

Commonwealth of Massachusetts Department of Revenue Monthly Report of Collections and Refunds October 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.

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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 OCTOBER 2009

TAX OR OTHER REVENUE	OCTOBER-2008	OCTOBER-2009
ALCOHOLIC BEVERAGES	5,500,369	5,995,266
BANKS: FINANCIAL INSTITUTIONS	(109,093,820)	33,862,906
CIGARETTE	54,074,053	51,241,167
CORPORATIONS	577,564	(20,652,935)
DEEDS	8,534,461	6,743,243
ESTATE & INHERITANCE	20,454,813	31,530,410
INCOME:		
ESTIMATED PAYMENTS, GROSS	336,559,668	183,619,500
TAX WITHHELD, NET	724,480,422	671,768,584
RETURNS & BILLS, GROSS	94,382,896	70,032,337
LESS REFUNDS & ABATEMENTS	373,228,404	273,875,645
SUB-TOTAL INCOME	782,194,582	651,544,776
INSURANCE	1,940,850	24,289
MOTOR FUELS:		
GASOLINE	47,669,629	48,846,361
SP FUEL, MOT CARR & IFTA	6,783,274	6,745,678
SUB-TOTAL MOTOR FUELS	54,452,902	55,592,040
PUBLIC UTILITIES	(13,279,006)	936,775
ROOM OCCUPANCY	17,315,617	15,659,389
SALES & USE:		
REGULAR	233,008,653	268,202,291
SERVICES	19,670,102	25,127,678
MEALS	56,410,608	68,160,746
MOTOR VEHICLE	35,644,899	43,167,309
SUB-TOTAL SALES & USE	344,734,261	404,658,024
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	18,557	30,641
MOTOR VEHICLE EXCISE	3,249	1,558
CONTROLLED SUBSTANCES	0	35
SATELLITE	0	778,057
SURCHARGES:		,
CONVENTION CENTER	3,924,194	3,403,755
COMMUNITY PRESERVATION TRUST	1,878,860	2,132,440
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SUB-TOTAL TAXES	1,173,231,506	1,243,481,836
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,555,517	1,102,443
LOCAL OPTION ROOMS	9,686,067	8,719,625
LOCAL OPTION MEALS	7,000,007	9,773
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	84,556	9,857
DEPT. NON-TAX REVENUE	980,536	1,049,782
DEEDS COUNTY CORRECTION FUND	655,293	439,932
COUNTY RECORDING FEES	1,954,046	2,244,103
ABANDONED DEPOSITS (BOTTLE)	3,731,179	3,941,157
LOCAL RENTAL VEH (CONV CTR)	3,731,179	309,408
VEHICLE RENTAL SURCHARGE	221,480	194,980
EMBARKATION FEES TOTAL DEVENUE	686,189	197,199
TOTAL REVENUE	1,194,141,104	1,261,700,095

FISCAL 2010 NET COLLECTIONS - TABLE B MONTH OF OCTOBER 2009

TAX OR OTHER REVENUE	LAST YEAR	YEAR TO DATE	
	SAME PERIOD		
ALCOHOLIC BEVERAGES	25,135,696	24,902,631	
BANKS: FINANCIAL INSTITUTIONS	(54,755,130)	84,641,589	
CIGARETTE	219,940,234	203,854,775	
CORPORATIONS	405,573,975	284,588,516	
DEEDS	27,160,846	22,786,656	
ESTATE & INHERITANCE	68,833,771	71,492,861	
INCOME:			
ESTIMATED PAYMENTS, GROSS	956,404,952	618,272,750	
TAX WITHHELD, NET	2,884,731,289	2,735,855,044	
RETURNS & BILLS, GROSS	200,286,548	149,232,812	
LESS REFUNDS & ABATEMENTS	486,818,349	442,792,075	
SUB-TOTAL INCOME	3,554,604,439	3,060,568,531	
INSURANCE	91,179,898	77,249,357	
MOTOR FUELS:			
GASOLINE	198,447,484	198,993,383	
SP FUEL, MOT CARR & IFTA	24,785,811	23,583,589	
SUB-TOTAL MOTOR FUELS	223,233,295	222,576,972	
PUBLIC UTILITIES	(19,915,586)	(5,385,794)	
ROOM OCCUPANCY	74,123,305	64,031,030	
SALES & USE:			
REGULAR	909,766,445	935,853,923	
SERVICES	76,334,165	86,277,987	
MEALS	239,571,937	259,402,068	
MOTOR VEHICLE	164,682,040	195,389,200	
SUB-TOTAL SALES & USE	1,390,354,587	1,476,923,178	
MISCELLANEOUS:			
CLUB ALCOHOLIC BEVERAGE	58,240	78,302	
MOTOR VEHICLE EXCISE	8,859	8,570	
CONTROLLED SUBSTANCES	70	70	
SATELLITE	0	1,672,672	
SURCHARGES:			
CONVENTION CENTER	7,528,959	6,922,347	
COMMUNITY PRESERVATION TRUST	6,065,600	7,225,620	
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SUB-TOTAL TAXES	6,019,131,059	5,604,137,882	
OTHER REVENUE:			
LOCAL OPTION AIR. (JET) FUEL	11,596,966	6,182,052	
LOCAL OPTION ROOMS	42,280,140	36,367,480	
LOCAL OPTION MEALS	0	9,773	
PUBLIC UTIL. & INS. ASSESS.	0	0	
URBAN REDEVELOPMENT	345,077	187,393	
DEPT. NON-TAX REVENUE	6,185,567	6,383,552	
DEEDS COUNTY CORRECTION FUND	1,751,434	1,409,315	
COUNTY RECORDING FEES	6,307,348	7,607,714	
ABANDONED DEPOSITS (BOTTLE)	6,307,348 10,471,529	9,530,102	
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LOCAL RENTAL VEH (CONV CTR) VEHICLE RENTAL SURCHARGE	666,250 412,772	610,894	
EMBARKATION FEES	412,772 982,648	343,665 466,098	
TOTAL REVENUE	6,100,130,790	5,673,235,918	

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

NET TAVEC	LAST YEAR	FISCAL 2010
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:		
ALCOHOLIC BEVERAGES	25,135,696	24,902,631
BANKS: FINANCIAL INSTITUTIONS	(54,755,130)	84,641,589
CIGARETTE	167,394,439	164,308,555
CORPORATIONS	405,573,975	284,588,516
DEEDS	27,160,846	22,786,656
ESTATE & INHERITANCE	68,833,771	71,492,861
INCOME	3,549,561,519	3,056,097,799
INSURANCE	91,179,898	77,249,357
MOTOR FUELS	32,604,061	0
PUBLIC UTILITIES	(19,915,586)	(5,385,794)
ROOM OCCUPANCY	33,997,372	45,086,316
SALES & USE: REGULAR	563,532,538	609,559,926
SERVICES	47,294,839	56,308,435
MEALS	236,452,666	255,855,988
MOTOR VEHICLE	102,102,864	130,663,202
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	58,240	78,302
MOTOR VEHICLE EXCISE	8,859	8,570
CONTROLLED SUBSTANCES	70	70
SATELLITE	0	1,672,672
TOTAL GENERAL FUND	5,276,220,938	4,879,915,650
HIGHWAY FUND:		
MOTOR FUELS: STATE	93,026,244	124,781,722
CITIES & TOWNS	32,618,111	32,581,392
INFRASTRUCTURE	64,687,846	64,915,779
TOTAL HIGHWAY FUND	190,332,201	222,278,892
BOSTON CONVENTION CENTER FUND:		
ROOM OCCUPANCY	21,550,393	18,706,427
CONVENTION CTR SURCHARGES	7,528,959	6,922,347
SALES, MEALS, SALES SERVICES	3,948,615	4,461,349
TOTAL CONVENTION CENTER FUND:	33,027,967	30,090,123
WORCESTER CONVENTION CENTER FUND:		
ROOM OCCUPANCY	269,262	238,287
SALES, MEALS, SALES SERVICES	61,289	45,978
TOTAL WORCESTER CONVENTION CENTER FUND:	330,551	284,266
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	4,063,345	3,870,024
CIGARETTE INVENTORY		
	20,141,666	8,396
HEALTH CARE CIGARETTE	32,404,130	39,537,824
TOTAL COMMONWEALTH CARE TRUST FUND:	56,609,140	43,416,243
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	297,033	298,080
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	18,306,278	0
MBTA CONTRIBUTION	229,980,170	215,399,310
SCHOOL MODERNIZATION FUND	206,981,605	204,628,989
COMMONWEALTH STABILIZATION FUND	979,575	600,708
COMMUNITY PRESERVATION TRUST	6,065,600	7,225,620
TOTAL MISCELLANEOUS FUNDS:	462,610,261	428,152,707
TOTAL MISCELLANEOUS FUNDS. TOTAL NET TAXES - ALL FUNDS	6,019,131,059	5,604,137,882
TOTAL NET TAXES - ALL FUNDS	0,017,131,037	5,004,157,082

FISCAL 2010 MISCELLANEOUS FUNDS- TABLE E MONTH OF OCTOBER 2009

CASOLINE: HIGHWAY 17,098,069 25,449,475 HIGHWAY INFRA PIEDGED \$.0486 11,014,082 11,288,715 HIGHWAY INFRA PIEDGED \$.02 4,529,970 4,642,872 HIGHWAY CITIES & TOWNS 7,131,479 7,315,450 GENERAL FUND 7,732,269 0, 0 1,014,000 1,015,000 1,014,000 1,0	NET TAXES/FUND	OCTOBER-2008	OCTOBER-2009
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HICHWAY CITIES & TOWNS 7,131,479 7,315,450 GENERAL FUND 7,732,269 7,00 INLAND FISHERIES AND GAME 71,375 73,155 TOTAL ALL FUNDS 47,583,195 48,769,666 LAST YEAR FISCAL 2009 FISCAL YEAR TO DATE	HIGHWAY INFRA. PLEDGED \$.0486		
GENERAL FUND 7,732,269 0 INLAND FISHERIES AND GAME 71,375 73,155 TOTAL ALL FUNDS 47,583,195 48,769,666 FISCAL YEAR TO DATE LAST YEAR SAME PERIOD FISCAL 2009 GASOLINE: HIGHWAY 71,155,244 103,697,924 HIGHWAY INFRA. PLEDGED \$.0486 45,836,152 45,997,659 HIGHWAY INFRA. PLEDGED \$.02 18,851,694 18,918,120 HIGHWAY GRA. PLEDGED \$.0486 29,703,300 29,807,962 GENERAL FUND 32,178,575 0 MICHAND FISHERIES AND GAME 297,003 298,079,62 GENERAL FUND 32,178,575 0 MALAND FISHERIES AND GAME 297,003 298,079,62 TOTAL ALL FUNDS 198,021,998 198,719,744 TAX TYPES: SALES REGULAR 4,018,641 15,352,399 SALES REGULAR 4,018,641 15,352,399 SALES REGULAR 42,207,998 166,300,9412 SALES REGULAR 42,207,998 166,300,9412 SALES REGULAR 42,207,998 166,300,9412	HIGHWAY INFRA. PLEDGED \$.02	4,529,920	
NAND FISHERIES AND GAME 71,375 73,155	HIGHWAY CITIES & TOWNS	7,137,479	7,315,450
TOTAL ALL FUNDS	GENERAL FUND		
SAME PERIOD FISCAL 2009	INLAND FISHERIES AND GAME	71,375	73,155
FISCAL YEAR TO DATE SAME PERIOD YEAR TO DATE GASOLINE: #************************************	TOTAL ALL FUNDS	47,583,195	48,769,666
GASOLINE:		LAST YEAR	FISCAL 2009
HIGHWAY 171,155,244 103,697,924 HIGHWAY INFRA PLEDGED \$.0486 45,836,152 45,997,659 18,816,094 18,918,120 16,000 18,000	FISCAL YEAR TO DATE		
HIGHWAY 171,155,244 103,697,924 HIGHWAY INFRA PLEDGED \$.0486 45,836,152 45,997,659 18,816,094 18,918,120 16,000 18,000	GASOLINE:		
HIGHWAY INFRA PLEDGED \$.0486		71,155,244	103,697,924
HIGHWAY INFRA. PLEDGED \$.02 18,851,694 18,918,120 HIGHWAY CITIES & TOWNS 29,703,300 29,807,962 EONERAL FUND 32,178,575 0 INLAND FISHERIES AND GAME 297,033 298,080 TOTAL ALL FUNDS 198,021,998 198,719,744 FISCAL 2009 MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2009 YEAR TO DATE TAX TYPES:			
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MBTA STATE AND LOCAL CONTRIBUTION OCTOBER-2009 YEAR TO DATE TAX TYPES: \$ALES SERVICE 4.018,641 15,352,399 SALES REGULAR 42,207,988 163,009,412 SALES MOTOR VEHICLE 6,906,769 33,192,819 BOAT/RV INDIVIDUAL 47,153 457,020 BOAT/RV BUSINESS (415) 7,308 USE TAX 120,180 1,103,254 PERSONAL USE TAX 81,828 190,461 MATERIALMAN SALES 427,505 2,085,535 SALES SERVICE DCU 19 56 SALES SERVICE DCU 548 1,046 TOTAL 53,810,216 215,399,310 TAX TYPES: SALES SERVICE 3,817,709 14,584,779 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,716 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS 394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938	TOTAL ALL FUNDS	198,021,998	198,719,744
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SALES/USE DCU 548 1,046 TOTAL 53,810,216 215,399,310 FISCAL 2009 SCHOOL MODERNIZATION FUND OCTOBER-2009 YEAR TO DATE TAX TYPES: SALES SERVICE 3,817,709 14,584,779 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994			
TOTAL 53,810,216 215,399,310 FISCAL 2009 SCHOOL MODERNIZATION FUND OCTOBER-2009 YEAR TO DATE TAX TYPES: SALES SERVICE 3,817,709 14,584,779 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994			
SCHOOL MODERNIZATION FUND OCTOBER-2009 YEAR TO DATE TAX TYPES: 3,817,709 14,584,779 SALES SERVICE 3,817,709 154,858,585 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994			
SCHOOL MODERNIZATION FUND OCTOBER-2009 YEAR TO DATE TAX TYPES: 3,817,709 14,584,779 SALES SERVICE 3,817,709 154,858,585 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994			FISCAL 2009
SALES SERVICE 3,817,709 14,584,779 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	SCHOOL MODERNIZATION FUND	OCTOBER-2009	
SALES SERVICE 3,817,709 14,584,779 SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	TAX TYPES:		
SALES REGULAR 40,097,492 154,858,585 SALES MOTOR VEHICLE 6,561,431 31,533,178 BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994		3,817,709	14,584,779
BOAT/RV INDIVIDUAL 44,796 434,169 BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	SALES REGULAR	40,097,492	
BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	SALES MOTOR VEHICLE	6,561,431	31,533,178
BOAT/RV BUSINESS -394 6,943 USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994			
USE TAX 114,171 1,048,091 PERSONAL USE TAX 77,737 180,938 MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	BOAT/RV BUSINESS		
MATERIALMAN SALES 406,130 1,981,259 SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	USE TAX	114,171	
SALES SERVICE DCU 18 53 SALES/USE DCU 520 994	PERSONAL USE TAX	77,737	180,938
SALES/USE DCU 520 994	MATERIALMAN SALES	406,130	1,981,259
	SALES SERVICE DCU	18	53
TOTAL 51,119,610 204,628,989	SALES/USE DCU	520	994
	TOTAL	51,119,610	204,628,989

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

			FY2010	FY2010	
FUND	ACCT	DESCRIPTION	OCT YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	11,550	116,975	10%
010	4826	CARE & CUSTODY OF DEPOSITS	87,714	380,743	23%
010	5223	PUBLIC WELFARE WAGE MATCH	0	0	NA%
010	6900	MISCELLANEOUS INCOME	49,566	81,607	61%
010	6938	MISCELLANEOUS INCOME	29,501	95,019	31%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	575	38,100	2%
101	3037	LICENSES-GASOLINE	600	22,186	3%
108	7203	NATURAL HERITAGE FUND	27,243	213,318	13%
151	5000	ABANDONED DEPOSITS	9,530,102	30,876,522	31%
010	6933	NATURAL HERITAGE ADM.	3,027	23,702	13%
010	6948	CONSCIENCE FUND-DOR	0	0	NA%
010	6965	STUDENT LOAN INTERCEPTS	68,495	187,199	37%
010	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	00,475	15	0%
101	3163	IFTA FEE	7,660	242,368	3%
010	0710	FOXBORO STADIUM FEE	0	250,000	0%
350	0500	INTERCEPT FEES	16,640	492,271	3%
350	0630	IRS INTERCEPT FEES	9,980	122,560	8%
010	2713	CIGARETTE EXCISE PENALTY	500	1,500	33%
300	0647	OIL SPILL FEES	431,654	1,639,681	26%
300	0047	OIL 31 ILL 1 LL3	431,034	1,037,001	2070
		DOR 1 SUBTOTAL	10,274,807	34,783,766	30%
010	0522	CERTIFICATION CITY/TOWN NOTES	4,730	25,029	19%
		DOR 2 SUBTOTAL	4,730	25,029	19%
010	2700	CSE BAD CHECK FINES	0	0	NA%
010	5234	CHILD SUPPORT ADMIN. REIMB.	11,215,089	39,566,739	28%
142	5273	ADVANCED PLANNING CHILD SUPP.	1,097,925	2,744,371	40%
		DOR 3 SUBTOTAL	12,313,014	42,311,110	29%
		DOK 3 SUBTOTAL	12,313,014	42,311,110	2970
300	7200	EDUCATION LOAN ADMIN. COST	15,290	36,360	42%
300	7201	ORGAN TRANSPLANT	16,351	136,359	12%
153	7206	AIDS FUND	15,155	124,359	12%
300	2043	MA US OLYMPIC FUND	8,076	57,332	14%
027	2047	CLEAN ELECTION CAMPAIGN	0	0	NA%
051	7202	STATE ELECTION CAMPAIGN	37,961	281,703	13%
143	7204	MILITARY FAMILY RELIEF FUND	34,879	290,793	12%
		NON-DOR COLLECTIONS	127,712	926,906	14%
		DEPARTMENT TOTALS	22,720,263	78,046,811	29%

FISCAL 2010 GROSS COLLECTIONS MONTH OF OCTOBER 2009

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS	5,500,369	5,995,266
BANKS: FINANCIAL INSTITUTIONS		0///0/200
	115,407,617	182,829,404
CIGARETTE	54,101,396	51,608,864
CORPORATIONS	178,599,384	99,896,859
DEEDS	8,536,613	6,743,243
ESTATE & INHERITANCE	21,655,152	32,527,499
INCOME:	_,,,,,,,	
ESTIMATED PAYMENTS, GROSS	336,559,668	183,619,500
TAX WITHHELD, NET	725,758,962	672,560,207
RETURNS & BILLS, GROSS	94,382,896	70,032,337
SUB-TOTAL INCOME	1,156,701,527	926,212,045
INSURANCE	2,066,107	334,157
MOTOR FUELS:	2/000/101	33 17.37
GASOLINE	47,819,146	48,846,361
SP FUEL, MOTOR CARR & IFTA	7,071,405	6,802,089
SUB-TOTAL MOTOR FUELS	54,890,552	55,648,450
PUBLIC UTILITIES	12,843,650	20,993,484
ROOM OCCUPANCY	17,364,628	15,673,365
SALES & USE:	17,304,020	13,073,303
REGULAR	236,353,260	269,786,613
SERVICES	20,391,302	25,275,288
MEALS	56,976,253	68,383,589
MOTOR VEHICLE		
SUB-TOTAL SALES & USE	35,710,449 349,431,264	43,258,241 406,703,732
MISCELLANEOUS:	349,431,204	400,703,732
CLUB ALCOHOLIC BEVERAGE	10 570	21 240
	18,578	31,349
MOTOR VEHICLE EXCISE	3,290	1,591
CONTROLLED SUBSTANCES	0	35
SATELLITE	0	778,057
SURCHARGES:	2.024.104	2 402 055
CONVENTION CENTER	3,924,194	3,403,855
COMMUNITY PRESERVATION TRUST	1,878,860	2,132,440
SUB-TOTAL TAXES	1,982,923,179	1,811,513,695
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	2,555,517	1,102,443
LOCAL OPTION ROOMS	9,703,454	
LOCAL OPTION ROOMS		8,721,613
	0	9,773
PUBLIC UTIL. & INS. ASSESS.	127.545	11.441
URBAN REDEVELOPMENT	127,565	11,661
DEPT. NON-TAX REVENUE	980,696	1,049,782
DEEDS COUNTY CORRECTION FUND	655,293	439,932
COUNTY RECORDING FEES	1,954,046	2,244,103
ABANDONED DEPOSITS (BOTTLE)	3,731,179	3,941,157
LOCAL RENTAL VEH (CONV CTR)	354,736	309,408
	221,480	194,980
VEHICLE RENTAL SURCHARGE	· · · · · · · · · · · · · · · · · · ·	
VEHICLE RENTAL SURCHARGE EMBARKATION FEES	686,189	197,199

FISCAL 2010 GROSS COLLECTIONS PERIOD ENDING: MONTH OF OCTOBER 2009

TAX OR OTHER REVENUELAST YEAR SAME PERIODALCOHOLIC BEVERAGES25,136,825BANKS: FINANCIAL INSTITUTIONS211,325,169CIGARETTE220,852,893	YEAR TO DATE 24,903,701 268,944,637 204,674,361
BANKS: FINANCIAL INSTITUTIONS 211,325,169	268,944,637 204,674,361
	204,674,361
CIGARETTE 220,852,893	
CORPORATIONS 775,822,307	621,407,831
DEEDS 27,163,652	22,788,403
ESTATE & INHERITANCE 74,169,320	76,943,404
INCOME:	
ESTIMATED PAYMENTS, GROSS 956,404,952	618,272,750
TAX WITHHELD, NET 2,889,659,908	2,741,476,609
RETURNS & BILLS, GROSS 200,286,548	149,232,812
SUB-TOTAL INCOME 4,046,351,407	3,508,982,171
INSURANCE 91,467,349	79,959,645
MOTOR FUELS:	, , , ,
GASOLINE 198,910,139	199,289,068
SP FUEL, MOT CARR & IFTA 25,294,904	24,338,274
SUB-TOTAL MOTOR FUELS 224,205,043	223,627,342
PUBLIC UTILITIES 11,180,816	29,683,611
ROOM OCCUPANCY 74,250,174	64,134,528
SALES & USE:	04,134,320
REGULAR 923,287,237	942,910,788
SERVICES 77,324,743	86,454,546
MEALS 240,626,541	260,136,608
MOTOR VEHICLE 240,020,541 MOTOR VEHICLE 164,942,507	
·	195,691,846 1,485,193,788
SUB-TOTAL SALES & USE 1,406,181,028 MISCELLANEOUS:	1,480,193,788
	100 124
·	100,124
MOTOR VEHICLE EXCISE 11,346	8,867
CONTROLLED SUBSTANCES 70	70
SATELLITE 0	1,672,672
SURCHARGES:	(000 447
CONVENTION CENTER 7,528,959	6,922,447
COMMUNITY PRESERVATION TRUST 6,065,600	7,225,620
SUB-TOTAL TAXES 7,201,770,352	6,627,173,222
OTHER REVENUE:	(100 050
LOCAL OPTION AIR. (JET) FUEL 11,597,164	6,182,052
LOCAL OPTION ROOMS 42,313,926	36,420,908
LOCAL OPTION MEALS 0	9,773
PUBLIC UTIL. & INS. ASSESS.	0
URBAN REDEVELOPMENT 389,231	212,363
DEPT. NON-TAX REVENUE 6,185,867	6,383,625
DEEDS COUNTY CORRECTION FUND 1,751,434	1,409,315
COUNTY RECORDING FEES 6,307,348	7,607,714
ABANDONED DEPOSITS (BOTTLE) 10,471,529	9,530,102
LOCAL RENTAL VEH (CONV CTR) 666,250	610,894
VEHICLE RENTAL SURCHARGE 412,772	344,000
EMBARKATION FEES 982,648	466,098
TOTAL REVENUE 7,282,848,522	6,696,350,064

FISCAL 2010 REPORT OF REFUNDS MONTH OF OCTOBER 2009

TAX OR OTHER REVENUE	OCTOBER-2008	OCTOBER-2009
ALCOHOLIC BEVERAGES	0	0
BANKS: -FININANCIAL INSTITUTIONS	224,501,437	148,966,498
CIGARETTE	27,343	367,697
CORPORATIONS	178,021,820	120,549,794
DEEDS	2,152	0
ESTATE & INHERITANCE	1,200,339	997,089
INCOME:	• •	
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,278,541	791,624
RETURNS & BILLS, GROSS	373,228,404	273,875,645
SUB-TOTAL INCOME	374,506,944	274,667,269
INSURANCE	125,257	309,868
MOTOR FUELS:	.20,20	007/000
GASOLINE	149,518	0
SP FUEL, MOT CARR & IFTA	288,131	56,410
SUB-TOTAL MOTOR FUELS	437,649	56,410
PUBLIC UTILITIES	26,122,656	20,056,709
ROOM OCCUPANCY	49,011	13,976
SALES & USE:	47,011	15,770
REGULAR	3,344,607	1,584,322 *
SERVICES	721,200	147,611 *
MEALS		
	565,646	222,843
MOTOR VEHICLE	65,550	90,932 *
SUB-TOTAL SALES & USE	4,697,004	2,045,707 *
MISCELLANEOUS:	21	700
CLUB ALCOHOLIC BEVERAGE	21	708
MOTOR VEHICLE EXCISE	40	33
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
SURCHARGES:	0	0
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	809,691,674	568,031,859 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	17,387	1,988
LOCAL OPTION MEALS	. 0	. 0
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	43,009	1,804
DEPT. NON-TAX REVENUE	160	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	809,752,230	568,035,651 *

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

	LAST YEAR	
TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	1,129	1,071
BANKS: FININANCIAL INSTITUTIONS	266,080,298	184,303,048
CIGARETTE	912,660	819,586
CORPORATIONS	370,248,332	336,819,315
DEEDS	2,807	1,746
ESTATE & INHERITANCE	5,335,549	5,450,543
INCOME:	0,000,017	0/100/010
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	4,928,619	5,621,565
RETURNS & BILLS, GROSS	486,818,349	442,792,075
SUB-TOTAL INCOME:	491,746,968	448,413,640
INSURANCE	287,451	2,710,288
MOTOR FUELS:	207,101	2,110,200
GASOLINE	462,655	295,685
SP FUEL, MOT CARR & IFTA	509,092	754,685
SUB-TOTAL MOTOR FUELS	971,748	1,050,370
PUBLIC UTILITIES	31,096,402	35,069,405
ROOM OCCUPANCY	126,869	103,498
SALES & USE:	120,007	103,470
REGULAR	13,520,792	7,056,866 *
SERVICES	990,578	176,559 *
MEALS	1,054,604	734,540
MOTOR VEHICLE		
SUB-TOTAL SALES & USE	260,467 15,826,441	302,646 * 8,270,611 *
MISCELLANEOUS:	15,820,441	0,270,011
CLUB ALCOHOLIC BEVERAGE	154	21,822
MOTOR VEHICLE EXCISE	2,486	21,822
CONTROLLED SUBSTANCES		
	0	0
SATELLITE	0	0
SURCHARGES:	0	100
CONVENTION CENTER	0	100
COMMUNITY PRESERVATION TRUST	0	0
SUB-TOTAL TAXES	1,182,639,294	1,023,035,341 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	198	0
LOCAL OPTION ROOMS	OCAL OPTION ROOMS 33,785	
LOCAL OPTION MEALS		
PUBLIC UTIL. & INS. ASSESS.		
URBAN REDEVELOPMENT	·	
DEPT. NON-TAX REVENUE		
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL RENTAL VEH (CONV CTR)		
VEHICLE RENTAL SURCHARGE	0	335
EMBARKATION FEES 0		0
TOTAL REFUNDS	1,182,717,731	1,023,114,146 *