

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds February 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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

Table C – Net Collections in Relation to Estimates (Quarterly Table)

<u>Table D – Net Collections by Fund</u>

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2011 NET COLLECTIONS - TABLE A MONTH OF FEBRUARY 2011

TAX OR OTHER REVENUE	FEBRUARY-2010	FEBRUARY-2011
ALCOHOLIC BEVERAGES	3,500,314	3,862,118
BANKS: FINANCIAL INSTITUTIONS	1,869,393	(8,365,133)
CIGARETTE	37,088,554	40,437,394
CORPORATIONS	53,645,009	32,843,272
DEEDS	6,765,187	6,090,875
ESTATE & INHERITANCE	17,100,586	17,123,279
INCOME:		
ESTIMATED PAYMENTS, GROSS	16,910,013	32,201,058
TAX WITHHELD, NET	761,140,337	742,040,695
RETURNS & BILLS, GROSS	29,431,063	33,311,687
LESS REFUNDS & ABATEMENTS	350,254,640	382,594,764
SUB-TOTAL INCOME	457,226,773	424,958,675
INSURANCE	2,195,032	885,861
MOTOR FUELS:		
GASOLINE	45,987,629	46,115,746
SP FUEL, MOT CARR & IFTA	6,034,336	6,714,619
SUB-TOTAL MOTOR FUELS	52,021,965	52,830,365
PUBLIC UTILITIES	468,848	(1,346,656)
ROOM OCCUPANCY	7,453,460	7,386,476
SALES & USE:	.,,,,,,,	.,,000,0
REGULAR	224,556,640	218,889,633
SERVICES	22,106,484	21,877,465
MEALS	57,654,937	57,045,632
MOTOR VEHICLE	41,052,582	46,303,444
SUB-TOTAL SALES & USE	345,370,642	344,116,175
MISCELLANEOUS:	010,010,012	011,110,170
CLUB ALCOHOLIC BEVERAGE	79,707	83,137
MOTOR VEHICLE EXCISE	50,116	37,377
CONTROLLED SUBSTANCES	7	0
SATELLITE	1,103,432	1,035,380
SURCHARGES:	1,100,102	1,000,000
CONVENTION CENTER	27,030	89,002
COMMUNITY PRESERVATION TRUST	2,020,340	2,303,030
OOMINIONITY TRESERVATION TROST	2,020,340	2,303,030
SUB-TOTAL TAXES	987,986,395	924,370,626
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,556,119	1,411,333
LOCAL OPTION ROOMS	5,640,449	5,879,560
LOCAL OPTION MEALS	3,261,969	4,970,362
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	448,539	228,796
DEPT. NON-TAX REVENUE	1,104,061	1,383,546
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,114,356	2,495,098
ABANDONED DEPOSITS (BOTTLE)	3,767,465	2,306,792
LOCAL RENTAL VEH (CONV CTR)	86	0
VEHICLE RENTAL SURCHARGE	310	19,100
EMBARKATION FEES	0	0
TOTAL REVENUE	1,005,879,750	943,065,211
· · · · · · · · · · · · · · · · · · ·	1,000,017,1700	7.10,000,211

FISCAL 2011 NET COLLECTIONS - TABLE B MONTH OF FEBRUARY 2011

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE
	SAME PERIOD	
ALCOHOLIC BEVERAGES	48,313,314	49,866,281
BANKS: FINANCIAL INSTITUTIONS	134,459,415	(20,758,442)
CIGARETTE	380,439,436	385,376,559
CORPORATIONS	748,079,055	942,679,484
DEEDS	50,948,538	58,879,569
ESTATE & INHERITANCE	146,894,217	164,577,830
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,336,005,935	1,578,896,774
TAX WITHHELD, NET	5,900,517,573	6,277,129,805
RETURNS & BILLS, GROSS	260,006,263	222,942,539
LESS REFUNDS & ABATEMENTS	1,070,299,929	974,882,311
SUB-TOTAL INCOME	6,426,229,843	7,104,086,807
INSURANCE	108,152,004	101,020,076
MOTOR FUELS:		
GASOLINE	389,954,223	396,198,302
SP FUEL, MOT CARR & IFTA	52,215,491	53,380,773
SUB-TOTAL MOTOR FUELS	442,169,714	449,579,075
PUBLIC UTILITIES	(2,996,973)	(14,306,377)
ROOM OCCUPANCY	106,229,387	117,547,663
SALES & USE:	100/==1/001	
REGULAR	1,987,783,138	2,184,789,664
SERVICES	181,132,201	191,676,151
MEALS	507,626,741	556,939,748
MOTOR VEHICLE	356,661,357	389,203,068
SUB-TOTAL SALES & USE	3,033,203,437	3,322,608,630
JOB TOTAL SALES & OSE	3,000,200,401	3,322,000,030
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	292,415	320,532
MOTOR VEHICLE EXCISE	60,733	46,646
CONTROLLED SUBSTANCES	77	105
SATELLITE	6,512,459	8,946,311
SURCHARGES:	0,312,437	0,740,311
CONVENTION CENTER	9,619,847	11,314,073
COMMUNITY PRESERVATION TRUST	16,008,560	16,991,920
COMMUNITY PRESERVATION TROST	10,000,300	10,771,720
SUB-TOTAL TAXES	11,654,615,478	12,698,776,742
OTHER REVENUE.		
OTHER REVENUE:	12 / 00 002	1/ 000 4/0
LOCAL OPTION AIR. (JET) FUEL	12,688,982	16,820,469
LOCAL OPTION ROOMS	67,334,250	92,346,514
LOCAL OPTION MEALS	11,310,921	43,320,417
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	827,481	458,440
DEPT. NON-TAX REVENUE	7,589,045	7,685,352
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	17,025,895	19,156,165
ABANDONED DEPOSITS (BOTTLE)	23,941,108	23,718,668
LOCAL RENTAL VEH (CONV CTR)	864,747	958,475
VEHICLE RENTAL SURCHARGE	492,937	570,172
EMBARKATION FEES	1,117,354	1,146,671
TOTAL REVENUE	11,800,534,932	12,904,958,084

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

	LAST YEAR	FICCAL 2011
NET TAXES	SAME PERIOD	FISCAL 2011 YEAR TO DATE
	SAIVIE PERIOD	TEAR TO DATE
GENERAL FUND: ALCOHOLIC BEVERAGES	48,313,314	49,866,281
BANKS: FINANCIAL INSTITUTIONS	134,459,415	(20,758,442)
TOBACCO	308,258,337	303,011,505
CORPORATIONS	748,079,055	942,679,484
DEEDS	50,948,538	58,879,569
ESTATE & INHERITANCE	146,894,217	164,577,830
INCOME	6,416,247,837	7.093.045.988
INSURANCE	108,152,004	101,020,076
MOTOR FUELS	0	0
PUBLIC UTILITIES	(2,996,973)	(14,306,377)
ROOM OCCUPANCY	47,120,261	51,409,340
SALES & USE: REGULAR	1,332,592,592	1,307,020,216
SERVICES	121,546,535	118,502,929
MEALS	500,474,800	514,432,462
MOTOR VEHICLE	241,618,446	240,683,177
MISCELLANEOUS:	, ,	• •
CLUB ALCOHOLIC BEVERAGE	292,415	320,532
MOTOR VEHICLE EXCISE	60,733	46,646
CONTROLLED SUBSTANCES	77	105
SATELLITE	6,512,459	8,946,311
TOTAL GENERAL FUND	10,208,574,062	10,919,377,634
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	125,027,219	195,193,832
CITIES & TOWNS	31,975,686	0
MOTOR FUELS: INFRA - 1994 Bonds	62,303,753	129,239,195
MOTOR FUELS: INFRA - \$0.10 Fed GAN	0	68,910,221
MOTOR FUELS: INFRA - 2010 Bonds	0	55,642,387
CTF PORTION OF SALES TAXES	0	204,036,832
TOTAL TRANSPORTATION FUND	219,306,657	653,022,467
BOSTON CONVENTION CENTER FUND:	2.7/200/207	000/022/107
ROOM OCCUPANCY	33,225,779	37,753,213
CONVENTION CTR SURCHARGES	9,619,847	11,314,073
SALES, MEALS, SALES SERVICES	8,960,938	10,081,202
TOTAL CONVENTION CENTER FUND:	51,806,564	59.148.487
WORCESTER CONVENTION CENTER FUND:	31,000,304	37,140,407
ROOM OCCUPANCY	510,899	703,157
SALES, MEALS, SALES SERVICES	186,716	231,766
TOTAL WORCESTER CONVENTION CENTER FUND:	697,615	934,924
	097,015	934,924
COMMONWEALTH CARE TRUST FUND:	0.707.400	0.0/4//0
HEALTH CARE COVERAGE PENALTY	8,787,409	9,964,660
CIGARETTE INVENTORY	51,027	467
HEALTH CARE CIGARETTE	72,130,072	82,364,587
TOTAL COMMONWEALTH CARE TRUST FUND:	80,968,507	92,329,714
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	584,165	593,439
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	25,372,449	27,681,952
MBTA CONTRIBUTION	424,525,295	442,259,332
SCHOOL MODERNIZATION FUND	403,298,115	442,258,233
SUBSTANCE ABUSE FUND	0	43,102,480
COMMONWEALTH STABILIZATION FUND	1,194,597	1,076,159
COMMUNITY PRESERVATION TRUST	16,008,560	16,991,920
TOTAL MISCELLANEOUS FUNDS:	870,983,180	973,963,515
TOTAL NET TAXES - ALL FUNDS	11,654,615,478	12,698,776,742

FISCAL 2011 MISCELLANEOUS FUNDS- TABLE E MONTH OF FEBRUARY 2011

CAMPADE	NET TAXES/FUND	FEBRUARY-2010	FEBRUARY-2011
MIRRAWAY PRIAP PRICED SORPS	GASOLINE:		
MANAWY REPAY PERCEST AND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HIGHWAY	0	0
INCHAND CONTESS FORMS	HIGHWAY INFRA. PLEDGED \$.0486	0	0
### PERCAL PIAND	HIGHWAY INFRA. PLEDGED \$.02	0	0
TOTAL AL FUNDS			
CASCALINES LAST YEAR TESCAL TOWN ON THE METHOD SAME TESCAL TOWN ON THE METHOD SAME SAME SAME SAME SAME SAME SAME SAME	INLAND FISHERIES AND GAME	0	0
PASTAL YEAR ID DATE SAME - PRODUCT PASTAL TO DATE	TOTAL ALL FUNDS	0	0
CASCUINE		LAST YEAR	FISCAL 2011
MICHANNY MIRAN PER	FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
HIGHWAY PRIEAR PLEDEED S168	GASOLINE:		
MICHANY PIER PELDEDED \$Q			
HIGHWAY CRIES A TOWAS			
CARRIAND			
MAND INFÉRIES AUD GAME			
NETTAXES FUND			
NETTAKESPUND		<u> </u>	
CASOLINE:			
COMMONNEALTH TRANSPORTATION FUND 23.977.044 0 CIT BIREAD 1999 FLEDGED S.022 4.374.249 4.206.452 CIT BIREAD 1999 FLEDGED S.022 4.374.249 4.206.452 CIT RIFEAD 1900 FLEDGED 0 9.011.412 CIT CITIES & TOWNS 6.892.20 0 CIT CITIES & TOWNS 6.892.20 0.91.515 TOTAL ALL FUNDS 45.947.988 46.076.461 GASCILINE LAST YEAR 46.076.461 GASCILINE LAST YEAR 46.076.461 CIT DIREAD TOWNS AND CAME 44.46.844 9.157.568 CIT INFA - 1904 PLEDGED S.022 18.195.608 37.46.461 CIT INFA - 1904 PLEDGED S.02 18.195.608 37.46.461 CIT INFA - 1904 PLEDGED S.02 18.195.608 37.406.60 CIT INFA - 1904 PLEDGED S.02 18.195.608 37.406.60 <td></td> <td>FEBRUARY-2010</td> <td>FEBRUARY-2011</td>		FEBRUARY-2010	FEBRUARY-2011
CFI MIRA 1749 PLEDGED 3040 1.06.55.303 1.06.55.204 CTFI MIRA 1-94 DELEGGED 30 1.214.1257 1.214.1257 CTFI MIRA 2-30.10 FLEDGED 0 1.914.1257 CTFI MIRA 2-30.10 FLEDGED 0 9.014.121 CTFI MIRA 2-30.10 FLEDGED 6.892.200 0 CTFI CHIES A 10 MINS 6.892.200 69.715 TOTAL ALL FUNDS 45.947.998 46.076.41 FISCAL YEAR TO DATE FISCAL YEAR TO DATE COMMONWEALTH TRANSPORTATION FUND 99.525.414 1.88.572.015 CO		00 0	
CIT INREAN 1990 PLEDGED 302 4.374.249 4.39.409 CIT INREA 2.50 TO PLEDGED 0 1.901.425 CIT INREA 2.50 TO PLEDGED 0 9.014.412 CIT CITIES & TOWNS 6.892.200 0 INRADO FENERIES MORGAME 6.892.20 69.715 TOTAL ALL FUNDS 45.947.998 46.076.641 INSCAL YEAR TO DATE LAST YEAR YEAR TO DATE GASQUINE LAST YEAR 7.804.100.100 COMMONDAELIT TRANSPORTATION FUND 99.525,141 168.572.015 CIT INFRA 1999 PLEDGED 50.02 18.156.008 37.663.510 CIT INFRA 1999 PLEDGED 50.02 18.156.008 37.663.510 CIT INFRA 2.010 PLEDGED 0 6.891.220 CIT INFRA 2.010 PLEDGED 0 <td></td> <td>The second secon</td> <td></td>		The second secon	
CT INMERA. 3010 Feet CAN 0 29.14.257 CTF CHINERA. 2010 PELOCOED 0 9.01.412 CTF CHIES & TOWINS 6.892.20 0 NUMBO FERRERS AND GAME 68.922 67.115 TOTAL ALL FUNDS 45.947.978 46.076.441 FISCAL YEAR TO DATE 1.83.74.748 75.00.00.00 COMMONWEALTH TRANSPORTATION FUND 99.525.414 1.88.77.515 COMMONWEALTH TRANSPORTATION FUND 90.00 2.83.14.52 COMMONWEALTH TRANSPORTATION FUND 90.00 2.83.14.52 CT CHIES & TOWNS 4.86.80.60 59.43.20 CT CHIES & TOWNS 28.68.65.71 3.95.60.60 CT CHIES & TOWNS 4.90.60 59.43.20 CT CHIES & TOWNS 4.90.60 <td></td> <td>44</td> <td></td>		44	
CIT IMPRA 2010 PLEDGED 0 9,44,125 CIT CHIES & 1070MS 6,892,20 0 INLAND FISHERIES AND GAME 6,892,20 49,115 TOTAL ALL FUNDS 45,847,998 46,076,641 COMMONWEALTH TRANSPORTATION FUND 99,525,414 16,8572,015 COMMONWEALTH TRANSPORTATION FUND 99,525,414 16,8572,015 CIT INFRA 1994 PLEDGED \$0.086 44,146,844 91,575,895 CIT INFRA 2019 PLEDGED \$0.02 10 6,8910,221 CIT INFRA 2010 PLEDGED 0 6,8910,221 CIT INFRA 2010 PLEDGED 0 6,8910,221 CIT INFRA 2010 PLEDGED 0 28,311,289 INLAND FISHERIES AND GAME 28,608,574 0 CIT CITES & TOWNS 28,608,574 0 NILLAND 190,723,827 395,626,52 TOTAL ALL FUNDS 190,723,827 395,626,52 TOTAL ALL FUNDS Feb-11 VEAR TO DATE TAX TYPES. 3 3,496,637 30,605,52 SALES REGULAR 3,496,637 30,605,52 62,225,79 SALES			
CIT CITES & TOWNS 6,89,220 0 <td></td> <td></td> <td></td>			
INLAND FISHERIES AND GAME			
PISCAL YEAR TO DATE SAME PERIOD PISCAL YEAR TO DATE			69,115
PISCAL YEAR TO DATE SAME PERIOD PISCAL YEAR TO DATE	TOTAL ALL ELINDS	45 047 000	A4 074 4A1
HSCAL YEAR TO DATE SAME PERIOD YEAR TO DATE GASOLINE: CASOLINE:	TOTAL ALL TONDS		
COMMONWEALTH TRANSPORTATION FUND 99,525,414 188,572,015 CIT INFRA 1999 PLEEDED SURBS 41,146,844 91,575,526 CIT INFRA - 1999 PLEEDED SURBS 18,166,969 37,663,610 CIT INFRA - 20,10 Fed CAN 0 68,910,221 CIT FINFRA - 20,10 Fed CAN 0 28,311,282 CIT CITIES & TOWNS 26,608,574 0 INLAND FISHERIES AND GAME 286,008 593,439 TOTAL ALL FUNDS 190,723,827 395,626,152 TAX TYPES TAX TYPES SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 3,499,637 30,660,525 SALES MOTOR VEHICLE 7,408,551 2,272,401 BOATRY INDIVIDUAL 39,728 632,257 BOATRY INDIVIDUAL 39,728 32,225 BOATRY INDIVIDUAL 39,728 43,249,437 SALES SERVICE 3,49,637 3,496,437 SALES SERVICE 3,49,637 3,496,437 SALES SERVICE 3,49,637 4,515,456 SALES SERVICE 3,49,637 4,527,401	FISCAL YEAR TO DATE		
COMMONWEALTH TRANSPORTATION FUND 99,525,414 188,572,015 CIT INFRA 1999 PLEEDED SURBS 41,146,844 91,575,526 CIT INFRA - 1999 PLEEDED SURBS 18,166,969 37,663,610 CIT INFRA - 20,10 Fed CAN 0 68,910,221 CIT FINFRA - 20,10 Fed CAN 0 28,311,282 CIT CITIES & TOWNS 26,608,574 0 INLAND FISHERIES AND GAME 286,008 593,439 TOTAL ALL FUNDS 190,723,827 395,626,152 TAX TYPES TAX TYPES SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 3,499,637 30,660,525 SALES MOTOR VEHICLE 7,408,551 2,272,401 BOATRY INDIVIDUAL 39,728 632,257 BOATRY INDIVIDUAL 39,728 32,225 BOATRY INDIVIDUAL 39,728 43,249,437 SALES SERVICE 3,49,637 3,496,437 SALES SERVICE 3,49,637 3,496,437 SALES SERVICE 3,49,637 4,515,456 SALES SERVICE 3,49,637 4,527,401	CASOLINE		
CTF INFRA 1994 PLEDGED \$0.086 44,146,844 91,575,586 CTF INFRA 1994 PLEDGED \$0.02 18,156,008 37,663,610 CTF INFRA 2010 PLEDGED 0 28,311,286 CTF INFRA 2010 PLEDGED 0 28,088,574 0 INLAND FISHERIES AND GAME 286,086,574 0 INLAND FISHERIES AND GAME 190,723,827 395,626,152 FISCAL 2011 MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DATE TAX TYPES: SALES SERGULAR 3,499,637 30,660,525 SALES SERGULAR 34,181,299 342,293,706 BOATRY INDIVIDUAL 39,728 63,2257 BOATRY INDIVIDUAL 39,728 63,2257 BOATRY BUSINES 307 10,946 USE TAX 190,511 13,376,59 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 45,515,46 SALES SERVICE 351 45,973 TOTAL 45,897,764 442,259,332 TAX TYPES:		99,525,414	168,572,015
CTF INFRA 30.10 Fed GAN 0 68,910,221 CTF INFRA. 2010 PLEDGED 0 28,311,282 CTF CITIES & TOWNS 28,608,574 0 INLAND FISHERIES AND GAME 286,086 593,439 TOTAL ALL FUNDS 190,723,827 395,626,152 FISCAL 2011 MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,605,255 SALES SERVICE 3,499,637 104,229,370 BOATRY INDIVIDUAL 39,728 36,222,729,491 BOATRY INDIVIDUAL 39,728 36,222,729 BOATRY INDIVIDUAL 39,728 45,145,466 SALES SERVICE DCU 11 106 SALES SERVICE DCU 34,894,637 36,622,72 SALES SERVICE 3,499,637	CTF INFRA. 1994 PLEDGED \$.0486	44,146,844	
CTF (INFRA 2010 PLEDGED 0 28,311,282 CTF (CITIES & TOWNS) 28,606,574 0 INLAND FISHERIES AND GAME 28,606,574 0 TOTAL ALL FUNDS 190,723,827 395,626,152 FISCAL 2011 MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATRY INDIVIDUAL 39,728 632,227 BOATRY INDIVIDUAL 39,728 632,227 BOATRY BUSINES 307 10,494 USE TAX 190,511 1,397,659 ERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,667 45,154,566 SALES SERVICE DCU 11 106 SALES SUBSTILLE 45,897,704 442,259,332 TOTAL 45,897,704 442,259,332 TOTAL 5,897,704 442,259,332 TOTAL 5,897,704 422,222,600 SALES SERVICE DCU	CTF INFRA. 1994 PLEDGED \$.02	18,156,908	37,663,610
CTF CITIES & TOWNS 28,608,574 0 INLAND FISHERIES AND GAME 286,086 593,439 TOTAL ALL FUNDS 190,723,827 395,626,152 FISCAL 2011 MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DATE TAX TYPES: 3,499,637 30,660,525 SALES SERGULAR 3,499,637 30,660,525 SALES MOTOR VEHICLE 7,400,551 62,272,491 BOATRY NIDWIDUAL 39,728 36,2227 BOATRY BUSINESS 307 104,946 USE TAX 190,511 1,376,699 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SERVICE DCU 351 4,597 TOTAL 45,897,704 42,259,332 TOTAL 3,499,637 30,606,525 SALES SERVICE SALES SERVICE 3,499,637 30,606,525 SALES SERVICE SALES SERVICE 3,499,637 30,606,525 SALES SERVICE SALES SERVICE SALES SERVICE SALES SERVICE SALES SERV	CTF INFRA \$0.10 Fed GAN	0	68,910,221
NUMBER 1907, 1	CTF INFRA. 2010 PLEDGED	0	28,311,282
TOTAL ALL FUNDS 190,723,827 395,626,152 FISCAL 2011 MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES SEGULAR 34,181,299 342,293,706 SALES MOTOR VEHICLE 7,408,551 62,227,93 BOATRY INDIVIDUAL 39,728 632,257 BOATRY BUSINESS 307 104,946 USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 351 4,597 TOTAL 45,897,704 42,259,332 TAX TYPES: SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 34,181,156 342,292,600 SALES SERVICE 34,181,156 342,292,600 SALES MEGULAR 34,181,156 342,292,600 SALES MEGULAR 39,728 632,257 BOATRY INDIVIDUAL 39,728 632,257			
TRICAL 2011 MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES SERGULAR 34,181,299 342,293,706 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRV NIDIVIDUAL 39,728 632,257 BOATIRV BUSINESS 30,70 10,4946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 31 106 SALES USE DCU 35 4,597,704 TAX TYPES: TRICAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES 3,499,637 30,660,525 SALES SERVICE CU 3,499,637 30,660,525 SALES SERVICE CU 3,499,637 30,660,525 SALES REGULAR 3,499,637 30,660,525 SALES REG	INLAND FISHERIES AND GAME	286,086	593,439
MBTA STATE AND LOCAL CONTRIBUTION Feb-11 YEAR TO DETECT TAX TYPES. 3.499,637 30,660,525 SALES SERGULAR 3.499,637 30,660,525 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRV BUSINES 307 104,946 USE TAX 190,511 1,376,599 PERSONAL USE TAX 85,621 373,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 351 4,597 TOTAL 45,897,704 442,293,32 TAX TYPES: 5 1,504 TAX TYPES 3,499,637 30,600,525 SALES SERVICE 3,499,637 <	TOTAL ALL FUNDS	190,723,827	395,626,152
TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,299 342,293,706 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRV INDIVIDUAL 39,728 632,257 BOATIRV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES USE DCU 5,500 MODERNIZATION FUND 5,500 MODERNIZAT			FISCAL 2011
TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,299 342,293,706 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRVI NIDIVIDUAL 39,728 632,257 BOATIRV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES USE DCU 511 106 SALES USE DCU 55,000,000,000,000,000,000,000,000,000,	MBTA STATE AND LOCAL CONTRIBUTION	Feb-11	YEAR TO DATE
SALES SERVICE 3,499,637 30,660,525 SALES MEGULAR 34,181,299 342,293,706 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SUBS DCU 351 4,597 TOTAL 45,897,704 42,259,332 TEXT YPES: 5 1 SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRV INDIVIDUAL 39,728 632,257 BOATIRV INDIVIDUAL 39,728 632,257 BOATIRV INDIVIDUAL 39,728 632,257 BOATIRV INDIVIDUAL 39,728 632,257 <td></td> <td></td> <td></td>			
SALES REGULAR 34,181,299 342,293,706 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 10,4946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 3,499,637 30,660,525 34,292,608 SALES REGULAR 34,181,156 34,292,608 34,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 190,511 1,397,659 PERSONAL USE TAX 190,511 1,397,659 MATERIALMAN SALES 491,687 4,514,848 SALES SERVICE DCU </td <td></td> <td>3 /100 637</td> <td>30 660 525</td>		3 /100 637	30 660 525
SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RY INDIVIDIUAL 39,728 632,257 BOAT/RY BUSINESS 307 104,946 USE TAX 190,511 1,376,659 PERSONAL USE TAX 85,621 376,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES JUSE DCU 351 4,597 TOTAL 45,897,704 42,259,332 FISCAL 2011 SALES SERVICE DCU 56 10 42,259,332 TAX TYPES: SALES SERVICE SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: 34,99,637 30,660,525 SALES SERVICE SCHULAR 34,181,156 342,229,608 SALES MOTOR VEHICLE 39,728 632,227,491 BOAT/RY INDIVIDIUAL 39,728 632,227,491 BOAT/RY BUSINESS 30 104,946 USE TAX 190,511 1,976,699 PERSONAL USE TAX 491,667 4,514,546 ALES MOTOR			
BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SERVICE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 31 1,514,546 SALES SERVICE DCU 351 4,514,546 SALES SERVICE DCU			
BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SUBSE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV BUSINESS 307 104,946 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 3,849 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 6,521 SALES SERVICE DCU 31 4,514,546			
PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRY INDIVIDUAL 39,728 632,257 BOATIRY BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SERVICE DCU 351 4,514,546 SALES SERVICE DCU 351 4,514,546	BOAT/RV BUSINESS		
MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOATIRV BUSINESS 39,728 632,257 BOATIRV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SERVICE DCU 351 4,597	USE TAX	190,511	1,397,659
SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES SERVICE 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597	PERSONAL USE TAX	85,621	378,498
SALES/USE DCU 351 4,597 TOTAL 45,897,704 442,259,332 FISCAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,600,526 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RY INDIVIDUAL 397,28 632,252 BOAT/RY BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,514,546			
TOTAL 45,897,704 442,259,332 FISCAL 2011 SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 652,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
SCHOOL MODERNIZATION FUND Feb-11 FISCAL 2011 TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 34,292,608 SALES MOTOR VEHICLE 7,408,551 62,224,919 BOAT/RV INDIVIDUAL 39,728 632,225 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES SERVICE DCU 351 4,514,546 SALES JES DCU 351 4,514,546			
SCHOOL MODERNIZATION FUND Feb-11 YEAR TO DATE TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597	IOTAL	45,897,704	
TAX TYPES: SALES SERVICE 3,499,637 30,660,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597	COLLOGI, MODERNIZATION FUND	E 1. 44	
SALES SERVICE 3,499,637 30,600,525 SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597	SCHOOL MODERNIZATION FUND	Feb-11	YEAR TO DATE
SALES REGULAR 34,181,156 342,292,608 SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
SALES MOTOR VEHICLE 7,408,551 62,272,491 BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
BOAT/RV INDIVIDUAL 39,728 632,257 BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
BOAT/RV BUSINESS 307 104,946 USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
USE TAX 190,511 1,397,659 PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
PERSONAL USE TAX 85,621 378,498 MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
MATERIALMAN SALES 491,687 4,514,546 SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
SALES SERVICE DCU 11 106 SALES/USE DCU 351 4,597			
SALES/USE DCU 351 4,597			
	TOTAL		

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

			FY2011	FY2011	
FUND	ACCT	DESCRIPTION	FEB YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	403,700	471,485	86%
010	4826	CARE & CUSTODY OF DEPOSITS	304,284	367,882	83%
010	6900	MISCELLANEOUS INCOME	225,569	225,569	100%
010	6938	MISCELLANEOUS INCOME	56,718	95,019	60%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,325	35,850	93%
103	3037	LICENSES-GASOLINE	20,300	20,700	98%
108	7203	NATURAL HERITAGE FUND	65,549	213,480	31%
151	5000	ABANDONED DEPOSITS	23,718,668	37,827,933	63%
010	6933	NATURAL HERITAGE ADM.	7,283	23,720	31%
010	6965	STUDENT LOAN INTERCEPTS	65,156	203,455	32%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	201,738	220,058	92%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	206,365	399,890	52%
350	0630	IRS INTERCEPT FEES	70,960	140,060	51%
010	2713	CIGARETTE EXCISE PENALTY	2,000	2,500	80%
300	0647	OIL SPILL FEES	2,476,791	1,927,779	128%
		DOR 1 SUBTOTAL	28,108,406	42,425,380	66%
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	66%
		DOR 2 SUBTOTAL	1,285	15,900	8%
300	7200	EDUCATION LOAN ADMIN. COST	15,670	36,820	43%
300	7201	ORGAN TRANSPLANT	43,575	130,321	33%
153	7206	AIDS FUND	41,866	118,297	35%
300	2043	MA US OLYMPIC FUND	17,749	59,991	30%
051	7202	STATE ELECTION CAMPAIGN	108,733	273,312	40%
143	7204	MILITARY FAMILY RELIEF FUND	97,676	283,314	34%
		NON-DOR COLLECTIONS	325,269	902,055	36%
		DEPARTMENT TOTALS	28,434,960	43,343,335	66%

FISCAL 2011 GROSS COLLECTIONS MONTH OF FEBRUARY 2011

TAX OR OTHER REVENUE	FEBRUARY-2010	FEBRUARY-2011
ALCOHOLIC BEVERAGES	3,513,392	3,862,118
BANKS: FINANCIAL INSTITUTIONS	2,500,518	(6,643,919)
CIGARETTE	37,392,022	40,620,085
CORPORATIONS	69,191,095	54,274,863
DEEDS	6,770,527	6,091,379
ESTATE & INHERITANCE	18,185,632	17,912,241
INCOME:	10,100,002	17,712,211
ESTIMATED PAYMENTS, GROSS	16,910,013	32,201,058
TAX WITHHELD, NET	763,788,676	743,194,613
RETURNS & BILLS, GROSS	29,431,063	33,311,687
SUB-TOTAL INCOME	810,129,752	808,707,358
INSURANCE	2,197,827	1,875,322
MOTOR FUELS:	2,177,027	1,010,022
GASOLINE	45,987,629	46,134,902
SP FUEL, MOTOR CARR & IFTA	6,263,121	6,799,330
SUB-TOTAL MOTOR FUELS	52,250,750	52,934,232
PUBLIC UTILITIES	477,292	(1,336,272)
ROOM OCCUPANCY	7,479,013	7,391,014
SALES & USE:	7,477,013	7,371,014
REGULAR	226,526,138	220,912,868 *
SERVICES	22,212,573	21,878,661 *
MEALS	57,983,788	57,346,280
MOTOR VEHICLE	41,231,639	46,359,348 *
SUB-TOTAL SALES & USE	347,954,138	346,497,158 *
MISCELLANEOUS:	347,734,130	340,477,130
CLUB ALCOHOLIC BEVERAGE	81,098	83,252
MOTOR VEHICLE EXCISE	50,116	37,563
CONTROLLED SUBSTANCES	7	0
SATELLITE	1,103,432	1,035,380
SURCHARGES:	1,103,432	1,033,300
CONVENTION CENTER	27,030	89,217
COMMUNITY PRESERVATION TRUST	2,020,340	2,303,030
COMMUNITY FRESERVATION TRUST	2,020,340	2,303,030
SUB-TOTAL TAXES	1,361,323,979	1,335,734,021 *
OTHER REVENUE:	4 550 007	4 444 000
LOCAL OPTION AIR. (JET) FUEL	1,559,096	1,411,333
LOCAL OPTION ROOMS	5,650,174	5,880,671
LOCAL OPTION MEALS	3,263,361	4,985,260
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	449,147	237,262
DEPT. NON-TAX REVENUE	1,104,061	1,383,681
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	2,114,356	2,495,098
ABANDONED DEPOSITS (BOTTLE)	3,767,465	2,306,792
LOCAL RENTAL VEH (CONV CTR)	86	0
VEHICLE RENTAL SURCHARGE	310	19,100
EMBARKATION FEES	0	0
TOTAL REVENUE	1,379,232,036	1,354,453,218 *
TO THE NEVENUE	1,017,202,000	1,007,700,210

FISCAL 2011 GROSS COLLECTIONS PERIOD ENDING:

MONTH	OF I	FEBRI	JARY	2011

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,327,650	49,880,359
BANKS: FINANCIAL INSTITUTIONS	328,931,313	(7,501,148)
CIGARETTE	382,146,012	386,530,572
CORPORATIONS	1,341,626,942	1,440,629,726
DEEDS	50,959,728	58,899,296
ESTATE & INHERITANCE	156,622,042	171,261,823
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,318,725,935	1,556,166,774
TAX WITHHELD, NET	5,929,848,332	6,323,558,296
RETURNS & BILLS, GROSS	260,006,263	222,942,539
SUB-TOTAL INCOME	7,508,580,531	8,102,667,610
INSURANCE	110,892,337	117,809,498
MOTOR FUELS:		
GASOLINE	390,690,442	396,950,412
SP FUEL, MOT CARR & IFTA	53,611,372	54,750,076
SUB-TOTAL MOTOR FUELS	444,301,815	451,700,487
PUBLIC UTILITIES	35,689,336	(11,528,335)
ROOM OCCUPANCY	106,593,801	117,696,903
SALES & USE:		
REGULAR	2,004,329,173	2,202,570,922 *
SERVICES	183,875,830	194,016,868 *
MEALS	509,256,870	558,738,196
MOTOR VEHICLE	357,452,781	390,011,873 *
SUB-TOTAL SALES & USE	3,054,914,654	3,345,337,859 *
MISCELLANEOUS:		· · ·
CLUB ALCOHOLIC BEVERAGE	319,985	345,529
MOTOR VEHICLE EXCISE	61,603	47,012
CONTROLLED SUBSTANCES	77	105
SATELLITE	6,512,459	8,946,311
SURCHARGES:		
CONVENTION CENTER	9,619,947	11,314,296
COMMUNITY PRESERVATION TRUST	16,008,560	16,991,920
SUB-TOTAL TAXES	13,602,108,792	14,261,029,824 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	12,691,958	16,835,878
LOCAL OPTION ROOMS	67,530,830	92,486,857
LOCAL OPTION MEALS	11,314,426	43,475,151
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	859,843	547,167
DEPT. NON-TAX REVENUE	7,589,178	7,686,487
DEEDS COUNTY CORRECTION FUND	2,726,735	0
COUNTY RECORDING FEES	17,025,895	19,156,165
ABANDONED DEPOSITS (BOTTLE)	23,941,108	23,720,858
LOCAL RENTAL VEH (CONV CTR)	864,747	958,475
VEHICLE RENTAL SURCHARGE	493,272	570,172
EMBARKATION FEES	1,117,354	1,146,671
TOTAL REVENUE	13,748,264,138	14,467,613,703 *
TO THE REVENUE	13,170,204,130	נטו,נוט,וטד,דו

FISCAL 2011 REPORT OF REFUNDS MONTH OF FEBRUARY 2011

TAX OR OTHER REVENUE	FEBRUARY-2010	FEBRUARY-2011
ALCOHOLIC BEVERAGES	13,078	0
BANKS: -FININANCIAL INSTITUTIONS	631,125	1,721,214
CIGARETTE	303,467	182,691
CORPORATIONS	15,546,085	21,431,592
DEEDS	5,340	504
ESTATE & INHERITANCE	1,085,046	788,962
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,648,339	1,153,919
RETURNS & BILLS, GROSS	350,254,640	382,594,764
SUB-TOTAL INCOME	352,902,979	383,748,683
INSURANCE	2,795	989,461
MOTOR FUELS:		
GASOLINE	0	19,156
SP FUEL, MOT CARR & IFTA	228,785	84,711
SUB-TOTAL MOTOR FUELS	228,785	103,867
PUBLIC UTILITIES	8,443	10,385
ROOM OCCUPANCY	25,553	4,538
SALES & USE:	·	·
REGULAR	1,969,499	2,023,235
SERVICES	106,089	1,196
MEALS	328,851	300,648
MOTOR VEHICLE	179,057	55,904
SUB-TOTAL SALES & USE	2,583,495	2,380,983
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	1,391	114
MOTOR VEHICLE EXCISE	0	186
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	·	· ·
CONVENTION CENTER	0	216
COMMUNITY PRESERVATION TRUST	0	0
COMMONITY INCOME.	· ·	•
SUB-TOTAL TAXES	373,337,584	411,363,395
OTHER REVENUE:	2.5/55./55.	,
LOCAL OPTION AIR. (JET) FUEL	2,977	0
LOCAL OPTION ROOMS	9,725	1,112
LOCAL OPTION MEALS	1,392	14,898
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	608	8,466
DEPT. NON-TAX REVENUE	0	135
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	373,352,286	411,388,006

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	14,336	14,077
BANKS: FININANCIAL INSTITUTIONS	194,471,898	13,257,293
CIGARETTE	1,706,576	1,154,013
CORPORATIONS	593,547,887	497,950,242
DEEDS	11,190	19,727
ESTATE & INHERITANCE	9,727,824	6,683,993
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,050,759	23,698,491
RETURNS & BILLS, GROSS	1,070,299,929	974,882,311
SUB-TOTAL INCOME:	1,082,350,687	998,580,803
INSURANCE	2,740,333	16,789,422
MOTOR FUELS:		
GASOLINE	736,219	752,110
SP FUEL, MOT CARR & IFTA	1,395,881	1,369,303
SUB-TOTAL MOTOR FUELS	2,132,100	2,121,413
PUBLIC UTILITIES	38,686,309	2,778,042
ROOM OCCUPANCY	364,414	149,239
SALES & USE:	·	•
REGULAR	16,546,035	17,781,258
SERVICES	2,743,629	2,340,717
MEALS	1,630,129	1,798,449
MOTOR VEHICLE	791,424	808,805
SUB-TOTAL SALES & USE	21,711,217	22,729,229
MISCELLANEOUS:	, ,	
CLUB ALCOHOLIC BEVERAGE	27,570	24,998
MOTOR VEHICLE EXCISE	871	366
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	100	223
COMMUNITY PRESERVATION TRUST	0	0
	-	-
SUB-TOTAL TAXES	1,947,493,314	1,562,253,081
OTHER REVENUE:	2.077	15 400
LOCAL OPTION AIR. (JET) FUEL	2,977	15,409
LOCAL OPTION ROOMS	196,580	140,343
LOCAL OPTION MEALS	3,505	154,734
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	32,362	88,727
DEPT. NON-TAX REVENUE	133	1,135
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	1 047 720 20/	1 5/2 /55 /10
TOTAL REFUNDS	1,947,729,206	1,562,655,619