



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 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 (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 JANUARY 2010

RUN DATE: 2/12/2010

TAX OR OTHER REVENUE	JANUARY-2009	JANUARY-2010
ALCOHOLIC BEVERAGES	7,709,333	8,179,510
BANKS: FINANCIAL INSTITUTIONS	3,454,194	17,501,253
CIGARETTE	46,140,914	45,552,028
CORPORATIONS	20,762,645	36,664,131
DEEDS	6,221,735	6,937,031
ESTATE & INHERITANCE	21,423,489	14,328,995
INCOME:		
ESTIMATED PAYMENTS, GROSS	563,802,929	455,083,716
TAX WITHHELD, NET	768,033,837	814,282,838
RETURNS & BILLS, GROSS	22,261,851	27,153,052
<i>LESS REFUNDS & ABATEMENTS</i>	84,881,334	87,341,120
SUB-TOTAL INCOME	1,269,217,282	1,209,178,486
INSURANCE	647,680	868,606
MOTOR FUELS:		
GASOLINE	49,407,799	48,760,873
SP FUEL, MOT CARR & IFTA	7,006,967	9,546,071
SUB-TOTAL MOTOR FUELS	56,414,767	58,306,944
PUBLIC UTILITIES	(16,935)	(798,589)
ROOM OCCUPANCY	8,806,147	7,360,671
SALES & USE:		
REGULAR	262,258,875	327,284,874 *
SERVICES	20,358,417	23,511,338 *
MEALS	49,381,014	63,414,580
MOTOR VEHICLE	29,826,713	36,333,927 *
SUB-TOTAL SALES & USE	361,825,019	450,544,719 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,419	87,002
MOTOR VEHICLE EXCISE	7,921	1,047
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,099,611
SURCHARGES:		
CONVENTION CENTER	2,532,129	2,473,145
COMMUNITY PRESERVATION TRUST	1,740,730	2,343,720
SUB-TOTAL TAXES	1,806,910,467	1,860,628,311 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,085,996	1,641,035
LOCAL OPTION ROOMS	4,925,611	5,408,463
LOCAL OPTION MEALS	0	2,678,616
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	27,883	45,152
DEPT. NON-TAX REVENUE	972,647	(1,930,492)
DEEDS COUNTY CORRECTION FUND	397,696	432,795
COUNTY RECORDING FEES	1,924,802	2,560,132
ABANDONED DEPOSITS (BOTTLE)	3,220,271	3,935,367
LOCAL RENTAL VEH (CONV CTR)	258,711	253,678
VEHICLE RENTAL SURCHARGE	176,610	148,572
EMBARKATION FEES	41,370	155,939
TOTAL REVENUE	1,821,942,064	1,875,957,567 *

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

FISCAL 2010
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2010

RUN DATE: 2/12/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	44,880,864	44,813,001
BANKS: FINANCIAL INSTITUTIONS	104,337,710	132,590,022
CIGARETTE	364,140,233	343,350,882
CORPORATIONS	696,688,632	694,434,046
DEEDS	45,800,145	44,183,351
ESTATE & INHERITANCE	174,096,084	129,793,631
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,711,680,252	1,319,095,923
TAX WITHHELD, NET	5,268,098,542	5,139,377,236
RETURNS & BILLS, GROSS	278,227,683	230,575,200
<i>LESS REFUNDS & ABATEMENTS</i>	703,076,754	720,045,288
SUB-TOTAL INCOME	6,554,929,724	5,969,003,070
INSURANCE	121,879,858	105,956,972
MOTOR FUELS:		
GASOLINE	345,888,509	343,966,594
SP FUEL, MOT CARR & IFTA	42,896,533	46,181,155
SUB-TOTAL MOTOR FUELS	388,785,042	390,147,749
PUBLIC UTILITIES	(24,537,024)	(3,465,821)
ROOM OCCUPANCY	112,898,234	98,775,927
SALES & USE:		
REGULAR	1,591,420,745	1,763,226,498 *
SERVICES	134,967,587	159,025,717 *
MEALS	391,946,942	449,971,805
MOTOR VEHICLE	253,553,151	315,608,775 *
SUB-TOTAL SALES & USE	2,371,888,426	2,687,832,794 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,263	212,708
MOTOR VEHICLE EXCISE	19,807	10,617
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	5,409,027
SURCHARGES:		
CONVENTION CENTER	10,102,858	9,592,818
COMMUNITY PRESERVATION TRUST	11,301,530	13,988,220
SUB-TOTAL TAXES	10,977,310,455	10,666,629,083 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,132,899	11,132,862
LOCAL OPTION ROOMS	63,614,219	61,693,800
LOCAL OPTION MEALS	0	8,048,952
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	462,525	378,942
DEPT. NON-TAX REVENUE	12,034,758	6,484,984
DEEDS COUNTY CORRECTION FUND	2,966,757	2,726,735
COUNTY RECORDING FEES	11,929,169	14,911,539
ABANDONED DEPOSITS (BOTTLE)	21,472,984	20,173,643
LOCAL RENTAL VEH (CONV CTR)	925,005	864,661
VEHICLE RENTAL SURCHARGE	589,646	492,627
EMBARKATION FEES	1,027,131	1,117,354
TOTAL REVENUE	11,114,465,547	10,794,655,182

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING

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

RUN DATE: 2/12/2010

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	44,880,864	44,813,001
BANKS: FINANCIAL INSTITUTIONS	104,337,710	132,590,022
CIGARETTE	277,123,471	275,126,341
CORPORATIONS	696,688,632	694,434,046
DEEDS	45,800,145	44,183,351
ESTATE & INHERITANCE	174,096,084	129,793,631
INCOME	6,548,462,605	5,961,486,652
INSURANCE	121,879,858	105,956,972
MOTOR FUELS	56,774,084	0
PUBLIC UTILITIES	(24,537,024)	(3,465,821)
ROOM OCCUPANCY	50,770,859	43,979,744
SALES & USE: REGULAR	985,563,091	1,178,238,037
SERVICES	83,627,262	106,341,176
MEALS	386,260,604	443,632,991
MOTOR VEHICLE	157,202,953	213,374,270
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,263	212,708
MOTOR VEHICLE EXCISE	19,807	10,617
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	5,409,027
TOTAL GENERAL FUND	9,709,049,338	9,376,116,832
HIGHWAY FUND:		
MOTOR FUELS: STATE	161,896,660	124,781,722
CITIES & TOWNS	56,826,320	32,581,392
INFRASTRUCTURE	112,770,160	64,915,779
TOTAL HIGHWAY FUND	331,493,141	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	0	95,685,846
CITIES & TOWNS	0	24,373,848
INFRASTRUCTURE	0	47,293,920
TOTAL TRANSPORTATION FUND	0	167,353,614
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	34,327,409	30,665,626
CONVENTION CTR SURCHARGES	10,102,858	9,592,818
SALES, MEALS, SALES SERVICES	7,409,279	7,972,827
TOTAL CONVENTION CENTER FUND:	51,839,546	48,231,270
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	461,810	449,157
SALES, MEALS, SALES SERVICES	154,897	153,096
TOTAL WORCESTER CONVENTION CENTER FUND:	616,706	602,254
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	5,110,003	6,511,830
CIGARETTE INVENTORY	20,156,270	45,824
HEALTH CARE CIGARETTE	66,860,492	68,178,717
TOTAL COMMONWEALTH CARE TRUST FUND:	92,126,765	74,736,371
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	517,817	515,243
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	27,338,156	23,681,401
MBTA CONTRIBUTION	395,616,672	378,523,680
SCHOOL MODERNIZATION FUND	356,053,668	359,596,718
COMMONWEALTH STABILIZATION FUND	1,357,116	1,004,588
COMMUNITY PRESERVATION TRUST	11,301,530	13,988,220
TOTAL MISCELLANEOUS FUNDS:	792,184,959	777,309,850
TOTAL NET TAXES - ALL FUNDS	10,977,310,455	10,666,629,083

FISCAL 2010
MISCELLANEOUS FUNDS- TABLE E
MONTH OF JANUARY 2010

RUN DATE: 2/12/2010

NET TAXES/FUND	JANUARY-2009	JANUARY-2010
GASOLINE:		
HIGHWAY	17,731,947	0
HIGHWAY INFRA. PLEDGED \$.0486	11,422,408	0
HIGHWAY INFRA. PLEDGED \$.02	4,697,858	0
HIGHWAY CITIES & TOWNS	7,402,088	0
GENERAL FUND	8,018,928	0
INLAND FISHERIES AND GAME	74,021	0
TOTAL ALL FUNDS	49,347,250	0

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
HIGHWAY	124,044,760	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	79,906,049	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	32,864,111	18,918,120
HIGHWAY CITIES & TOWNS	51,781,688	29,807,962
GENERAL FUND	56,096,829	0
INLAND FISHERIES AND GAME	517,817	298,080
TOTAL ALL FUNDS	345,211,254	198,719,744

NET TAXES/FUND	JANUARY-2009	JANUARY-2010
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	25,419,634
CTF INFRA. PLEDGED \$.0486	0	11,275,478
CTF INFRA. PLEDGED \$.02	0	4,637,428
CTF CITIES & TOWNS	0	7,306,872
INLAND FISHERIES AND GAME	0	73,069
TOTAL ALL FUNDS	0	48,712,480

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2010 YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	75,548,371
CTF INFRA. PLEDGED \$.0486	0	33,511,261
CTF INFRA. PLEDGED \$.02	0	13,782,659
CTF CITIES & TOWNS	0	21,716,374
INLAND FISHERIES AND GAME	0	217,164
TOTAL ALL FUNDS	0	144,775,829

MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2010	FISCAL 2010 YEAR TO DATE
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TAX TYPES:		
SALES SERVICE	3,759,980	26,987,920
SALES REGULAR	51,525,495	292,974,727
SALES MOTOR VEHICLE	5,813,428	52,427,951
BOAT/RV INDIVIDUAL	33,764	571,785
BOAT/RV BUSINESS	66	17,823
USE TAX	236,037	1,564,850
PERSONAL USE TAX	14,631	307,697
MATERIALMAN SALES	510,110	3,667,377
SALES SERVICE DCU	8	96
SALES/USE DCU	653	3,452
TOTAL	61,894,172	378,523,680

SCHOOL MODERNIZATION FUND	JANUARY-2010	FISCAL 2010 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,571,981	25,638,524
SALES REGULAR	48,949,046	278,325,213
SALES MOTOR VEHICLE	5,522,757	49,806,554
BOAT/RV INDIVIDUAL	32,076	543,196
BOAT/RV BUSINESS	63	16,932
USE TAX	224,235	1,486,608
PERSONAL USE TAX	13,899	292,312
MATERIALMAN SALES	484,604	3,484,008
SALES SERVICE DCU	8	91
SALES/USE DCU	621	3,280
TOTAL	58,799,290	359,596,718

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

RUN DATE: 2/12/2010

FUND	ACCT	DESCRIPTION	FY2010 JAN YTD	FY2010 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	24,100	116,975	21%
010	4826	CARE & CUSTODY OF DEPOSITS	358,270	380,743	94%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	57,854	81,607	71%
010	6938	MISCELLANEOUS INCOME	60,872	95,019	64%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	33,025	37,525	88%
103	3037	LICENSES-GASOLINE	18,600	21,586	86%
108	7203	NATURAL HERITAGE FUND	39,430	213,318	18%
151	5000	ABANDONED DEPOSITS	20,173,643	30,876,522	65%
010	6933	NATURAL HERITAGE ADM.	4,381	23,702	18%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	71,905	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	189,340	234,708	81%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	39,140	492,271	8%
350	0630	IRS INTERCEPT FEES	12,070	122,560	10%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	835,506	1,639,681	51%
DOR 1 SUBTOTAL			22,177,471	34,783,766	64%
010	0522	CERTIFICATION CITY/TOWN NOTES	8,125	17,205	47%
DOR 2 SUBTOTAL			8,125	17,205	47%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	18,186,969	39,566,739	47%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,528,840	2,744,371	56%
DOR 3 SUBTOTAL			19,715,809	42,311,110	47%
300	7200	EDUCATION LOAN ADMIN. COST	16,140	36,360	44%
300	7201	ORGAN TRANSPLANT	22,019	136,359	16%
153	7206	AIDS FUND	22,064	124,359	18%
300	2043	MA US OLYMPIC FUND	10,242	57,332	18%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	50,429	281,703	18%
143	7204	MILITARY FAMILY RELIEF FUND	50,523	290,793	17%
NON-DOR COLLECTIONS			171,417	926,906	18%
DEPARTMENT TOTALS			42,072,822	78,038,987	54%

FISCAL 2010
GROSS COLLECTIONS
MONTH OF JANUARY 2010

RUN DATE: 2/12/2010

TAX OR OTHER REVENUE	JANUARY-2009	JANUARY-2010
ALCOHOLIC BEVERAGES	7,709,333	8,179,697
BANKS: FINANCIAL INSTITUTIONS	6,479,390	18,498,830
CIGARETTE	46,147,203	45,806,601
CORPORATIONS	66,343,385	86,268,271
DEEDS	6,221,735	6,938,456
ESTATE & INHERITANCE	23,068,148	16,023,130
INCOME:		
ESTIMATED PAYMENTS, GROSS	563,802,929	455,083,716
TAX WITHHELD, NET	769,589,942	815,423,447
RETURNS & BILLS, GROSS	22,261,851	27,153,052
SUB-TOTAL INCOME	1,355,654,722	1,297,660,215
INSURANCE	667,143	869,105
MOTOR FUELS:		
GASOLINE	49,564,174	48,956,665
SP FUEL, MOTOR CARR & IFTA	7,072,978	9,764,166
SUB-TOTAL MOTOR FUELS	56,637,152	58,720,832
PUBLIC UTILITIES	90,357	21,871
ROOM OCCUPANCY	8,809,875	7,565,706
SALES & USE:		
REGULAR	263,853,725	332,772,386 *
SERVICES	20,397,367	25,334,458 *
MEALS	49,558,043	63,766,306
MOTOR VEHICLE	29,918,156	36,488,717 *
SUB-TOTAL SALES & USE	363,727,292	458,361,867 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	23,669	90,985
MOTOR VEHICLE EXCISE	7,921	1,098
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	1,099,611
SURCHARGES:		
CONVENTION CENTER	2,532,129	2,473,145
COMMUNITY PRESERVATION TRUST	1,740,730	2,343,720
SUB-TOTAL TAXES	1,945,860,183	2,010,923,141 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,085,996	1,641,035
LOCAL OPTION ROOMS	4,927,989	5,524,699
LOCAL OPTION MEALS	0	2,680,348
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	27,911	49,940
DEPT. NON-TAX REVENUE	985,047	(1,930,492)
DEEDS COUNTY CORRECTION FUND	397,696	432,795
COUNTY RECORDING FEES	1,924,802	2,560,132
ABANDONED DEPOSITS (BOTTLE)	3,220,271	3,935,367
LOCAL RENTAL VEH (CONV CTR)	258,711	253,678
VEHICLE RENTAL SURCHARGE	176,610	148,572
EMBARKATION FEES	41,370	155,939
TOTAL REVENUE	1,960,906,585	2,026,375,153 *

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

FISCAL 2010
GROSS COLLECTIONS
PERIOD ENDING:
MONTH OF JANUARY 2010

RUN DATE: 2/12/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	44,881,993	44,814,258
BANKS: FINANCIAL INSTITUTIONS	378,370,304	326,430,795
CIGARETTE	365,076,247	344,753,990
CORPORATIONS	1,275,751,521	1,272,435,847
DEEDS	45,802,951	44,189,201
ESTATE & INHERITANCE	182,357,805	138,436,410
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,711,680,252	1,301,815,923
TAX WITHHELD, NET	5,280,866,191	5,166,059,656
RETURNS & BILLS, GROSS	278,227,683	230,575,200
SUB-TOTAL INCOME	7,270,774,127	6,698,450,779
INSURANCE	122,309,166	108,694,510
MOTOR FUELS:		
GASOLINE	346,649,551	344,702,813
SP FUEL, MOT CARR & IFTA	43,647,009	47,348,251
SUB-TOTAL MOTOR FUELS	390,296,560	392,051,064
PUBLIC UTILITIES	16,591,724	35,212,045
ROOM OCCUPANCY	113,082,391	99,114,788
SALES & USE:		
REGULAR	1,609,268,265	1,777,803,035 *
SERVICES	137,353,097	161,663,257 *
MEALS	393,381,932	451,273,083
MOTOR VEHICLE	254,098,957	316,221,142 *
SUB-TOTAL SALES & USE	2,394,102,251	2,706,960,516 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	98,674	238,887
MOTOR VEHICLE EXCISE	22,293	11,487
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	5,409,027
SURCHARGES:		
CONVENTION CENTER	10,102,858	9,592,918
COMMUNITY PRESERVATION TRUST	11,301,530	13,988,220
SUB-TOTAL TAXES	12,620,922,464	12,240,784,813 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	22,133,097	11,132,862
LOCAL OPTION ROOMS	63,659,007	61,880,656
LOCAL OPTION MEALS	0	8,051,065
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	506,707	410,696
DEPT. NON-TAX REVENUE	12,047,478	6,485,117
DEEDS COUNTY CORRECTION FUND	2,966,757	2,726,735
COUNTY RECORDING FEES	11,929,169	14,911,539
ABANDONED DEPOSITS (BOTTLE)	21,472,984	20,173,643
LOCAL RENTAL VEH (CONV CTR)	925,005	864,661
VEHICLE RENTAL SURCHARGE	589,646	492,962
EMBARKATION FEES	1,027,131	1,117,354
TOTAL REVENUE	12,758,179,444	12,369,032,102 *

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

FISCAL 2010
REPORT OF REFUNDS
MONTH OF JANUARY 2010

RUN DATE: 2/12/2010

TAX OR OTHER REVENUE	JANUARY-2009	JANUARY-2010
ALCOHOLIC BEVERAGES	0	187
BANKS: -FININANCIAL INSTITUTIONS	3,025,196	997,577
CIGARETTE	6,289	254,573
CORPORATIONS	45,580,740	49,604,140
DEEDS	0	1,425
ESTATE & INHERITANCE	1,644,659	1,694,135
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,556,106	1,140,609
RETURNS & BILLS, GROSS	84,881,334	87,341,120
SUB-TOTAL INCOME	86,437,440	88,481,728
INSURANCE	19,462	499
MOTOR FUELS:		
GASOLINE	156,375	195,793
SP FUEL, MOT CARR & IFTA	66,010	218,095
SUB-TOTAL MOTOR FUELS	222,385	413,888
PUBLIC UTILITIES	107,293	820,460
ROOM OCCUPANCY	3,728	205,035
SALES & USE:		
REGULAR	1,594,850	5,487,512 *
SERVICES	38,950	1,823,120 *
MEALS	177,029	351,726
MOTOR VEHICLE	91,444	154,790 *
SUB-TOTAL SALES & USE	1,902,273	7,817,148 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	251	3,984
MOTOR VEHICLE EXCISE	0	50
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	138,949,715	150,294,830 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	2,378	116,236
LOCAL OPTION MEALS	0	1,733
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	28	4,788
DEPT. NON-TAX REVENUE	12,400	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	138,964,521	150,417,586 *

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

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

RUN DATE: 02/12/2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,258
BANKS: FININANCIAL INSTITUTIONS	274,032,594	193,840,773
CIGARETTE	936,013	1,403,109
CORPORATIONS	579,062,889	578,001,802
DEEDS	2,807	5,850
ESTATE & INHERITANCE	8,261,721	8,642,778
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	12,767,649	9,402,420
RETURNS & BILLS, GROSS	703,076,754	720,045,288
SUB-TOTAL INCOME:	715,844,403	729,447,708
INSURANCE	429,308	2,737,538
MOTOR FUELS:		
GASOLINE	761,042	736,219
SP FUEL, MOT CARR & IFTA	750,476	1,167,096
SUB-TOTAL MOTOR FUELS	1,511,517	1,903,315
PUBLIC UTILITIES	41,128,748	38,677,866
ROOM OCCUPANCY	184,157	338,861
SALES & USE:		
REGULAR	17,847,520	14,576,536 *
SERVICES	2,385,510	2,637,540 *
MEALS	1,434,990	1,301,278
MOTOR VEHICLE	545,806	612,368 *
SUB-TOTAL SALES & USE	22,213,825	19,127,722 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	411	26,179
MOTOR VEHICLE EXCISE	2,486	871
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:		
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,643,612,009	1,574,155,730 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	44,787	186,855
LOCAL OPTION MEALS	0	2,113
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,182	31,754
DEPT. NON-TAX REVENUE	12,720	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	1,643,713,896	1,574,376,920 *

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