,668	894,336,085
RETURNS & BILLS, GROSS	29,452,847	24,583,644
<i>LESS REFUNDS & ABATEMENTS</i>	23,469,198	9,848,880
SUB-TOTAL INCOME	950,893,990	1,195,822,405
INSURANCE	26,976,270	24,747,852
MOTOR FUELS:		
GASOLINE	46,710,717	48,703,353
SP FUEL, MOT CARR & IFTA	6,453,321	7,159,512
SUB-TOTAL MOTOR FUELS	53,164,038	55,862,865
PUBLIC UTILITIES	4,740,306	694,073
ROOM OCCUPANCY	10,621,507	12,111,121
SALES & USE:		
REGULAR	249,478,590	268,688,767 *
SERVICES	23,750,273	27,181,679 *
MEALS	60,137,491	62,356,790
MOTOR VEHICLE	43,979,317	45,213,849 *
SUB-TOTAL SALES & USE	377,345,671	403,441,084 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,318	16,717
MOTOR VEHICLE EXCISE	1,009	3,723
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,115,440	1,119,549
SURCHARGES:		
CONVENTION CENTER	7,882	13,275
COMMUNITY PRESERVATION TRUST	2,146,200	2,530,320
SUB-TOTAL TAXES	1,904,565,830	2,090,036,367 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,569,918	2,276,083
LOCAL OPTION ROOMS	7,763,035	9,418,106
LOCAL OPTION MEALS	2,593,264	5,280,014
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	13,434	171,210
DEPT. NON-TAX REVENUE	938,163	1,059,559
DEEDS COUNTY CORRECTION FUND	421,748	0
COUNTY RECORDING FEES	2,339,023	2,992,177
ABANDONED DEPOSITS (BOTTLE)	3,850,008	4,233,189
LOCAL RENTAL VEH (CONV CTR)	89	58
VEHICLE RENTAL SURCHARGE	390	0
EMBARKATION FEES	0	11,317
TOTAL REVENUE	1,924,054,903	2,115,478,079 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2010

RUN DATE: 1/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,633,491	37,564,615
BANKS: FINANCIAL INSTITUTIONS	115,088,770	(9,216,929)
CIGARETTE	297,798,853	300,548,017
CORPORATIONS	657,769,915	854,581,816
DEEDS	37,246,320	41,309,922
ESTATE & INHERITANCE	115,464,636	130,274,966
INCOME:		
ESTIMATED PAYMENTS, GROSS	864,012,207	1,057,541,966
TAX WITHHELD, NET	4,325,094,398	4,596,690,625
RETURNS & BILLS, GROSS	203,422,148	166,830,868
<i>LESS REFUNDS & ABATEMENTS</i>	632,704,169	527,488,750
SUB-TOTAL INCOME	4,759,824,584	5,293,574,708
INSURANCE	105,088,365	100,653,764
MOTOR FUELS:		
GASOLINE	295,205,721	300,033,629
SP FUEL, MOT CARR & IFTA	36,635,084	40,342,578
SUB-TOTAL MOTOR FUELS	331,840,805	340,376,207
PUBLIC UTILITIES	(2,667,232)	(12,968,516)
ROOM OCCUPANCY	91,415,256	101,523,091
SALES & USE:		
REGULAR	1,435,941,624	1,617,592,940 *
SERVICES	135,514,379	145,717,639 *
MEALS	386,557,225	434,530,038
MOTOR VEHICLE	279,274,848	301,939,979 *
SUB-TOTAL SALES & USE	2,237,288,076	2,499,780,596 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	125,706	150,315
MOTOR VEHICLE EXCISE	9,569	9,060
CONTROLLED SUBSTANCES	70	35
SATELLITE	4,309,416	6,797,841
SURCHARGES:		
CONVENTION CENTER	7,119,672	8,378,969
COMMUNITY PRESERVATION TRUST	11,644,500	11,932,410
SUB-TOTAL TAXES	8,806,000,772	9,705,270,888 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,491,828	13,233,691
LOCAL OPTION ROOMS	56,285,337	79,668,140
LOCAL OPTION MEALS	5,370,337	33,045,969
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	333,790	213,735
DEPT. NON-TAX REVENUE	8,415,477	5,571,263
DEEDS COUNTY CORRECTION FUND	2,293,940	0
COUNTY RECORDING FEES	12,351,407	13,478,427
ABANDONED DEPOSITS (BOTTLE)	16,238,276	18,794,329
LOCAL RENTAL VEH (CONV CTR)	610,983	666,843
VEHICLE RENTAL SURCHARGE	344,055	392,182
EMBARKATION FEES	961,415	992,442
TOTAL REVENUE	8,918,697,615	9,871,327,908

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 1/10/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	36,633,491	37,564,615
BANKS: FINANCIAL INSTITUTIONS	115,088,770	(9,216,929)
TOBACCO	238,867,705	236,295,431
CORPORATIONS	657,769,915	854,581,816
DEEDS	37,246,320	41,309,922
ESTATE & INHERITANCE	115,464,636	130,274,966
INCOME	4,753,508,628	5,286,160,876
INSURANCE	105,088,365	100,653,764
MOTOR FUELS	0	0
PUBLIC UTILITIES	(2,667,232)	(12,968,516)
ROOM OCCUPANCY	40,840,931	44,581,496
SALES & USE: REGULAR	953,262,565	965,645,261
SERVICES	90,173,261	90,080,157
MEALS	381,104,040	401,426,400
MOTOR VEHICLE	188,376,528	186,719,683
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	125,706	150,315
MOTOR VEHICLE EXCISE	9,569	9,060
CONTROLLED SUBSTANCES	70	35
SATELLITE	4,309,416	6,797,841
TOTAL GENERAL FUND	7,715,202,683	8,360,066,195
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	61,794,367	242,072,204 ^A
CITIES & TOWNS	15,944,358	0
INFRASTRUCTURE	31,381,014	97,854,675
SALES, MEALS, SALES SERVICES	0	153,495,322
TOTAL TRANSPORTATION FUND	109,119,739	493,422,201
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	28,189,378	32,377,727
CONVENTION CTR SURCHARGES	7,119,672	8,378,969
SALES, MEALS, SALES SERVICES	6,821,782	7,805,279
TOTAL CONVENTION CENTER FUND:	42,130,833	48,561,974
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	393,676	558,448
SALES, MEALS, SALES SERVICES	122,965	160,892
TOTAL WORCESTER CONVENTION CENTER FUND:	516,641	719,339
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,479,570	6,602,803
CIGARETTE INVENTORY	24,037	467
HEALTH CARE CIGARETTE	58,907,111	64,252,119
TOTAL COMMONWEALTH CARE TRUST FUND:	64,410,718	70,855,389
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	442,175	449,328
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	21,991,271	24,005,421
MBTA CONTRIBUTION	316,629,507	330,249,074
SCHOOL MODERNIZATION FUND	300,797,428	330,248,367
SUBSTANCE ABUSE FUND	0	33,950,160
COMMONWEALTH STABILIZATION FUND	836,386	811,029
COMMUNITY PRESERVATION TRUST	11,644,500	11,932,410
TOTAL MISCELLANEOUS FUNDS:	652,341,267	731,645,789
TOTAL NET TAXES - ALL FUNDS	8,806,000,772	9,705,270,888

^A Commonwealth Transportation Fund does not reflect the impact of pledged obligations related to the Accelerated Bridge Program Bonds
Pledged funds will be reflected in January's Blue Book

FISCAL 2011
MISCELLANEOUS FUNDS- TABLE E
MONTH OF DECEMBER 2010

RUN DATE: 1/10/2011

NET TAXES/FUND	DECEMBER-2009	DECEMBER-2010
GASOLINE:		
HIGHWAY	0	0
HIGHWAY INFRA. PLEDGED \$.0486	0	0
HIGHWAY INFRA. PLEDGED \$.02	0	0
HIGHWAY CITIES & TOWNS	0	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	0	0
TOTAL ALL FUNDS	0	0

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	DECEMBER-2009	DECEMBER-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	24,322,824	32,676,053 ^A
CTF INFRA. PLEDGED \$.0486	10,788,962	11,258,095
CTF INFRA. PLEDGED \$.02	4,437,332	4,630,279
CTF CITIES & TOWNS	6,991,594	0
INLAND FISHERIES AND GAME	69,916	72,956
TOTAL ALL FUNDS	46,610,628	48,637,383

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	50,128,737	201,248,068 ^A
CTF INFRA. PLEDGED \$.0486	22,235,783	69,337,318
CTF INFRA. PLEDGED \$.02	9,145,231	28,517,357
CTF CITIES & TOWNS	14,409,502	0
INLAND FISHERIES AND GAME	144,095	449,328
TOTAL ALL FUNDS	96,063,348	299,552,071

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,347,791	23,306,639
SALES REGULAR	42,153,838	253,263,701
SALES MOTOR VEHICLE	7,234,216	48,310,397
BOAT/RV INDIVIDUAL	49,269	549,483
BOAT/RV BUSINESS	243	104,665
USE TAX	179,553	943,999
PERSONAL USE TAX	3,041	273,778
MATERIALMAN SALES	567,936	3,492,795
SALES SERVICE DCU	10	84
SALES/USE DCU	693	3,533
TOTAL	54,536,591	330,249,074

SCHOOL MODERNIZATION FUND	DECEMBER-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,347,791	23,306,639
SALES REGULAR	42,153,676	253,262,995
SALES MOTOR VEHICLE	7,234,216	48,310,397
BOAT/RV INDIVIDUAL	49,269	549,483
BOAT/RV BUSINESS	243	104,665
USE TAX	179,553	943,999
PERSONAL USE TAX	3,041	273,778
MATERIALMAN SALES	567,936	3,492,795
SALES SERVICE DCU	10	84
SALES/USE DCU	693	3,533
TOTAL	54,536,428	330,248,367

^A Commonwealth Transportation Fund does not reflect the impact of pledged obligations related to the Accelerated Bridge Program Bonds.
Pledged funds will be reflected in January's Blue Book

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

RUN DATE: 1/10/2011

FUND	ACCT	DESCRIPTION	FY2011 DEC YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	371,900	471,485	79%
010	4826	CARE & CUSTODY OF DEPOSITS	242,232	367,882	66%
010	6900	MISCELLANEOUS INCOME	224,135	224,135	100%
010	6938	MISCELLANEOUS INCOME	52,911	3,000,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,575	35,850	85%
103	3037	LICENSES-GASOLINE	16,800	20,700	81%
108	7203	NATURAL HERITAGE FUND	29,628	213,480	14%
151	5000	ABANDONED DEPOSITS	18,794,329	35,274,004	53%
010	6933	NATURAL HERITAGE ADM.	3,292	23,720	14%
010	6965	STUDENT LOAN INTERCEPTS	63,132	203,455	31%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	169,598	220,058	77%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	22,030	399,890	6%
350	0630	IRS INTERCEPT FEES	12,480	140,060	9%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	1,890,196	1,927,779	98%
DOR 1 SUBTOTAL			22,173,238	42,774,998	52%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	8%
DOR 2 SUBTOTAL			1,285	15,900	8%
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	0	NA%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	0	NA%
DOR 3 SUBTOTAL			0	0	0%
300	7200	EDUCATION LOAN ADMIN. COST	15,160	36,820	41%
300	7201	ORGAN TRANSPLANT	18,693	130,321	14%
153	7206	AIDS FUND	17,349	118,297	15%
300	2043	MA US OLYMPIC FUND	8,296	59,991	14%
051	7202	STATE ELECTION CAMPAIGN	42,543	273,312	16%
143	7204	MILITARY FAMILY RELIEF FUND	41,537	283,314	15%
NON-DOR COLLECTIONS			143,578	902,055	16%
DEPARTMENT TOTALS			22,318,101	43,692,953	51%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF DECEMBER 2010

RUN DATE: 1/10/2011

TAX OR OTHER REVENUE	DECEMBER-2009	DECEMBER-2010
ALCOHOLIC BEVERAGES	5,725,973	5,853,457
BANKS: FINANCIAL INSTITUTIONS	30,782,678	38,835,547
CIGARETTE	49,033,938	53,092,710
CORPORATIONS	438,053,789	289,958,398
DEEDS	6,893,887	7,558,404
ESTATE & INHERITANCE	32,080,814	37,920,376
INCOME:		
ESTIMATED PAYMENTS, GROSS	140,716,673	286,751,556
TAX WITHHELD, NET	804,590,690	894,591,858
RETURNS & BILLS, GROSS	29,452,847	24,583,644
SUB-TOTAL INCOME	974,760,210	1,205,927,057
INSURANCE	26,991,419	26,058,165
MOTOR FUELS:		
GASOLINE	46,710,717	48,849,894
SP FUEL, MOTOR CARR & IFTA	6,544,451	7,304,439
SUB-TOTAL MOTOR FUELS	53,255,169	56,154,333
PUBLIC UTILITIES	4,781,483	694,073
ROOM OCCUPANCY	10,630,442	12,112,211
SALES & USE:		
REGULAR	249,851,070	271,315,939 *
SERVICES	23,750,276	27,734,819 *
MEALS	60,180,934	62,454,578
MOTOR VEHICLE	44,024,633	45,291,498 *
SUB-TOTAL SALES & USE	377,806,912	406,796,834 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,518	19,844
MOTOR VEHICLE EXCISE	1,495	3,723
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,115,440	1,119,549
SURCHARGES:		
CONVENTION CENTER	7,882	13,275
COMMUNITY PRESERVATION TRUST	2,146,200	2,530,320
SUB-TOTAL TAXES	2,014,097,247	2,144,648,276 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,569,918	2,276,083
LOCAL OPTION ROOMS	7,769,063	9,420,905
LOCAL OPTION MEALS	2,593,644	5,292,827
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	13,434	171,210
DEPT. NON-TAX REVENUE	938,173	1,060,209
DEEDS COUNTY CORRECTION FUND	421,748	0
COUNTY RECORDING FEES	2,339,023	2,992,177
ABANDONED DEPOSITS (BOTTLE)	3,850,008	4,233,189
LOCAL RENTAL VEH (CONV CTR)	89	58
VEHICLE RENTAL SURCHARGE	390	0
EMBARKATION FEES	0	11,317
TOTAL REVENUE	2,033,592,738	2,170,106,250 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF DECEMBER 2010

RUN DATE: 1/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	36,634,561	37,578,693
BANKS: FINANCIAL INSTITUTIONS	307,931,965	(1,788,486)
CIGARETTE	298,947,389	301,405,039
CORPORATIONS	1,186,167,577	1,288,933,478
DEEDS	37,250,745	41,329,146
ESTATE & INHERITANCE	122,413,280	135,684,333
INCOME:		
ESTIMATED PAYMENTS, GROSS	846,732,207	1,034,811,966
TAX WITHHELD, NET	4,350,636,209	4,641,222,420
RETURNS & BILLS, GROSS	203,422,148	166,830,868
SUB-TOTAL INCOME	5,400,790,564	5,842,865,254
INSURANCE	107,825,404	115,643,447
MOTOR FUELS:		
GASOLINE	295,746,147	300,583,071
SP FUEL, MOT CARR & IFTA	37,584,085	41,392,780
SUB-TOTAL MOTOR FUELS	333,330,233	341,975,851
PUBLIC UTILITIES	35,190,173	(10,204,002)
ROOM OCCUPANCY	91,549,082	101,654,476
SALES & USE:		
REGULAR	1,445,030,649	1,631,574,796 *
SERVICES	136,328,799	147,113,725 *
MEALS	387,506,777	435,825,437
MOTOR VEHICLE	279,732,426	302,540,499 *
SUB-TOTAL SALES & USE	2,248,598,650	2,517,054,456 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	147,901	173,271
MOTOR VEHICLE EXCISE	10,390	9,241
CONTROLLED SUBSTANCES	70	35
SATELLITE	4,309,416	6,797,841
SURCHARGES:		
CONVENTION CENTER	7,119,773	8,378,976
COMMUNITY PRESERVATION TRUST	11,644,500	11,932,410
SUB-TOTAL TAXES	10,229,861,672	10,739,423,457 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	9,491,828	13,249,100
LOCAL OPTION ROOMS	56,355,956	79,801,033
LOCAL OPTION MEALS	5,370,717	33,165,325
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	360,756	293,494
DEPT. NON-TAX REVENUE	8,415,610	5,571,963
DEEDS COUNTY CORRECTION FUND	2,293,940	0
COUNTY RECORDING FEES	12,351,407	13,478,427
ABANDONED DEPOSITS (BOTTLE)	16,238,276	18,796,519
LOCAL RENTAL VEH (CONV CTR)	610,983	666,843
VEHICLE RENTAL SURCHARGE	344,390	392,182
EMBARKATION FEES	961,415	992,442
TOTAL REVENUE	10,342,656,949	10,905,830,784 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF DECEMBER 2010

RUN DATE: 1/10/2011

TAX OR OTHER REVENUE	DECEMBER-2009	DECEMBER-2010
ALCOHOLIC BEVERAGES	0	10,994
BANKS: -FININANCIAL INSTITUTIONS	4,908,373	369,633
CIGARETTE	206,900	147,061
CORPORATIONS	79,098,570	37,652,456
DEEDS	2,255	0
ESTATE & INHERITANCE	830,781	1,365,365
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	397,022	255,773
RETURNS & BILLS, GROSS	23,469,198	9,848,880
SUB-TOTAL INCOME	23,866,220	10,104,653
INSURANCE	15,149	1,310,313
MOTOR FUELS:		
GASOLINE	0	146,541
SP FUEL, MOT CARR & IFTA	91,130	144,927
SUB-TOTAL MOTOR FUELS	91,130	291,469
PUBLIC UTILITIES	41,177	0
ROOM OCCUPANCY	8,935	1,090
SALES & USE:		
REGULAR	372,479	2,627,172 *
SERVICES	3	553,140 *
MEALS	43,443	97,789
MOTOR VEHICLE	45,316	77,648 *
SUB-TOTAL SALES & USE	461,241	3,355,749 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	200	3,127
MOTOR VEHICLE EXCISE	486	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	109,531,416	54,611,909 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	6,028	2,799
LOCAL OPTION MEALS	380	12,813
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	10	650
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	109,537,835	54,628,171 *

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

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

RUN DATE: 1/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,071	14,077
BANKS: FININANCIAL INSTITUTIONS	192,843,195	7,428,443
CIGARETTE	1,148,535	857,022
CORPORATIONS	528,397,662	434,351,663
DEEDS	4,425	19,223
ESTATE & INHERITANCE	6,948,644	5,409,367
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	8,261,811	21,801,796
RETURNS & BILLS, GROSS	632,704,169	527,488,750
SUB-TOTAL INCOME:	640,965,980	549,290,546
INSURANCE	2,737,039	14,989,682
MOTOR FUELS:		
GASOLINE	540,426	549,442
SP FUEL, MOT CARR & IFTA	949,001	1,050,201
SUB-TOTAL MOTOR FUELS	1,489,427	1,599,644
PUBLIC UTILITIES	37,857,406	2,764,513
ROOM OCCUPANCY	133,826	131,385
SALES & USE:		
REGULAR	9,089,024	13,981,856 *
SERVICES	814,420	1,396,086 *
MEALS	949,552	1,295,399
MOTOR VEHICLE	457,578	600,519 *
SUB-TOTAL SALES & USE	11,310,574	17,273,860 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	22,195	22,955
MOTOR VEHICLE EXCISE	821	180
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	100	8
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,423,860,900	1,034,152,569 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	15,409
LOCAL OPTION ROOMS	70,619	132,893
LOCAL OPTION MEALS	380	119,356
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,966	79,759
DEPT. NON-TAX REVENUE	133	700
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
TOTAL REFUNDS	1,423,959,335	1,034,502,876 *

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