



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 (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2011
NET COLLECTIONS - TABLE A
MONTH OF FEBRUARY 2011

RUN DATE: 3/10/2011

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
<i>LESS REFUNDS & ABATEMENTS</i>	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:		
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:		
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:		
CONVENTION CENTER	27,030	89,002
COMMUNITY PRESERVATION TRUST	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 *

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

FISCAL 2011
NET COLLECTIONS - TABLE B
MONTH OF FEBRUARY 2011

RUN DATE: 3/10/2011

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
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
<i>LESS REFUNDS & ABATEMENTS</i>	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:		
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 *
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:		
CONVENTION CENTER	9,619,847	11,314,073
COMMUNITY PRESERVATION TRUST	16,008,560	16,991,920
SUB-TOTAL TAXES	11,654,615,478	12,698,776,742 *
OTHER REVENUE:		
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

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 3/10/2011

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR 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 - \$.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:		
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:		
ROOM OCCUPANCY	510,899	703,157
SALES, MEALS, SALES SERVICES	186,716	231,766
TOTAL WORCESTER CONVENTION CENTER FUND:	697,615	934,924
COMMONWEALTH CARE TRUST FUND:		
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

RUN DATE: 3/10/2011

NET TAXES/FUND	FEBRUARY-2010	FEBRUARY-2011
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	FEBRUARY-2010	FEBRUARY-2011
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	23,977,044	0
CTF INFRA. 1994 PLEDGED \$.0486	10,635,583	10,665,360
CTF INFRA. 1994 PLEDGED \$.02	4,374,249	4,386,496
CTF INFRA. - \$.10 Fed GAN	0	21,941,257
CTF INFRA. 2010 PLEDGED	0	9,014,412
CTF CITIES & TOWNS	6,892,200	0
INLAND FISHERIES AND GAME	68,922	69,115
TOTAL ALL FUNDS	45,947,998	46,076,641

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	99,525,414	168,572,015
CTF INFRA. 1994 PLEDGED \$.0486	44,146,844	91,575,585
CTF INFRA. 1994 PLEDGED \$.02	18,156,908	37,663,610
CTF INFRA. - \$.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

MBTA STATE AND LOCAL CONTRIBUTION	Feb-11	FISCAL 2011 YEAR TO DATE
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
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
TOTAL	45,897,704	442,259,332

SCHOOL MODERNIZATION FUND	Feb-11	FISCAL 2011 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
TOTAL	45,897,560	442,258,233

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

RUN DATE: 3/10/2011

FUND	ACCT	DESCRIPTION	FY2011 FEB YTD	FY2011 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

RUN DATE: 3/10/2011

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:		
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:		
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:		
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:		
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:		
CONVENTION CENTER	27,030	89,217
COMMUNITY PRESERVATION TRUST	2,020,340	2,303,030
SUB-TOTAL TAXES	1,361,323,979	1,335,734,021 *
OTHER REVENUE:		
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 *

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

FISCAL 2011
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF FEBRUARY 2011

RUN DATE: 3/10/2011

TAX OR OTHER REVENUE	LAST YEAR 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 *

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

FISCAL 2011
REPORT OF REFUNDS
MONTH OF FEBRUARY 2011

RUN DATE: 3/10/2011

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
SUB-TOTAL TAXES	373,337,584	411,363,395 *
OTHER REVENUE:		
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 *

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

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

RUN DATE: 3/10/2011

TAX OR OTHER REVENUE	LAST YEAR 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:		
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	0	0
TOTAL REFUNDS	1,947,729,206	1,562,655,619 *

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