



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
September 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 SEPTEMBER 2010

RUN DATE: 10/15/2010

TAX OR OTHER REVENUE	SEPTEMBER-2009	SEPTEMBER-2010
ALCOHOLIC BEVERAGES	5,323,442	5,493,300
BANKS: FINANCIAL INSTITUTIONS	15,473,116	16,211,659
CIGARETTE	47,479,136	48,179,211
CORPORATIONS	192,365,419	343,145,199
DEEDS	7,498,660	9,840,822
ESTATE & INHERITANCE	16,115,739	22,666,943
INCOME:		
ESTIMATED PAYMENTS, GROSS	377,354,558	402,140,351
TAX WITHHELD, NET	660,199,608	697,971,165
RETURNS & BILLS, GROSS	26,455,576	21,797,142
<i>LESS REFUNDS & ABATEMENTS</i>	97,173,647	78,884,808
SUB-TOTAL INCOME	966,836,094	1,043,023,851
INSURANCE	75,872,851	76,656,211
MOTOR FUELS:		
GASOLINE	51,640,176	51,275,960
SP FUEL, MOT CARR & IFTA	6,560,087	7,350,279
SUB-TOTAL MOTOR FUELS	58,200,263	58,626,239
PUBLIC UTILITIES	(8,630,531)	(15,854,340)
ROOM OCCUPANCY	16,993,185	19,166,533
SALES & USE:		
REGULAR	238,889,960	248,388,619 *
SERVICES	22,307,795	24,067,817 *
MEALS	74,189,018	77,041,094
MOTOR VEHICLE	48,481,005	51,870,106 *
SUB-TOTAL SALES & USE	383,867,777	401,367,636 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	29,493	18,060
MOTOR VEHICLE EXCISE	535	1,138
CONTROLLED SUBSTANCES	0	35
SATELLITE	894,615	1,340,350
SURCHARGES:		
CONVENTION CENTER	232,585	419,118
COMMUNITY PRESERVATION TRUST	2,287,335	2,363,720
SUB-TOTAL TAXES	1,780,839,714	2,032,665,686 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,172	2,172,871
LOCAL OPTION ROOMS	9,925,983	15,280,911
LOCAL OPTION MEALS	0	5,864,479
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	8,539	27,774
DEPT. NON-TAX REVENUE	689,325	786,355
DEEDS COUNTY CORRECTION FUND	456,222	0
COUNTY RECORDING FEES	2,358,698	2,610,790
ABANDONED DEPOSITS (BOTTLE)	2,952,333	3,102,280
LOCAL RENTAL VEH (CONV CTR)	23,762	0
VEHICLE RENTAL SURCHARGE	0	262
EMBARKATION FEES	2,230	3,800
TOTAL REVENUE	1,798,978,977	2,062,515,208 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF SEPTEMBER 2010

RUN DATE: 10/15/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	18,907,365	19,616,594
BANKS: FINANCIAL INSTITUTIONS	50,778,683	16,089,958
CIGARETTE	152,613,607	152,023,033
CORPORATIONS	305,241,451	403,936,953
DEEDS	16,043,413	17,617,529
ESTATE & INHERITANCE	39,962,451	50,805,763
INCOME:		
ESTIMATED PAYMENTS, GROSS	434,653,250	493,193,873
TAX WITHHELD, NET	2,064,086,460	2,168,010,670
RETURNS & BILLS, GROSS	79,200,475	51,864,962
<i>LESS REFUNDS & ABATEMENTS</i>	168,916,430	142,111,073
SUB-TOTAL INCOME	2,409,023,755	2,570,958,432
INSURANCE	77,225,068	75,480,568
MOTOR FUELS:		
GASOLINE	150,147,022	153,224,013
SP FUEL, MOT CARR & IFTA	16,837,910	20,393,281
SUB-TOTAL MOTOR FUELS	166,984,932	173,617,294
PUBLIC UTILITIES	(6,322,569)	(16,300,120)
ROOM OCCUPANCY	48,371,641	53,912,483
SALES & USE:		
REGULAR	667,651,631	814,098,924 *
SERVICES	61,150,310	72,754,509 *
MEALS	191,241,322	229,666,564
MOTOR VEHICLE	152,221,890	160,484,051 *
SUB-TOTAL SALES & USE	1,072,265,153	1,277,004,048 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	47,661	60,689
MOTOR VEHICLE EXCISE	7,012	3,499
CONTROLLED SUBSTANCES	35	35
SATELLITE	894,615	3,428,471
SURCHARGES:		
CONVENTION CENTER	3,518,592	3,950,908
COMMUNITY PRESERVATION TRUST	5,093,180	4,481,030
SUB-TOTAL TAXES	4,360,656,045	4,806,687,165 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,079,609	6,627,144
LOCAL OPTION ROOMS	27,647,855	42,405,772
LOCAL OPTION MEALS	0	16,253,277
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	177,536	85,423
DEPT. NON-TAX REVENUE	5,333,770	2,498,780
DEEDS COUNTY CORRECTION FUND	969,382	0
COUNTY RECORDING FEES	5,363,611	4,874,032
ABANDONED DEPOSITS (BOTTLE)	5,588,945	7,270,416
LOCAL RENTAL VEH (CONV CTR)	301,486	300,591
VEHICLE RENTAL SURCHARGE	148,685	180,092
EMBARKATION FEES	268,899	280,740
TOTAL REVENUE	4,411,535,822	4,887,463,430

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 10/15/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	18,907,365	19,616,594
BANKS: FINANCIAL INSTITUTIONS	50,778,683	16,089,958
TOBACCO	122,079,592	119,446,642
CORPORATIONS	305,241,451	403,936,953
DEEDS	16,043,413	17,617,529
ESTATE & INHERITANCE	39,962,451	50,805,763
INCOME	2,405,537,930	2,567,354,639
INSURANCE	77,225,068	75,480,568
MOTOR FUELS	0	0
PUBLIC UTILITIES	(6,322,569)	(16,300,120)
ROOM OCCUPANCY	22,343,799	24,601,892
SALES & USE: REGULAR	425,158,231	489,501,892
SERVICES	39,028,279	44,975,569
MEALS	188,667,774	212,441,878
MOTOR VEHICLE	100,964,093	99,243,337
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	47,661	60,689
MOTOR VEHICLE EXCISE	7,012	3,499
CONTROLLED SUBSTANCES	35	35
SATELLITE	894,615	3,428,471
TOTAL GENERAL FUND	3,806,564,883	4,128,305,786
HIGHWAY FUND:		
MOTOR FUELS: STATE	93,303,165	0
CITIES & TOWNS	24,472,650	0
INFRASTRUCTURE	48,984,192	0
TOTAL HIGHWAY FUND	166,760,007	0
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	123,420,097
CITIES & TOWNS	0	0
INFRASTRUCTURE	0	49,967,756
SALES, MEALS, SALES SERVICES	0	78,420,659
TOTAL TRANSPORTATION FUND	0	251,808,511
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	13,820,750	15,789,775
CONVENTION CTR SURCHARGES	3,518,592	3,950,908
SALES, MEALS, SALES SERVICES	3,320,027	3,881,591
TOTAL CONVENTION CENTER FUND:	20,659,369	23,622,274
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	175,815	273,644
SALES, MEALS, SALES SERVICES	28,276	56,914
TOTAL WORCESTER CONVENTION CENTER FUND:	204,091	330,557
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	3,062,587	3,150,838
CIGARETTE INVENTORY	4,517	0
HEALTH CARE CIGARETTE	30,529,499	32,576,391
TOTAL COMMONWEALTH CARE TRUST FUND:	33,596,603	35,727,229
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	224,925	229,441
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	12,031,277	13,247,172
MBTA CONTRIBUTION	161,589,094	167,469,778
SCHOOL MODERNIZATION FUND	153,509,379	167,469,470
SUBSTANCE ABUSE FUND	0	13,542,960
COMMONWEALTH STABILIZATION FUND	423,238	452,955
COMMUNITY PRESERVATION TRUST	5,093,180	4,481,030
TOTAL MISCELLANEOUS FUNDS:	332,871,093	366,892,807
TOTAL NET TAXES - ALL FUNDS	4,360,656,045	4,806,687,165

FISCAL 2011
MISCELLANEOUS FUNDS- TABLE E
MONTH OF SEPTEMBER 2010

RUN DATE: 10/15/2010

NET TAXES/FUND	SEPTEMBER-2009	SEPTEMBER-2010
GASOLINE:		
HIGHWAY	26,917,807	0
HIGHWAY INFRA. PLEDGED \$.0486	11,940,028	0
HIGHWAY INFRA. PLEDGED \$.02	4,910,747	0
HIGHWAY CITIES & TOWNS	7,737,522	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	77,375	0
TOTAL ALL FUNDS	51,583,479	0
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
HIGHWAY	78,248,449	0
HIGHWAY INFRA. PLEDGED \$.0486	34,708,944	0
HIGHWAY INFRA. PLEDGED \$.02	14,275,247	0
HIGHWAY CITIES & TOWNS	22,492,512	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	224,925	0
TOTAL ALL FUNDS	149,950,077	0
NET TAXES/FUND	SEPTEMBER-2009	SEPTEMBER-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	34,377,077
CTF INFRA. PLEDGED \$.0486	0	11,844,160
CTF INFRA. PLEDGED \$.02	0	4,871,318
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	76,754
TOTAL ALL FUNDS	0	51,169,310
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	102,763,759
CTF INFRA. PLEDGED \$.0486	0	35,405,873
CTF INFRA. PLEDGED \$.02	0	14,561,883
CTF CITIES & TOWNS	0	0
INLAND FISHERIES AND GAME	0	229,441
TOTAL ALL FUNDS	0	152,960,956
MBTA STATE AND LOCAL CONTRIBUTION	SEPTEMBER-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,849,783	11,636,629
SALES REGULAR	38,792,078	127,315,172
SALES MOTOR VEHICLE	8,299,217	25,677,448
BOAT/RV INDIVIDUAL	85,749	396,595
BOAT/RV BUSINESS	8,906	101,642
USE TAX	198,881	427,662
PERSONAL USE TAX	46,483	105,862
MATERIALMAN SALES	574,599	1,807,361
SALES SERVICE DCU	28	45
SALES/USE DCU	122	1,362
TOTAL	51,855,845	167,469,778
SCHOOL MODERNIZATION FUND	SEPTEMBER-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,849,783	11,636,629
SALES REGULAR	38,791,969	127,314,865
SALES MOTOR VEHICLE	8,299,217	25,677,448
BOAT/RV INDIVIDUAL	85,749	396,595
BOAT/RV BUSINESS	8,906	101,642
USE TAX	198,881	427,662
PERSONAL USE TAX	46,483	105,862
MATERIALMAN SALES	574,599	1,807,361
SALES SERVICE DCU	28	45
SALES/USE DCU	122	1,362
TOTAL	51,855,737	167,469,470

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

FUND	ACCT	DESCRIPTION	FY2011 SEP YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	248,875	62,975	395%
010	4826	CARE & CUSTODY OF DEPOSITS	6,069	367,882	2%
010	6900	MISCELLANEOUS INCOME	106,777	140,813	76%
010	6938	MISCELLANEOUS INCOME	24,165	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	400	35,850	1%
103	3037	LICENSES-GASOLINE	100	20,700	0%
108	7203	NATURAL HERITAGE FUND	17,926	213,480	8%
151	5000	ABANDONED DEPOSITS	7,270,416	35,274,004	21%
010	6933	NATURAL HERITAGE ADM.	1,992	23,720	8%
010	6965	STUDENT LOAN INTERCEPTS	55,446	203,455	27%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	5,630	220,058	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	11,540	399,890	3%
350	0630	IRS INTERCEPT FEES	6,960	140,060	5%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	798,436	1,927,779	41%
DOR 1 SUBTOTAL			8,554,732	42,283,166	20%
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	13,530	36,820	37%
300	7201	ORGAN TRANSPLANT	10,820	130,321	8%
153	7206	AIDS FUND	11,319	118,297	10%
300	2043	MA US OLYMPIC FUND	4,933	59,991	8%
051	7202	STATE ELECTION CAMPAIGN	27,561	273,312	10%
143	7204	MILITARY FAMILY RELIEF FUND	25,326	283,314	9%
NON-DOR COLLECTIONS			93,489	902,055	10%
DEPARTMENT TOTALS			8,649,506	43,201,121	20%

FISCAL 2011
GROSS COLLECTIONS
MONTH OF SEPTEMBER 2010

RUN DATE: 10/15/2010

TAX OR OTHER REVENUE	SEPTEMBER-2009	SEPTEMBER-2010
ALCOHOLIC BEVERAGES	5,323,442	5,493,300
BANKS: FINANCIAL INSTITUTIONS	48,065,985	17,370,740
CIGARETTE	47,611,406	48,267,140
CORPORATIONS	373,319,038	443,696,923
DEEDS	7,498,660	9,845,218
ESTATE & INHERITANCE	17,527,850	23,383,302
INCOME:		
ESTIMATED PAYMENTS, GROSS	377,354,558	402,140,351
TAX WITHHELD, NET	660,807,125	698,832,956
RETURNS & BILLS, GROSS	26,455,576	21,797,142
SUB-TOTAL INCOME	1,064,617,259	1,122,770,449
INSURANCE	76,703,916	76,779,338
MOTOR FUELS:		
GASOLINE	51,712,879	51,431,534
SP FUEL, MOTOR CARR & IFTA	6,808,813	7,483,910
SUB-TOTAL MOTOR FUELS	58,521,692	58,915,444
PUBLIC UTILITIES	4,893,989	(14,806,265)
ROOM OCCUPANCY	17,029,850	19,187,922
SALES & USE:		
REGULAR	241,495,019	249,569,078 *
SERVICES	22,309,280	24,068,834 *
MEALS	74,426,503	77,293,029
MOTOR VEHICLE	48,586,656	51,956,794 *
SUB-TOTAL SALES & USE	386,817,457	402,887,736 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	40,828	19,072
MOTOR VEHICLE EXCISE	555	1,192
CONTROLLED SUBSTANCES	0	35
SATELLITE	894,615	1,340,350
SURCHARGES:		
CONVENTION CENTER	232,585	419,126
COMMUNITY PRESERVATION TRUST	2,287,335	2,363,720
SUB-TOTAL TAXES	2,111,386,464	2,217,934,742 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,722,172	2,172,871
LOCAL OPTION ROOMS	9,929,884	15,298,319
LOCAL OPTION MEALS	0	5,890,446
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	31,689	27,774
DEPT. NON-TAX REVENUE	689,325	786,355
DEEDS COUNTY CORRECTION FUND	456,222	0
COUNTY RECORDING FEES	2,358,698	2,610,790
ABANDONED DEPOSITS (BOTTLE)	2,952,333	3,102,280
LOCAL RENTAL VEH (CONV CTR)	23,762	0
VEHICLE RENTAL SURCHARGE	0	262
EMBARKATION FEES	2,230	3,800
TOTAL REVENUE	2,129,552,778	2,247,827,639 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF SEPTEMBER 2010

RUN DATE: 10/15/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	18,908,435	19,618,671
BANKS: FINANCIAL INSTITUTIONS	86,115,233	19,931,077
CIGARETTE	153,065,496	152,312,564
CORPORATIONS	521,510,972	560,094,087
DEEDS	16,045,160	17,629,202
ESTATE & INHERITANCE	44,415,905	53,578,722
INCOME:		
ESTIMATED PAYMENTS, GROSS	434,653,250	493,193,873
TAX WITHHELD, NET	2,068,916,402	2,174,172,732
RETURNS & BILLS, GROSS	79,200,475	51,864,962
SUB-TOTAL INCOME	2,582,770,126	2,719,231,567
INSURANCE	79,625,488	88,622,015
MOTOR FUELS:		
GASOLINE	150,442,707	153,466,385
SP FUEL, MOT CARR & IFTA	17,536,185	20,848,780
SUB-TOTAL MOTOR FUELS	167,978,892	174,315,166
PUBLIC UTILITIES	8,690,127	(14,728,142)
ROOM OCCUPANCY	48,461,163	53,998,080
SALES & USE:		
REGULAR	673,124,175	818,067,038 *
SERVICES	61,179,258	72,765,886 *
MEALS	191,753,020	230,378,102
MOTOR VEHICLE	152,433,604	160,771,660 *
SUB-TOTAL SALES & USE	1,078,490,057	1,281,982,686 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	68,775	62,183
MOTOR VEHICLE EXCISE	7,277	3,578
CONTROLLED SUBSTANCES	35	35
SATELLITE	894,615	3,428,471
SURCHARGES:		
CONVENTION CENTER	3,518,592	3,950,915
COMMUNITY PRESERVATION TRUST	5,093,180	4,481,030
SUB-TOTAL TAXES	4,815,659,527	5,138,511,908 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	5,079,609	6,627,144
LOCAL OPTION ROOMS	27,699,295	42,512,674
LOCAL OPTION MEALS	0	16,309,758
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	200,701	90,592
DEPT. NON-TAX REVENUE	5,333,843	2,498,780
DEEDS COUNTY CORRECTION FUND	969,382	0
COUNTY RECORDING FEES	5,363,611	4,874,032
ABANDONED DEPOSITS (BOTTLE)	5,588,945	7,272,606
LOCAL RENTAL VEH (CONV CTR)	301,486	300,591
VEHICLE RENTAL SURCHARGE	149,020	180,092
EMBARKATION FEES	268,899	280,740
TOTAL REVENUE	4,866,614,318	5,219,458,916 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF SEPTEMBER 2010

RUN DATE: 10/15/2010

TAX OR OTHER REVENUE	SEPTEMBER-2009	SEPTEMBER-2010
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	32,592,869	1,159,080
CIGARETTE	132,270	87,929
CORPORATIONS	180,953,619	100,551,723
DEEDS	0	4,396
ESTATE & INHERITANCE	1,412,112	716,359
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	607,517	861,791
RETURNS & BILLS, GROSS	97,173,647	78,884,808
SUB-TOTAL INCOME	97,781,164	79,746,598
INSURANCE	831,065	123,127
MOTOR FUELS:		
GASOLINE	72,702	155,574
SP FUEL, MOT CARR & IFTA	248,727	133,631
SUB-TOTAL MOTOR FUELS	321,429	289,205
PUBLIC UTILITIES	13,524,520	1,048,076
ROOM OCCUPANCY	36,666	21,389
SALES & USE:		
REGULAR	2,605,059	1,180,459 *
SERVICES	1,485	1,017 *
MEALS	237,486	251,936
MOTOR VEHICLE	105,651	86,688 *
SUB-TOTAL SALES & USE	2,949,681	1,520,100 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,335	1,011
MOTOR VEHICLE EXCISE	20	53
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	8
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	330,546,750	185,269,055 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	3,901	17,408
LOCAL OPTION MEALS	0	25,967
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,150	0
DEPT. NON-TAX REVENUE	0	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	330,573,801	185,312,431 *

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

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

RUN DATE: 10/15/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,071	2,077
BANKS: FINANCIAL INSTITUTIONS	35,336,550	3,841,119
CIGARETTE	451,889	289,532
CORPORATIONS	216,269,521	156,157,134
DEEDS	1,746	11,674
ESTATE & INHERITANCE	4,453,454	2,772,959
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,829,942	6,162,062
RETURNS & BILLS, GROSS	168,916,430	142,111,073
SUB-TOTAL INCOME:	173,746,371	148,273,135
INSURANCE	2,400,420	13,141,448
MOTOR FUELS:		
GASOLINE	295,685	242,372
SP FUEL, MOT CARR & IFTA	698,275	455,500
SUB-TOTAL MOTOR FUELS	993,960	697,872
PUBLIC UTILITIES	15,012,696	1,571,978
ROOM OCCUPANCY	89,523	85,597
SALES & USE:		
REGULAR	5,472,544	3,968,114 *
SERVICES	28,948	11,378 *
MEALS	511,698	711,538
MOTOR VEHICLE	211,714	287,609 *
SUB-TOTAL SALES & USE	6,224,903	4,978,638 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	21,114	1,494
MOTOR VEHICLE EXCISE	264	80
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	8
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	455,003,482	331,824,743 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	51,440	106,902
LOCAL OPTION MEALS	0	56,481
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	23,165	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
TOTAL REFUNDS	455,078,495	331,995,486 *

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