



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
December 2009

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 2009

RUN DATE: 1/11/2010

TAX OR OTHER REVENUE	DECEMBER-2008	DECEMBER-2009
ALCOHOLIC BEVERAGES	5,348,691	5,725,973
BANKS: FINANCIAL INSTITUTIONS	149,802,211	25,874,305
CIGARETTE	52,009,339	48,827,037
CORPORATIONS	258,601,708	358,955,219
DEEDS	4,782,637	6,891,632
ESTATE & INHERITANCE	14,731,531	31,250,033
INCOME:		
ESTIMATED PAYMENTS, GROSS	133,053,644	140,716,673
TAX WITHHELD, NET	840,856,581	804,193,668
RETURNS & BILLS, GROSS	30,685,023	29,452,847
<i>LESS REFUNDS & ABATEMENTS</i>	16,238,674	23,469,198
SUB-TOTAL INCOME	988,356,574	950,893,990
INSURANCE	29,769,349	26,976,270
MOTOR FUELS:		
GASOLINE	48,316,237	46,710,717
SP FUEL, MOT CARR & IFTA	6,715,259	6,453,321
SUB-TOTAL MOTOR FUELS	55,031,496	53,164,038
PUBLIC UTILITIES	5,833,421	4,740,306
ROOM OCCUPANCY	12,330,804	10,621,507
SALES & USE:		
REGULAR	206,737,174	249,478,590 *
SERVICES	18,497,630	23,750,273 *
MEALS	50,244,372	60,137,491
MOTOR VEHICLE	30,866,911	43,979,317 *
SUB-TOTAL SALES & USE	306,346,087	377,345,671 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,684	29,318
MOTOR VEHICLE EXCISE	1,561	1,009
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,115,440
SURCHARGES:		
CONVENTION CENTER	1,588	7,882
COMMUNITY PRESERVATION TRUST	1,534,600	2,146,200
SUB-TOTAL TAXES	1,884,486,282	1,904,565,830 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,685,974	1,569,918
LOCAL OPTION ROOMS	6,693,855	7,763,035
LOCAL OPTION MEALS	0	2,593,264
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	80,401	13,434
DEPT. NON-TAX REVENUE	1,114,689	938,163
DEEDS COUNTY CORRECTION FUND	301,603	421,748
COUNTY RECORDING FEES	1,593,982	2,339,023
ABANDONED DEPOSITS (BOTTLE)	3,653,156	3,850,008
LOCAL RENTAL VEH (CONV CTR)	43	89
VEHICLE RENTAL SURCHARGE	159	390
EMBARKATION FEES	3,114	0
TOTAL REVENUE	1,901,613,256	1,924,054,903 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	37,171,531	36,633,491
BANKS: FINANCIAL INSTITUTIONS	100,883,516	115,088,770
CIGARETTE	317,999,319	297,798,853
CORPORATIONS	675,925,987	657,769,915
DEEDS	39,578,410	37,246,320
ESTATE & INHERITANCE	152,672,595	115,464,636
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,147,877,323	864,012,207
TAX WITHHELD, NET	4,500,064,706	4,325,094,398
RETURNS & BILLS, GROSS	255,965,832	203,422,148
<i>LESS REFUNDS & ABATEMENTS</i>	618,195,420	632,704,169
SUB-TOTAL INCOME	5,285,712,442	4,759,824,584
INSURANCE	121,232,178	105,088,365
MOTOR FUELS:		
GASOLINE	296,480,710	295,205,721
SP FUEL, MOT CARR & IFTA	35,889,566	36,635,084
SUB-TOTAL MOTOR FUELS	332,370,275	331,840,805
PUBLIC UTILITIES	(24,520,089)	(2,667,232)
ROOM OCCUPANCY	104,092,087	91,415,256
SALES & USE:		
REGULAR	1,329,161,870	1,435,941,624 *
SERVICES	114,609,170	135,514,379 *
MEALS	342,565,928	386,557,225
MOTOR VEHICLE	223,726,438	279,274,848 *
SUB-TOTAL SALES & USE	2,010,063,407	2,237,288,076 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,844	125,706
MOTOR VEHICLE EXCISE	11,886	9,569
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	4,309,416
SURCHARGES:		
CONVENTION CENTER	7,570,729	7,119,672
COMMUNITY PRESERVATION TRUST	9,560,800	11,644,500
SUB-TOTAL TAXES	9,170,399,988	8,806,000,772 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,046,903	9,491,828
LOCAL OPTION ROOMS	58,688,608	56,285,337
LOCAL OPTION MEALS	0	5,370,337
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	434,642	333,790
DEPT. NON-TAX REVENUE	11,062,111	8,415,477
DEEDS COUNTY CORRECTION FUND	2,569,061	2,293,940
COUNTY RECORDING FEES	10,004,368	12,351,407
ABANDONED DEPOSITS (BOTTLE)	18,252,713	16,238,276
LOCAL RENTAL VEH (CONV CTR)	666,294	610,983
VEHICLE RENTAL SURCHARGE	413,036	344,055
EMBARKATION FEES	985,761	961,415
TOTAL REVENUE	9,292,523,483	8,918,697,615

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2010
NET COLLECTIONS BY FUND- TABLE D
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	37,171,531	36,633,491
BANKS: FINANCIAL INSTITUTIONS	100,883,516	115,088,770
CIGARETTE	241,253,090	238,867,705
CORPORATIONS	675,925,987	657,769,915
DEEDS	39,578,410	37,246,320
ESTATE & INHERITANCE	152,672,595	115,464,636
INCOME	5,280,035,468	4,753,508,628
INSURANCE	121,232,178	105,088,365
MOTOR FUELS	48,694,607	0
PUBLIC UTILITIES	(24,520,089)	(2,667,232)
ROOM OCCUPANCY	46,790,723	56,621,142
SALES & USE: REGULAR	823,084,112	953,262,565
SERVICES	71,009,741	90,173,261
MEALS	337,782,647	381,104,040
MOTOR VEHICLE	138,710,392	188,376,528
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,844	125,706
MOTOR VEHICLE EXCISE	11,886	9,569
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	4,309,416
TOTAL GENERAL FUND	8,090,391,708	7,730,982,894
HIGHWAY FUND:		
MOTOR FUELS: STATE	137,981,765	124,781,722
CITIES & TOWNS	48,600,214	32,581,392
INFRASTRUCTURE	96,649,894	64,915,779
TOTAL HIGHWAY FUND	283,231,872	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	61,794,367
CITIES & TOWNS	0	15,944,358
INFRASTRUCTURE	0	31,381,014
TOTAL TRANSPORTATION FUND	0	109,119,739
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,701,937	28,189,378
CONVENTION CTR SURCHARGES	7,570,729	7,119,672
SALES, MEALS, SALES SERVICES	6,331,960	6,821,782
TOTAL CONVENTION CENTER FUND:	45,604,626	42,130,833
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	404,421	393,676
SALES, MEALS, SALES SERVICES	127,311	122,965
TOTAL WORCESTER CONVENTION CENTER FUND:	531,732	516,641
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,493,593	5,479,570
CIGARETTE INVENTORY	20,152,021	24,037
HEALTH CARE CIGARETTE	56,594,208	58,907,111
TOTAL COMMONWEALTH CARE TRUST FUND:	81,239,822	64,410,718
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	443,796	442,175
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	25,195,006	6,211,060
MBTA CONTRIBUTION	333,167,494	316,629,507
SCHOOL MODERNIZATION FUND	299,849,750	300,797,428
COMMONWEALTH STABILIZATION FUND	1,183,381	836,386
COMMUNITY PRESERVATION TRUST	9,560,800	11,644,500
TOTAL MISCELLANEOUS FUNDS:	669,400,227	636,561,056
TOTAL NET TAXES - ALL FUNDS	9,170,399,988	8,806,000,772

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

NET TAXES/FUND	DECEMBER-2008	DECEMBER-2009
GASOLINE:		
HIGHWAY	17,334,110	0
HIGHWAY INFRA. PLEDGED \$.0486	11,166,132	0
HIGHWAY INFRA. PLEDGED \$.02	4,592,456	0
HIGHWAY CITIES & TOWNS	7,236,013	0
GENERAL FUND	7,839,014	0
INLAND FISHERIES AND GAME	72,360	0
TOTAL ALL FUNDS	48,240,084	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	106,312,812	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	68,483,641	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	28,166,253	18,918,120
HIGHWAY CITIES & TOWNS	44,379,601	29,807,962
GENERAL FUND	48,077,901	0
INLAND FISHERIES AND GAME	443,796	298,080
TOTAL ALL FUNDS	295,864,003	198,719,744

NET TAXES/FUND	DECEMBER-2008	DECEMBER-2009
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	24,322,824
CTF INFRA. PLEDGED \$.0486	0	10,788,962
CTF INFRA. PLEDGED \$.02	0	4,437,332
CTF CITIES & TOWNS	0	6,991,594
INLAND FISHERIES AND GAME	0	69,916
TOTAL ALL FUNDS	0	46,610,628

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	50,128,737
CTF INFRA. PLEDGED \$.0486	0	22,235,783
CTF INFRA. PLEDGED \$.02	0	9,145,231
CTF CITIES & TOWNS	0	14,409,502
INLAND FISHERIES AND GAME	0	144,095
TOTAL ALL FUNDS	0	96,063,348

MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2009	FISCAL 2010 YEAR TO DATE
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TAX TYPES:		
SALES SERVICE	3,798,870	23,227,940
SALES REGULAR	39,190,435	241,449,232
SALES MOTOR VEHICLE	7,036,691	46,614,523
BOAT/RV INDIVIDUAL	41,884	538,021
BOAT/RV BUSINESS	10,242	17,757
USE TAX	81,641	1,328,813
PERSONAL USE TAX	6,133	293,066
MATERIALMAN SALES	552,738	3,157,267
SALES SERVICE DCU	13	88
SALES/USE DCU	1,025	2,799
TOTAL	50,719,673	316,629,507

SCHOOL MODERNIZATION FUND	DECEMBER-2009	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,608,927	22,066,543
SALES REGULAR	37,230,790	229,376,167
SALES MOTOR VEHICLE	6,684,856	44,283,797
BOAT/RV INDIVIDUAL	39,790	511,120
BOAT/RV BUSINESS	9,730	16,869
USE TAX	77,558	1,262,373
PERSONAL USE TAX	5,827	278,413
MATERIALMAN SALES	525,101	2,999,404
SALES SERVICE DCU	12	84
SALES/USE DCU	974	2,659
TOTAL	48,183,566	300,797,428

FISCAL 2010
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

FUND	ACCT	DESCRIPTION	FY2010 DEC YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	20,350	116,975	17%
010	4826	CARE & CUSTODY OF DEPOSITS	350,255	380,743	92%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	66,151	81,607	81%
010	6938	MISCELLANEOUS INCOME	56,152	95,019	59%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,875	37,525	82%
103	3037	LICENSES-GASOLINE	14,500	21,586	67%
108	7203	NATURAL HERITAGE FUND	34,329	213,318	16%
151	5000	ABANDONED DEPOSITS	16,238,276	30,876,522	53%
010	6933	NATURAL HERITAGE ADM.	3,814	23,702	16%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	70,531	187,199	38%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	NA%
101	3163	IFTA FEE	7,660	7,660	100%
103	3163	IFTA FEE	164,752	234,708	70%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	21,230	492,271	4%
350	0630	IRS INTERCEPT FEES	12,070	122,560	10%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	726,450	1,639,681	44%
DOR 1 SUBTOTAL			17,819,070	34,783,766	51%
010	0522	CERTIFICATION CITY/TOWN NOTES	7,380	25,029	29%
DOR 2 SUBTOTAL			7,380	25,029	29%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	18,186,969	39,566,739	29%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,284,627	2,744,371	47%
DOR 3 SUBTOTAL			19,471,596	42,311,110	46%
300	7200	EDUCATION LOAN ADMIN. COST	16,000	36,360	44%
300	7201	ORGAN TRANSPLANT	19,136	136,359	14%
153	7206	AIDS FUND	17,767	124,359	14%
300	2043	MA US OLYMPIC FUND	9,120	57,332	16%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	41,843	281,703	15%
143	7204	MILITARY FAMILY RELIEF FUND	41,898	290,793	14%
NON-DOR COLLECTIONS			145,764	926,906	16%
DEPARTMENT TOTALS			37,443,810	78,046,811	48%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

TAX OR OTHER REVENUE	DECEMBER-2008	DECEMBER-2009
ALCOHOLIC BEVERAGES	5,348,691	5,725,973
BANKS: FINANCIAL INSTITUTIONS	150,754,917	30,782,678
CIGARETTE	52,016,650	49,033,938
CORPORATIONS	327,201,440	438,053,789
DEEDS	4,782,637	6,893,887
ESTATE & INHERITANCE	15,700,977	32,080,814
INCOME:		
ESTIMATED PAYMENTS, GROSS	133,053,644	140,716,673
TAX WITHHELD, NET	841,114,602	804,590,690
RETURNS & BILLS, GROSS	30,685,023	29,452,847
SUB-TOTAL INCOME	1,004,853,269	974,760,210
INSURANCE	29,854,302	26,991,419
MOTOR FUELS:		
GASOLINE	48,316,237	46,710,717
SP FUEL, MOTOR CARR & IFTA	6,750,591	6,544,451
SUB-TOTAL MOTOR FUELS	55,066,829	53,255,169
PUBLIC UTILITIES	12,598,696	4,781,483
ROOM OCCUPANCY	12,365,425	10,630,442
SALES & USE:		
REGULAR	207,416,764	249,851,070 *
SERVICES	18,498,464	23,750,276 *
MEALS	50,307,438	60,180,934
MOTOR VEHICLE	30,909,079	44,024,633 *
SUB-TOTAL SALES & USE	307,131,745	377,806,912 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,690	29,518
MOTOR VEHICLE EXCISE	1,561	1,495
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,115,440
SURCHARGES:		
CONVENTION CENTER	1,588	7,882
COMMUNITY PRESERVATION TRUST	1,534,600	2,146,200
SUB-TOTAL TAXES	1,979,218,015	2,014,097,247 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,685,974	1,569,918
LOCAL OPTION ROOMS	6,698,404	7,769,063
LOCAL OPTION MEALS	0	2,593,644
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	80,401	13,434
DEPT. NON-TAX REVENUE	1,114,689	938,173
DEEDS COUNTY CORRECTION FUND	301,603	421,748
COUNTY RECORDING FEES	1,593,982	2,339,023
ABANDONED DEPOSITS (BOTTLE)	3,653,156	3,850,008
LOCAL RENTAL VEH (CONV CTR)	43	89
VEHICLE RENTAL SURCHARGE	159	390
EMBARKATION FEES	3,114	0
TOTAL REVENUE	1,996,349,539	2,033,592,738 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	37,172,660	36,634,561
BANKS: FINANCIAL INSTITUTIONS	371,890,914	307,931,965
CIGARETTE	318,929,044	298,947,389
CORPORATIONS	1,209,408,135	1,186,167,577
DEEDS	39,581,217	37,250,745
ESTATE & INHERITANCE	159,289,657	122,413,280
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,147,877,323	846,732,207
TAX WITHHELD, NET	4,511,276,249	4,350,636,209
RETURNS & BILLS, GROSS	255,965,832	203,422,148
SUB-TOTAL INCOME	5,915,119,405	5,400,790,564
INSURANCE	121,642,024	107,825,404
MOTOR FUELS:		
GASOLINE	297,085,377	295,746,147
SP FUEL, MOT CARR & IFTA	36,574,031	37,584,085
SUB-TOTAL MOTOR FUELS	333,659,408	333,330,233
PUBLIC UTILITIES	16,501,366	35,190,173
ROOM OCCUPANCY	104,272,516	91,549,082
SALES & USE:		
REGULAR	1,345,414,540	1,445,030,649 *
SERVICES	116,955,730	136,328,799 *
MEALS	343,823,889	387,506,777
MOTOR VEHICLE	224,180,800	279,732,426 *
SUB-TOTAL SALES & USE	2,030,374,959	2,248,598,650 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	75,004	147,901
MOTOR VEHICLE EXCISE	14,372	10,390
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	4,309,416
SURCHARGES:		
CONVENTION CENTER	7,570,729	7,119,773
COMMUNITY PRESERVATION TRUST	9,560,800	11,644,500
SUB-TOTAL TAXES	10,675,062,282	10,229,861,672 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	19,047,101	9,491,828
LOCAL OPTION ROOMS	58,731,018	56,355,956
LOCAL OPTION MEALS	0	5,370,717
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	478,796	360,756
DEPT. NON-TAX REVENUE	11,062,431	8,415,610
DEEDS COUNTY CORRECTION FUND	2,569,061	2,293,940
COUNTY RECORDING FEES	10,004,368	12,351,407
ABANDONED DEPOSITS (BOTTLE)	18,252,713	16,238,276
LOCAL RENTAL VEH (CONV CTR)	666,294	610,983
VEHICLE RENTAL SURCHARGE	413,036	344,390
EMBARKATION FEES	985,761	961,415
TOTAL REVENUE	10,797,272,859	10,342,656,949 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF DECEMBER 2009

RUN DATE: 1/11/2010

TAX OR OTHER REVENUE	DECEMBER-2008	DECEMBER-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	952,705	4,908,373
CIGARETTE	7,311	206,900
CORPORATIONS	68,599,732	79,098,570
DEEDS	0	2,255
ESTATE & INHERITANCE	969,445	830,781
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	258,021	397,022
RETURNS & BILLS, GROSS	16,238,674	23,469,198
SUB-TOTAL INCOME	16,496,695	23,866,220
INSURANCE	84,953	15,149
MOTOR FUELS:		
GASOLINE	0	0
SP FUEL, MOT CARR & IFTA	35,332	91,130
SUB-TOTAL MOTOR FUELS	35,332	91,130
PUBLIC UTILITIES	6,765,275	41,177
ROOM OCCUPANCY	34,621	8,935
SALES & USE:		
REGULAR	679,590	372,479 *
SERVICES	835	3 *
MEALS	63,065	43,443
MOTOR VEHICLE	42,169	45,316 *
SUB-TOTAL SALES & USE	785,659	461,241 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6	200
MOTOR VEHICLE EXCISE	0	486
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	94,731,734	109,531,416 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	4,549	6,028
LOCAL OPTION MEALS	0	380
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	10
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	94,736,283	109,537,835 *

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

FISCAL 2010
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF DECEMBER 2009

RUN DATE: 01/11/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FININANCIAL INSTITUTIONS	271,007,398	192,843,195
CIGARETTE	929,724	1,148,535
CORPORATIONS	533,482,148	528,397,662
DEEDS	2,807	4,425
ESTATE & INHERITANCE	6,617,062	6,948,644
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,211,544	8,261,811
RETURNS & BILLS, GROSS	618,195,420	632,704,169
SUB-TOTAL INCOME:	629,406,963	640,965,980
INSURANCE	409,846	2,737,039
MOTOR FUELS:		
GASOLINE	604,667	540,426
SP FUEL, MOT CARR & IFTA	684,466	949,001
SUB-TOTAL MOTOR FUELS	1,289,133	1,489,427
PUBLIC UTILITIES	41,021,455	37,857,406
ROOM OCCUPANCY	180,429	133,826
SALES & USE:		
REGULAR	16,252,670	9,089,024 *
SERVICES	2,346,560	814,420 *
MEALS	1,257,961	949,552
MOTOR VEHICLE	454,362	457,578 *
SUB-TOTAL SALES & USE	20,311,552	11,310,574 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	160	22,195
MOTOR VEHICLE EXCISE	2,486	821
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,504,662,294	1,423,860,900 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	42,410	70,619
LOCAL OPTION MEALS	0	380
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,154	26,966
DEPT. NON-TAX REVENUE	320	133
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	335
EMBARKATION FEES	0	0
TOTAL REFUNDS	1,504,749,376	1,423,959,335 *

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