

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 $({}^{3}I_{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2010 NET COLLECTIONS - TABLE A MONTH OF DECEMBER 2009

TAX OR OTHER REVENUE	DECEMBER-2008	DECEMBER-2009
ALCOHOLIC BEVERAGES	5,348,691	5,725,973
BANKS: FINANCIAL INSTITUTIONS	149,802,211	25,874,305
CIGARETTE	52,009,339	48,827,037
CORPORATIONS	258,601,708	358,955,219
DEEDS	4,782,637	6,891,632
ESTATE & INHERITANCE	14,731,531	31,250,033
INCOME:		
ESTIMATED PAYMENTS, GROSS	133,053,644	140,716,673
TAX WITHHELD, NET	840,856,581	804,193,668
RETURNS & BILLS, GROSS	30,685,023	29,452,847
LESS REFUNDS & ABATEMENTS	16,238,674	23,469,198
SUB-TOTAL INCOME	988,356,574	950,893,990
INSURANCE	29,769,349	26,976,270
MOTOR FUELS:		
GASOLINE	48,316,237	46,710,717
SP FUEL, MOT CARR & IFTA	6,715,259	6,453,321
SUB-TOTAL MOTOR FUELS	55,031,496	53,164,038
PUBLIC UTILITIES	5,833,421	4,740,306
ROOM OCCUPANCY	12,330,804	10,621,507
SALES & USE:		
REGULAR	206,737,174	249,478,590
SERVICES	18,497,630	23,750,273
MEALS	50,244,372	60,137,491
MOTOR VEHICLE	30,866,911	43,979,317
SUB-TOTAL SALES & USE	306,346,087	377,345,671
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	4,684	29,318
MOTOR VEHICLE EXCISE	1,561	1,009
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,115,440
SURCHARGES:		
CONVENTION CENTER	1,588	7,882
COMMUNITY PRESERVATION TRUST	1,534,600	2,146,200
SUB-TOTAL TAXES	1,884,486,282	1,904,565,830
SUBTOTAL TAKES	1,004,400,202	1,704,303,030
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,685,974	1,569,918
LOCAL OPTION ROOMS	6,693,855	7,763,035
LOCAL OPTION MEALS	0	2,593,264
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	80,401	13,434
DEPT. NON-TAX REVENUE	1,114,689	938,163
DEEDS COUNTY CORRECTION FUND	301,603	421,748
COUNTY RECORDING FEES	1,593,982	2,339,023
ABANDONED DEPOSITS (BOTTLE)	3,653,156	3,850,008
LOCAL RENTAL VEH (CONV CTR)	43	89
VEHICLE RENTAL SURCHARGE	159	390
EMBARKATION FEES	3,114	0
TOTAL REVENUE	1,901,613,256	1,924,054,903

FISCAL 2010 NET COLLECTIONS - TABLE B MONTH OF DECEMBER 2009

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	37,171,531	36,633,491
BANKS: FINANCIAL INSTITUTIONS	100,883,516	115,088,770
CIGARETTE	317,999,319	297,798,853
CORPORATIONS	675,925,987	657,769,915
DEEDS	39,578,410	37,246,320
ESTATE & INHERITANCE	152,672,595	115,464,636
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,147,877,323	864,012,207
TAX WITHHELD, NET	4,500,064,706	4,325,094,398
RETURNS & BILLS, GROSS	255,965,832	203,422,148
LESS REFUNDS & ABATEMENTS	618,195,420	632,704,169
SUB-TOTAL INCOME	5,285,712,442	4,759,824,584
INSURANCE	121,232,178	105,088,365
MOTOR FUELS:	121,202,170	100/000/000
GASOLINE	296,480,710	295,205,721
SP FUEL, MOT CARR & IFTA	35,889,566	36,635,084
SUB-TOTAL MOTOR FUELS	332,370,275	331,840,805
PUBLIC UTILITIES	(24,520,089)	(2,667,232)
ROOM OCCUPANCY	104,092,087	91,415,256
SALES & USE:	104,072,007	71,410,200
REGULAR	1,329,161,870	1,435,941,624 *
SERVICES	114,609,170	135,514,379 *
MEALS	342,565,928	386,557,225
MOTOR VEHICLE	223,726,438	279,274,848 *
SUB-TOTAL SALES & USE	2,010,063,407	2,237,288,076 *
SOB TOTAL SALES & SOL	2,010,000,407	2,237,200,070
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	74,844	125,706
MOTOR VEHICLE EXCISE	11,886	9,569
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	4,309,416
SURCHARGES:		
CONVENTION CENTER	7,570,729	7,119,672
COMMUNITY PRESERVATION TRUST	9,560,800	11,644,500
SUB-TOTAL TAXES	9,170,399,988	8,806,000,772 *
OTHER REVENUE:		
	19,046,903	0 /01 020
LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS		9,491,828
	58,688,608	56,285,337
LOCAL OPTION MEALS	0	5,370,337
PUBLIC UTIL. & INS. ASSESS.	0	0
	434,642	333,790
DEPT. NON-TAX REVENUE	11,062,111	8,415,477
DEEDS COUNTY CORRECTION FUND	2,569,061	2,293,940
COUNTY RECORDING FEES	10,004,368	12,351,407
ABANDONED DEPOSITS (BOTTLE)	18,252,713	16,238,276
LOCAL RENTAL VEH (CONV CTR)	666,294	610,983
VEHICLE RENTAL SURCHARGE	413,036	344,055
EMBARKATION FEES	985,761	961,415
TOTAL REVENUE	9,292,523,483	8,918,697,615

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

	LAST YEAR	FISCAL 2010
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	37,171,531	36,633,491
BANKS: FINANCIAL INSTITUTIONS	100,883,516	115,088,770
CIGARETTE	241,253,090	238,867,705
CORPORATIONS	675,925,987	657,769,915
DEEDS	39,578,410	37,246,320
ESTATE & INHERITANCE	152,672,595	115,464,636
INCOME	5,280,035,468	4,753,508,628
INSURANCE	121,232,178	105.088.365
MOTOR FUELS	48,694,607	0
PUBLIC UTILITIES	(24,520,089)	(2,667,232)
ROOM OCCUPANCY	46,790,723	56,621,142
SALES & USE: REGULAR	823,084,112	953,262,565
SERVICES	71,009,741	90,173,261
MEALS	337,782,647	381,104,040
MOTOR VEHICLE	138,710,392	188,376,528
MISCELLANEOUS:	130,710,372	100,570,520
CLUB ALCOHOLIC BEVERAGE	74,844	125,706
MOTOR VEHICLE EXCISE		
CONTROLLED SUBSTANCES	11,886	9,569
	70	70
SATELLITE	0	4,309,416
TOTAL GENERAL FUND	8,090,391,708	7,730,982,894
HIGHWAY FUND:		
MOTOR FUELS: STATE	137,981,765	124,781,722
CITIES & TOWNS	48,600,214	32,581,392
INFRASTRUCTURE	96,649,894	64,915,779
TOTAL HIGHWAY FUND	283,231,872	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	61,794,367
CITIES & TOWNS	0	15,944,358
INFRASTRUCTURE	0	31,381,014
TOTAL TRANSPORTATION FUND	0	109,119,739
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	31,701,937	28,189,378
CONVENTION CTR SURCHARGES	7,570,729	7,119,672
SALES, MEALS, SALES SERVICES	6,331,960	6,821,782
TOTAL CONVENTION CENTER FUND:	45,604,626	42,130,833
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	404,421	393,676
SALES, MEALS, SALES SERVICES	127,311	122,965
TOTAL WORCESTER CONVENTION CENTER FUND:	531,732	516,641
COMMONWEALTH CARE TRUST FUND:	001,102	0.01011
HEALTH CARE COVERAGE PENALTY	4,493,593	5,479,570
CIGARETTE INVENTORY	20,152,021	24,037
HEALTH CARE CIGARETTE	56,594,208	58,907,111
TOTAL COMMONWEALTH CARE TRUST FUND:	81,239,822	64,410,718
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	443,796	442,175
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	25,195,006	6,211,060
MBTA CONTRIBUTION	333,167,494	316,629,507
SCHOOL MODERNIZATION FUND	299,849,750	300,797,428
COMMONWEALTH STABILIZATION FUND	1,183,381	836,386
COMMUNITY PRESERVATION TRUST	9,560,800	11,644,500
TOTAL MISCELLANEOUS FUNDS:	669,400,227	636,561,056
TOTAL NET TAXES - ALL FUNDS	9,170,399,988	8,806,000,772

FISCAL 2010 MISCELLANEOUS FUNDS- TABLE E MONTH OF DECEMBER 2009

NET TAXES/FUND	DECEMBER-2008	DECEMBER-2009
GASOLINE:		
HIGHWAY	17,334,110	0
HIGHWAY INFRA. PLEDGED \$.0486	11,166,132	0
HIGHWAY INFRA. PLEDGED \$.02	4,592,456	0
HIGHWAY CITIES & TOWNS GENERAL FUND	7,236,013 7,839,014	0
INLAND FISHERIES AND GAME	72,360	0
	·	
TOTAL ALL FUNDS	48,240,084	0
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2009 YEAR TO DATE
	Shille F Ellips	TERRITOBALE
GASOLINE:	104 212 012	102 (07 024
HIGHWAY HIGHWAY INFRA. PLEDGED \$.0486	106,312,812 68,483,641	103,697,924 45,997,659
HIGHWAY INFRA. PLEDGED \$.0480 HIGHWAY INFRA. PLEDGED \$.02	28,166,253	18,918,120
HIGHWAY CITIES & TOWNS	44,379,601	29,807,962
GENERAL FUND	48,077,901	0
INLAND FISHERIES AND GAME	443,796	298,080
TOTAL ALL FUNDS	295,864,003	198,719,744
NET TAXES/FUND	DECEMBER-2008	DECEMBER-2009
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	24,322,824
CTF INFRA. PLEDGED \$.0486	0	10,788,962
CTF INFRA. PLEDGED \$.02 CTF CITIES & TOWNS	0 0	4,437,332
INLAND FISHERIES AND GAME	0	6,991,594 69,916
TOTAL ALL FUNDS	0	46 (10 (20
TOTAL ALL FUNDS		46,610,628
FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE: COMMONWEALTH TRANSPORTATION FUND	0	50,128,737
CTF INFRA. PLEDGED \$.0486	0	22,235,783
CTF INFRA. PLEDGED \$.02	0	9,145,231
CTF CITIES & TOWNS	0	14,409,502
INLAND FISHERIES AND GAME	0	144,095
TOTAL ALL FUNDS	0	96,063,348
		FISCAL 2010
MBTA STATE AND LOCAL CONTRIBUTION	DECEMBER-2009	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,798,870	23,227,940
SALES REGULAR	39,190,435	241,449,232
SALES MOTOR VEHICLE	7,036,691	46,614,523
BOAT/RV INDIVIDUAL	41,884	538,021
BOAT/RV BUSINESS USE TAX	10,242 81,641	17,757 1,328,813
PERSONAL USE TAX	6,133	293,066
MATERIALMAN SALES	552,738	3,157,267
SALES SERVICE DCU	13	88
SALES/USE DCU	1,025	2,799
TOTAL	50,719,673	316,629,507
		FISCAL 2010
SCHOOL MODERNIZATION FUND	DECEMBER-2009	YEAR TO DATE
TAX TYPES: SALES SERVICE	3,608,927	22,066,543
SALES SERVICE SALES REGULAR	37,230,790	22,000,543
SALES MOTOR VEHICLE	6,684,856	44,283,797
BOAT/RV INDIVIDUAL	39,790	511,120
BOAT/RV BUSINESS	9,730	16,869
USE TAX	77,558	1,262,373
PERSONAL USE TAX	5,827	278,413
MATERIALMAN SALES	525,101	2,999,404
SALES SERVICE DCU SALES/USE DCU	12 974	84 2,659
TOTAL	48,183,566	300,797,428
	105,500	500,777,420

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

FUND	ACCT	DESCRIPTION	FY2010 DEC YTD	FY2010 ESTIMATE	PERCENT
TOND	71001	DESONITION	DECTIO	LOTIMIATE	TEROENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	20,350	116,975	17%
010	4826	CARE & CUSTODY OF DEPOSITS	350,255	380,743	92%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	66,151	81,607	81%
010	6938	MISCELLANEOUS INCOME	56,152	95,019	59%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	30,875	37,525	82%
103	3037	LICENSES-GASOLINE	14,500	21,586	67%
108	7203	NATURAL HERITAGE FUND	34,329	213,318	16%
151	5000	ABANDONED DEPOSITS	16,238,276	30,876,522	53%
010	6933	NATURAL HERITAGE ADM.	3,814	23,702	16%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	70,531	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	164,752	234,708	70%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	21,230	492,271	4%
350	0630	IRS INTERCEPT FEES	12,070	122,560	10%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	726,450	1,639,681	44%
		DOR 1 SUBTOTAL	17,819,070	34,783,766	51%
010	0522	CERTIFICATION CITY/TOWN NOTES	7,380	25,029	29%
		DOR 2 SUBTOTAL	7,380	25,029	29%
010	0700		0	0	NAO
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	18,186,969	39,566,739	29%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,284,627	2,744,371	47%
		DOR 3 SUBTOTAL	19,471,596	42,311,110	46%
300	7200	EDUCATION LOAN ADMIN. COST	16,000	36,360	44%
300	7200	ORGAN TRANSPLANT	19,136	136,359	14%
153	7206	AIDS FUND	17,767	124,359	14%
300	2043	MA US OLYMPIC FUND	9,120	57,332	16%
027	2043	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	41,843	281,703	15%
143	7202	MILITARY FAMILY RELIEF FUND	41,898	290,793	14%
		NON-DOR COLLECTIONS	145,764	926,906	16%
		DEPARTMENT TOTALS	37,443,810	78,046,811	48%

FISCAL 2010 GROSS COLLECTIONS MONTH OF DECEMBER 2009

TAX OR OTHER REVENUE	DECEMBER-2008	DECEMBER-2009
ALCOHOLIC BEVERAGES	5,348,691	5,725,973
BANKS: FINANCIAL INSTITUTIONS	150,754,917	30,782,678
CIGARETTE	52,016,650	49,033,938
CORPORATIONS	327,201,440	438,053,789
DEEDS	4,782,637	6,893,887
ESTATE & INHERITANCE	15,700,977	32,080,814
INCOME:		
ESTIMATED PAYMENTS, GROSS	133,053,644	140,716,673
TAX WITHHELD, NET	841,114,602	804,590,690
RETURNS & BILLS, GROSS	30,685,023	29,452,847
SUB-TOTAL INCOME	1,004,853,269	974,760,210
INSURANCE	29,854,302	26,991,419
MOTOR FUELS:		
GASOLINE	48,316,237	46,710,717
SP FUEL, MOTOR CARR & IFTA	6,750,591	6,544,451
SUB-TOTAL MOTOR FUELS	55,066,829	53,255,169
PUBLIC UTILITIES	12,598,696	4,781,483
ROOM OCCUPANCY	12,365,425	10,630,442
SALES & USE:		
REGULAR	207,416,764	249,851,070 *
SERVICES	18,498,464	23,750,276 *
MEALS	50,307,438	60,180,934
MOTOR VEHICLE	30,909,079	44,024,633 *
SUB-TOTAL SALES & USE	307,131,745	377,806,912 *
MISCELLANEOUS:	· · ·	<u> </u>
CLUB ALCOHOLIC BEVERAGE	4,690	29,518
MOTOR VEHICLE EXCISE	1,561	1,495
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,115,440
SURCHARGES:		.,,
CONVENTION CENTER	1,588	7,882
COMMUNITY PRESERVATION TRUST	1,534,600	2,146,200
000000000000000000000000000000000000000	.,	2,
SUB-TOTAL TAXES	1,979,218,015	2,014,097,247 *
	2 4 9 5 0 7 4	1 540 010
LOCAL OPTION AIR. (JET) FUEL	3,685,974	1,569,918
LOCAL OPTION ROOMS	6,698,404	7,769,063
LOCAL OPTION MEALS	0	2,593,644
PUBLIC UTIL. & INS. ASSESS.	0	0
	80,401	13,434
DEPT. NON-TAX REVENUE	1,114,689	938,173
DEEDS COUNTY CORRECTION FUND	301,603	421,748
COUNTY RECORDING FEES	1,593,982	2,339,023
ABANDONED DEPOSITS (BOTTLE)	3,653,156	3,850,008
LOCAL RENTAL VEH (CONV CTR)	43	89
VEHICLE RENTAL SURCHARGE	159	390
EMBARKATION FEES	3,114	0
TOTAL REVENUE	1,996,349,539	2,033,592,738 *
	1,770,077,007	2,000,072,100

FISCAL 2010 GROSS COLLECTIONS PERIOD ENDING: MONTH OF DECEMBER 2009

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERACES 37,172,660 36,634,561 BAIKS: FINANCIAL INSTITUTIONS 37,1890,914 307,319,65 CIGARETTE 318,929,044 298,947,389 CORPORATIONS 1,209,408,135 1,186,167,577 DEEDS 39,528,0121 73,726,745 ESTIATE & INHERITANCE 159,289,657 122,413,280 INCOME: 4,511,276,249 4,350,636,209 RETURNS & BILLS, GROSS 255,965,332 203,422,148 SUB-TOTAL INCOME 5,915,119,405 5,400,790,564 INSURANCE 121,642,44 107,852,644 MISURANCE 121,642,44 107,852,644 MISURANCE 121,642,44 107,852,6404 MISURANCE 121,642,44 107,852,6404 MISURANCE 121,642,44 107,852,6404 MOTOR FUELS: 33,3659,408 333,330,233 SUB-TOTAL INOTOR FUELS 33,659,408 333,302,33 REGULAR 1,445,414,540 1,445,030,649 SUBLICITAL, MOTOR FUELS 13,654,403	MONTH OF DECEMBER 2009	LAST YEAR	
ALCOHOLIC BEVERAGES 37,172,660 36,634,561 BAKKS: FINANCIAL INSTITUTIONS 37,1890,914 307,931,965 CIGARETTE 318,929,044 298,947,389 CORPORATIONS 1,209,408,135 1,186,107,577 DEEDS 39,581,217 37,250,745 ESTIATE & INHERITANCE 159,289,667 122,2413,280 INCOME: SUB-TOTAL INCOME 4,511,276,249 4,350,636,209 RETURNS & BILLS, GROSS 1,147,877,323 846,732,207 TAX WITHHELD, NET 4,511,276,249 4,350,636,209 RETURNS & BILLS, GROSS 225,596,832 203,422,148 203,422,148 203,422,142 SUB-TOTAL INCOME 5,991,5119,405 5,400,310 3,584,008 333,302,333 SUB-TOTAL INOTOR FUELS: 0 4,511,646 35,190,173 295,746,147 SUB-TOTAL MOTOR FUELS 333,459,408 333,302,333,0233 299 98,7506,777 SUB-TOTAL MOTOR FUELS 16,501,366 35,190,173 RGOM OCCUPANCY 104,272,516 91,549,082 SUB-TOTAL SALES & USE 116,955,730 136,328,799 MEALS 9	TAX OR OTHER REVENUE		YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 371 890 914 307 931 965 CIGARETTE 318,929,044 290,947,389 CORPORATIONS 1,200,408,135 1,186,167,577 DEEDS 39,581,217 37,250,745 ESTIATE & INFERITANCE 159,289,657 122,413,280 INCOME: 451,1726,249 4,350,636,209 RETURNS & BILLS, GROSS 1,147,877,323 846,732,207 TAX WITHHELD, NET 4,511,1726,249 4,350,636,209 SUB-TOTAL INCOME 5,915,119,405 5,400,790,564 INSURANCE 121,464,024 107,825,404 MOTOR FUELS: 0 07,825,404 GASOLINE 297,065,377 295,746,147 SP 5,406,133 37,584,085 SUB-TOTAL INCORE RUELS 10,625,731 295,746,147 SP 5,406,103 37,584,085 SUB-TOTAL MOTOR PUELS 10,4272,516 91,549,082 SALES 8,013,330,233 230,231 PUBLIC UTILTIES 10,657,370 105,540,082 SALES 8,050,777 MOTOR VEHICLE 22,418,080,0777 MCALS 343,452,889 387,507,			
CIGARETTE 318,929.044 298.947,389 CORPORATIONS 1.209.408,135 1.166,167,577 DEEDS 39.581,217 37.250,745 ESTTARTE & INHERITANCE 159,289,657 122,413,280 INCOME: ESTIMATED PAYMENTS, GROSS 1,147,877,323 846,732,207 TAX WITHHELD, NET 4,511,276,249 4,380,363,209 RETURNS BILLS, GROSS 255,965,832 203,422,144 SUB-TOTAL INCOME 5,915,119,405 5,400,790,564 INSURANCE 121,642,024 107,825,404 MOTOR FUELS: 333,6574,031 37,584,085 SUB-TOTAL MOTOR FUELS 333,659,408 333,302,237 SUB-TOTAL MOTOR FUELS 333,659,408 333,630,707 SUB-TOTAL MOTOR FUELS 336,657,4031 37,584,069 SUB-TOTAL MOTOR FUELS 336,657,40031 336,657			
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SATELLITE 0 4,309,416 SURCHARGES: 7,570,729 7,119,773 CONVENTION CENTER 7,570,729 7,119,773 COMMUNITY PRESERVATION TRUST 9,560,800 11,644,500 SUB-TOTAL TAXES 10,675,062,282 10,229,861,672 * OTHER REVENUE: 19,047,101 9,491,828 LOCAL OPTION AIR. (JET) FUEL 19,047,101 9,491,828 LOCAL OPTION ROOMS 58,731,018 56,355,956 O 58,731,018 56,355,956 LOCAL OPTION MEALS 0 0 0 0 URBAN REDEVELOPMENT 478,796 360,756 0 0 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415 961,415	MOTOR VEHICLE EXCISE	14,372	10,390
SURCHARGES: 7,570,729 7,119,773 CONVENTION CENTER 7,570,729 7,119,773 COMMUNITY PRESERVATION TRUST 9,560,800 11,644,500 SUB-TOTAL TAXES 10,675,062,282 10,229,861,672 * OTHER REVENUE: 19,047,101 9,491,828 10,675,062,282 10,229,861,672 * LOCAL OPTION AIR. (JET) FUEL 19,047,101 9,491,828 56,355,956 58,731,018 56,355,956 LOCAL OPTION MEALS 0 58,731,018 56,355,956 5,370,717 PUBLIC UTIL. & INS. ASSESS. 0 0 0 0 URBAN REDEVELOPMENT 478,796 360,756 0 0 URBAN REDEVELOPMENT 11,062,431 8,415,610 2,269,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415 1413,016 1443,016 <td>CONTROLLED SUBSTANCES</td> <td>70</td> <td>70</td>	CONTROLLED SUBSTANCES	70	70
CONVENTION CENTER 7,570,729 7,119,773 COMMUNITY PRESERVATION TRUST 9,560,800 11,644,500 SUB-TOTAL TAXES 10,675,062,282 10,229,861,672 * OTHER REVENUE: 19,047,101 9,491,828 10,623,5956 10,623,5956 10,623,5956 10,623,5956 10,623,5956 10,623,5956 10,624,31 8,415,610 10,675,662,282 10,229,861,672 * * 10,675,062,282 10,229,861,672 *	SATELLITE	0	4,309,416
COMMUNITY PRESERVATION TRUST9,560,80011,644,500SUB-TOTAL TAXES10,675,062,28210,229,861,672OTHER REVENUE:19,047,1019,491,828LOCAL OPTION AIR. (JET) FUEL19,047,1019,491,828LOCAL OPTION ROOMS58,731,01856,355,956LOCAL OPTION MEALS05,370,717PUBLIC UTIL. & INS. ASSESS.00URBAN REDEVELOPMENT478,796360,756DEPT. NON-TAX REVENUE11,062,4318,415,610DEEDS COUNTY CORRECTION FUND2,569,0612,293,940COUNTY RECORDING FEES10,004,36812,351,407ABANDONED DEPOSITS (BOTTLE)18,252,71316,238,276LOCAL RENTAL VEH (CONV CTR)666,294610,983VEHICLE RENTAL SURCHARGE413,036344,390EMBARKATION FEES985,761961,415	SURCHARGES:		
SUB-TOTAL TAXES 10,675,062,282 10,229,861,672 OTHER REVENUE: 19,047,101 9,491,828 LOCAL OPTION AIR. (JET) FUEL 19,047,101 9,491,828 LOCAL OPTION ROOMS 58,731,018 56,355,956 LOCAL OPTION MEALS 0 5,370,717 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	CONVENTION CENTER	7,570,729	7,119,773
OTHER REVENUE: 19,047,101 9,491,828 LOCAL OPTION AIR. (JET) FUEL 19,047,101 9,491,828 LOCAL OPTION ROOMS 58,731,018 56,355,956 LOCAL OPTION MEALS 0 5,370,717 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	COMMUNITY PRESERVATION TRUST	9,560,800	11,644,500
LOCAL OPTION AIR. (JET) FUEL 19,047,101 9,491,828 LOCAL OPTION ROOMS 58,731,018 56,355,956 LOCAL OPTION MEALS 0 5,370,717 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	SUB-TOTAL TAXES	10,675,062,282	10,229,861,672 *
LOCAL OPTION ROOMS 58,731,018 56,355,956 LOCAL OPTION MEALS 0 5,370,717 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	OTHER REVENUE:		
LOCAL OPTION MEALS 0 5,370,717 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	LOCAL OPTION AIR. (JET) FUEL	19,047,101	9,491,828
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	LOCAL OPTION ROOMS	58,731,018	56,355,956
URBAN REDEVELOPMENT 478,796 360,756 DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	LOCAL OPTION MEALS	0	5,370,717
DEPT. NON-TAX REVENUE 11,062,431 8,415,610 DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	PUBLIC UTIL. & INS. ASSESS.	0	0
DEEDS COUNTY CORRECTION FUND 2,569,061 2,293,940 COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	URBAN REDEVELOPMENT	478,796	360,756
COUNTY RECORDING FEES 10,004,368 12,351,407 ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	DEPT. NON-TAX REVENUE	11,062,431	8,415,610
ABANDONED DEPOSITS (BOTTLE) 18,252,713 16,238,276 LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	DEEDS COUNTY CORRECTION FUND	2,569,061	2,293,940
LOCAL RENTAL VEH (CONV CTR) 666,294 610,983 VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	COUNTY RECORDING FEES	10,004,368	12,351,407
VEHICLE RENTAL SURCHARGE 413,036 344,390 EMBARKATION FEES 985,761 961,415	ABANDONED DEPOSITS (BOTTLE)	18,252,713	16,238,276
EMBARKATION FEES 985,761 961,415	LOCAL RENTAL VEH (CONV CTR)	666,294	610,983
	VEHICLE RENTAL SURCHARGE		344,390
TOTAL REVENUE 10,797,272,859 10,342,656,949 *	EMBARKATION FEES	985,761	961,415
	TOTAL REVENUE	10,797,272,859	10,342,656,949 *

FISCAL 2010 REPORT OF REFUNDS MONTH OF DECEMBER 2009

TAX OR OTHER REVENUE	DECEMBER-2008	DECEMBER-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	952,705	4,908,373
CIGARETTE	7,311	206,900
CORPORATIONS	68,599,732	79,098,570
DEEDS	0	2,255
ESTATE & INHERITANCE	969,445	830,781
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	258,021	397,022
RETURNS & BILLS, GROSS	16,238,674	23,469,198
SUB-TOTAL INCOME	16,496,695	23,866,220
INSURANCE	84,953	15,149
MOTOR FUELS:		
GASOLINE	0	0
SP FUEL, MOT CARR & IFTA	35,332	91,130
SUB-TOTAL MOTOR FUELS	35,332	91,130
PUBLIC UTILITIES	6,765,275	41,177
ROOM OCCUPANCY	34,621	8,935
SALES & USE:		
REGULAR	679,590	372,479
SERVICES	835	3
MEALS	63,065	43,443
MOTOR VEHICLE	42,169	45,316
SUB-TOTAL SALES & USE	785,659	461,241
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	6	200
MOTOR VEHICLE EXCISE	0	486
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	94,731,734	109,531,416
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	4,549	6,028
LOCAL OPTION MEALS	0	380
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	0	10
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	Ő	Ő
TOTAL REFUNDS	94,736,283	109,537,835

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

LAST YEAR		
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FININANCIAL INSTITUTIONS	271,007,398	192,843,195
CIGARETTE	929,724	1,148,535
CORPORATIONS	533,482,148	528,397,662
DEEDS	2,807	4,425
ESTATE & INHERITANCE	6,617,062	6,948,644
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	11,211,544	8,261,811
RETURNS & BILLS, GROSS	618,195,420	632,704,169
SUB-TOTAL INCOME:	629,406,963	640,965,980
INSURANCE	409,846	2,737,039
MOTOR FUELS:		
GASOLINE	604,667	540,426
SP FUEL, MOT CARR & IFTA	684,466	949,001
SUB-TOTAL MOTOR FUELS	1,289,133	1,489,427
PUBLIC UTILITIES	41,021,455	37,857,406
ROOM OCCUPANCY	180,429	133,826
SALES & USE:		
REGULAR	16,252,670	9,089,024 *
SERVICES	2,346,560	814,420 *
MEALS	1,257,961	949,552
MOTOR VEHICLE	454,362	457,578 *
SUB-TOTAL SALES & USE	20,311,552	11,310,574 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	160	22,195
MOTOR VEHICLE EXCISE	2,486	821
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	° °	· ·
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
COMMONITE FRESERVATION TROST	0	0
SUB-TOTAL TAXES	1,504,662,294	1,423,860,900 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	42,410	70,619
LOCAL OPTION MEALS	0	380
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,154	26,966
DEPT. NON-TAX REVENUE	320	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	1,504,749,376	1,423,959,335 *