

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds February 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 (3I_5 ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

Table C – Net Collections in Relation to Estimates (Quarterly Table)

<u>Table D – Net Collections by Fund</u>

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2009 NET COLLECTIONS - TABLE A MONTH OF FEBRUARY 2009

| TAX OR OTHER REVENUE | FEBRUARY-2008 | FEBRUARY-2009 |
|--|---------------|----------------------|
| ALCOHOLIC BEVERAGES | 4,243,116 | 3,849,632 |
| BANKS: FINANCIAL INSTITUTIONS | 107,648,789 | 1,065,420 |
| CIGARETTE | 32,204,522 | 38,546,257 |
| CORPORATIONS | 45,469,001 | 38,436,904 |
| DEEDS | 6,579,041 | 3,917,842 |
| ESTATE & INHERITANCE | 22,420,454 | 9,806,759 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 25,814,650 | 24,202,528 |
| TAX WITHHELD, NET | 830,601,141 | 808,120,946 |
| RETURNS & BILLS, GROSS | 29,763,559 | 31,286,009 |
| LESS REFUNDS & ABATEMENTS | 350,934,382 | 365,915,303 |
| SUB-TOTAL INCOME | 535,244,968 | 497,694,180 |
| INSURANCE | 4,605,004 | 1,595,633 |
| MOTOR FUELS: | | |
| GASOLINE | 47,885,200 | 47,249,067 |
| SP FUEL, MOT CARR & IFTA | 4,033,148 | 6,544,325 |
| SUB-TOTAL MOTOR FUELS | 51,918,348 | 53,793,392 |
| PUBLIC UTILITIES | 2,507,908 | 1,105,739 |
| ROOM OCCUPANCY | 8,236,420 | 6,667,693 |
| SALES & USE: | | .,, |
| REGULAR | 199,830,420 | 182,536,199 |
| SERVICES | 18,744,387 | 18,877,995 |
| MEALS | 45,211,166 | 44,443,435 |
| MOTOR VEHICLE | 38,322,517 | 32,665,491 |
| SUB-TOTAL SALES & USE | 302,108,491 | 278,523,120 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 70,288 | 126,464 |
| MOTOR VEHICLE EXCISE | 47,372 | 35,201 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SURCHARGES: | · · | · · |
| CONVENTION CENTER | (90,467) | 21,080 |
| COMMUNITY PRESERVATION TRUST | 1,986,960 | 1,717,420 |
| OOMMONTT TRESERVATION TROOT | 1,700,700 | 1,717,120 |
| SUB-TOTAL TAXES | 1,125,200,215 | 936,902,734 |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 2,371,434 | 3,225,996 |
| LOCAL OPTION AIK: (JET) TOLL LOCAL OPTION ROOMS | 4,562,881 | 3,707,595 |
| PUBLIC UTIL. & INS. ASSESS. | 4,302,001 | 3,707,343 |
| URBAN REDEVELOPMENT | 393,574 | 241,477 |
| | | |
| DEPT. NON-TAX REVENUE | 4,252,432 | 1,423,436 251,719 |
| DEEDS COUNTY CORRECTION FUND | 417,891 | • |
| COUNTY RECORDING FEES | 2,142,121 | 1,989,852 |
| ABANDONED DEPOSITS (BOTTLE) | 4,338,539 | 2,971,458 |
| LOCAL RENTAL VEH (CONV CTR) | (10,220) | 10 |
| VEHICLE RENTAL SURCHARGE | 103,110 | 127 200 |
| EMBARKATION FEES | 651 | 136,280 |
| TOTAL REVENUE | 1,143,772,627 | 950,850,557 |

FISCAL 2009 NET COLLECTIONS - TABLE B MONTH OF FEBRUARY 2009

| TAX OR OTHER REVENUE | LAST YEAR | YEAR TO DATE |
|---------------------------------------|----------------------|----------------------|
| ALGOLIO DEL EDAGEO | SAME PERIOD | 10.700.107 |
| ALCOHOLIC BEVERAGES | 48,982,493 | 48,730,496 |
| BANKS: FINANCIAL INSTITUTIONS | 216,593,153 | 105,403,129 |
| CIGARETTE | 296,038,147 | 402,686,490 |
| CORPORATIONS | 654,176,243 | 735,125,536 |
| DEEDS | 71,617,387 | 49,717,986 |
| ESTATE & INHERITANCE | 169,677,214 | 183,902,843 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,991,950,812 | 1,735,882,781 |
| TAX WITHHELD, NET | 6,123,273,012 | 6,076,219,488 |
| RETURNS & BILLS, GROSS | 275,932,002 | 309,513,692 |
| LESS REFUNDS & ABATEMENTS | 948,301,594 | 1,068,992,057 |
| SUB-TOTAL INCOME | 7,442,854,233 | 7,052,623,904 |
| INSURANCE | 140,543,906 | 123,475,491 |
| MOTOR FUELS: | | |
| GASOLINE | 405,472,818 | 393,137,576 |
| SP FUEL, MOT CARR & IFTA | 49,380,891 | 49,440,858 |
| SUB-TOTAL MOTOR FUELS | 454,853,710 | 442,578,434 |
| PUBLIC UTILITIES | 53,974,890 | (23,431,285) |
| ROOM OCCUPANCY | 123,904,585 | 119,565,926 |
| SALES & USE: | | |
| REGULAR | 1,863,451,109 | 1,773,956,944 |
| SERVICES | 156,818,725 | 153,845,583 |
| MEALS | 435,612,651 | 436,390,377 |
| MOTOR VEHICLE | 328,923,838 | 286,218,642 |
| SUB-TOTAL SALES & USE | 2,784,806,323 | 2,650,411,546 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 208,590 | 224,726 |
| MOTOR VEHICLE EXCISE | 72,852 | 55,007 |
| CONTROLLED SUBSTANCES | 105 | 70 |
| SURCHARGES: | 103 | 70 |
| CONVENTION CENTER | 10,702,026 | 10,123,938 |
| COMMUNITY PRESERVATION TRUST | | |
| COMMUNITY PRESERVATION TRUST | 15,638,249 | 13,018,950 |
| SUB-TOTAL TAXES | 12,484,644,105 | 11,914,213,189 |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 17,523,532 | 25,358,895 |
| LOCAL OPTION ROOMS | 69,569,952 | 67,321,814 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 992,737 | 704,001 |
| DEPT. NON-TAX REVENUE | 16,832,367 | 13,458,194 |
| DEEDS COUNTY CORRECTION FUND | 4,774,753 | 3,218,476 |
| COUNTY RECORDING FEES | 17,452,888 | 13,919,021 |
| ABANDONED DEPOSITS (BOTTLE) | 28,184,424 | 24,444,442 |
| · · · · · · · · · · · · · · · · · · · | | |
| LOCAL RENTAL VEH (CONV CTR) | 986,067 522,251 | 925,015 |
| VEHICLE RENTAL SURCHARGE | 532,251 1 204 520 | 589,646 1 162 411 |
| EMBARKATION FEES | 1,204,529 | 1,163,411 |
| TOTAL REVENUE | 12,642,697,604 | 12,065,316,104 |

FISCAL 2009 NET COLLECTIONS BY FUND- TABLE D MONTH OF FEBRUARY 2009

| | LAST YEAR | FISCAL 2009 |
|---|----------------------------|----------------|
| NET TAXES | SAME PERIOD | YEAR TO DATE |
| GENERAL FUND: | | |
| ALCOHOLIC BEVERAGES | 48,982,493 | 48,730,496 |
| BANKS: FINANCIAL INSTITUTIONS | 216,593,153 | 105,403,129 |
| CIGARETTE | 296,038,147 | 310,347,286 |
| CORPORATIONS | 654,176,243 | 735,125,536 |
| DEEDS | 71,617,387 | 49,717,986 |
| ESTATE & INHERITANCE | 169,677,214 | 183,902,843 |
| INCOME | 7,438,085,333 | 7,044,058,908 |
| INSURANCE | 140,543,906 | 123,475,491 |
| MOTOR FUELS | 66,366,864 | 64,506,245 |
| PUBLIC UTILITIES | 53,974,890 | (23,431,285) |
| ROOM OCCUPANCY | 56,262,311 | 53,762,283 |
| SALES & USE: REGULAR | 1,172,978,675 | 1,098,658,343 |
| SERVICES | 98,735,656 | 95,328,530 |
| MEALS | 429,685,291 | 430,119,844 |
| MOTOR VEHICLE | 429,085,291 207,222,018 | |
| MISCELLANEOUS: | 207,222,018 | 177,455,558 |
| | 200 500 | 224.727 |
| CLUB ALCOHOLIC BEVERAGE | 208,590 | 224,726 |
| MOTOR VEHICLE EXCISE | 72,852 | 55,007 |
| CONTROLLED SUBSTANCES | 105 | 70 |
| TOTAL GENERAL FUND | 11,121,221,126 | 10,497,440,999 |
| HIGHWAY FUND: | | |
| MOTOR FUELS: STATE | 189,067,361 | 184,626,130 |
| CITIES & TOWNS | 66,542,588 | 64,673,588 |
| INFRASTRUCTURE | 132,269,543 | 128,183,877 |
| TOTAL HIGHWAY FUND | 387,879,492 | 377,483,595 |
| BOSTON CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 37,117,373 | 36,336,792 |
| CONVENTION CTR SURCHARGES | 10,702,026 | 10,123,938 |
| SALES, MEALS, SALES SERVICES | 7,460,922 | 8,085,759 |
| | | |
| TOTAL CONVENTION CENTER FUND: | 55,280,320 | 54,546,489 |
| WORCESTER CONVENTION CENTER FUND: | | |
| ROOM OCCUPANCY | 229,811 | 517,929 |
| SALES, MEALS, SALES SERVICES | 133,213 | 191,226 |
| TOTAL WORCESTER CONVENTION CENTER FUND: | 363,023 | 709,156 |
| COMMONWEALTH CARE TRUST FUND: | | |
| HEALTH CARE COVERAGE PENALTY | 3,441,215 | 7,026,053 |
| CIGARETTE INVENTORY | 0 | 20,157,559 |
| HEALTH CARE CIGARETTE | 0 | 72,181,645 |
| TOTAL COMMONWEALTH CARE TRUST FUND: | 3,441,215 | 99,365,257 |
| MISCELLANEOUS FUNDS: | 5,441,215 | 77,303,237 |
| MISCELLANEOUS FUNDS: INLAND FISHERIES AND GAME FUND | 407.254 | E00 E02 |
| | 607,354 | 588,593 |
| MASS. TOURISM FUND -ROOM OCCUPANCY 35.00% | 30,295,091 | 28,948,922 |
| MBTA CONTRIBUTION | 469,508,832 | 442,406,930 |
| SCHOOL MODERNIZATION FUND | 399,081,718 | 398,165,354 |
| COMMONWEALTH STABILIZATION FUND | 1,327,685 | 1,538,943 |
| COMMUNITY PRESERVATION TRUST | 15,638,249 | 13,018,950 |
| TOTAL MISCELLANEOUS FUNDS: | 916,458,928 | 884,667,693 |
| TOTAL NET TAXES - ALL FUNDS | 12,484,644,105 | 11,914,213,189 |

FISCAL 2008 MISCELLANEOUS FUNDS- TABLE E MONTH OF FEBRUARY 2009

| NET TAXES/FUND | FEBRUARY-2008 | FEBRUARY-2009 |
|-----------------------------------|---------------|---------------|
| GASOLINE: | | |
| HIGHWAY | 17,186,344 | 16,954,758 |
| HIGHWAY INFRA. PLEDGED \$.0486 | 11,070,946 | 10,921,765 |
| HIGHWAY INFRA. PLEDGED \$.02 | 4,553,307 | 4,491,952 |
| HIGHWAY CITIES & TOWNS | 7,174,329 | 7,077,655 |
| GENERAL FUND | 7,772,190 | 7,667,459 |
| INLAND FISHERIES AND GAME | 71,743 | 70,777 |
| TOTAL ALL FUNDS | 47,828,859 | 47,184,365 |
| TOTAL ALL FUNDS | 47,020,039 | 47,104,303 |
| | LAST YEAR | FISCAL 2009 |
| FISCAL YEAR TO DATE | SAME PERIOD | YEAR TO DATE |
| GASOLINE: | | |
| HIGHWAY | 145,493,663 | 140,999,517 |
| HIGHWAY INFRA. PLEDGED \$.0486 | 93,722,812 | 90,827,814 |
| HIGHWAY INFRA. PLEDGED \$.02 | 38,546,731 | 37,356,063 |
| HIGHWAY CITIES & TOWNS | 60,735,395 | 58,859,343 |
| GENERAL FUND | 65,796,678 | 63,764,288 |
| INLAND FISHERIES AND GAME | 607,354 | 588,593 |
| TOTAL ALL FUNDS | 404,902,632 | 392,395,619 |
| | | FISCAL 2009 |
| MBTA STATE AND LOCAL CONTRIBUTION | FEBRUARY-2009 | YEAR TO DATE |
| | | |
| TAX TYPES: | | |
| SALES SERVICE | 3,774,603 | 30,751,139 |
| SALES REGULAR | 35,610,084 | 346,519,259 |
| SALES MOTOR VEHICLE | 6,533,098 | 57,243,728 |
| BOAT/RV INDIVIDUAL | 31,500 | 520,250 |
| BOAT/RV BUSINESS | 195 | 15,383 |
| USE TAX | 252,523 | 1,598,171 |
| PERSONAL USE TAX | 97,568 | 490,695 |
| MATERIALMAN SALES | 490,443 | 5,263,465 |
| SALES SERVICE DCU | 12 | 171 |
| SALES/USE DCU | 872 | 4,669 |
| TOTAL | 46,790,898 | 442,406,930 |
| | | FISCAL 2009 |
| SCHOOL MODERNIZATION FUND | FEBRUARY-2009 | YEAR TO DATE |
| TAX TYPES: | | |
| SALES SERVICE | 3,397,142 | 27,676,025 |
| SALES REGULAR | 32,048,954 | 311,866,449 |
| SALES MOTOR VEHICLE | 5,879,788 | 51,519,356 |
| BOAT/RV INDIVIDUAL | 28,350 | 468,225 |
| BOAT/RV BUSINESS | 175 | 13,845 |
| USE TAX | 227,271 | 1,438,354 |
| PERSONAL USE TAX | 87,811 | 441,625 |
| MATERIALMAN SALES | 441,399 | 4,737,119 |
| SALES SERVICE DCU | 11 | 154 |
| SALES/USE DCU | 785 | 4,202 |
| TOTAL | 42,111,686 | 398,165,354 |
| | | |

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

| 101 | | | | FY2009 | FY2009 | |
|--|------|------|--------------------------------|------------|--|---------|
| 101 | FUND | ACCT | DESCRIPTION | FEB YTD | ESTIMATE | PERCENT |
| 101 | 010 | 05/0 | FOTATE TAVEFEC | 0 | 0 | NIAO/ |
| 101 | | | | | | NA% |
| 101 5223 PUBLIC WELFARE WAGE MATCH | | | | | | 26% |
| 010 6900 MISCELLANEOUS INCOME 113,134 85,081 133 010 6938 MISCELLANEOUS INCOME 48,691 62,786 78 101 3036 LICENSES-SPEC FUEL & MOTOR CAR 36,725 36,405 101 101 3037 LICENSES-GASOLINE 19,500 20,839 94 108 7203 NATURAL HERITAGE FUND 63,092 76,135 83 151 5000 ABANDONEO DEPOSITS 24,444,442 38,997,811 66 010 6943 NATURAL HERITAGE ADM 7,010 23,243 33 010 6948 CONSCIENCE FUND-DOR 0 0 0 0 010 6945 STUDENT LOAN INTERCEPTS 71,816 173,408 44 010 2127 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 1 011 3163 IFTA FEE 224,924 287,569 76 010 7010 FOXBORS STADIUM FEE 250,000 100 | | | | | | 55% |
| 010 6938 MISCELLANEOUS INCOME 48,691 62,786 78 101 3036 LICENSES-SPEC FUEL & MOTOR CAR 36,725 36,405 101 108 7203 NATURAL HERITAGE FUND 63,092 76,135 83 151 5000 ABANDONED DEPOSITS 24,444,442 38,997,811 66 010 6933 NATURAL HERITAGE ADM. 7,010 22,243 33 010 6948 CONSCIENCE FUND-DOR 0 0 0 M 010 6965 STUDENT LOAN INTERCEPTS 71,816 173,408 41 010 2127 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 1 101 3163 IFTA FEE 224,924 287,569 76 010 0710 FOXBOR STADIUM FEE 250,000 250,000 100 350 0500 INTERCEPT FEES 218,931 367,820 66 010 2713 CIGARETTE EXCISE PENALTY 0 0 N | | | | | | 69% |
| 101 3036 | | | | | | 133% |
| 101 3037 LICENSES-GASOLINE 19,500 20,839 94, | | | | | • | 78% |
| 108 7203 NATURAL HERITAGE FUND 63,092 76,135 83 151 5000 ABANDONED DEPOSITS 24,444,442 38,997,811 63 010 6948 CONSCIENCE FUND-DOR 0 0 NA 010 6965 STUDENT LOAN INTERCEPTS 71,816 173,408 44 010 217 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 1 101 3163 IFTA FEE 224,924 287,569 76 010 0710 FOXBORO STADIUM FEE 250,000 250,000 100 350 0500 INTERCEPT FEES 218,931 367,820 60 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 522 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>101%</td> | | | | | | 101% |
| 151 5000 ABANDONED DEPOSITS 24,444,442 38,997,811 63 67,010 6933 ASTURAL HERITAGE ADM. 7,010 23,243 33 33 34 35 36 36 36 36 36 36 36 | | | | | The second secon | 94% |
| 010 6933 NATURAL HERITAGE ADM. 7,010 23,243 30 010 6948 CONSCIENCE FUND-DOR 0 0 NA 010 6965 STUDENT LOAN INTERCEPTS 71,816 173,408 41 010 2127 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 1 101 3163 IFTA FEE 224,924 287,569 76 010 0710 FOXBORO STADIUM FEE 250,000 100 350 0500 INTERCEPT FEES 218,931 367,820 66 350 0630 IRS INTERCEPT FEES 60,860 92,460 66 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0 522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 DOR 2 SUBTOTAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td>83%</td></td<> | | | | | | 83% |
| 010 6948 CONSCIENCE FUND-DOR 0 0 NA 010 6965 STUDENT LOAN INTERCEPTS 71,816 173,408 41 010 2127 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 1 101 3163 IFTA FEE 224,924 281,569 78 010 0710 FOXBORO STADIUM FEE 250,000 250,000 100 350 0500 INTERCEPT FEES 60,860 92,460 66 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 DOR 2 SUBTOTAL 27,191,761 43,093,924 63 010 2700 CSE BAD CHECK FINES 0 0 0 NA 010 2700 < | | | | | | 63% |
| 010 6965 STUDENT LOAN INTERCEPTS 71,816 173,408 41 010 2127 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 1 101 3163 IFTA FEE 224,924 287,569 78 010 0710 FOXBORO STADIUM FEE 250,000 250,000 100 350 0500 INTERCEPT FEES 218,931 367,820 60 350 0630 IRS INTERCEPT FEES 60,860 92,460 66 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 010 2700 CSE BAD CHECK FINES 0 0 NA 010 5234 CHILD SUPPORT ADMIN, REIMB. 31,013,953 41,881,347 74 142< | | | | | | 30% |
| 010 2127 INTEREST ON FUNDS HELD BY COLLECTION AGENCY 15 1,274 11 101 3163 IFTA FEE 224,924 287,569 78 010 0710 FOXBORO STADIUM FEE 250,000 250,000 100 350 0500 INTERCEPT FEES 218,931 367,820 66 350 0630 IRS INTERCEPT FEES 60,860 92,460 66 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 DOR 2 SUBTOTAL 27,191,761 43,093,924 63 DOR 2 SUBTOTAL 9,815 27,332 36 DOR 3 SUBTOTAL 31,013,953 41,881,347 74 142 5274 ADVANCED PLANNING C | | | | | | NA% |
| 101 3163 IFTA FEE 224,924 287,569 76 101 | | | | | | 41% |
| 010 0710 FOXBORO STADIUM FEE 250,000 250,000 100 350 0500 INTERCEPT FEES 218,931 367,820 66 350 0630 IRS INTERCEPT FEES 60,860 92,460 66 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 DOR 2 SUBTOTAL 9,815 27,332 36 010 2700 CSE BAD CHECK FINES 0 0 0 NA 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 720 EDUCAT | | | | | | 1% |
| 350 0500 INTERCEPT FEES 218,931 367,820 60 60 60 60 60 60 60 | | | | | | 78% |
| 350 0630 IRS INTERCEPT FEES 60,860 92,460 66 010 2713 CIGARETTE EXCISE PENALTY 0 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 DOR 2 SUBTOTAL 9,815 27,332 36 010 2700 CSE BAD CHECK FINES 0 0 NA 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 CORGAN TRANSPLANT 42,740 199,903 21 300 7204 AIDS FUND | | | | | | 100% |
| 010 2713 CIGARETTE EXCISE PENALTY 0 0 NA 300 0647 OIL SPILL FEES 1,072,641 1,500,000 72 DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 010 2700 CSE BAD CHECK FINES 0 0 NA 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 00 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 0 NA 051 | | | | | • | 60% |
| DOR 1 SUBTOTAL 27,191,761 43,093,924 63 | | | | 60,860 | 92,460 | 66% |
| DOR 1 SUBTOTAL 27,191,761 43,093,924 63 010 0522 CERTIFICATION CITY/TOWN NOTES 9,815 27,332 36 DOR 2 SUBTOTAL 9,815 27,332 36 010 2700 CSE BAD CHECK FINES 0 0 NA 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 4 | 010 | 2713 | CIGARETTE EXCISE PENALTY | 0 | 0 | NA% |
| DOR 2 SUBTOTAL 9,815 27,332 36 | 300 | 0647 | OIL SPILL FEES | 1,072,641 | 1,500,000 | 72% |
| DOR 2 SUBTOTAL 9,815 27,332 36 010 2700 CSE BAD CHECK FINES 0 0 NA 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 < | | | DOR 1 SUBTOTAL | 27,191,761 | 43,093,924 | 63% |
| 010 2700 CSE BAD CHECK FINES 0 0 NA 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | 010 | 0522 | CERTIFICATION CITY/TOWN NOTES | 9,815 | 27,332 | 36% |
| 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | DOR 2 SUBTOTAL | 9,815 | 27,332 | 36% |
| 010 5234 CHILD SUPPORT ADMIN. REIMB. 31,013,953 41,881,347 74 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | 010 | 2700 | CCE DAD CHECK FINES | 0 | 0 | NIA 0/ |
| 142 5273 ADVANCED PLANNING CHILD SUPP. 2,747,300 6,655,040 41 DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | | 74% |
| DOR 3 SUBTOTAL 33,761,253 48,536,387 70 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | | 41% |
| 300 7200 EDUCATION LOAN ADMIN. COST 17,800 25,000 71 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 | 142 | 3273 | ADVANCED I EANNING CHIED 3011. | 2,747,500 | 0,033,040 | 4170 |
| 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | DOR 3 SUBTOTAL | 33,761,253 | 48,536,387 | 70% |
| 300 7201 ORGAN TRANSPLANT 42,740 199,903 21 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | 300 | 7200 | EDUCATION LOAN ADMIN. COST | 17,800 | 25.000 | 71% |
| 153 7206 AIDS FUND 41,679 54,676 76 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | • | 21% |
| 300 2043 MA US OLYMPIC FUND 18,249 72,261 25 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | | 76% |
| 027 2047 CLEAN ELECTION CAMPAIGN 0 0 NA 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | | 25% |
| 051 7202 STATE ELECTION CAMPAIGN 105,497 400,000 26 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | | NA% |
| 143 7204 MILITARY FAMILY RELIEF FUND 92,831 246,000 38 NON-DOR COLLECTIONS 318,796 997,840 32 | | | | | | 26% |
| | | | | | | 38% |
| | | | NON-DOR COLLECTIONS | 318,796 | 997,840 | 32% |
| DEPARTMENT TOTALS 61 281 625 92 655 483 66 | | | DEPARTMENT TOTALS | 61,281,625 | 92,655,483 | 66% |

FISCAL 2009 GROSS COLLECTIONS MONTH OF FEBRUARY 2009

| ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS 108,914,622 CIGARETTE 32,291,388 CORPORATIONS 66,970,720 DEEDS 66,970,720 ESTATE & INHERITANCE 23,699,187 INCOME: ESTIMATED PAYMENTS, GROSS TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 1NSURANCE 6,066,441 MOTOR FUELS: GASOLINE SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 2,49,897 PUBLIC UTILITIES 2,449,897 SALES & USE: REGULAR SERVICES MEALS MOTOR VEHICLE SUB-TOTAL SALES & USE MOTOR VEHICLE SUB-TOTAL SALES & USE REGULAR SERVICES MOTOR VEHICLE SUB-TOTAL SALES & USE REGULAR SCOM OCCUPANCY SALES & USE: REGULAR SERVICES 18,745,220 MEALS MOTOR VEHICLE SUB-TOTAL SALES & USE MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES CONTROLLED SUBSTANCES CONVENTION CENTER COMMUNITY PRESERVATION TRUST OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL LOCAL OPTION ROOMS 4,566,494 | 3,849,632 7,791,646 38,970,020 75,349,329 3,917,842 11,997,245 24,202,528 810,703,893 |
|---|--|
| CIGARETTE 32,291,388 CORPORATIONS 66,970,720 DEEDS 6,579,041 ESTATE & INHERITANCE 23,699,187 INCOME: *** ESTIMATED PAYMENTS, GROSS 25,814,650 TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 GASOLINE 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: ** REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 71,692 MOTOR VEHICLE EXCISE 71,692 MOTOR VEHICLE EXCISE 47,372 CONYENTION CENTER (90,235) COMVENTION CENTER (90,235) | 38,970,020 75,349,329 3,917,842 11,997,245 24,202,528 |
| CORPORATIONS 66,970,720 DEEDS 6,579,041 ESTATE & INHERITANCE 23,699,187 INCOME: 25,814,650 ESTIMATED PAYMENTS, GROSS 25,814,650 TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 0 CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST | 75,349,329 3,917,842 11,997,245 24,202,528 |
| DEEDS 6,579,041 ESTATE & INHERITANCE 23,699,187 INCOME: 25,814,650 ESTIMATED PAYMENTS, GROSS 25,814,650 TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 | 3,917,842 11,997,245 24,202,528 |
| ESTATE & INHERITANCE 23,699,187 INCOME: ESTIMATED PAYMENTS, GROSS 25,814,650 TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: REGULAR REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 0 CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: 1,2371,434 | 11,997,245 24,202,528 |
| INCOME: ESTIMATED PAYMENTS, GROSS 25,814,650 TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 47,372 CONTROLLED SUBSTANCES 0 SUB-TOTAL SALES & USE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 24,202,528 |
| ESTIMATED PAYMENTS, GROSS 25,814,650 TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | |
| TAX WITHHELD, NET 834,294,873 RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | |
| RETURNS & BILLS, GROSS 29,763,559 SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 SURCHARGES: (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 810,703,893 |
| SUB-TOTAL INCOME 889,873,082 INSURANCE 6,066,441 MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | |
| NSURANCE | 31,286,009 |
| MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 71,692 CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 866,192,430 |
| MOTOR FUELS: 48,060,351 SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 2,765,341 |
| SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | ,, |
| SP FUEL, MOTOR CARR & IFTA 4,189,547 SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 47,274,426 |
| SUB-TOTAL MOTOR FUELS 52,249,897 PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 71,692 CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 6,591,723 |
| PUBLIC UTILITIES 2,649,831 ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: 0 CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 53,866,149 |
| ROOM OCCUPANCY 8,245,290 SALES & USE: 201,760,863 REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 1,325,000 |
| SALES & USE: REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 6,685,721 |
| REGULAR 201,760,863 SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: 2,371,434 | 2,000,000 |
| SERVICES 18,745,220 MEALS 45,359,179 MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: 71,692 MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: (90,235) CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: 2,371,434 | 184,296,169 |
| MEALS MOTOR VEHICLE 38,397,865 SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES CONTROLLED SUBSTANCES CONVENTION CENTER CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 18,892,987 |
| MOTOR VEHICLE SUB-TOTAL SALES & USE 304,263,126 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES CONTROLLED SUBSTANCES CONVENTION CENTER CONVENTION CENTER COMMUNITY PRESERVATION TRUST OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 38,397,865 304,263,126 71,692 47,372 09,235 0 1,508,061,531 | 44,599,725 |
| SUB-TOTAL SALES & USE MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 304,263,126 71,692 47,372 09,235 0 1,90,235) 1,986,960 | 32,721,135 |
| MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 71,692 47,372 0,902 1,902 1,902 1,508,061,531 | 280,510,016 |
| CLUB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 71,692 47,372 0 (90,235) 0 (90,235) 1,508,061,531 | 200/010/010 |
| MOTOR VEHICLE EXCISE 47,372 CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 126,498 |
| CONTROLLED SUBSTANCES 0 SURCHARGES: CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 35,201 |
| SURCHARGES: CONVENTION CENTER COMMUNITY PRESERVATION TRUST SUB-TOTAL TAXES OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL (90,235) 1,986,960 1,508,061,531 | 0 |
| CONVENTION CENTER (90,235) COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | · · |
| COMMUNITY PRESERVATION TRUST 1,986,960 SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 21,080 |
| SUB-TOTAL TAXES 1,508,061,531 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 1,717,420 |
| OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 1,717,420 |
| LOCAL OPTION AIR. (JET) FUEL 2,371,434 | 1,355,120,568 |
| LOCAL OPTION AIR. (JET) FUEL 2,371,434 | |
| • • | 3,225,996 |
| | 3,715,301 |
| LOCAL OPTION ROOMS 4,566,494 PUBLIC UTIL. & INS. ASSESS. 0 | 3,713,301 |
| URBAN REDEVELOPMENT 393,574 | 241,477 |
| | 1,423,436 |
| | |
| DEEDS COUNTY CORRECTION FUND 417,891 | 251,719 1,989,852 |
| COUNTY RECORDING FEES 2,142,121 | |
| ABANDONED DEPOSITS (BOTTLE) 4,338,539 | 2,971,458 |
| LOCAL RENTAL VEH (CONV CTR) (10,220) | |
| VEHICLE RENTAL SURCHARGE 103,110 | 0 |
| EMBARKATION FEES 651 | |
| TOTAL REVENUE 1,526,637,557 | 136,280 |

FISCAL 2009 GROSS COLLECTIONS PERIOD ENDING: MONTH OF FEBRUARY 2009

| | LAST YEAR | |
|-------------------------------|----------------|------------------|
| TAX OR OTHER REVENUE | SAME PERIOD | YEAR TO DATE |
| ALCOHOLIC BEVERAGES | 48,983,803 | 48,731,625 |
| BANKS: FINANCIAL INSTITUTIONS | 420,790,076 | 386,161,950 |
| CIGARETTE | 296,617,503 | 404,046,266 |
| CORPORATIONS | 1,242,506,912 | 1,351,100,849 |
| DEEDS | 71,724,985 | 49,720,793 |
| ESTATE & INHERITANCE | 176,341,076 | 194,355,051 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 1,975,620,812 | 1,735,882,781 |
| TAX WITHHELD, NET | 6,152,405,796 | 6,091,570,084 |
| RETURNS & BILLS, GROSS | 275,932,002 | 309,513,692 |
| SUB-TOTAL INCOME | 8,403,958,610 | 8,136,966,557 |
| INSURANCE | 144,812,837 | 125,074,507 |
| MOTOR FUELS: | | |
| GASOLINE | 406,378,074 | 393,923,976 |
| SP FUEL, MOT CARR & IFTA | 50,337,431 | 50,238,732 |
| SUB-TOTAL MOTOR FUELS | 456,715,505 | 444,162,708 |
| PUBLIC UTILITIES | 103,653,031 | 17,916,724 |
| ROOM OCCUPANCY | 124,133,407 | 119,768,112 |
| SALES & USE: | | |
| REGULAR | 1,876,984,627 | 1,793,564,434 * |
| SERVICES | 157,752,731 | 156,246,085 * |
| MEALS | 437,269,458 | 437,981,657 |
| MOTOR VEHICLE | 329,554,898 | 286,820,092 * |
| SUB-TOTAL SALES & USE | 2,801,561,714 | 2,674,612,267 * |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 211,729 | 225,171 |
| MOTOR VEHICLE EXCISE | 74,063 | 57,494 |
| CONTROLLED SUBSTANCES | 105 | 70 |
| SURCHARGES: | | |
| CONVENTION CENTER | 10,702,274 | 10,123,938 |
| COMMUNITY PRESERVATION TRUST | 15,638,249 | 13,018,950 |
| SUB-TOTAL TAXES | 14,318,425,880 | 13,976,043,032 * |
| OTHER REVENUE: | | |
| LOCAL OPTION AIR. (JET) FUEL | 17,523,532 | 25,359,093 |
| LOCAL OPTION ROOMS | 69,749,157 | 67,374,307 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 1,085,816 | 748,183 |
| DEPT. NON-TAX REVENUE | 16,832,427 | 13,470,914 |
| DEEDS COUNTY CORRECTION FUND | 4,774,753 | 3,218,476 |
| COUNTY RECORDING FEES | 17,452,888 | 13,919,021 |
| ABANDONED DEPOSITS (BOTTLE) | 28,184,451 | 24,444,442 |
| LOCAL RENTAL VEH (CONV CTR) | 986,067 | 925,015 |
| VEHICLE RENTAL SURCHARGE | 532,251 | 589,646 |
| EMBARKATION FEES | 1,204,529 | 1,163,411 |
| TOTAL REVENUE | 14,476,751,751 | 14,127,255,540 * |
| TOTAL REVENUE | 14,470,731,751 | 14,127,200,040 |

^{*}INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2009 REPORT OF REFUNDS MONTH OF FEBRUARY 2009

| TAX OR OTHER REVENUE | FEBRUARY-2008 | FEBRUARY-2009 |
|----------------------------------|---------------|---------------|
| ALCOHOLIC BEVERAGES | 0 | 0 |
| BANKS: -FININANCIAL INSTITUTIONS | 1,265,834 | 6,726,226 |
| CIGARETTE | 86,866 | 423,763 |
| CORPORATIONS | 21,501,719 | 36,912,425 |
| DEEDS | 0 | 0 |
| ESTATE & INHERITANCE | 1,278,733 | 2,190,486 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 3,693,731 | 2,582,947 |
| RETURNS & BILLS, GROSS | 350,934,382 | 365,915,303 |
| SUB-TOTAL INCOME | 354,628,114 | 368,498,249 |
| INSURANCE | 1,461,437 | 1,169,708 |
| MOTOR FUELS: | | |
| GASOLINE | 175,151 | 25,359 |
| SP FUEL, MOT CARR & IFTA | 156,399 | 47,398 |
| SUB-TOTAL MOTOR FUELS | 331,550 | 72,757 |
| PUBLIC UTILITIES | 141,923 | 219,261 |
| ROOM OCCUPANCY | 8,871 | 18,028 |
| SALES & USE: | | |
| REGULAR | 1,930,443 | 1,759,970 |
| SERVICES | 833 | 14,992 |
| MEALS | 148,012 | 156,290 |
| MOTOR VEHICLE | 75,348 | 55,645 |
| SUB-TOTAL SALES & USE | 2,154,636 | 1,986,897 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 1,404 | 34 |
| MOTOR VEHICLE EXCISE | 0 | 0 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SURCHARGES: | 0 | 0 |
| CONVENTION CENTER | 231 | 0 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 382,861,316 | 418,217,834 |
| OTHER REVENUE: | | · · · |
| LOCAL OPTION AIR. (JET) FUEL | 0 | 0 |
| LOCAL OPTION ROOMS | 3,614 | 7,706 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 0 | 0 |
| DEPT. NON-TAX REVENUE | 0 | 0 |
| 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 | 382,864,930 | 418,225,540 |

FISCAL 2009 REPORT OF REFUNDS PERIOD ENDING: MONTH OF FEBRUARY 2009

| | LAST YEAR | |
|---------------------------------|---------------|---------------|
| TAX OR OTHER REVENUE | SAME PERIOD | YEAR TO DATE |
| ALCOHOLIC BEVERAGES | 1,310 | 1,129 |
| BANKS: FININANCIAL INSTITUTIONS | 204,196,923 | 280,758,820 |
| CIGARETTE | 579,356 | 1,359,776 |
| CORPORATIONS | 588,330,669 | 615,975,313 |
| DEEDS | 107,598 | 2,807 |
| ESTATE & INHERITANCE | 6,663,861 | 10,452,207 |
| INCOME: | | |
| ESTIMATED PAYMENTS, GROSS | 0 | 0 |
| TAX WITHHELD, NET | 12,802,784 | 15,350,596 |
| RETURNS & BILLS, GROSS | 948,301,594 | 1,068,992,057 |
| SUB-TOTAL INCOME: | 961,104,377 | 1,084,342,653 |
| INSURANCE | 4,268,932 | 1,599,016 |
| MOTOR FUELS: | | |
| GASOLINE | 905,256 | 786,400 |
| SP FUEL, MOT CARR & IFTA | 956,540 | 797,874 |
| SUB-TOTAL MOTOR FUELS | 1,861,796 | 1,584,274 |
| PUBLIC UTILITIES | 49,678,141 | 41,348,009 |
| ROOM OCCUPANCY | 228,823 | 202,185 |
| SALES & USE: | | |
| REGULAR | 13,533,518 | 19,607,490 |
| SERVICES | 934,006 | 2,400,502 |
| MEALS | 1,656,807 | 1,591,280 |
| MOTOR VEHICLE | 631,061 | 601,450 |
| SUB-TOTAL SALES & USE | 16,755,391 | 24,200,722 |
| MISCELLANEOUS: | | |
| CLUB ALCOHOLIC BEVERAGE | 3,139 | 445 |
| MOTOR VEHICLE EXCISE | 1,210 | 2,486 |
| CONTROLLED SUBSTANCES | 0 | 0 |
| SURCHARGES: | | |
| CONVENTION CENTER | 248 | 0 |
| COMMUNITY PRESERVATION TRUST | 0 | 0 |
| SUB-TOTAL TAXES | 1,833,781,776 | 2,061,829,843 |
| OTHER REVENUE: | 1,000,701,770 | 2,001,027,010 |
| LOCAL OPTION AIR. (JET) FUEL | 0 | 198 |
| LOCAL OPTION ROOMS | 179,206 | 52,493 |
| PUBLIC UTIL. & INS. ASSESS. | 0 | 0 |
| URBAN REDEVELOPMENT | 93,079 | 44,182 |
| DEPT. NON-TAX REVENUE | 60 | 12,720 |
| DEEDS COUNTY CORRECTION FUND | 0 | 0 |
| COUNTY RECORDING FEES | 0 | 0 |
| ABANDONED DEPOSITS (BOTTLE) | 27 | 0 |
| LOCAL RENTAL VEH (CONV CTR) | 0 | 0 |
| VEHICLE RENTAL SURCHARGE | 0 | 0 |
| EMBARKATION FEES | 0 | 0 |
| TOTAL REFUNDS | 1,834,054,147 | 2,061,939,437 |