



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
November 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 NOVEMBER 2009

RUN DATE: 12/15/2009

TAX OR OTHER REVENUE	NOVEMBER-2008	NOVEMBER-2009
ALCOHOLIC BEVERAGES	6,687,144	6,004,887
BANKS: FINANCIAL INSTITUTIONS	5,836,434	4,572,876
CIGARETTE	46,049,746	45,117,042
CORPORATIONS	11,750,304	14,226,181
DEEDS	7,634,927	7,568,032
ESTATE & INHERITANCE	69,107,293	12,721,742
INCOME:		
ESTIMATED PAYMENTS, GROSS	58,418,727	105,022,785
TAX WITHHELD, NET	774,476,836	785,045,686
RETURNS & BILLS, GROSS	24,994,262	24,736,488
<i>LESS REFUNDS & ABATEMENTS</i>	115,138,396	166,442,896
SUB-TOTAL INCOME	742,751,429	748,362,063
INSURANCE	282,931	862,738
MOTOR FUELS:		
GASOLINE	49,716,988	49,501,621
SP FUEL, MOT CARR & IFTA	4,388,495	6,598,174
SUB-TOTAL MOTOR FUELS	54,105,484	56,099,795
PUBLIC UTILITIES	(10,437,923)	(2,021,744)
ROOM OCCUPANCY	17,637,978	16,762,719
SALES & USE:		
REGULAR	212,658,251	250,609,111 *
SERVICES	19,777,376	25,486,118 *
MEALS	52,749,618	67,017,666
MOTOR VEHICLE	28,177,488	39,906,331 *
SUB-TOTAL SALES & USE	313,362,734	383,019,227 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,920	18,086
MOTOR VEHICLE EXCISE	1,465	(10)
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,521,304
SURCHARGES:		
CONVENTION CENTER	40,182	189,444
COMMUNITY PRESERVATION TRUST	1,960,600	2,272,680
SUB-TOTAL TAXES	1,266,782,648	1,297,297,060 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,763,962	1,739,858
LOCAL OPTION ROOMS	9,714,613	12,154,822
LOCAL OPTION MEALS	0	2,767,300
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,164	132,962
DEPT. NON-TAX REVENUE	3,761,855	1,093,761
DEEDS COUNTY CORRECTION FUND	516,023	462,878
COUNTY RECORDING FEES	2,103,039	2,404,670
ABANDONED DEPOSITS (BOTTLE)	4,128,027	2,858,166
LOCAL RENTAL VEH (CONV CTR)	1	0
VEHICLE RENTAL SURCHARGE	105	0
EMBARKATION FEES	0	495,317
TOTAL REVENUE	1,290,779,437	1,321,406,794 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF NOVEMBER 2009

RUN DATE: 12/15/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,822,840	30,907,517
BANKS: FINANCIAL INSTITUTIONS	(48,918,696)	89,214,465
CIGARETTE	265,989,980	248,971,816
CORPORATIONS	417,324,279	298,814,696
DEEDS	34,795,773	30,354,688
ESTATE & INHERITANCE	137,941,064	84,214,603
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,014,823,679	723,295,534
TAX WITHHELD, NET	3,659,208,125	3,520,900,730
RETURNS & BILLS, GROSS	225,280,810	173,969,300
<i>LESS REFUNDS & ABATEMENTS</i>	601,956,746	609,234,971
SUB-TOTAL INCOME	4,297,355,868	3,808,930,594
INSURANCE	91,462,829	78,112,095
MOTOR FUELS:		
GASOLINE	248,164,472	248,495,004
SP FUEL, MOT CARR & IFTA	29,174,307	30,181,763
SUB-TOTAL MOTOR FUELS	277,338,779	278,676,767
PUBLIC UTILITIES	(30,353,509)	(7,407,538)
ROOM OCCUPANCY	91,761,283	80,793,749
SALES & USE:		
REGULAR	1,122,424,696	1,186,463,034 *
SERVICES	96,111,541	111,764,106 *
MEALS	292,321,556	326,419,734
MOTOR VEHICLE	192,859,528	235,295,531 *
SUB-TOTAL SALES & USE	1,703,717,321	1,859,942,404 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,160	96,388
MOTOR VEHICLE EXCISE	10,325	8,560
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	3,193,976
SURCHARGES:		
CONVENTION CENTER	7,569,141	7,111,791
COMMUNITY PRESERVATION TRUST	8,026,200	9,498,300
SUB-TOTAL TAXES	7,285,913,706	6,901,434,941 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,360,929	7,921,910
LOCAL OPTION ROOMS	51,994,754	48,522,302
LOCAL OPTION MEALS	0	2,777,073
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	354,241	320,356
DEPT. NON-TAX REVENUE	9,947,422	7,477,313
DEEDS COUNTY CORRECTION FUND	2,267,458	1,872,192
COUNTY RECORDING FEES	8,410,386	10,012,384
ABANDONED DEPOSITS (BOTTLE)	14,599,557	12,388,268
LOCAL RENTAL VEH (CONV CTR)	666,251	610,894
VEHICLE RENTAL SURCHARGE	412,876	343,665
EMBARKATION FEES	982,648	961,415
TOTAL REVENUE	7,390,910,228	6,994,642,712

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 12/15/2009

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	31,822,840	30,907,517
BANKS: FINANCIAL INSTITUTIONS	(48,918,696)	89,214,465
CIGARETTE	206,197,408	204,284,035
CORPORATIONS	417,324,279	298,814,696
DEEDS	34,795,773	30,354,688
ESTATE & INHERITANCE	137,941,064	84,214,603
INCOME	4,292,027,421	3,803,515,415
INSURANCE	91,462,829	78,112,095
MOTOR FUELS	40,779,440	0
PUBLIC UTILITIES	(30,353,509)	(7,407,538)
ROOM OCCUPANCY	41,673,653	52,212,327
SALES & USE: REGULAR	695,036,658	781,766,035
SERVICES	59,550,775	73,838,118
MEALS	288,369,230	321,814,150
MOTOR VEHICLE	119,572,907	158,118,758
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,160	96,388
MOTOR VEHICLE EXCISE	10,325	8,560
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	3,193,976
TOTAL GENERAL FUND	6,377,362,628	6,003,058,359
HIGHWAY FUND:		
MOTOR FUELS: STATE	114,722,111	124,781,722
CITIES & TOWNS	40,574,486	32,581,392
INFRASTRUCTURE	80,891,306	64,915,779
TOTAL HIGHWAY FUND	236,187,903	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	31,677,043
CITIES & TOWNS	0	8,193,853
INFRASTRUCTURE	0	16,154,720
TOTAL TRANSPORTATION FUND	0	56,025,616
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	27,305,323	24,419,820
CONVENTION CTR SURCHARGES	7,569,141	7,111,791
SALES, MEALS, SALES SERVICES	5,314,911	5,800,024
TOTAL CONVENTION CENTER FUND:	40,189,375	37,331,635
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	342,646	324,518
SALES, MEALS, SALES SERVICES	91,055	81,622
TOTAL WORCESTER CONVENTION CENTER FUND:	433,702	406,141
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,250,988	4,674,226
CIGARETTE INVENTORY	20,146,972	22,856
HEALTH CARE CIGARETTE	39,645,600	44,664,925
TOTAL COMMONWEALTH CARE TRUST FUND:	64,043,560	49,362,007
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	371,436	372,259
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	22,439,660	3,837,083
MBTA CONTRIBUTION	281,990,813	265,909,834
SCHOOL MODERNIZATION FUND	253,790,971	252,613,863
COMMONWEALTH STABILIZATION FUND	1,077,459	740,953
COMMUNITY PRESERVATION TRUST	8,026,200	9,498,300
TOTAL MISCELLANEOUS FUNDS:	567,696,539	532,972,291
TOTAL NET TAXES - ALL FUNDS	7,285,913,706	6,901,434,941

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF NOVEMBER 2009

RUN DATE: 12/15/2009

NET TAXES/FUND	NOVEMBER-2008	NOVEMBER-2009
GASOLINE:		
HIGHWAY	17,823,458	0
HIGHWAY INFRA. PLEDGED \$.0486	11,481,357	0
HIGHWAY INFRA. PLEDGED \$.02	4,722,103	0
HIGHWAY CITIES & TOWNS	7,440,288	0
GENERAL FUND	8,060,312	0
INLAND FISHERIES AND GAME	74,403	0
TOTAL ALL FUNDS	49,601,921	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
GASOLINE:		
HIGHWAY	88,978,703	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	57,317,509	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	23,573,797	18,918,120
HIGHWAY CITIES & TOWNS	37,143,588	29,807,962
GENERAL FUND	40,238,887	0
INLAND FISHERIES AND GAME	371,436	298,080
TOTAL ALL FUNDS	247,623,919	198,719,744

NET TAXES/FUND	NOVEMBER-2008	NOVEMBER-2009
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	25,805,913
CTF INFRA. PLEDGED \$.0486	0	11,446,821
CTF INFRA. PLEDGED \$.02	0	4,707,899
CTF CITIES & TOWNS	0	7,417,908
INLAND FISHERIES AND GAME	0	74,179
TOTAL ALL FUNDS	0	49,452,720

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	25,805,913
CTF INFRA. PLEDGED \$.0486	0	11,446,821
CTF INFRA. PLEDGED \$.02	0	4,707,899
CTF CITIES & TOWNS	0	7,417,908
INLAND FISHERIES AND GAME	0	74,179
TOTAL ALL FUNDS	0	49,452,720

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2009	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	4,076,670	19,429,070
SALES REGULAR	39,249,385	202,258,797
SALES MOTOR VEHICLE	6,385,013	39,577,832
BOAT/RV INDIVIDUAL	39,117	496,137
BOAT/RV BUSINESS	206	7,514
USE TAX	143,919	1,247,173
PERSONAL USE TAX	96,472	286,933
MATERIALMAN SALES	518,994	2,604,529
SALES SERVICE DCU	19	75
SALES/USE DCU	728	1,774
TOTAL	50,510,524	265,909,834

SCHOOL MODERNIZATION FUND	NOVEMBER-2009	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,872,837	18,457,616
SALES REGULAR	37,286,792	192,145,377
SALES MOTOR VEHICLE	6,065,762	37,598,941
BOAT/RV INDIVIDUAL	37,161	471,330
BOAT/RV BUSINESS	196	7,139
USE TAX	136,723	1,184,814
PERSONAL USE TAX	91,649	272,587
MATERIALMAN SALES	493,044	2,474,303
SALES SERVICE DCU	18	71
SALES/USE DCU	691	1,685
TOTAL	47,984,874	252,613,863

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

RUN DATE: 12/15/2009

FUND	ACCT	DESCRIPTION	FY2010 NOV YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	16,150	116,975	14%
010	4826	CARE & CUSTODY OF DEPOSITS	312,839	380,743	82%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	49,566	81,607	61%
010	6938	MISCELLANEOUS INCOME	30,262	95,019	32%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	38,100	2%
101	3037	LICENSES-GASOLINE	600	22,186	3%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	100	0	NA%
103	3037	LICENSES-GASOLINE	0	0	NA%
108	7203	NATURAL HERITAGE FUND	33,196	213,318	16%
151	5000	ABANDONED DEPOSITS	12,388,268	30,876,522	40%
010	6933	NATURAL HERITAGE ADM.	3,688	23,702	16%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	69,629	187,199	37%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	NA%
101	3163	IFTA FEE	7,660	242,368	3%
103	3163	IFTA FEE	114,560	0	NA%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	19,020	492,271	4%
350	0630	IRS INTERCEPT FEES	11,700	122,560	10%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	532,843	1,639,681	32%
DOR 1 SUBTOTAL			13,591,156	34,783,766	39%
010	0522	CERTIFICATION CITY/TOWN NOTES	5,620	25,029	22%
DOR 2 SUBTOTAL			5,620	25,029	22%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,215,089	39,566,739	22%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,097,925	2,744,371	40%
DOR 3 SUBTOTAL			12,313,014	42,311,110	29%
300	7200	EDUCATION LOAN ADMIN. COST	15,670	36,360	43%
300	7201	ORGAN TRANSPLANT	18,315	136,359	13%
153	7206	AIDS FUND	16,963	124,359	14%
300	2043	MA US OLYMPIC FUND	8,839	57,332	15%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	40,427	281,703	14%
143	7204	MILITARY FAMILY RELIEF FUND	39,705	290,793	14%
NON-DOR COLLECTIONS			139,919	926,906	15%
DEPARTMENT TOTALS			26,049,709	78,046,811	33%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF NOVEMBER 2009

RUN DATE: 12/15/2009

TAX OR OTHER REVENUE	NOVEMBER-2008	NOVEMBER-2009
ALCOHOLIC BEVERAGES	6,687,144	6,004,887
BANKS: FINANCIAL INSTITUTIONS	9,810,829	8,204,651
CIGARETTE	46,059,500	45,239,091
CORPORATIONS	106,384,388	126,705,957
DEEDS	7,634,927	7,568,456
ESTATE & INHERITANCE	69,419,360	13,389,061
INCOME:		
ESTIMATED PAYMENTS, GROSS	58,418,727	87,742,785
TAX WITHHELD, NET	780,501,740	804,568,910
RETURNS & BILLS, GROSS	24,994,262	24,736,488
SUB-TOTAL INCOME	863,914,729	917,048,183
INSURANCE	320,373	874,340
MOTOR FUELS:		
GASOLINE	49,859,000	49,746,362
SP FUEL, MOTOR CARR & IFTA	4,528,536	6,701,360
SUB-TOTAL MOTOR FUELS	54,387,537	56,447,722
PUBLIC UTILITIES	(7,278,145)	725,080
ROOM OCCUPANCY	17,656,917	16,784,112
SALES & USE:		
REGULAR	214,710,540	252,268,791 *
SERVICES	21,132,523	26,123,977 *
MEALS	52,889,910	67,189,235
MOTOR VEHICLE	28,329,214	40,015,947 *
SUB-TOTAL SALES & USE	317,062,187	385,597,949 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	11,920	18,259
MOTOR VEHICLE EXCISE	1,465	28
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,521,304
SURCHARGES:		
CONVENTION CENTER	40,182	189,444
COMMUNITY PRESERVATION TRUST	1,960,600	2,272,680
SUB-TOTAL TAXES	1,494,073,914	1,588,591,203 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,763,962	1,739,858
LOCAL OPTION ROOMS	9,718,689	12,165,985
LOCAL OPTION MEALS	0	2,767,300
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	9,164	134,959
DEPT. NON-TAX REVENUE	3,761,875	1,093,811
DEEDS COUNTY CORRECTION FUND	516,023	462,878
COUNTY RECORDING FEES	2,103,039	2,404,670
ABANDONED DEPOSITS (BOTTLE)	4,128,027	2,858,166
LOCAL RENTAL VEH (CONV CTR)	1	0
VEHICLE RENTAL SURCHARGE	105	0
EMBARKATION FEES	0	495,317
TOTAL REVENUE	1,518,074,798	1,612,714,148 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF NOVEMBER 2009

RUN DATE: 12/15/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	31,823,970	30,908,588
BANKS: FINANCIAL INSTITUTIONS	221,135,998	277,149,287
CIGARETTE	266,912,393	249,913,451
CORPORATIONS	882,206,696	748,113,788
DEEDS	34,798,580	30,356,859
ESTATE & INHERITANCE	143,588,681	90,332,466
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,014,823,679	706,015,534
TAX WITHHELD, NET	3,670,161,647	3,546,045,519
RETURNS & BILLS, GROSS	225,280,810	173,969,300
SUB-TOTAL INCOME	4,910,266,136	4,426,030,354
INSURANCE	91,787,722	80,833,986
MOTOR FUELS:		
GASOLINE	248,769,139	249,035,430
SP FUEL, MOT CARR & IFTA	29,823,440	31,039,634
SUB-TOTAL MOTOR FUELS	278,592,579	280,075,064
PUBLIC UTILITIES	3,902,671	30,408,691
ROOM OCCUPANCY	91,907,091	80,918,641
SALES & USE:		
REGULAR	1,137,997,777	1,195,179,579 *
SERVICES	98,457,266	112,578,523 *
MEALS	293,516,451	327,325,843
MOTOR VEHICLE	193,271,721	235,707,793 *
SUB-TOTAL SALES & USE	1,723,243,214	1,870,791,738 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	70,314	118,383
MOTOR VEHICLE EXCISE	12,811	8,895
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	3,193,976
SURCHARGES:		
CONVENTION CENTER	7,569,141	7,111,891
COMMUNITY PRESERVATION TRUST	8,026,200	9,498,300
SUB-TOTAL TAXES	8,695,844,266	8,215,764,426 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	15,361,127	7,921,910
LOCAL OPTION ROOMS	52,032,614	48,586,893
LOCAL OPTION MEALS	0	2,777,073
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	398,395	347,322
DEPT. NON-TAX REVENUE	9,947,742	7,477,436
DEEDS COUNTY CORRECTION FUND	2,267,458	1,872,192
COUNTY RECORDING FEES	8,410,386	10,012,384
ABANDONED DEPOSITS (BOTTLE)	14,599,557	12,388,268
LOCAL RENTAL VEH (CONV CTR)	666,251	610,894
VEHICLE RENTAL SURCHARGE	412,876	344,000
EMBARKATION FEES	982,648	961,415
TOTAL REVENUE	8,800,923,320	8,309,064,212 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF NOVEMBER 2009

RUN DATE: 12/15/2009

TAX OR OTHER REVENUE	NOVEMBER-2008	NOVEMBER-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	3,974,395	3,631,774
CIGARETTE	9,754	122,049
CORPORATIONS	94,634,084	112,479,776
DEEDS	0	424
ESTATE & INHERITANCE	312,068	667,320
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	6,024,904	2,243,224
RETURNS & BILLS, GROSS	115,138,396	166,442,896
SUB-TOTAL INCOME	121,163,300	168,686,121
INSURANCE	37,442	11,603
MOTOR FUELS:		
GASOLINE	142,012	244,741
SP FUEL, MOT CARR & IFTA	140,041	103,186
SUB-TOTAL MOTOR FUELS	282,053	347,927
PUBLIC UTILITIES	3,159,778	2,746,824
ROOM OCCUPANCY	18,939	21,393
SALES & USE:		
REGULAR	2,052,288	1,659,680 *
SERVICES	1,355,147	637,859 *
MEALS	140,291	171,569
MOTOR VEHICLE	151,726	109,616 *
SUB-TOTAL SALES & USE	3,699,453	2,578,723 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	0	173
MOTOR VEHICLE EXCISE	0	38
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	227,291,266	291,294,143 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	4,075	11,163
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	1,997
DEPT. NON-TAX REVENUE	20	50
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	227,295,361	291,307,354 *

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

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

RUN DATE: 12/15/2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FININANCIAL INSTITUTIONS	270,054,693	187,934,822
CIGARETTE	922,413	941,635
CORPORATIONS	464,882,417	449,299,091
DEEDS	2,807	2,171
ESTATE & INHERITANCE	5,647,617	6,117,863
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	10,953,523	7,864,790
RETURNS & BILLS, GROSS	601,956,746	609,234,971
SUB-TOTAL INCOME:	612,910,268	617,099,760
INSURANCE	324,893	2,721,891
MOTOR FUELS:		
GASOLINE	604,667	540,426
SP FUEL, MOT CARR & IFTA	649,133	857,871
SUB-TOTAL MOTOR FUELS	1,253,800	1,398,297
PUBLIC UTILITIES	34,256,180	37,816,229
ROOM OCCUPANCY	145,808	124,892
SALES & USE:		
REGULAR	15,573,080	8,716,545 *
SERVICES	2,345,725	814,417 *
MEALS	1,194,895	906,109
MOTOR VEHICLE	412,193	412,262 *
SUB-TOTAL SALES & USE	19,525,894	10,849,333 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	154	21,995
MOTOR VEHICLE EXCISE	2,486	335
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,409,930,560	1,314,329,484 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	37,860	64,591
LOCAL OPTION MEALS	0	0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,154	26,966
DEPT. NON-TAX REVENUE	320	123
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	1,410,013,092	1,314,421,500 *

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