

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds March 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 (3I_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 MARCH 2010

TAX OR OTHER REVENUE	MARCH-2009	MARCH-2010
ALCOHOLIC BEVERAGES	4,907,977	4,842,372
BANKS: FINANCIAL INSTITUTIONS	114,960,282	66,189,579
CIGARETTE	47,029,383	46,620,990
CORPORATIONS	441,084,660	431,454,876
DEEDS	3,651,367	5,522,544
ESTATE & INHERITANCE	16,830,563	17,229,423
INCOME:	10/000/000	17/227/120
ESTIMATED PAYMENTS, GROSS	37,212,788	30,890,970
TAX WITHHELD, NET	760,970,261	803,473,099
RETURNS & BILLS, GROSS	68,706,725	64,790,259
LESS REFUNDS & ABATEMENTS	342,530,144	341,244,683
SUB-TOTAL INCOME	524,359,631	557,909,645
INSURANCE	114,682,794	99,716,304
MOTOR FUELS:		
GASOLINE	43,201,757	42,713,422
SP FUEL, MOT CARR & IFTA	6,117,554	5,518,546
SUB-TOTAL MOTOR FUELS	49,319,311	48,231,969
PUBLIC UTILITIES	19,839,919	501,891
ROOM OCCUPANCY	7,293,103	7,339,738
SALES & USE:		
REGULAR	176,457,943	221,597,683 *
SERVICES	18,205,798	22,252,425 *
MEALS	44,351,819	56,249,711
MOTOR VEHICLE	35,920,072	54,199,932 *
SUB-TOTAL SALES & USE	274,935,632	354,299,751 *
MISCELLANEOUS:		· ·
CLUB ALCOHOLIC BEVERAGE	109,791	187,940
MOTOR VEHICLE EXCISE	13,367	5,993
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	910,789
SURCHARGES:		
CONVENTION CENTER	1,523	760
COMMUNITY PRESERVATION TRUST	2,068,860	1,798,900
	2/000/000	.,,,,,,,
SUB-TOTAL TAXES	1,621,088,161	1,642,763,463 *
OTHER DEVENUE.		
OTHER REVENUE:	2.077.700	1 500 700
LOCAL OPTION POOMS	3,066,722	1,520,738
LOCAL OPTION MEALS	3,984,503	5,628,832
LOCAL OPTION MEALS	0	3,169,206
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,024,094	51,625,463
DEPT. NON-TAX REVENUE	1,170,263	761,677
DEEDS COUNTY CORRECTION FUND	255,552	0
COUNTY RECORDING FEES	2,422,077	1,859,464
ABANDONED DEPOSITS (BOTTLE)	2,454,552	4,978,563
LOCAL RENTAL VEH (CONV CTR)	51	84
VEHICLE RENTAL SURCHARGE	0	290
EMBARKATION FEES	0	2,306
TOTAL REVENUE	1,687,465,977	1,712,310,085 *

FISCAL 2010 NET COLLECTIONS - TABLE B MONTH OF MARCH 2010

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE	
ALCOHOLIC BEVERAGES	53,638,473	53,155,686	
BANKS: FINANCIAL INSTITUTIONS	220,363,411	200,648,994	
CIGARETTE	449,715,873	427,060,425	
CORPORATIONS	1,176,210,196	1,179,533,932	
DEEDS	53,369,353	56,471,081	
ESTATE & INHERITANCE	200,733,407	164,123,640	
INCOME:	200,733,407	104,123,040	
ESTIMATED PAYMENTS, GROSS	1,773,095,569	1,366,896,905	
TAX WITHHELD, NET	6,837,189,749	6,703,990,672	
RETURNS & BILLS, GROSS	378,220,417	324,796,522	
LESS REFUNDS & ABATEMENTS			
	1,411,522,200	1,411,544,612	
SUB-TOTAL INCOME	7,576,983,535	6,984,139,488	
INSURANCE	238,158,286	207,868,307	
MOTOR FUELS:	427, 220, 222	400 / / 7 / 45	
GASOLINE CARROLLETA	436,339,333	432,667,645	
SP FUEL, MOT CARR & IFTA	55,558,412	57,734,038	
SUB-TOTAL MOTOR FUELS	491,897,745	490,401,683	
PUBLIC UTILITIES	(3,591,366)	(2,495,082)	
ROOM OCCUPANCY	126,859,030	113,569,125	
SALES & USE:			
REGULAR	1,950,414,888	2,209,380,821	
SERVICES	172,051,381	203,384,626	
MEALS	480,742,196	563,876,452	
MOTOR VEHICLE	322,138,713	410,861,289	
SUB-TOTAL SALES & USE	2,925,347,177	3,387,503,187	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	334,517	480,355	
MOTOR VEHICLE EXCISE	68,375	66,726	
CONTROLLED SUBSTANCES	70	77	
SATELLITE	0	7,423,248	
SURCHARGES:	·	7,120,210	
CONVENTION CENTER	10,125,461	9,620,607	
COMMUNITY PRESERVATION TRUST	15,087,810	17,807,460	
OOMMONTT RESERVATION TROST	13,007,010	17,007,400	
SUB-TOTAL TAXES	13,535,301,351	13,297,378,941	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	28,425,617	14,209,720	
LOCAL OPTION ROOMS	71,306,318	72,963,082	
LOCAL OPTION MEALS	0	14,480,127	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	53,728,095	52,452,943	
DEPT. NON-TAX REVENUE	14,628,457	8,350,723	
DEEDS COUNTY CORRECTION FUND	3,474,028	2,726,735	
COUNTY RECORDING FEES	16,341,098	18,885,358	
ABANDONED DEPOSITS (BOTTLE)	26,898,995	28,919,671	
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LOCAL RENTAL SUPCHARCE	925,066 590,444	864,831	
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	589,646 1,163,411	493,227 1,119,660	
TOTAL REVENUE	13,752,782,081	13,512,845,017	

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

	LAST YEAR	FISCAL 2010
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	53,638,473	53,155,686
BANKS: FINANCIAL INSTITUTIONS	220,363,411	200,648,994
CIGARETTE	344,653,976	342,253,542
CORPORATIONS	1,176,210,196	1,179,533,932
DEEDS	53,369,353	56,471,081
ESTATE & INHERITANCE	200,733,407	164,123,640
INCOME	7,566,006,153	6,971,784,258
INSURANCE	238,158,286	207,868,307
MOTOR FUELS	71,578,923	(2,405,002)
PUBLIC UTILITIES POOM OCCUPANCY	(3,591,366)	(2,495,082)
ROOM OCCUPANCY SALES & USE: REGULAR	56,940,188	50,327,412
	1,207,957,915	1,484,919,061
SERVICES	106,612,351	136,851,206
MEALS	473,871,359	556,020,957
MOTOR VEHICLE	199,726,002	278,907,999
MISCELLANEOUS:	0	400.255
CLUB ALCOHOLIC BEVERAGE	334,517	480,355
MOTOR VEHICLE EXCISE CONTROLLED SUBSTANCES	68,375 70	66,726 77
SATELLITE	0	
		7,423,248
TOTAL GENERAL FUND	11,966,631,588	11,688,341,401
HIGHWAY FUND:	205 525 470	104 701 700
MOTOR FUELS: STATE	205,525,468	124,781,722
CITIES & TOWNS	71,863,892	32,581,392
INFRASTRUCTURE TOTAL HIGHWAY FUND	142,276,159	64,915,779
TOTAL HIGHWAY FUND	419,665,519	222,278,892
COMMONWEALTH TRANSPORTATION FUND:		450.005.740
MOTOR FUELS: STATE	0	152,205,718
CITIES & TOWNS	0	39,025,472
INFRASTRUCTURE TO A LODGE TO THE LODGE TO TH	0	76,243,427
TOTAL TRANSPORTATION FUND	0	267,474,618
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	38,687,841	35,569,820
CONVENTION CTR SURCHARGES	10,125,461	9,620,607
SALES, MEALS, SALES SERVICES	8,821,028	9,825,367
TOTAL CONVENTION CENTER FUND:	57,634,330	55,015,794
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	570,899	572,517
SALES, MEALS, SALES SERVICES	225,669	224,368
TOTAL WORCESTER CONVENTION CENTER FUND:	796,567	796,885
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	9,056,480	11,060,281
CIGARETTE INVENTORY	20,197,922	58,303
HEALTH CARE CIGARETTE	84,863,975	84,748,580
TOTAL COMMONWEALTH CARE TRUST FUND:	114,118,377	95,867,164
MISCELLANEOUS FUNDS:	7 - 373	
INLAND FISHERIES AND GAME FUND	653,302	648,174
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	30,660,102	27,099,376
MBTA CONTRIBUTION	488,491,999	472,182,240
SCHOOL MODERNIZATION FUND	439.640.855	448,571,989
COMMONWEALTH STABILIZATION FUND	1,920,902	1,294,948
COMMUNITY PRESERVATION TRUST	15,087,810	17,807,460
TOTAL MISCELLANEOUS FUNDS:	976,454,969	967,604,186
TOTAL NET TAXES - ALL FUNDS	13,535,301,351	13,297,378,941

FISCAL 2010 MISCELLANEOUS FUNDS- TABLE E MONTH OF MARCH 2010

NET TAXES/FUND	MARCH-2009	MARCH-2010
GASOLINE:		
HIGHWAY	15,501,209	0
HIGHWAY INFRA. PLEDGED \$.0486 HIGHWAY INFRA. PLEDGED \$.02	9,985,431 4,106,852	0
HIGHWAY CITIES & TOWNS	6,470,880	0
GENERAL FUND	7,010,120	0
INLAND FISHERIES AND GAME	64,709	0
TOTAL ALL FUNDS	43,139,199	0
FICCAL VEAD TO DATE	LAST YEAR	FISCAL 2010
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE: HIGHWAY	156,500,726	103,697,924
HIGHWAY INFRA. PLEDGED \$.0486	100,813,244	45,997,659
HIGHWAY INFRA. PLEDGED \$.02	41,462,915	18,918,120
HIGHWAY CITIES & TOWNS	65,330,223	29,807,962
GENERAL FUND INLAND FISHERIES AND GAME	70,774,408 653,302	0 298,080
TOTAL ALL FUNDS	435,534,818	198,719,744
NET TAXES/FUND	MARCH-2009	MARCH-2010
GASOLINE:	WAINOTI-2007	WARGIT-2010
COMMONWEALTH TRANSPORTATION FUND	0	22,267,549
CTF INFRA. PLEDGED \$.0486	0	9,877,296
CTF INFRA. PLEDGED \$.02 CTF CITIES & TOWNS	0	4,062,378 6,400,806
INLAND FISHERIES AND GAME	0	64,008
TOTAL ALL FUNDS	0	42,672,037
	LAST YEAR	FISCAL 2010
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	0	121,792,963
CTF INFRA. PLEDGED \$.0486 CTF INFRA. PLEDGED \$.02	0	54,024,141 22,219,286
CTF CITIES & TOWNS	0	35,009,380
INLAND FISHERIES AND GAME	0	350,094
TOTAL ALL FUNDS	0	233,395,863
		FISCAL 2010
MBTA STATE AND LOCAL CONTRIBUTION	MARCH-2010	YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,559,226	34,083,276
SALES REGULAR	34,547,387	362,661,095
SALES MOTOR VEHICLE BOAT/RV INDIVIDUAL	8,671,989 68,359	67,668,354 677,590
BOAT/RV BUSINESS	2,147	20,366
USE TAX	267,053	2,029,517
PERSONAL USE TAX	67,542	443,302
MATERIALMAN SALES SALES SERVICE DCU	472,564 7	4,594,028 117
SALES/USE DCU	672	4,595
TOTAL	47,656,945	472,182,240
COLLOGI, MODERNIZATION TIMES	MADOULOGGO	FISCAL 2010
SCHOOL MODERNIZATION FUND	MARCH-2010	YEAR TO DATE
TAX TYPES: SALES SERVICE	3,381,264	32,379,113
SALES REGULAR	32,819,793	344,526,901
SALES MOTOR VEHICLE	8,238,390	64,284,936
BOAT/RV INDIVIDUAL BOAT/RV BUSINESS	64,941 2,040	643,711 19,348
USE TAX	2,040 253,700	1,928,041
PERSONAL USE TAX	64,165	421,137
MATERIALMAN SALES	448,936	4,364,326
SALES SERVICE DOU	7	112
SALES/USE DCU TOTAL	638 45,273,874	4,365 448,571,989
IVIAL	40,273,074	440,371,769

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

			FY2010	FY2010	
FUND	ACCT	DESCRIPTION	MAR YTD	ESTIMATE	PERCENT
010	3117	CIGARETTE LICENSE FEES	30,250	116,975	94%
010	4826	CARE & CUSTODY OF DEPOSITS	359,795	380,743	94%
010	6900	MISCELLANEOUS INCOME	69,587	81,607	85%
010	6938	MISCELLANEOUS INCOME	63,535	95,019	67%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	575	100%
101	3037	LICENSES-GASOLINE	600	600	100%
103	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,250	37,525	91%
103	3037	LICENSES-GASOLINE	19,500	21,586	90%
108	7203	NATURAL HERITAGE FUND	102,773	213,318	48%
151	5000	ABANDONED DEPOSITS	28,919,671	30,876,522	94%
010	6933	NATURAL HERITAGE ADM.	11,419	23,702	48%
010	6965	STUDENT LOAN INTERCEPTS	73,202	187,199	39%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	0	15	0%
101	3163	IFTA FEE	7,660	7,660	100%
103	3163	IFTA FEE	203,428	234,708	87%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	281,760	492,271	57%
350	0630	IRS INTERCEPT FEES	86,100	122,560	70%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	1,100,367	1,639,681	67%
		DOR 1 SUBTOTAL	31,614,972	34,783,766	91%
010	0522	CERTIFICATION CITY/TOWN NOTES	10,175	17,205	59%
		DOR 2 SUBTOTAL	10,175	17,205	59%
			·		
010	5234	CHILD SUPPORT ADMIN. REIMB.	25,059,277	38,180,171	66%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,748,919	2,396,194	73%
		DOR 3 SUBTOTAL	26,808,196	40,576,365	66%
200	7000	EDUCATION LOAN ADMIN COST	17.700	2/ 2/2	4/0/
300	7200	EDUCATION LOAN ADMIN. COST	16,600	36,360	46%
300	7201	ORGAN TRANSPLANT	61,925	136,359	45%
153	7206	AIDS FUND	58,985	124,359	47%
300	2043	MA US OLYMPIC FUND	29,239	57,332	51%
051	7202	STATE ELECTION CAMPAIGN	165,503	281,703	59%
143	7204	MILITARY FAMILY RELIEF FUND	139,508	290,793	48%
		NON-DOR COLLECTIONS	471,760	926,906	51%
-		DEPARTMENT TOTALS	58,905,103	76,304,242	77%
				-11=-=	

FISCAL 2010 GROSS COLLECTIONS MONTH OF MARCH 2010

TAX OR OTHER REVENUE	MARCH-2009	MARCH-2010
ALCOHOLIC BEVERAGES	4,909,007	4,842,518
BANKS: FINANCIAL INSTITUTIONS	115,421,029	66,434,866
CIGARETTE	47,304,269	46,724,922
CORPORATIONS	500,232,021	463,291,985
DEEDS	3,655,518	5,524,990
ESTATE & INHERITANCE	17,603,937	18,131,418
INCOME:		
ESTIMATED PAYMENTS, GROSS	37,212,788	30,890,970
TAX WITHHELD, NET	762,375,707	804,535,271
RETURNS & BILLS, GROSS	68,706,725	64,790,259
SUB-TOTAL INCOME	868,295,220	900,216,500
INSURANCE	115,033,186	100,416,092
MOTOR FUELS:	.,,	
GASOLINE	43,535,180	42,900,936
SP FUEL, MOTOR CARR & IFTA	6,287,553	5,906,850
SUB-TOTAL MOTOR FUELS	49,822,732	48,807,786
PUBLIC UTILITIES	19,839,919	504,183
ROOM OCCUPANCY	7,339,720	7,444,607
SALES & USE:	7,007,720	771117007
REGULAR	178,495,131	223,849,480
SERVICES	18,207,542	22,255,740
MEALS	44,575,319	56,549,794
MOTOR VEHICLE	36,109,598	54,308,107
SUB-TOTAL SALES & USE	277,387,589	356,963,121
MISCELLANEOUS:	211/001/007	000/700/121
CLUB ALCOHOLIC BEVERAGE	109,791	188,655
MOTOR VEHICLE EXCISE	13,765	6,090
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	910,789
SURCHARGES:	· ·	7.10/1.07
CONVENTION CENTER	1,523	760
COMMUNITY PRESERVATION TRUST	2,068,860	1,798,900
COMMONTAL RESERVATION TROOT	2/000/000	177707700
SUB-TOTAL TAXES	2,029,038,088	2,022,208,181
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	3,070,167	1,599,381
LOCAL OPTION ROOMS	3,990,106	5,676,838
LOCAL OPTION MEALS	3,770,100	3,190,535
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	53,024,094	51,626,078
DEPT. NON-TAX REVENUE	1,170,840	761,677
DEEDS COUNTY CORRECTION FUND	255,552	0
COUNTY RECORDING FEES	2,422,077	1,859,464
ABANDONED DEPOSITS (BOTTLE)	2,487,872	4,978,563
LOCAL RENTAL VEH (CONV CTR)	2,467,672 51	4,970,303
VEHICLE RENTAL VEH (CONV CTR)		290
EMBARKATION FEES	0	
EIVIDARNATIUN FEES	0	2,306
TOTAL REVENUE	2,095,458,848	2,091,903,396

FISCAL 2010 GROSS COLLECTIONS PERIOD ENDING: MONTH OF MARCH 2010

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE ALCOHOLIC BEVERAGES 53,440,632 53,701,662 BAMKS: FINANCIAL INSTITUTIONS 501,582,979 305,661,79 CIGARETTE 451,390,536 428,870,933 CORPORATIONS 1,851,332,871 1,804,918,927 DEEDS 53,376,312 56,484,718 ESTATE & INHERITANCE 211,959,967 174,753,460 INCOME: 1,773,095,569 1,349,616,905 TAX WITHHELD, NET 6,853,945,791 6,734,383,603 RETURNS & BILLS. GROSS 378,220,417 324,796,522 SUB-TOTAL INCOME 9,005,261,777 8,406,797,930 MOTOR FUELS: 240,107,694 213,382,979,800 GASOLINE 240,107,694 213,382,979,800 MOTOR FUELS: 437,459,156 433,591,378 GASOLINE 377,56,643 36,935,197 SP FUEL, MOT CARR & IFTA 56,526,285 59,518,223 SUB-TOTAL MOTOR FUELS 493,985,441 493,109,601 PUBLIC UTILITIES 37,756,643 36,935,199 ROLLA SALES & USE	WONTH OF WARCH 2010	LAST YEAR	
ALCOHOLIC BEVERAGES	TAX OR OTHER REVENUE		YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS 501,582,799 395,366,179 CIGARETTE 451,350,536 428,879,392 CORPORATIONS 1851,332,871 18,049,18,927 DEDS 53,376,312 56,484,718 ESTATE & INHERITANCE 211,958,987 174,753,460 INCOME: 11,773,095,569 1,349,616,005 TAX WITHHELD, NET 6853,945,791 6734,383,003 TAX WITHHELD, NET 6863,945,791 86734,383,003 RETURNS & BILLS, GROSS 378,220,417 324,965,22 SUB-TOTAL INCOME 240,107,594 211,308,429 MOTOR FUELS 431,459,156 433,591,378 GASOLINE 437,899,156 433,591,378 SP FUEL, MOT CARR & IFTA 56,526,285 59,518,223 SUB-TOTAL MOTOR FUELS 377,56,431 30,90,915 PUBLIC UTILITIES 37,756,643 30,90,915 ROM OCCUPANCY 127,107,832 114,038,408 SERVICES 174,453,626 206,131,569 MEALS 493,895,441 493,109,419 SEB-TOTAL SALES & USE 32,995,900 <td></td> <td></td> <td></td>			
CICARETTE 451,350,536 428,870,332 CORPORATIONS 1,851,332,871 1,804,918,272 DEEDS 53,306,312 56,484,718 ESTATE & INHERITANCE 211,958,987 174,753,406 INCOME: 211,958,987 1,747,53,406 ESTIMATED PAYMENTS, GROSS 1,773,095,569 1,349,616,905 TAX WITHHELD, NET 6,853,945,791 6,734,838,603 RETURNS & BILLS, GROSS 378,220,417 8,408,797,000 INSURANCE 9,005,261,777 8,408,797,000 MOTOR FUELS: 37,504,915 433,591,378 GASQUINE 437,499,156 433,591,378 SP FUEL, MOT CARR & IFTA 56,56,262,85 59,518,223 SUB-TOTAL MOTOR FUELS 37,756,643 36,193,519 PUBLIC UTILITIES 37,756,643 31,793,519 ROOM OCCUPANCY 127,107,322 114,038,669 SALES & USE: 127,107,325 2,228,178,654 SERVICES 174,453,626 2,228,178,654 SUB-TOTAL SALES & USE 295,199,928 3,4118,777.57 MISCELLANEOUS: 1			
CORPORATIONS 1,851,332,871 50,807,178 50,408,178 ESTATE & INHERITANCE 211,958,987 174,753,460 117,753,095,69 174,753,460 177,3095,569 1,349,616,905 1,349,816 1,349,616,905 1,349,616,905 1,349,616,905 1,349,616,905 1,349,616,905 1,349,616,905 1,349,816 1,349,816 1,349,816 1,349,816 1,349,819 1,349,816 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819 1,349,819			
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COMMUNITY PRESERVATION TRUST 15,087,810 17,807,460 SUB-TOTAL TAXES 16,005,081,120 15,624,316,973 * OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 28,429,260 14,291,340 LOCAL OPTION ROOMS 71,364,414 73,207,668 LOCAL OPTION MEALS 0 14,504,961 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 53,772,277 52,485,920 DEPT. NON-TAX REVENUE 14,641,754 8,350,856 DEEDS COUNTY CORRECTION FUND 3,474,028 2,726,735 COUNTY RECORDING FEES 16,341,098 18,885,358 ABANDONED DEPOSITS (BOTTLE) 26,932,314 28,919,671 LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660			
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LOCAL OPTION ROOMS 71,364,414 73,207,668 LOCAL OPTION MEALS 0 14,504,961 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 53,772,277 52,485,920 DEPT. NON-TAX REVENUE 14,641,754 8,350,856 DEEDS COUNTY CORRECTION FUND 3,474,028 2,726,735 COUNTY RECORDING FEES 16,341,098 18,885,358 ABANDONED DEPOSITS (BOTTLE) 26,932,314 28,919,671 LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660			
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URBAN REDEVELOPMENT 53,772,277 52,485,920 DEPT. NON-TAX REVENUE 14,641,754 8,350,856 DEEDS COUNTY CORRECTION FUND 3,474,028 2,726,735 COUNTY RECORDING FEES 16,341,098 18,885,358 ABANDONED DEPOSITS (BOTTLE) 26,932,314 28,919,671 LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660			14,504,961
DEPT. NON-TAX REVENUE 14,641,754 8,350,856 DEEDS COUNTY CORRECTION FUND 3,474,028 2,726,735 COUNTY RECORDING FEES 16,341,098 18,885,358 ABANDONED DEPOSITS (BOTTLE) 26,932,314 28,919,671 LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660			
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COUNTY RECORDING FEES 16,341,098 18,885,358 ABANDONED DEPOSITS (BOTTLE) 26,932,314 28,919,671 LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660		14,641,754	8,350,856
ABANDONED DEPOSITS (BOTTLE) 26,932,314 28,919,671 LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660			
LOCAL RENTAL VEH (CONV CTR) 925,066 864,831 VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660		16,341,098	18,885,358
VEHICLE RENTAL SURCHARGE 589,646 493,562 EMBARKATION FEES 1,163,411 1,119,660		26,932,314	28,919,671
EMBARKATION FEES 1,163,411 1,119,660	LOCAL RENTAL VEH (CONV CTR)	925,066	864,831
	VEHICLE RENTAL SURCHARGE	589,646	493,562
TOTAL REVENUE 16,222,714,388 15,840,167,534 *	EMBARKATION FEES	1,163,411	1,119,660
	TOTAL REVENUE	16,222,714,388	15,840,167,534 *

FISCAL 2010 REPORT OF REFUNDS MONTH OF MARCH 2010

TAX OR OTHER REVENUE	MARCH-2009	MARCH-2010
ALCOHOLIC BEVERAGES	1,030	146
BANKS: -FININANCIAL INSTITUTIONS	460,747	245,286
CIGARETTE	274,886	103,932
CORPORATIONS	59,147,362	31,837,109
DEEDS	4,152	2,446
ESTATE & INHERITANCE	773,374	901,996
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,405,446	1,062,172
RETURNS & BILLS, GROSS	342,530,144	341,244,683
SUB-TOTAL INCOME	343,935,590	342,306,855
INSURANCE	350,392	699,789
MOTOR FUELS:		
GASOLINE	333,423	187,514
SP FUEL, MOT CARR & IFTA	169,999	388,304
SUB-TOTAL MOTOR FUELS	503,422	575,818
PUBLIC UTILITIES	0	2,291
ROOM OCCUPANCY	46,617	104,869
SALES & USE:		
REGULAR	2,037,187	2,251,798 *
SERVICES	1,744	3,315 *
MEALS	223,500	300,083
MOTOR VEHICLE	189,526	108,175
SUB-TOTAL SALES & USE	2,451,957	2,663,371
MISCELLANEOUS:	7-2-7-2	7.2.272
CLUB ALCOHOLIC BEVERAGE	0	715
MOTOR VEHICLE EXCISE	398	96
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	407,949,926	379,444,718
OTHER REVENUE:	701,777,720	טו ווְדדדן ווֹט
LOCAL OPTION AIR. (JET) FUEL	3,445	78,643
LOCAL OPTION ROOMS	5,603	48,006
LOCAL OPTION MEALS	0	21,329
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	0	615
DEPT. NON-TAX REVENUE	577	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	•	0
· · · · · · · · · · · · · · · · · · ·	33,320	-
LOCAL VEH RENTAL (CONV CTR) VEHICLE RENTAL SURCHARGE	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	407,992,871	379,593,311

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	2,159	14,482
BANKS: FININANCIAL INSTITUTIONS	281,219,568	194,717,184
CIGARETTE	1,634,663	1,810,508
CORPORATIONS	675,122,675	625,384,996
DEEDS	6,959	13,637
ESTATE & INHERITANCE	11,225,581	10,629,820
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	16,756,042	13,112,931
RETURNS & BILLS, GROSS	1,411,522,200	1,411,544,612
SUB-TOTAL INCOME:	1,428,278,242	1,424,657,542
INSURANCE	1,949,408	3,440,122
MOTOR FUELS:		
GASOLINE	1,119,823	923,733
SP FUEL, MOT CARR & IFTA	967,873	1,784,185
SUB-TOTAL MOTOR FUELS	2,087,696	2,707,918
PUBLIC UTILITIES	41,348,009	38,688,601
ROOM OCCUPANCY	248,802	469,283
SALES & USE:		
REGULAR	21,644,677	18,797,833
SERVICES	2,402,246	2,746,944
MEALS	1,814,780	1,930,212
MOTOR VEHICLE	790,977	899,599
SUB-TOTAL SALES & USE	26,652,679	24,374,588
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	445	28,285
MOTOR VEHICLE EXCISE	2,884	967
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
	-	
SUB-TOTAL TAXES	2,469,779,769	2,326,938,032
OTHER REVENUE:	2 / 42	01 (00
LOCAL OPTION AIR. (JET) FUEL	3,643	81,620
LOCAL OPTION ROOMS	58,096	244,586
LOCAL OPTION MEALS	0	24,834
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	44,182	32,977
DEPT. NON-TAX REVENUE	13,297	133
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	33,320	0
LOCAL RENTAL VEH (CONV CTR)	0	0
VEHICLE RENTAL SURCHARGE	0	335
EMBARKATION FEES	0	0
TOTAL REFUNDS	2,469,932,307	2,327,322,518