



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
May 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 (<sup>3</sup>/<sub>5</sub>ths), 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 MAY 2010

RUN DATE: 6/10/2010

TAX OR OTHER REVENUE	MAY-2009	MAY-2010
ALCOHOLIC BEVERAGES	6,993,251	5,410,803
<b>BANKS: FINANCIAL INSTITUTIONS</b>	(3,244,459)	(33,846,186)
CIGARETTE	48,921,248	48,409,415
CORPORATIONS	14,998,710	87,302,790
DEEDS	4,556,131	8,848,604
ESTATE & INHERITANCE	13,749,245	21,985,241
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	38,372,798	58,708,566
TAX WITHHELD, NET	724,240,842	709,668,461
RETURNS & BILLS, GROSS	163,566,829	339,060,042
<i>LESS REFUNDS &amp; ABATEMENTS</i>	112,891,710	119,955,322
<b>SUB-TOTAL INCOME</b>	<b>813,288,759</b>	<b>987,481,746</b>
INSURANCE	9,529,200	(11,983,149)
<b>MOTOR FUELS:</b>		
GASOLINE	47,131,144	46,741,443
SP FUEL, MOT CARR & IFTA	5,645,826	6,193,365
<b>SUB-TOTAL MOTOR FUELS</b>	<b>52,776,970</b>	<b>52,934,808</b>
PUBLIC UTILITIES	9,651	0
ROOM OCCUPANCY	11,174,543	13,075,929
<b>SALES &amp; USE:</b>		
REGULAR	202,561,350	258,382,967 *
SERVICES	21,084,050	24,110,533 *
MEALS	50,506,380	67,095,937
MOTOR VEHICLE	37,673,712	48,633,617 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>311,825,492</b>	<b>398,223,054 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	54,873	54,886
MOTOR VEHICLE EXCISE	2,122	149
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,148,781
<b>SURCHARGES:</b>		
CONVENTION CENTER	336,600	53,165
COMMUNITY PRESERVATION TRUST	2,393,600	2,072,660
<b>SUB-TOTAL TAXES</b>	<b>1,287,365,935</b>	<b>1,581,172,695 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,216,734	1,981,905
LOCAL OPTION ROOMS	6,035,667	9,895,467
LOCAL OPTION MEALS	0	4,254,461
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	850,338	345,930
DEPT. NON-TAX REVENUE	1,017,625	1,041,682
DEEDS COUNTY CORRECTION FUND	282,492	0
COUNTY RECORDING FEES	2,750,483	2,249,911
ABANDONED DEPOSITS (BOTTLE)	1,066,324	1,287,957
LOCAL RENTAL VEH (CONV CTR)	36,264	239
VEHICLE RENTAL SURCHARGE	14,160	73
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,301,636,021</b>	<b>1,602,230,319 *</b>

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

FISCAL 2010  
NET COLLECTIONS - TABLE B  
MONTH OF MAY 2010

RUN DATE: 6/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	65,531,398	64,983,694
<b>BANKS: FINANCIAL INSTITUTIONS</b>	214,082,873	217,496,229
CIGARETTE	541,481,568	524,198,963
CORPORATIONS	1,239,540,640	1,291,118,298
DEEDS	62,087,464	72,773,020
ESTATE & INHERITANCE	238,735,672	198,983,628
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,056,443,157	1,637,715,500
TAX WITHHELD, NET	8,226,886,769	8,136,969,784
RETURNS & BILLS, GROSS	1,404,170,776	1,207,581,277
<i>LESS REFUNDS &amp; ABATEMENTS</i>	1,979,741,878	1,875,906,203
<b>SUB-TOTAL INCOME</b>	<b>9,707,758,824</b>	<b>9,106,360,357</b>
INSURANCE	228,666,682	195,197,343
<b>MOTOR FUELS:</b>		
GASOLINE	530,428,956	527,349,110
SP FUEL, MOT CARR & IFTA	67,124,077	69,854,823
<b>SUB-TOTAL MOTOR FUELS</b>	<b>597,553,033</b>	<b>597,203,933</b>
PUBLIC UTILITIES	(2,754,546)	(2,466,582)
ROOM OCCUPANCY	146,960,619	136,381,648
<b>SALES &amp; USE:</b>		
REGULAR	2,356,583,166	2,738,119,655 *
SERVICES	212,195,076	253,431,371 *
MEALS	581,626,070	695,142,234
MOTOR VEHICLE	396,556,313	513,516,507 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,546,960,625</b>	<b>4,200,209,768 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	703,882	869,225
MOTOR VEHICLE EXCISE	74,473	72,206
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	9,739,599
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,782,197	11,515,359
COMMUNITY PRESERVATION TRUST	19,933,300	22,009,370
<b>SUB-TOTAL TAXES</b>	<b>16,619,098,773</b>	<b>16,646,646,135 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,893,964	18,170,616
LOCAL OPTION ROOMS	82,183,070	90,220,228
LOCAL OPTION MEALS	0	22,505,436
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	54,661,998	53,285,150
DEPT. NON-TAX REVENUE	16,936,941	10,331,985
DEEDS COUNTY CORRECTION FUND	4,013,251	2,726,735
COUNTY RECORDING FEES	21,887,633	23,406,085
ABANDONED DEPOSITS (BOTTLE)	31,145,995	34,138,672
LOCAL RENTAL VEH (CONV CTR)	1,105,439	1,066,220
VEHICLE RENTAL SURCHARGE	700,206	611,690
EMBARKATION FEES	1,233,101	1,190,305
<b>TOTAL REVENUE</b>	<b>16,866,860,371</b>	<b>16,904,299,256</b>

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

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

RUN DATE: 6/10/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	65,531,398	64,983,694
<b>BANKS: FINANCIAL INSTITUTIONS</b>	214,082,873	217,496,229
CIGARETTE	419,894,572	419,083,337
CORPORATIONS	1,239,540,640	1,291,118,298
DEEDS	62,087,464	72,773,020
ESTATE & INHERITANCE	238,735,672	198,983,628
INCOME	9,691,485,582	9,087,956,458
INSURANCE	228,666,682	195,197,343
MOTOR FUELS	79,271,061	0
PUBLIC UTILITIES	(2,754,546)	(2,466,582)
ROOM OCCUPANCY	69,874,762	59,615,788
<b>SALES &amp; USE: REGULAR</b>	1,459,590,626	1,848,402,092
SERVICES	131,493,658	171,270,644
MEALS	573,428,244	685,228,753
MOTOR VEHICLE	245,864,914	349,534,789
<b>MISCELLANEOUS:</b>	0	0
CLUB ALCOHOLIC BEVERAGE	703,882	869,225
MOTOR VEHICLE EXCISE	74,473	72,206
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	9,739,599
<b>TOTAL GENERAL FUND</b>	<b>14,717,572,026</b>	<b>14,669,858,599</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	257,198,230	124,781,722
CITIES & TOWNS	87,318,458	32,581,392
INFRASTRUCTURE	172,971,038	64,915,779
<b>TOTAL HIGHWAY FUND</b>	<b>517,487,725</b>	<b>222,278,892</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	0	212,363,153
CITIES & TOWNS	0	54,636,024
INFRASTRUCTURE	0	107,135,840
<b>TOTAL TRANSPORTATION FUND</b>	<b>0</b>	<b>374,135,017</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	45,720,431	43,931,071
CONVENTION CTR SURCHARGES	11,782,197	11,515,359
SALES, MEALS, SALES SERVICES	10,388,443	12,226,487
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>67,891,071</b>	<b>67,672,916</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	705,325	733,979
SALES, MEALS, SALES SERVICES	302,582	316,029
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>1,007,907</b>	<b>1,050,009</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	14,067,529	16,701,710
CIGARETTE INVENTORY	20,269,103	69,952
HEALTH CARE CIGARETTE	101,317,893	105,045,673
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>135,654,524</b>	<b>121,817,335</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	794,247	790,025
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,660,102	32,100,810
MBTA CONTRIBUTION	592,576,084	581,144,802
SCHOOL MODERNIZATION FUND	533,316,074	552,086,171
COMMONWEALTH STABILIZATION FUND	2,205,713	1,702,189
COMMUNITY PRESERVATION TRUST	19,933,300	22,009,370
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>1,179,485,519</b>	<b>1,189,833,367</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>16,619,098,773</b>	<b>16,646,646,135</b>

FISCAL 2010  
MISCELLANEOUS FUNDS- TABLE E  
MONTH OF MAY 2010

RUN DATE: 6/10/2010

NET TAXES/FUND	MAY-2009	MAY-2010
GASOLINE:		
HIGHWAY	24,566,594	0
HIGHWAY INFRA. PLEDGED \$.0486	10,897,092	0
HIGHWAY INFRA. PLEDGED \$.02	4,481,804	0
HIGHWAY CITIES & TOWNS	7,061,666	0
GENERAL FUND	0	0
INLAND FISHERIES AND GAME	70,617	0
<b>TOTAL ALL FUNDS</b>	<b>47,077,773</b>	<b>0</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
HIGHWAY	197,914,573	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	122,562,850	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	50,408,188	18,918,120
HIGHWAY CITIES & TOWNS	79,424,666	29,807,962
GENERAL FUND	78,393,250	0
INLAND FISHERIES AND GAME	794,247	298,080
<b>TOTAL ALL FUNDS</b>	<b>529,497,774</b>	<b>198,719,744</b>

NET TAXES/FUND	MAY-2009	MAY-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	24,359,790
CTF INFRA. PLEDGED \$.0486	0	10,805,359
CTF INFRA. PLEDGED \$.02	0	4,444,076
CTF CITIES & TOWNS	0	7,002,220
INLAND FISHERIES AND GAME	0	70,022
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>46,681,467</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
COMM TRANSPORTATION FUND	0	171,141,199
CTF INFRA. PLEDGED \$.0486	0	75,913,714
CTF INFRA. PLEDGED \$.02	0	31,222,126
CTF CITIES & TOWNS	0	49,194,527
INLAND FISHERIES AND GAME	0	491,945
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>327,963,511</b>

MBTA STATE AND LOCAL CONTRIBUTION	MAY-2010	FISCAL 2010 YEAR TO DATE
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TAX TYPES:		
SALES SERVICE	3,856,296	42,087,797
SALES REGULAR	40,480,619	444,460,997
SALES MOTOR VEHICLE	7,781,379	84,093,189
BOAT/RV INDIVIDUAL	165,279	983,152
BOAT/RV BUSINESS	1,711	24,648
USE TAX	175,206	3,443,484
PERSONAL USE TAX	42,332	620,422
MATERIALMAN SALES	453,569	5,424,459
SALES SERVICE DCU	10	134
SALES/USE DCU	911	6,521
<b>TOTAL</b>	<b>52,957,311</b>	<b>581,144,802</b>

SCHOOL MODERNIZATION FUND	MAY-2010	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,663,482	39,983,407
SALES REGULAR	38,456,484	422,236,556
SALES MOTOR VEHICLE	7,392,310	79,888,529
BOAT/RV INDIVIDUAL	157,015	933,994
BOAT/RV BUSINESS	1,626	23,415
USE TAX	166,445	3,271,310
PERSONAL USE TAX	40,215	589,401
MATERIALMAN SALES	430,891	5,153,236
SALES SERVICE DCU	9	127
SALES/USE DCU	865	6,195
<b>TOTAL</b>	<b>50,309,341</b>	<b>552,086,171</b>

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

RUN DATE: 6/10/2010

FUND	ACCT	DESCRIPTION	FY2010 MAY YTD	FY2010 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	38,350	116,975	96%
010	4826	CARE & CUSTODY OF DEPOSITS	367,379	380,743	96%
010	6900	MISCELLANEOUS INCOME	143,735	143,735	100%
010	6938	MISCELLANEOUS INCOME	178,045	95,019	187%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,850	37,525	93%
103	3037	LICENSES-GASOLINE	19,800	21,586	92%
108	7203	NATURAL HERITAGE FUND	174,719	213,318	82%
151	5000	ABANDONED DEPOSITS	34,138,672	34,048,604	100%
010	6933	NATURAL HERITAGE ADM.	19,413	23,702	82%
010	6965	STUDENT LOAN INTERCEPTS	156,197	187,199	83%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	7,660	7,660	100%
103	3163	IFTA FEE	209,218	234,708	89%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	379,890	492,271	77%
350	0630	IRS INTERCEPT FEES	131,840	122,560	108%
010	2713	CIGARETTE EXCISE PENALTY	2,000	1,500	133%
300	0647	OIL SPILL FEES	1,396,486	1,639,681	85%
<b>DOR 1 SUBTOTAL</b>			<b>37,649,429</b>	<b>38,017,976</b>	<b>99%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	11,585	17,205	67%
<b>DOR 2 SUBTOTAL</b>			<b>11,585</b>	<b>17,205</b>	<b>67%</b>
010	5234	CHILD SUPPORT ADMIN. REIMB.	33,538,691	38,180,171	88%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,081,785	2,396,194	87%
<b>DOR 3 SUBTOTAL</b>			<b>35,620,476</b>	<b>40,576,365</b>	<b>88%</b>
300	7200	EDUCATION LOAN ADMIN. COST	28,820	36,360	79%
300	7201	ORGAN TRANSPLANT	109,226	136,359	80%
153	7206	AIDS FUND	97,214	124,359	78%
300	2043	MA US OLYMPIC FUND	49,370	57,332	84%
051	7202	STATE ELECTION CAMPAIGN	257,916	281,703	92%
143	7204	MILITARY FAMILY RELIEF FUND	231,632	290,793	80%
<b>NON-DOR COLLECTIONS</b>			<b>774,178</b>	<b>926,906</b>	<b>84%</b>
<b>DEPARTMENT TOTALS</b>			<b>74,055,668</b>	<b>79,538,452</b>	<b>93%</b>



FISCAL 2010  
GROSS COLLECTIONS  
MONTH OF MAY 2010

RUN DATE: 6/10/2010

TAX OR OTHER REVENUE	MAY-2009	MAY-2010
ALCOHOLIC BEVERAGES	6,993,251	5,411,060
<b>BANKS: FINANCIAL INSTITUTIONS</b>	1,991,506	(33,011,340)
CIGARETTE	49,035,385	48,539,810
CORPORATIONS	29,899,822	105,469,386
DEEDS	4,556,671	8,861,981
ESTATE & INHERITANCE	14,571,661	23,054,332
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	38,372,798	58,708,566
TAX WITHHELD, NET	726,728,263	711,725,644
RETURNS & BILLS, GROSS	163,566,829	339,060,042
<b>SUB-TOTAL INCOME</b>	<b>928,667,890</b>	<b>1,109,494,252</b>
INSURANCE	19,005,121	13,398,372
<b>MOTOR FUELS:</b>		
GASOLINE	47,177,359	47,249,857
SP FUEL, MOTOR CARR & IFTA	6,849,169	6,530,190
<b>SUB-TOTAL MOTOR FUELS</b>	<b>54,026,528</b>	<b>53,780,047</b>
PUBLIC UTILITIES	10,033	0
ROOM OCCUPANCY	11,210,356	13,081,686
<b>SALES &amp; USE:</b>		
REGULAR	205,214,883	259,881,915 *
SERVICES	21,088,971	24,114,947 *
MEALS	50,699,436	67,266,749
MOTOR VEHICLE	37,749,236	48,757,221 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>314,752,526</b>	<b>400,020,832 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	69,089	69,089
MOTOR VEHICLE EXCISE	2,340	976
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,148,781
<b>SURCHARGES:</b>		
CONVENTION CENTER	336,600	53,165
COMMUNITY PRESERVATION TRUST	2,393,600	2,072,660
<b>SUB-TOTAL TAXES</b>	<b>1,437,522,378</b>	<b>1,751,445,088 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	2,216,734	1,981,905
LOCAL OPTION ROOMS	6,054,512	9,899,813
LOCAL OPTION MEALS	0	4,266,673
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	852,286	387,905
DEPT. NON-TAX REVENUE	1,017,691	1,041,698
DEEDS COUNTY CORRECTION FUND	282,492	0
COUNTY RECORDING FEES	2,750,483	2,249,911
ABANDONED DEPOSITS (BOTTLE)	1,066,324	1,287,957
LOCAL RENTAL VEH (CONV CTR)	36,264	239
VEHICLE RENTAL SURCHARGE	14,160	73
EMBARKATION FEES	0	0
<b>TOTAL REVENUE</b>	<b>1,451,813,323</b>	<b>1,772,561,261 *</b>

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

FISCAL 2010  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF MAY 2010

RUN DATE: 6/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	65,534,543	64,998,433
<b>BANKS: FINANCIAL INSTITUTIONS</b>	508,034,352	413,116,297
CIGARETTE	543,327,031	526,350,272
CORPORATIONS	1,958,156,365	1,958,092,829
DEEDS	62,096,240	72,811,636
ESTATE & INHERITANCE	253,203,603	211,276,166
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	2,056,443,157	1,620,435,500
TAX WITHHELD, NET	8,247,391,982	8,170,576,190
RETURNS & BILLS, GROSS	1,404,170,776	1,207,581,277
<b>SUB-TOTAL INCOME</b>	<b>11,708,005,915</b>	<b>10,998,592,967</b>
INSURANCE	284,647,976	225,166,877
<b>MOTOR FUELS:</b>		
GASOLINE	531,673,944	528,917,369
SP FUEL, MOT CARR & IFTA	69,431,610	71,990,620
<b>SUB-TOTAL MOTOR FUELS</b>	<b>601,105,555</b>	<b>600,907,989</b>
PUBLIC UTILITIES	38,610,165	36,222,019
ROOM OCCUPANCY	147,270,757	136,862,506
<b>SALES &amp; USE:</b>		
REGULAR	2,383,321,718	2,761,205,182 *
SERVICES	214,614,005	256,183,089 *
MEALS	583,847,414	697,482,639
MOTOR VEHICLE	397,498,543	514,654,598 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>3,579,281,680</b>	<b>4,229,525,508 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	718,932	912,626
MOTOR VEHICLE EXCISE	77,986	74,211
CONTROLLED SUBSTANCES	70	77
SATELLITE	0	9,739,599
<b>SURCHARGES:</b>		
CONVENTION CENTER	11,782,197	11,518,785
COMMUNITY PRESERVATION TRUST	19,933,300	22,009,370
<b>SUB-TOTAL TAXES</b>	<b>19,781,786,669</b>	<b>19,518,178,167 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	33,897,607	18,252,236
LOCAL OPTION ROOMS	82,271,585	90,471,688
LOCAL OPTION MEALS	0	22,558,810
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	54,709,550	53,360,102
DEPT. NON-TAX REVENUE	16,950,882	10,332,134
DEEDS COUNTY CORRECTION FUND	4,013,251	2,726,735
COUNTY RECORDING FEES	21,887,633	23,406,085
ABANDONED DEPOSITS (BOTTLE)	31,179,315	34,138,672
LOCAL RENTAL VEH (CONV CTR)	1,105,439	1,066,220
VEHICLE RENTAL SURCHARGE	700,206	612,025
EMBARKATION FEES	1,233,101	1,190,305
<b>TOTAL REVENUE</b>	<b>20,029,735,237</b>	<b>19,776,293,178 *</b>

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

FISCAL 2010  
REPORT OF REFUNDS  
MONTH OF MAY 2010

RUN DATE: 6/10/2010

TAX OR OTHER REVENUE	MAY-2009	MAY-2010
ALCOHOLIC BEVERAGES	0	257
<b>BANKS: -FINANCIAL INSTITUTIONS</b>	5,235,965	834,846
CIGARETTE	114,137	130,394
CORPORATIONS	14,901,112	18,166,595
DEEDS	540	13,377
ESTATE & INHERITANCE	822,416	1,069,091
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,487,421	2,057,183
RETURNS & BILLS, GROSS	112,891,710	119,955,322
<b>SUB-TOTAL INCOME</b>	<b>115,379,131</b>	<b>122,012,505</b>
INSURANCE	9,475,921	25,381,521
<b>MOTOR FUELS:</b>		
GASOLINE	46,215	508,414
SP FUEL, MOT CARR & IFTA	1,203,343	336,826
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,249,558</b>	<b>845,240</b>
PUBLIC UTILITIES	382	0
ROOM OCCUPANCY	35,813	5,757
<b>SALES &amp; USE:</b>		
REGULAR	2,653,533	1,498,948 *
SERVICES	4,921	4,414 *
MEALS	193,056	170,812
MOTOR VEHICLE	75,524	123,604 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,927,034</b>	<b>1,797,779 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	14,216	14,204
MOTOR VEHICLE EXCISE	218	826
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>150,156,443</b>	<b>170,272,393 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	18,844	4,346
LOCAL OPTION MEALS	0	12,211
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,948	41,975
DEPT. NON-TAX REVENUE	66	16
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
<b>TOTAL REFUNDS</b>	<b>150,177,302</b>	<b>170,330,942 *</b>

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

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

RUN DATE: 6/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	3,145	14,739
<b>BANKS: FININANCIAL INSTITUTIONS</b>	293,951,479	195,620,068
CIGARETTE	1,845,463	2,151,309
CORPORATIONS	718,615,725	666,974,530
DEEDS	8,776	38,616
ESTATE & INHERITANCE	14,467,931	12,292,538
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	20,505,213	16,326,406
RETURNS & BILLS, GROSS	1,979,741,878	1,875,906,203
<b>SUB-TOTAL INCOME:</b>	<b>2,000,247,091</b>	<b>1,892,232,609</b>
INSURANCE	55,981,294	29,969,534
<b>MOTOR FUELS:</b>		
GASOLINE	1,244,989	1,568,259
SP FUEL, MOT CARR & IFTA	2,307,533	2,135,797
<b>SUB-TOTAL MOTOR FUELS</b>	<b>3,552,522</b>	<b>3,704,056</b>
PUBLIC UTILITIES	41,364,712	38,688,601
ROOM OCCUPANCY	310,138	480,858
<b>SALES &amp; USE:</b>		
REGULAR	26,738,552	23,085,527 *
SERVICES	2,418,930	2,751,718 *
MEALS	2,221,344	2,340,405
MOTOR VEHICLE	942,230	1,138,091 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>32,321,055</b>	<b>29,315,740 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	15,051	43,401
MOTOR VEHICLE EXCISE	3,513	2,005
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>	0	0
CONVENTION CENTER	0	3,426
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>3,162,687,895</b>	<b>2,871,532,032 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	3,643	81,620
LOCAL OPTION ROOMS	88,515	251,460
LOCAL OPTION MEALS	0	53,374
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	47,552	74,952
DEPT. NON-TAX REVENUE	13,941	149
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	33,320	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	335
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>3,162,874,866</b>	<b>2,871,993,922 *</b>

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