



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
February 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 FEBRUARY 2010

RUN DATE: 3/10/2010

TAX OR OTHER REVENUE	FEBRUARY-2009	FEBRUARY-2010
ALCOHOLIC BEVERAGES	3,849,632	3,500,314
BANKS: FINANCIAL INSTITUTIONS	1,065,420	1,869,393
CIGARETTE	38,546,257	37,088,554
CORPORATIONS	38,436,904	53,645,009
DEEDS	3,917,842	6,765,187
ESTATE & INHERITANCE	9,806,759	17,100,586
INCOME:		
ESTIMATED PAYMENTS, GROSS	24,202,528	16,910,013
TAX WITHHELD, NET	808,120,946	761,140,337
RETURNS & BILLS, GROSS	31,286,009	29,431,063
<i>LESS REFUNDS & ABATEMENTS</i>	365,915,303	350,254,640
SUB-TOTAL INCOME	497,694,180	457,226,773
INSURANCE	1,595,633	2,195,032
MOTOR FUELS:		
GASOLINE	47,249,067	45,987,629
SP FUEL, MOT CARR & IFTA	6,544,325	6,034,336
SUB-TOTAL MOTOR FUELS	53,793,392	52,021,965
PUBLIC UTILITIES	1,105,739	468,848
ROOM OCCUPANCY	6,667,693	7,453,460
SALES & USE:		
REGULAR	182,536,199	224,556,640 *
SERVICES	18,877,995	22,106,484 *
MEALS	44,443,435	57,654,937
MOTOR VEHICLE	32,665,491	41,052,582 *
SUB-TOTAL SALES & USE	278,523,120	345,370,642 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	126,464	79,707
MOTOR VEHICLE EXCISE	35,201	50,116
CONTROLLED SUBSTANCES	0	7
SATELLITE	0	1,103,432
SURCHARGES:		
CONVENTION CENTER	21,080	27,030
COMMUNITY PRESERVATION TRUST	1,717,420	2,020,340
SUB-TOTAL TAXES	936,902,734	987,986,395 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,225,996	1,556,119
LOCAL OPTION ROOMS	3,707,595	5,640,449
LOCAL OPTION MEALS	0	3,261,969
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	241,477	448,539
DEPT. NON-TAX REVENUE	1,423,436	1,104,061
DEEDS COUNTY CORRECTION FUND	251,719	0
COUNTY RECORDING FEES	1,989,852	2,114,356
ABANDONED DEPOSITS (BOTTLE)	2,971,458	3,767,465
LOCAL RENTAL VEH (CONV CTR)	10	86
VEHICLE RENTAL SURCHARGE	0	310
EMBARKATION FEES	136,280	0
TOTAL REVENUE	950,850,557	1,005,879,750 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2010

RUN DATE: 3/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,730,496	48,313,314
BANKS: FINANCIAL INSTITUTIONS	105,403,129	134,459,415
CIGARETTE	402,686,490	380,439,436
CORPORATIONS	735,125,536	748,079,055
DEEDS	49,717,986	50,948,538
ESTATE & INHERITANCE	183,902,843	146,894,217
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,735,882,781	1,336,005,935
TAX WITHHELD, NET	6,076,219,488	5,900,517,573
RETURNS & BILLS, GROSS	309,513,692	260,006,263
<i>LESS REFUNDS & ABATEMENTS</i>	1,068,992,057	1,070,299,929
SUB-TOTAL INCOME	7,052,623,904	6,426,229,843
INSURANCE	123,475,491	108,152,004
MOTOR FUELS:		
GASOLINE	393,137,576	389,954,223
SP FUEL, MOT CARR & IFTA	49,440,858	52,215,491
SUB-TOTAL MOTOR FUELS	442,578,434	442,169,714
PUBLIC UTILITIES	(23,431,285)	(2,996,973)
ROOM OCCUPANCY	119,565,926	106,229,387
SALES & USE:		
REGULAR	1,773,956,944	1,987,783,138 *
SERVICES	153,845,583	181,132,201 *
MEALS	436,390,377	507,626,741
MOTOR VEHICLE	286,218,642	356,661,357 *
SUB-TOTAL SALES & USE	2,650,411,546	3,033,203,437 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	224,726	292,415
MOTOR VEHICLE EXCISE	55,007	60,733
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	6,512,459
SURCHARGES:		
CONVENTION CENTER	10,123,938	9,619,847
COMMUNITY PRESERVATION TRUST	13,018,950	16,008,560
SUB-TOTAL TAXES	11,914,213,189	11,654,615,478 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	25,358,895	12,688,982
LOCAL OPTION ROOMS	67,321,814	67,334,250
LOCAL OPTION MEALS	0	11,310,921
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	704,001	827,481
DEPT. NON-TAX REVENUE	13,458,194	7,589,045
DEEDS COUNTY CORRECTION FUND	3,218,476	2,726,735
COUNTY RECORDING FEES	13,919,021	17,025,895
ABANDONED DEPOSITS (BOTTLE)	24,444,442	23,941,108
LOCAL RENTAL VEH (CONV CTR)	925,015	864,747
VEHICLE RENTAL SURCHARGE	589,646	492,937
EMBARKATION FEES	1,163,411	1,117,354
TOTAL REVENUE	12,065,316,104	11,800,534,932

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

FISCAL 2010
NET COLLECTIONS BY FUND- TABLE D
MONTH OF FEBRUARY 2010

RUN DATE: 3/10/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	48,730,496	48,313,314
BANKS: FINANCIAL INSTITUTIONS	105,403,129	134,459,415
CIGARETTE	310,347,286	308,258,337
CORPORATIONS	735,125,536	748,079,055
DEEDS	49,717,986	50,948,538
ESTATE & INHERITANCE	183,902,843	146,894,217
INCOME	7,044,058,908	6,416,247,837
INSURANCE	123,475,491	108,152,004
MOTOR FUELS	64,506,245	0
PUBLIC UTILITIES	(23,431,285)	(2,996,973)
ROOM OCCUPANCY	53,762,283	47,120,261
SALES & USE: REGULAR	1,098,657,559	1,332,592,592
SERVICES	95,328,530	121,546,535
MEALS	430,119,844	500,474,800
MOTOR VEHICLE	177,455,558	241,618,446
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	224,726	292,415
MOTOR VEHICLE EXCISE	55,007	60,733
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	6,512,459
TOTAL GENERAL FUND	10,497,440,214	10,208,574,062
HIGHWAY FUND:		
MOTOR FUELS: STATE	184,626,130	124,781,722
CITIES & TOWNS	64,673,588	32,581,392
INFRASTRUCTURE	128,183,877	64,915,779
TOTAL HIGHWAY FUND	377,483,595	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	125,027,219
CITIES & TOWNS	0	31,975,686
INFRASTRUCTURE	0	62,303,753
TOTAL TRANSPORTATION FUND	0	219,306,657
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	36,336,792	33,225,779
CONVENTION CTR SURCHARGES	10,123,938	9,619,847
SALES, MEALS, SALES SERVICES	8,085,759	8,960,938
TOTAL CONVENTION CENTER FUND:	54,546,489	51,806,564
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	517,929	510,899
SALES, MEALS, SALES SERVICES	191,226	186,716
TOTAL WORCESTER CONVENTION CENTER FUND:	709,156	697,615
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	7,026,053	8,787,409
CIGARETTE INVENTORY	20,157,559	51,027
HEALTH CARE CIGARETTE	72,181,645	72,130,072
TOTAL COMMONWEALTH CARE TRUST FUND:	99,365,257	80,968,507
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	588,593	584,165
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	28,948,922	25,372,449
MBTA CONTRIBUTION	442,407,715	424,525,295
SCHOOL MODERNIZATION FUND	398,165,354	403,298,115
COMMONWEALTH STABILIZATION FUND	1,538,943	1,194,597
COMMUNITY PRESERVATION TRUST	13,018,950	16,008,560
TOTAL MISCELLANEOUS FUNDS:	884,668,478	870,983,180
TOTAL NET TAXES - ALL FUNDS	11,914,213,189	11,654,615,478

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF FEBRUARY 2010

RUN DATE: 3/10/2010

NET TAXES/FUND	FEBRUARY-2009	FEBRUARY-2010
GASOLINE:		
HIGHWAY	16,954,758	0
HIGHWAY INFRA. PLEDGED \$.0486	10,921,765	0
HIGHWAY INFRA. PLEDGED \$.02	4,491,952	0
HIGHWAY CITIES & TOWNS	7,077,655	0
GENERAL FUND	7,667,459	0
INLAND FISHERIES AND GAME	70,777	0
TOTAL ALL FUNDS	47,184,365	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
HIGHWAY	140,999,517	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	90,827,814	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	37,356,063	18,918,120
HIGHWAY CITIES & TOWNS	58,859,343	29,807,962
GENERAL FUND	63,764,288	0
INLAND FISHERIES AND GAME	588,593	298,080
TOTAL ALL FUNDS	392,395,619	198,719,744

NET TAXES/FUND	FEBRUARY-2009	FEBRUARY-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	23,977,044
CTF INFRA. PLEDGED \$.0486	0	10,635,583
CTF INFRA. PLEDGED \$.02	0	4,374,249
CTF CITIES & TOWNS	0	6,892,200
INLAND FISHERIES AND GAME	0	68,922
TOTAL ALL FUNDS	0	45,947,998

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	99,525,414
CTF INFRA. PLEDGED \$.0486	0	44,146,844
CTF INFRA. PLEDGED \$.02	0	18,156,908
CTF CITIES & TOWNS	0	28,608,574
INLAND FISHERIES AND GAME	0	286,086
TOTAL ALL FUNDS	0	190,723,827

MBTA STATE AND LOCAL CONTRIBUTION	FEBRUARY-2010	FISCAL 2010 YEAR TO DATE
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TAX TYPES:		
SALES SERVICE	3,536,130	30,524,051
SALES REGULAR	35,138,981	328,113,708
SALES MOTOR VEHICLE	6,568,413	58,996,365
BOAT/RV INDIVIDUAL	37,446	609,232
BOAT/RV BUSINESS	396	18,219
USE TAX	197,614	1,762,464
PERSONAL USE TAX	68,063	375,760
MATERIALMAN SALES	454,087	4,121,464
SALES SERVICE DCU	14	110
SALES/USE DCU	471	3,923
TOTAL	46,001,615	424,525,295

SCHOOL MODERNIZATION FUND	FEBRUARY-2010	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,359,324	28,997,848
SALES REGULAR	33,381,894	311,707,107
SALES MOTOR VEHICLE	6,239,992	56,046,546
BOAT/RV INDIVIDUAL	35,574	578,770
BOAT/RV BUSINESS	376	17,308
USE TAX	187,733	1,674,341
PERSONAL USE TAX	64,660	356,972
MATERIALMAN SALES	431,383	3,915,391
SALES SERVICE DCU	13	105
SALES/USE DCU	447	3,727
TOTAL	43,701,396	403,298,115

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

RUN DATE: 3/10/2010

FUND	ACCT	DESCRIPTION	FY2010 FEB YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	25,200	116,975	22%
010	4826	CARE & CUSTODY OF DEPOSITS	359,795	380,743	94%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	57,854	81,607	71%
010	6938	MISCELLANEOUS INCOME	61,898	95,019	65%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,700	37,525	90%
103	3037	LICENSES-GASOLINE	19,200	21,586	89%
108	7203	NATURAL HERITAGE FUND	68,483	213,318	32%
151	5000	ABANDONED DEPOSITS	23,941,108	30,876,522	78%
010	6933	NATURAL HERITAGE ADM.	7,609	23,702	32%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	71,905	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	197,916	234,708	84%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	193,780	492,271	39%
350	0630	IRS INTERCEPT FEES	72,660	122,560	59%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	917,054	1,639,681	56%
DOR 1 SUBTOTAL			26,287,497	34,783,766	76%
010	0522	CERTIFICATION CITY/TOWN NOTES	9,575	17,205	56%
DOR 2 SUBTOTAL			9,575	17,205	56%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	18,186,969	39,566,739	56%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,528,840	2,744,371	56%
DOR 3 SUBTOTAL			19,715,809	42,311,110	47%
300	7200	EDUCATION LOAN ADMIN. COST	16,326	36,360	45%
300	7201	ORGAN TRANSPLANT	40,452	136,359	30%
153	7206	AIDS FUND	41,457	124,359	33%
300	2043	MA US OLYMPIC FUND	19,603	57,332	34%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	106,826	281,703	38%
143	7204	MILITARY FAMILY RELIEF FUND	93,876	290,793	32%
NON-DOR COLLECTIONS			318,540	926,906	34%
DEPARTMENT TOTALS			46,331,421	78,038,987	59%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF FEBRUARY 2010

RUN DATE: 3/10/2010

TAX OR OTHER REVENUE	FEBRUARY-2009	FEBRUARY-2010
ALCOHOLIC BEVERAGES	3,849,632	3,513,392
BANKS: FINANCIAL INSTITUTIONS	7,791,646	2,500,518
CIGARETTE	38,970,020	37,392,022
CORPORATIONS	75,349,329	69,191,095
DEEDS	3,917,842	6,770,527
ESTATE & INHERITANCE	11,997,245	18,185,632
INCOME:		
ESTIMATED PAYMENTS, GROSS	24,202,528	16,910,013
TAX WITHHELD, NET	810,703,893	763,788,676
RETURNS & BILLS, GROSS	31,286,009	29,431,063
SUB-TOTAL INCOME	866,192,430	810,129,752
INSURANCE	2,765,341	2,197,827
MOTOR FUELS:		
GASOLINE	47,274,426	45,987,629
SP FUEL, MOTOR CARR & IFTA	6,591,723	6,263,121
SUB-TOTAL MOTOR FUELS	53,866,149	52,250,750
PUBLIC UTILITIES	1,325,000	477,292
ROOM OCCUPANCY	6,685,721	7,479,013
SALES & USE:		
REGULAR	184,296,169	226,526,138 *
SERVICES	18,892,987	22,212,573 *
MEALS	44,599,725	57,983,788
MOTOR VEHICLE	32,721,135	41,231,639 *
SUB-TOTAL SALES & USE	280,510,016	347,954,138 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	126,498	81,098
MOTOR VEHICLE EXCISE	35,201	50,116
CONTROLLED SUBSTANCES	0	7
SATELLITE	0	1,103,432
SURCHARGES:		
CONVENTION CENTER	21,080	27,030
COMMUNITY PRESERVATION TRUST	1,717,420	2,020,340
SUB-TOTAL TAXES	1,355,120,568	1,361,323,979 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,225,996	1,559,096
LOCAL OPTION ROOMS	3,715,301	5,650,174
LOCAL OPTION MEALS	0	3,263,361
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	241,477	449,147
DEPT. NON-TAX REVENUE	1,423,436	1,104,061
DEEDS COUNTY CORRECTION FUND	251,719	0
COUNTY RECORDING FEES	1,989,852	2,114,356
ABANDONED DEPOSITS (BOTTLE)	2,971,458	3,767,465
LOCAL RENTAL VEH (CONV CTR)	10	86
VEHICLE RENTAL SURCHARGE	0	310
EMBARKATION FEES	136,280	0
TOTAL REVENUE	1,369,076,097	1,379,232,036 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF FEBRUARY 2010

RUN DATE: 3/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	48,731,625	48,327,650
BANKS: FINANCIAL INSTITUTIONS	386,161,950	328,931,313
CIGARETTE	404,046,266	382,146,012
CORPORATIONS	1,351,100,849	1,341,626,942
DEEDS	49,720,793	50,959,728
ESTATE & INHERITANCE	194,355,051	156,622,042
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,735,882,781	1,318,725,935
TAX WITHHELD, NET	6,091,570,084	5,929,848,332
RETURNS & BILLS, GROSS	309,513,692	260,006,263
SUB-TOTAL INCOME	8,136,966,557	7,508,580,531
INSURANCE	125,074,507	110,892,337
MOTOR FUELS:		
GASOLINE	393,923,976	390,690,442
SP FUEL, MOT CARR & IFTA	50,238,732	53,611,372
SUB-TOTAL MOTOR FUELS	444,162,708	444,301,815
PUBLIC UTILITIES	17,916,724	35,689,336
ROOM OCCUPANCY	119,768,112	106,593,801
SALES & USE:		
REGULAR	1,793,564,434	2,004,329,173 *
SERVICES	156,246,085	183,875,830 *
MEALS	437,981,657	509,256,870
MOTOR VEHICLE	286,820,092	357,452,781 *
SUB-TOTAL SALES & USE	2,674,612,267	3,054,914,654 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	225,171	319,985
MOTOR VEHICLE EXCISE	57,494	61,603
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	6,512,459
SURCHARGES:		
CONVENTION CENTER	10,123,938	9,619,947
COMMUNITY PRESERVATION TRUST	13,018,950	16,008,560
SUB-TOTAL TAXES	13,976,043,032	13,602,108,792 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	25,359,093	12,691,958
LOCAL OPTION ROOMS	67,374,307	67,530,830
LOCAL OPTION MEALS	0	11,314,426
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	748,183	859,843
DEPT. NON-TAX REVENUE	13,470,914	7,589,178
DEEDS COUNTY CORRECTION FUND	3,218,476	2,726,735
COUNTY RECORDING FEES	13,919,021	17,025,895
ABANDONED DEPOSITS (BOTTLE)	24,444,442	23,941,108
LOCAL RENTAL VEH (CONV CTR)	925,015	864,747
VEHICLE RENTAL SURCHARGE	589,646	493,272
EMBARKATION FEES	1,163,411	1,117,354
TOTAL REVENUE	14,127,255,540	13,748,264,138 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF FEBRUARY 2010

RUN DATE: 3/10/2010

TAX OR OTHER REVENUE	FEBRUARY-2009	FEBRUARY-2010
ALCOHOLIC BEVERAGES	0	13,078
BANKS: -FININANCIAL INSTITUTIONS	6,726,226	631,125
CIGARETTE	423,763	303,467
CORPORATIONS	36,912,425	15,546,085
DEEDS	0	5,340
ESTATE & INHERITANCE	2,190,486	1,085,046
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,582,947	2,648,339
RETURNS & BILLS, GROSS	365,915,303	350,254,640
SUB-TOTAL INCOME	368,498,249	352,902,979
INSURANCE	1,169,708	2,795
MOTOR FUELS:		
GASOLINE	25,359	0
SP FUEL, MOT CARR & IFTA	47,398	228,785
SUB-TOTAL MOTOR FUELS	72,757	228,785
PUBLIC UTILITIES	219,261	8,443
ROOM OCCUPANCY	18,028	25,553
SALES & USE:		
REGULAR	1,759,970	1,969,499 *
SERVICES	14,992	106,089 *
MEALS	156,290	328,851
MOTOR VEHICLE	55,645	179,057 *
SUB-TOTAL SALES & USE	1,986,897	2,583,495 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	34	1,391
MOTOR VEHICLE EXCISE	0	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	418,217,834	373,337,584 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	2,977
LOCAL OPTION ROOMS	7,706	9,725
LOCAL OPTION MEALS	0	1,392
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	608
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	418,225,540	373,352,286 *

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

FISCAL 2010
 REPORT OF REFUNDS
 PERIOD ENDING:
 MONTH OF FEBRUARY 2010

RUN DATE: 03/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	14,336
BANKS: FININANCIAL INSTITUTIONS	280,758,820	194,471,898
CIGARETTE	1,359,776	1,706,576
CORPORATIONS	615,975,313	593,547,887
DEEDS	2,807	11,190
ESTATE & INHERITANCE	10,452,207	9,727,824
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	15,350,596	12,050,759
RETURNS & BILLS, GROSS	1,068,992,057	1,070,299,929
SUB-TOTAL INCOME:	1,084,342,653	1,082,350,687
INSURANCE	1,599,016	2,740,333
MOTOR FUELS:		
GASOLINE	786,400	736,219
SP FUEL, MOT CARR & IFTA	797,874	1,395,881
SUB-TOTAL MOTOR FUELS	1,584,274	2,132,100
PUBLIC UTILITIES	41,348,009	38,686,309
ROOM OCCUPANCY	202,185	364,414
SALES & USE:		
REGULAR	19,607,490	16,546,035 *
SERVICES	2,400,502	2,743,629 *
MEALS	1,591,280	1,630,129
MOTOR VEHICLE	601,450	791,424 *
SUB-TOTAL SALES & USE	24,200,722	21,711,217 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	445	27,570
MOTOR VEHICLE EXCISE	2,486	871
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	2,061,829,843	1,947,493,314 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	2,977
LOCAL OPTION ROOMS	52,493	196,580
LOCAL OPTION MEALS	0	3,505
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,182	32,362
DEPT. NON-TAX REVENUE	12,720	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	2,061,939,437	1,947,729,206 *

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