



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
November 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 NOVEMBER 2010

RUN DATE: 12/10/2010

TAX OR OTHER REVENUE	NOVEMBER-2009	NOVEMBER-2010
ALCOHOLIC BEVERAGES	6,004,887	5,887,881
<b>BANKS: FINANCIAL INSTITUTIONS</b>	4,572,876	(21,798,530)
CIGARETTE	45,117,042	46,058,893
CORPORATIONS	14,226,181	111,393,038
DEEDS	7,568,032	7,292,293
ESTATE & INHERITANCE	12,721,742	28,520,066
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	105,022,785	39,132,250
TAX WITHHELD, NET	785,045,686	796,928,970
RETURNS & BILLS, GROSS	24,736,488	28,827,856
<i>LESS REFUNDS &amp; ABATEMENTS</i>	166,442,896	78,599,626
<b>SUB-TOTAL INCOME</b>	<b>748,362,063</b>	<b>786,289,450</b>
INSURANCE	862,738	538,908
<b>MOTOR FUELS:</b>		
GASOLINE	49,501,621	50,173,300
SP FUEL, MOT CARR & IFTA	6,598,174	6,309,807
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,099,795</b>	<b>56,483,107</b>
PUBLIC UTILITIES	(2,021,744)	(1,762,919)
ROOM OCCUPANCY	16,762,719	18,666,265
<b>SALES &amp; USE:</b>		
REGULAR	250,609,111	261,346,903 *
SERVICES	25,486,118	21,238,473 *
MEALS	67,017,666	71,469,397
MOTOR VEHICLE	39,906,331	48,298,413 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>383,019,227</b>	<b>402,353,185 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	18,086	47,331
MOTOR VEHICLE EXCISE	(10)	163
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,521,304	1,117,533
<b>SURCHARGES:</b>		
CONVENTION CENTER	189,444	47,842
COMMUNITY PRESERVATION TRUST	2,272,680	2,442,410
<b>SUB-TOTAL TAXES</b>	<b>1,297,297,060</b>	<b>1,443,576,916 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,739,858	1,989,894
LOCAL OPTION ROOMS	12,154,822	14,681,845
LOCAL OPTION MEALS	2,767,300	5,945,495
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	132,962	11,411
DEPT. NON-TAX REVENUE	1,093,761	1,291,784
DEEDS COUNTY CORRECTION FUND	462,878	0
COUNTY RECORDING FEES	2,404,670	2,848,808
ABANDONED DEPOSITS (BOTTLE)	2,858,166	3,094,076
LOCAL RENTAL VEH (CONV CTR)	0	771
VEHICLE RENTAL SURCHARGE	0	200
<b>EMBARKATION FEES</b>	495,317	8,765
<b>TOTAL REVENUE</b>	<b>1,321,406,794</b>	<b>1,473,449,963 *</b>

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

FISCAL 2011  
NET COLLECTIONS - TABLE B  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,907,517	31,722,153
<b>BANKS: FINANCIAL INSTITUTIONS</b>	89,214,465	(47,682,843)
CIGARETTE	248,971,816	247,602,367
CORPORATIONS	298,814,696	602,275,874
DEEDS	30,354,688	33,751,518
ESTATE & INHERITANCE	84,214,603	93,719,955
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	723,295,534	770,790,410
TAX WITHHELD, NET	3,520,900,730	3,702,354,540
RETURNS & BILLS, GROSS	173,969,300	142,247,225
<i>LESS REFUNDS &amp; ABATEMENTS</i>	609,234,971	517,639,870
<b>SUB-TOTAL INCOME</b>	<b>3,808,930,594</b>	<b>4,097,752,304</b>
INSURANCE	78,112,095	75,905,913
<b>MOTOR FUELS:</b>		
GASOLINE	248,495,004	251,330,275
SP FUEL, MOT CARR & IFTA	30,181,763	33,183,066
<b>SUB-TOTAL MOTOR FUELS</b>	<b>278,676,767</b>	<b>284,513,342</b>
PUBLIC UTILITIES	(7,407,538)	(13,662,589)
ROOM OCCUPANCY	80,793,749	89,411,970
<b>SALES &amp; USE:</b>		
REGULAR	1,186,463,034	1,348,904,173 *
SERVICES	111,764,106	118,535,960 *
MEALS	326,419,734	372,173,248
MOTOR VEHICLE	235,295,531	256,726,130 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,859,942,404</b>	<b>2,096,339,512 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	96,388	133,599
MOTOR VEHICLE EXCISE	8,560	5,337
CONTROLLED SUBSTANCES	70	35
SATELLITE	3,193,976	5,678,291
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,111,791	8,365,693
COMMUNITY PRESERVATION TRUST	9,498,300	9,402,090
<b>SUB-TOTAL TAXES</b>	<b>6,901,434,941</b>	<b>7,615,234,521 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	7,921,910	10,957,608
LOCAL OPTION ROOMS	48,522,302	70,250,034
LOCAL OPTION MEALS	2,777,073	27,765,955
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	320,356	42,525
DEPT. NON-TAX REVENUE	7,477,313	4,511,704
DEEDS COUNTY CORRECTION FUND	1,872,192	0
COUNTY RECORDING FEES	10,012,384	10,486,250
ABANDONED DEPOSITS (BOTTLE)	12,388,268	14,561,140
LOCAL RENTAL VEH (CONV CTR)	610,894	666,785
VEHICLE RENTAL SURCHARGE	343,665	392,182
EMBARKATION FEES	961,415	981,125
<b>TOTAL REVENUE</b>	<b>6,994,642,712</b>	<b>7,755,849,829</b>

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

FISCAL 2011  
NET COLLECTIONS BY FUND- TABLE D  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	30,907,517	31,722,153
<b>BANKS: FINANCIAL INSTITUTIONS</b>	89,214,465	(47,682,843)
TOBACCO	204,284,035	194,888,970
CORPORATIONS	298,814,696	602,275,874
DEEDS	30,354,688	33,751,518
ESTATE & INHERITANCE	84,214,603	93,719,955
INCOME	3,803,515,415	4,091,419,606
INSURANCE	78,112,095	75,905,913
MOTOR FUELS	0	0
PUBLIC UTILITIES	(7,407,538)	(13,662,589)
ROOM OCCUPANCY	36,432,117	39,588,139
<b>SALES &amp; USE: REGULAR</b>	781,766,035	806,431,702
SERVICES	73,838,118	73,275,945
MEALS	321,814,150	343,896,041
MOTOR VEHICLE	158,118,758	158,759,439
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	96,388	133,599
MOTOR VEHICLE EXCISE	8,560	5,337
CONTROLLED SUBSTANCES	70	35
SATELLITE	3,193,976	5,678,291
<b>TOTAL GENERAL FUND</b>	<b>5,987,278,148</b>	<b>6,490,107,084</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	124,781,722	0
CITIES & TOWNS	32,581,392	0
INFRASTRUCTURE	64,915,779	0
<b>TOTAL HIGHWAY FUND</b>	<b>222,278,892</b>	<b>0</b>
<b>COMMONWEALTH TRANSPORTATION FUND:</b>		
MOTOR FUELS: STATE	31,677,043	202,170,669
CITIES & TOWNS	8,193,853	0
INFRASTRUCTURE	16,154,720	81,966,301
SALES, MEALS, SALES SERVICES	0	128,722,566
<b>TOTAL TRANSPORTATION FUND</b>	<b>56,025,616</b>	<b>412,859,535</b>
<b>BOSTON CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	24,419,820	28,034,733
CONVENTION CTR SURCHARGES	7,111,791	8,365,693
SALES, MEALS, SALES SERVICES	5,800,024	6,557,714
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>37,331,635</b>	<b>42,958,140</b>
<b>WORCESTER CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	324,518	472,409
SALES, MEALS, SALES SERVICES	81,622	123,923
<b>TOTAL WORCESTER CONVENTION CENTER FUND:</b>	<b>406,141</b>	<b>596,332</b>
<b>COMMONWEALTH CARE TRUST FUND:</b>		
HEALTH CARE COVERAGE PENALTY	4,674,226	5,594,695
CIGARETTE INVENTORY	22,856	467
HEALTH CARE CIGARETTE	44,664,925	52,712,930
<b>TOTAL COMMONWEALTH CARE TRUST FUND:</b>	<b>49,362,007</b>	<b>58,308,092</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	372,259	376,372
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	19,617,294	21,316,690
MBTA CONTRIBUTION	265,909,834	275,712,483
SCHOOL MODERNIZATION FUND	252,613,863	275,711,940
SUBSTANCE ABUSE FUND	0	27,147,760
COMMONWEALTH STABILIZATION FUND	740,953	738,003
COMMUNITY PRESERVATION TRUST	9,498,300	9,402,090
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>548,752,502</b>	<b>610,405,337</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>6,901,434,941</b>	<b>7,615,234,521</b>

FISCAL 2011  
MISCELLANEOUS FUNDS- TABLE E  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

NET TAXES/FUND	NOVEMBER-2009	NOVEMBER-2010
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
<b>TOTAL ALL FUNDS</b>	<b>0</b>	<b>0</b>

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
<b>TOTAL ALL FUNDS</b>	<b>198,719,744</b>	<b>0</b>

NET TAXES/FUND	NOVEMBER-2009	NOVEMBER-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	25,805,913	33,665,917
CTF INFRA. PLEDGED \$.0486	11,446,821	11,599,139
CTF INFRA. PLEDGED \$.02	4,707,899	4,770,545
CTF CITIES & TOWNS	7,417,908	0
INLAND FISHERIES AND GAME	74,179	75,166
<b>TOTAL ALL FUNDS</b>	<b>49,452,720</b>	<b>50,110,767</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2011 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	25,805,913	168,572,015
CTF INFRA. PLEDGED \$.0486	11,446,821	58,079,223
CTF INFRA. PLEDGED \$.02	4,707,899	23,887,078
CTF CITIES & TOWNS	7,417,908	0
INLAND FISHERIES AND GAME	74,179	376,372
<b>TOTAL ALL FUNDS</b>	<b>49,452,720</b>	<b>250,914,688</b>

MBTA STATE AND LOCAL CONTRIBUTION	NOVEMBER-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,396,743	18,958,847
SALES REGULAR	40,990,590	211,109,862
SALES MOTOR VEHICLE	7,727,746	41,076,181
BOAT/RV INDIVIDUAL	56,098	500,214
BOAT/RV BUSINESS	1,310	104,423
USE TAX	169,657	764,447
PERSONAL USE TAX	15,100	270,737
MATERIALMAN SALES	560,078	2,924,859
SALES SERVICE DCU	13	73
SALES/USE DCU	1,000	2,840
<b>TOTAL</b>	<b>52,918,334</b>	<b>275,712,483</b>

SCHOOL MODERNIZATION FUND	NOVEMBER-2010	FISCAL 2011 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,396,743	18,958,847
SALES REGULAR	40,990,475	211,109,319
SALES MOTOR VEHICLE	7,727,746	41,076,181
BOAT/RV INDIVIDUAL	56,098	500,214
BOAT/RV BUSINESS	1,310	104,423
USE TAX	169,657	764,447
PERSONAL USE TAX	15,100	270,737
MATERIALMAN SALES	560,078	2,924,859
SALES SERVICE DCU	13	73
SALES/USE DCU	1,000	2,840
<b>TOTAL</b>	<b>52,918,219</b>	<b>275,711,940</b>

FISCAL 2011  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

FUND	ACCT	DESCRIPTION	FY2011 NOV YTD	FY2011 ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	357,425	471,485	76%
010	4826	CARE & CUSTODY OF DEPOSITS	207,961	367,882	57%
010	6900	MISCELLANEOUS INCOME	168,815	193,498	87%
010	6938	MISCELLANEOUS INCOME	48,978	3,000,000	2%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	0	0	NA%
101	3037	LICENSES-GASOLINE	0	0	NA%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	675	35,850	2%
103	3037	LICENSES-GASOLINE	300	20,700	1%
108	7203	NATURAL HERITAGE FUND	29,236	213,480	14%
151	5000	ABANDONED DEPOSITS	14,561,140	35,274,004	41%
010	6933	NATURAL HERITAGE ADM.	3,248	23,720	14%
010	6965	STUDENT LOAN INTERCEPTS	61,003	203,455	30%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	0	NA%
101	3163	IFTA FEE	0	0	NA%
103	3163	IFTA FEE	106,783	220,058	49%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	19,590	399,890	5%
350	0630	IRS INTERCEPT FEES	12,250	140,060	9%
010	2713	CIGARETTE EXCISE PENALTY	0	2,500	0%
300	0647	OIL SPILL FEES	1,428,937	1,927,779	74%
<b>DOR 1 SUBTOTAL</b>			<b>17,006,341</b>	<b>42,744,361</b>	<b>40%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	1,285	15,900	8%
<b>DOR 2 SUBTOTAL</b>			<b>1,285</b>	<b>15,900</b>	<b>8%</b>
010	5234	CHILD SUPPORT ADMIN. REIMB.	0	0	NA%
142	5273	ADVANCED PLANNING CHILD SUPP.	0	0	NA%
<b>DOR 3 SUBTOTAL</b>			<b>0</b>	<b>0</b>	<b>0%</b>
300	7200	EDUCATION LOAN ADMIN. COST	14,730	36,820	40%
300	7201	ORGAN TRANSPLANT	18,329	130,321	14%
153	7206	AIDS FUND	17,081	118,297	14%
300	2043	MA US OLYMPIC FUND	8,200	59,991	14%
051	7202	STATE ELECTION CAMPAIGN	41,199	273,312	15%
143	7204	MILITARY FAMILY RELIEF FUND	40,546	283,314	14%
<b>NON-DOR COLLECTIONS</b>			<b>140,085</b>	<b>902,055</b>	<b>16%</b>
<b>DEPARTMENT TOTALS</b>			<b>17,147,711</b>	<b>43,662,316</b>	<b>39%</b>



FISCAL 2011  
GROSS COLLECTIONS  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

TAX OR OTHER REVENUE	NOVEMBER-2009	NOVEMBER-2010
ALCOHOLIC BEVERAGES	6,004,887	5,888,888
<b>BANKS: FINANCIAL INSTITUTIONS</b>	8,204,651	(19,405,130)
CIGARETTE	45,239,091	46,145,562
CORPORATIONS	126,705,957	199,855,470
DEEDS	7,568,456	7,295,390
ESTATE & INHERITANCE	13,389,061	28,705,628
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	87,742,785	16,402,250
TAX WITHHELD, NET	804,568,910	824,492,117
RETURNS & BILLS, GROSS	24,736,488	28,827,856
<b>SUB-TOTAL INCOME</b>	<b>917,048,183</b>	<b>869,722,223</b>
INSURANCE	874,340	791,770
<b>MOTOR FUELS:</b>		
GASOLINE	49,746,362	50,263,918
SP FUEL, MOTOR CARR & IFTA	6,701,360	6,533,457
<b>SUB-TOTAL MOTOR FUELS</b>	<b>56,447,722</b>	<b>56,797,375</b>
PUBLIC UTILITIES	725,080	(827,682)
ROOM OCCUPANCY	16,784,112	18,692,061
<b>SALES &amp; USE:</b>		
REGULAR	252,268,791	266,223,261 *
SERVICES	26,123,977	21,958,407 *
MEALS	67,189,235	71,741,724
MOTOR VEHICLE	40,015,947	48,390,073 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>385,597,949</b>	<b>408,313,465 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	18,259	52,382
MOTOR VEHICLE EXCISE	28	163
CONTROLLED SUBSTANCES	0	0
SATELLITE	1,521,304	1,117,533
<b>SURCHARGES:</b>		
CONVENTION CENTER	189,444	47,842
COMMUNITY PRESERVATION TRUST	2,272,680	2,442,410
<b>SUB-TOTAL TAXES</b>	<b>1,588,591,203</b>	<b>1,625,635,348 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	1,739,858	1,989,894
LOCAL OPTION ROOMS	12,165,985	14,696,891
LOCAL OPTION MEALS	2,767,300	5,972,463
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	134,959	11,411
DEPT. NON-TAX REVENUE	1,093,811	1,291,834
DEEDS COUNTY CORRECTION FUND	462,878	0
COUNTY RECORDING FEES	2,404,670	2,848,808
ABANDONED DEPOSITS (BOTTLE)	2,858,166	3,094,076
LOCAL RENTAL VEH (CONV CTR)	0	771
VEHICLE RENTAL SURCHARGE	0	200
EMBARKATION FEES	495,317	8,765
<b>TOTAL REVENUE</b>	<b>1,612,714,148</b>	<b>1,655,550,459 *</b>

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

FISCAL 2011  
GROSS COLLECTIONS  
PERIOD ENDING:  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	30,908,588	31,725,236
<b>BANKS: FINANCIAL INSTITUTIONS</b>	277,149,287	(40,624,033)
CIGARETTE	249,913,451	248,312,328
CORPORATIONS	748,113,788	998,975,081
DEEDS	30,356,859	33,770,742
ESTATE & INHERITANCE	90,332,466	97,763,958
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	706,015,534	748,060,410
TAX WITHHELD, NET	3,546,045,519	3,746,630,562
RETURNS & BILLS, GROSS	173,969,300	142,247,225
<b>SUB-TOTAL INCOME</b>	<b>4,426,030,354</b>	<b>4,636,938,197</b>
INSURANCE	80,833,986	89,585,282
<b>MOTOR FUELS:</b>		
GASOLINE	249,035,430	251,733,177
SP FUEL, MOT CARR & IFTA	31,039,634	34,088,340
<b>SUB-TOTAL MOTOR FUELS</b>	<b>280,075,064</b>	<b>285,821,517</b>
PUBLIC UTILITIES	30,408,691	(10,898,075)
ROOM OCCUPANCY	80,918,641	89,542,265
<b>SALES &amp; USE:</b>		
REGULAR	1,195,179,579	1,360,258,856 *
SERVICES	112,578,523	119,378,906 *
MEALS	327,325,843	373,370,859
MOTOR VEHICLE	235,707,793	257,249,001 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>1,870,791,738</b>	<b>2,110,257,623 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	118,383	153,427
MOTOR VEHICLE EXCISE	8,895	5,517
CONTROLLED SUBSTANCES	70	35
SATELLITE	3,193,976	5,678,291
<b>SURCHARGES:</b>		
CONVENTION CENTER	7,111,891	8,365,701
COMMUNITY PRESERVATION TRUST	9,498,300	9,402,090
<b>SUB-TOTAL TAXES</b>	<b>8,215,764,426</b>	<b>8,594,775,181 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	7,921,910	10,973,017
LOCAL OPTION ROOMS	48,586,893	70,380,128
LOCAL OPTION MEALS	2,777,073	27,872,498
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	347,322	122,285
DEPT. NON-TAX REVENUE	7,477,436	4,511,754
DEEDS COUNTY CORRECTION FUND	1,872,192	0
COUNTY RECORDING FEES	10,012,384	10,486,250
ABANDONED DEPOSITS (BOTTLE)	12,388,268	14,563,330
LOCAL RENTAL VEH (CONV CTR)	610,894	666,785
VEHICLE RENTAL SURCHARGE	344,000	392,182
EMBARKATION FEES	961,415	981,125
<b>TOTAL REVENUE</b>	<b>8,309,064,212</b>	<b>8,735,724,534 *</b>

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

FISCAL 2011  
REPORT OF REFUNDS  
MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

TAX OR OTHER REVENUE	NOVEMBER-2009	NOVEMBER-2010
ALCOHOLIC BEVERAGES	0	1,007
<b>BANKS: -FINANCIAL INSTITUTIONS</b>	3,631,774	2,393,400
CIGARETTE	122,049	86,669
CORPORATIONS	112,479,776	88,462,432
DEEDS	424	3,097
ESTATE & INHERITANCE	667,320	185,562
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	2,243,224	4,833,147
RETURNS & BILLS, GROSS	166,442,896	78,599,626
<b>SUB-TOTAL INCOME</b>	<b>168,686,121</b>	<b>83,432,773</b>
INSURANCE	11,603	252,861
<b>MOTOR FUELS:</b>		
GASOLINE	244,741	90,618
SP FUEL, MOT CARR & IFTA	103,186	223,651
<b>SUB-TOTAL MOTOR FUELS</b>	<b>347,927</b>	<b>314,268</b>
PUBLIC UTILITIES	2,746,824	935,237
ROOM OCCUPANCY	21,393	25,795
<b>SALES &amp; USE:</b>		
REGULAR	1,659,680	4,876,358 *
SERVICES	637,859	719,934 *
MEALS	171,569	272,328
MOTOR VEHICLE	109,616	91,661 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,578,723</b>	<b>5,960,280 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	173	5,050
MOTOR VEHICLE EXCISE	38	0
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>291,294,143</b>	<b>182,058,432 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	11,163	15,046
LOCAL OPTION MEALS	0	26,968
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,997	0
DEPT. NON-TAX REVENUE	50	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
<b>TOTAL REFUNDS</b>	<b>291,307,354</b>	<b>182,100,496 *</b>

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

FISCAL 2011  
 REPORT OF REFUNDS  
 PERIOD ENDING:  
 MONTH OF NOVEMBER 2010

RUN DATE: 12/10/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,071	3,083
<b>BANKS: FINANCIAL INSTITUTIONS</b>	187,934,822	7,058,810
CIGARETTE	941,635	709,961
CORPORATIONS	449,299,091	396,699,207
DEEDS	2,171	19,223
ESTATE & INHERITANCE	6,117,863	4,044,002
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	7,864,790	21,546,022
RETURNS & BILLS, GROSS	609,234,971	517,639,870
<b>SUB-TOTAL INCOME:</b>	<b>617,099,760</b>	<b>539,185,893</b>
INSURANCE	2,721,891	13,679,369
<b>MOTOR FUELS:</b>		
GASOLINE	540,426	402,901
SP FUEL, MOT CARR & IFTA	857,871	905,274
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,398,297</b>	<b>1,308,175</b>
PUBLIC UTILITIES	37,816,229	2,764,513
ROOM OCCUPANCY	124,892	130,295
<b>SALES &amp; USE:</b>		
REGULAR	8,716,545	11,354,683 *
SERVICES	814,417	842,946 *
MEALS	906,109	1,197,611
MOTOR VEHICLE	412,262	522,871 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>10,849,333</b>	<b>13,918,111 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	21,995	19,828
MOTOR VEHICLE EXCISE	335	180
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	100	8
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,314,329,484</b>	<b>979,540,660 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	0	15,409
LOCAL OPTION ROOMS	64,591	130,093
LOCAL OPTION MEALS	0	106,543
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	26,966	79,759
DEPT. NON-TAX REVENUE	123	50
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
<b>TOTAL REFUNDS</b>	<b>1,314,421,500</b>	<b>979,874,705 *</b>

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